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Announcement Release

ΑξIAnumbers Monthly Publication

**Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for September 2017.**

**Summary of basic statistical information for September 2017:**

* **Total Athens Stock Exchange (ATHEX) capitalization closed up at €40.77 billion, decreased by 7.9% since the previous month. In case that HFSF was not counted there was a decrease of 7.2%.**
* **Capital inflows from foreign investors in the Greek capital, during September, less outflows.**
* **Participation of foreign investors in the total market capitalization reached 64.9% compared to 65.5% at the end of previous month, decreased by 0.9%. In case the participation of HFSF capitalization is counted (€1,716.44 million or 4.2%) the participation of foreign investors amounts to 62.2% compared to 62.3% at the end of previous month decreased by 0.1%.**
* **Total turnover €1.52 billion (increased by 69.2% compared to the previous month and increased by 84.6**% **compared to the same month of the previous year).**
* **Total number of securities transferred due to settlement of stock exchange transactions amounted at 1,728,345,954 items significantly increased by 157.5% compared to last month (671,288,140) and increased by 37.0% compared to September 2016 (1,262,024,968 items).**
* **Foreign investors in September 2017 constituted 58.7% of total turnover.**
* **Active investors’ Accounts number reached 17.52 thousand (previous month: 13.74 thousand).**
* **590 New investors’ Accounts (previous month: 579 Accounts).**
* **Losses in the price of ATHEX Composite Share Price Index by 8.5% since the end of previous month.**

**Transactions Value** in September 2017 reached **€1,524.74** million (see Chart 1), **increased by** **69.2%** since the previous month when transactions value reached €900.90 million. Compared to the same month of the previous year when transactions value was €825.86 million marked an increase of 84.6%.

***Chart 1***

Correspondingly, **Average Daily Value (ADV) of Transactions** in September 2017 was €72.61 **million** which is increased compared to the previous month (€40.95 million) and increased compared to the same month of the previous year (€37.54 million).

The number of **Active Investors Accounts for September reached** **17.524** accounts compared to 13,742 of the previous month (September 2016: 12,844).

In September 2017 there were **590 new Investor Accounts** created against the 579 new Accounts that had been created during the previous month.

**Market capitalization of the Athens Stock Exchange** by the end of September reached **€40.77 billion** (*see Chart 2*). Compared to capitalization at the end of the previous month, which was €44.29 billion, there was a **decrease of 7.9%**, whilst compared to market capitalization at the end of September 2016 which was €34.38 billion, the increase was 18.6%.

***Chart 2***

**Trade Analysis based on origin of investors**

In September 2017, **international investors as a whole accounted for outflows which reached €53.95 mil.** The **largest outflows** derived from Other Financial Intermediaries except insurance corporations & pension funds (€119.57 million), Insurance Corporations (€15.59 million), Non-Financial Corporations (€9.71 million), Money Market Funds (MMFs) (€3.98 million), while the **largest inflows** derived from Deposit-taking Corporations (€43.68 million), Non-MMF Investment Funds (€25.41 million), Institutions and bodies of the European Union (€23.58 million) and Pension Funds (€1.95 million).

**Greek investors were net buyers by €53.89 million**, with **largest inflows** which related to Households (€22.13 million), Insurance Corporations (€15.69 million), Money Market Funds (MMFs) (€9.94 million), Non-Financial Corporations (€5.64 million), Deposit-taking Corporations (€3.57 million), Other Financial Intermediaries except insurance corporations & pension funds (€1.25 million) and **largest outflows** which related to Non-MMF Investment Funds (€3.50 million) and Pension Funds (€1.03 million).

**International investors in September 2017 accounted for 58.7%** of the transactions’ value (in the previous month they realized 60.2%, while in September 2016 they had accounted for 62.3% of the transactions’ value).

**Greek Retail investors (households) in September 2017 accounted for 17.2%** of the transactions’ value (in the previous month they realized 17.9% of the transactions’ value, while in September 2016 they had accounted for 15.3% of the transactions’ value). (see Chart 3)

***Chart 3***

**Investors’ Participation in the Athens Stock Exchange**

**The participation of international investors** in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included- would account to **62.2%, decreased** compared to the percentage of 62.3% that was at the end of August 2017.If HFSF participation was not included the percentage would account to **64.9%** **from 65.5%** that was at the end of August 2017.At the end of September 2016, foreign investors’ participation was **59.5%** (with the HFSF participation) and **61.8%** (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **37.7%** of the total capitalization of the ATHEX listed stocks.

***Chart 4***

**Important Note:** In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

**For more information:**

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**Athens Exchange Publications**

Visit the relevant [link](http://www.athexgroup.gr/el/web/guest/statistics-publications).

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About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Exchange (Symbol: [**EXAE**](http://athexgroup.gr/en/web/guest/stock-profile/-/select-stock/859)).

The profiles of the ATHEX Group and its markets can be downloaded from the [**link**](http://athexgroup.gr/ir). More information can be found in the website [**www.athexgroup.gr**](http://www.athexgroup.gr).