

August 6, 2018

## AξIANumbers Monthly Publication

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Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for July 2018.

Summary of basic statistical information for July 2018:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €42.72 billion, increased by 0.8% since the previous month. In case that HFSF was not counted there was an increase of 0.7%.
- Capital inflows from foreign investors in the Greek capital, during July, less outflows.
- Participation of foreign investors in the total market capitalization reached 66.8% compared to 67.5% at the end of previous month, decreased by 1.0%. In case the participation of HFSF capitalization is counted (€1,701.32 million or 4.0%) the participation of foreign investors amounts to 64.1% compared to 64.8% at the end of previous month decreased by 1.1%.
- Total turnover €0.55 billion (decreased by 46.9% compared to the previous month and decreased by 66.6% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 397,347,172 items decreased by 43.4% compared to last month (701,653,478 items) and decreased by 79.7% compared to July 2017 (1,956,270,409 items).
- Foreign investors in July 2018 constituted 52.4% of total turnover.
- Active investors' Accounts number reached 12.58 thousand (previous month: 15.35 thousand).
- 590 New investors' Accounts (previous month: 656 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 0.5% since the end of previous month.

Transactions Value in July 2018 reached **€550.73** million (see Chart 1), **decreased by 46.9%** since the previous month when transactions value reached €1,036.96 million. Compared to the same month of the previous year when transactions value was €1,647.37 million, marked a decrease of 66.6%.

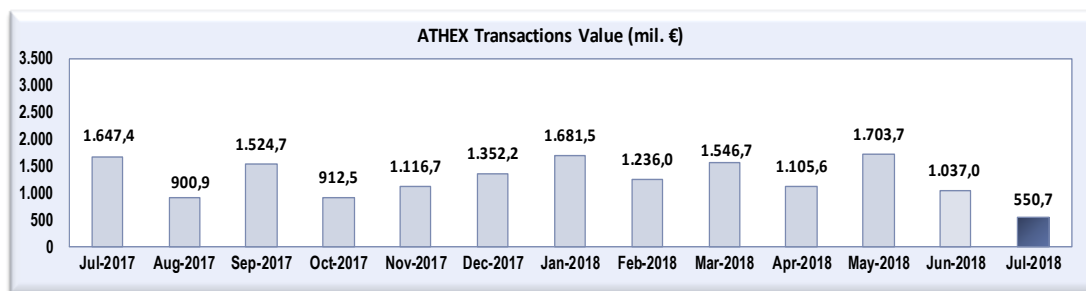


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in July 2018 was **€25.03 million** which is decreased compared to the previous month (€49.38 million) and decreased compared to the same month of the previous year (€78.45 million).

The number of **Active Investors Accounts for July** reached **12,584** accounts compared to 15,347 of the previous month (July 2017: 21,612).

In July 2018 there were **590 new Investor Accounts** created against the 656 new Accounts that had been created during the previous month.

**Market capitalization of the Athens Stock Exchange** by the end of July reached **€42.72 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €42.40 billion, there was an increase of 0.8%, whilst compared to market capitalization at the end of July 2017 which was €44.11 billion, the decrease was 3.1%.

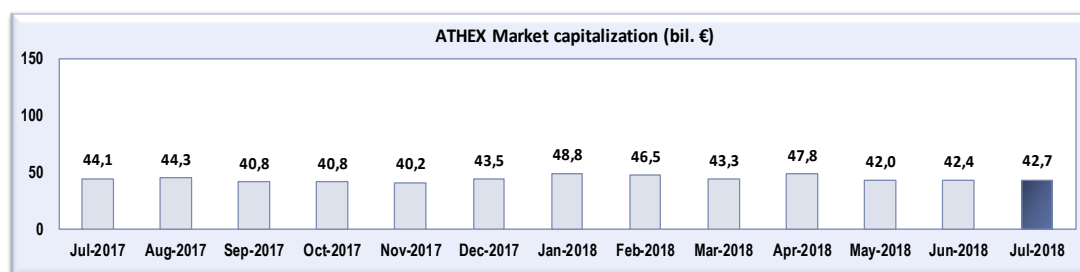


Chart 2

### Trade Analysis based on origin of investors

In July 2018, **foreign investors as a whole accounted for outflows which reached €4.03 mil.** The **largest outflows** derived from Institutions and bodies of the European Union (€24.19 million), and Money Market Funds (MMFs) (€1.56 million), while the **largest inflows** derived from Non-Financial Corporations (€15.38 million), Other Financial Intermediaries except insurance corporations & pension funds (€2.18 million), Insurance Corporations (€1.74 million), Non-MMF Investment Funds (€1.49 million).

