



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

February 2024
Issue: 02/2024

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of February 2024 the General Index reached 143,25 points, representing a relative increase of 4,74% from the previous month. The value of shares traded exhibited an increase of 275,06% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 143,63 points. The other Market Indices reached the following levels: Main Market reached 111,46, Alternative Market 1.186,34, Investment Companies 1.719,24 points. On a sectoral level, the Hotels Index reached 896,68 points. The FTSE/CySE20 reached 87,03 points. The market capitalisation of shares (shares) reached €3,97 billion. According to this month's results, the Main Market accounted for 70,97% of the total market capitalisation, the Alternative Market 23,70%, the Surveillance Market 0,04% and the Bond Market 5,29%. Moreover, the total market capitalisation including the Bond Market reached €4,20 billion compared to € 4,17 billion the previous month, registering an increase of 0,65%.

The total value of transactions during the month in review reached €20,78 million, with an average of €0,99 million per trading session. The Financials sector contributed 85,06% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Demetra Holdings Plc" with 31,93% and 27,13% of the total value respectively.



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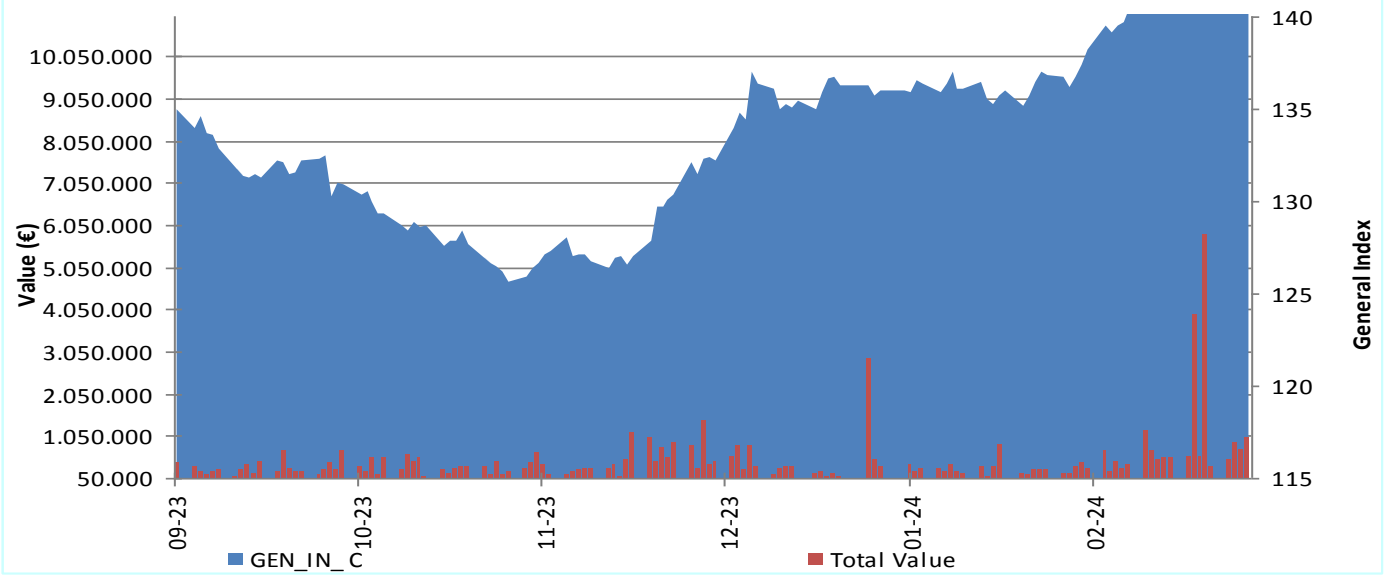
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	41	2	4	0	54
Listed Securities	7	41	4	3	1	56
Turnover (€)	18.967.076	1.751.144	0	58.946	0	20.777.166
Securities traded	14.789.298	3.184.091	0	58.861	0	18.032.250
Trades	2.123	981	0	16	0	3.120