**Greek investors were net buyers by €4.02 million**, with **largest inflows** which related to Non-Financial Corporations (€12.32 million), Non-MMF Investment Funds (€8.59 million), Money Market Funds (MMFs) (€1.12 million and **largest outflows** which related to Other Financial Intermediaries except insurance corporations & pension funds (€12.90 million), Households (€7.13 million).

**Foreign investors in July 2018 accounted for 52.4%** of the transactions' value (in the previous month they realized 57.2%, while in July 2017 they had accounted for 55.2% of the transactions' value).

**Greek Retail investors (households) in July 2018 accounted for 20.1%** of the transactions' value (in the previous month they realized 17.5% of the transactions' value, while in July 2017 they had accounted for 17.9% of the transactions' value). (see Chart 3)

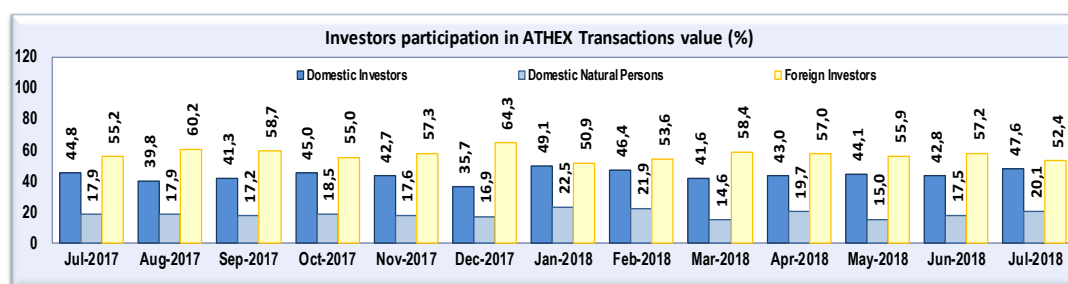


Chart 3

### Investors' Participation in the Athens Stock Exchange

**The participation of foreign investors** in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included- would account to **64.1%**, decreased compared to the percentage of 64.8% that was at the end of June 2018. If HFSF participation was not included the percentage would account to 66.8% from 67.5% that was at the end of June 2018. At the end of July 2017, foreign investors' participation was 62.4% (with the HFSF participation) and 65.7% (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **35.8%** of the total capitalization of the ATHEX listed stocks.

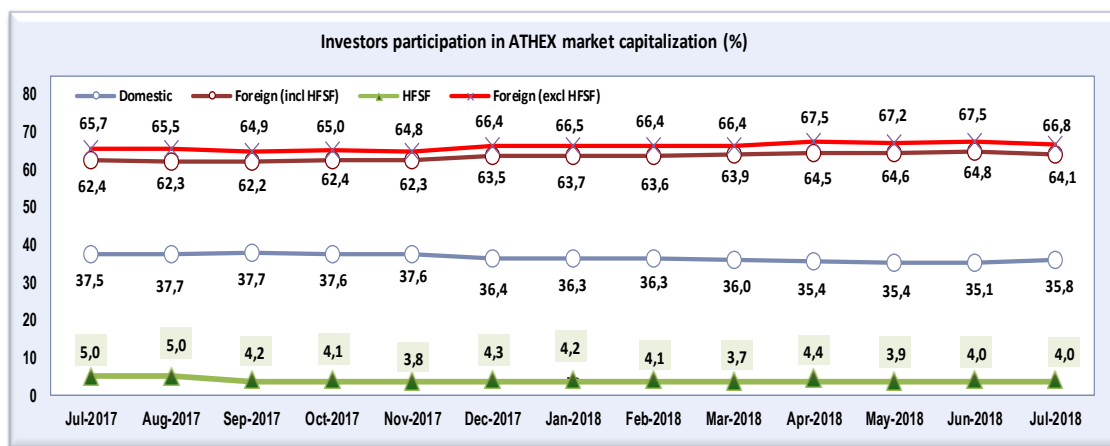


Chart 4

**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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## About Athens Exchange Group

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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 foreign practices and the European regulatory framework. It has held the ISO 22301:2012 foreign standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

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 foreign investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

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

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