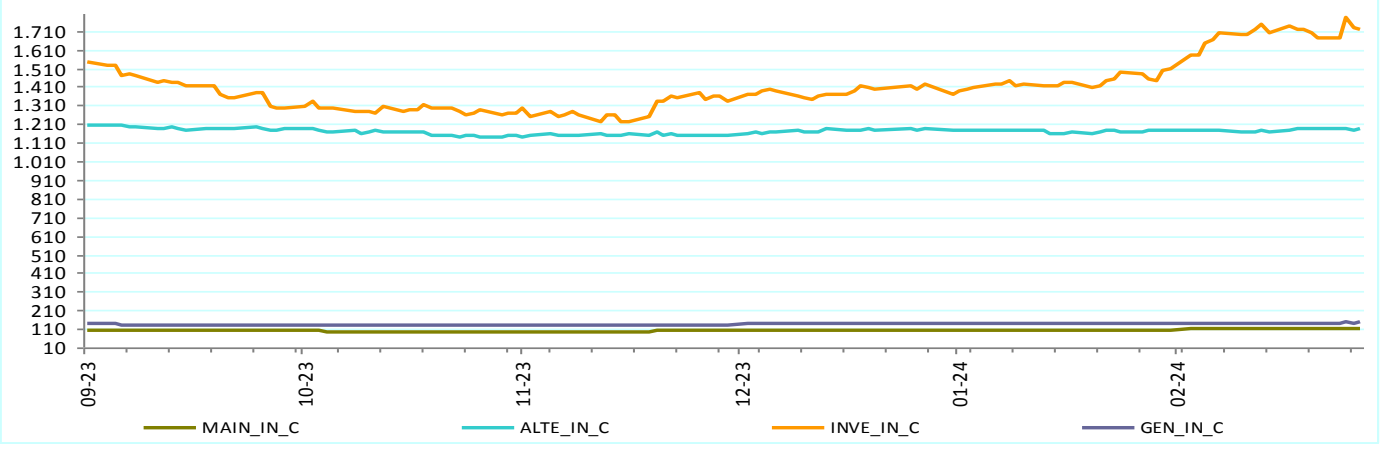
Trading Statistics

Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/01/2024	43	53.837	45.136	1/02/2024	149	530.283	422.681
3/01/2024	138	6.104.287	385.704	2/02/2024	154	507.596	311.900
4/01/2024	117	244.591	227.608	5/02/2024	300	1.383.287	691.039
5/01/2024	123	375.140	302.241	6/02/2024	110	222.857	219.891
8/01/2024	113	265.533	288.018	7/02/2024	148	388.193	470.451
9/01/2024	89	246.540	196.326	8/02/2024	106	346.056	313.324
10/01/2024	91	263.294	370.492	9/02/2024	143	545.433	388.929
11/01/2024	100	239.148	209.909	12/02/2024	111	526.960	1.201.607
12/01/2024	112	415.559	166.260	13/02/2024	122	403.519	701.502
15/01/2024	135	251.681	345.548	14/02/2024	114	433.687	503.124
16/01/2024	74	169.100	87.484	15/02/2024	105	266.089	540.563
17/01/2024	115	353.235	346.278	16/02/2024	145	428.765	527.889
18/01/2024	78	1.052.147	858.133	19/02/2024	125	340.912	564.305
19/01/2024	41	85.410	54.206	20/02/2024	132	1.808.449	3.946.013
22/01/2024	107	281.116	170.997	21/02/2024	116	388.072	583.187
23/01/2024	52	92.299	112.039	22/02/2024	142	6.681.342	5.846.585
24/01/2024	91	255.246	233.715	23/02/2024	133	533.699	335.614
25/01/2024	118	258.440	242.146	26/02/2024	148	351.785	497.150
26/01/2024	159	461.925	253.707	27/02/2024	218	538.269	919.346
29/01/2024	72	161.114	151.996	28/02/2024	225	616.942	756.609
30/01/2024	84	210.640	160.154	29/02/2024	174	790.055	1.035.459
31/01/2024	97	246.480	331.568				
22	2.149	12.086.762	5.539.664	21	3.120	18.032.250	20.777.166,32
Monthly Average	98	549.398	251.803		149	858.679	989.388,87
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	123	700.442	612.019

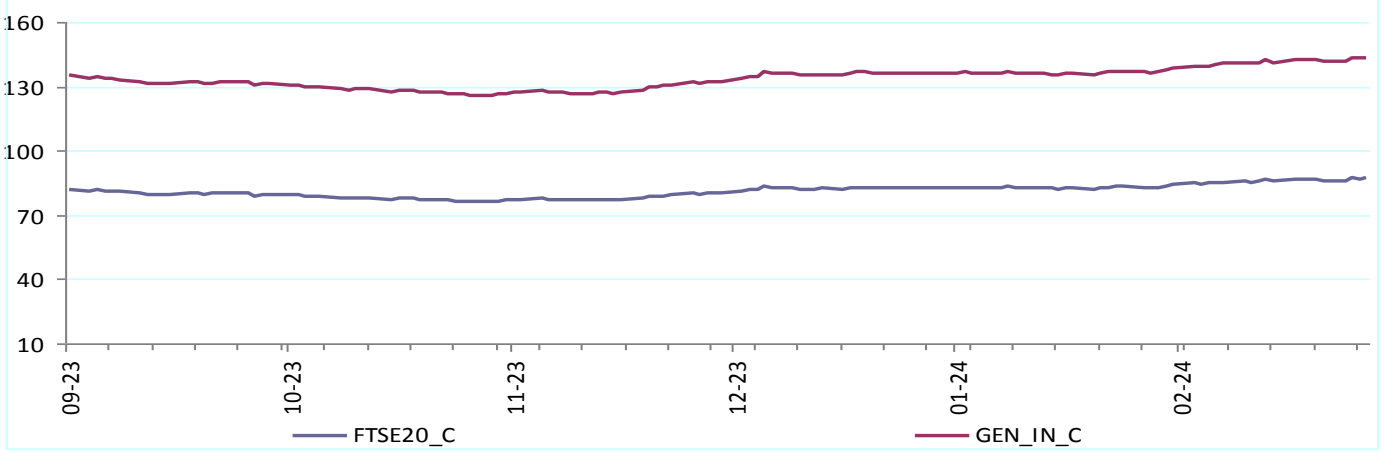
Volume vs CSE General Price Index in the Last 6 Months



CSE Market Indices Performance in the Last 6 Months



CSE General Index and FTSE/CySE 20 Performance in the Last 6 Months



CSE Indices

	Closing		Yearly Highest		Yearly Highest		Percentage Change	
	29/02/2024		27/02/2024		22/01/2024		2/01/2024	31/01/2024
	Market Indices (base 3.09.2004=1000)							
General Index	143,25	143,63	27/02/2024	135,17	22/01/2024	5,29	4,74	
Main Market Index	111,46	112,19	27/02/2024	103,22	22/01/2024	7,81	6,77	
Alternative Market Index	1.186,34	1.186,75	21/02/2024	1.157,04	16/01/2024	0,52	0,89	
Investment Companies Index	1.719,24	1.777,40	27/02/2024	1.367,89	2/01/2024	25,69	18,92	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	896,68	928,33	30/01/2024	841,17	17/01/2024	0,72	-3,07	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	87,03	87,27	27/02/2024	81,99	22/01/2024	5,41	4,86	

Value of volume traded by sector

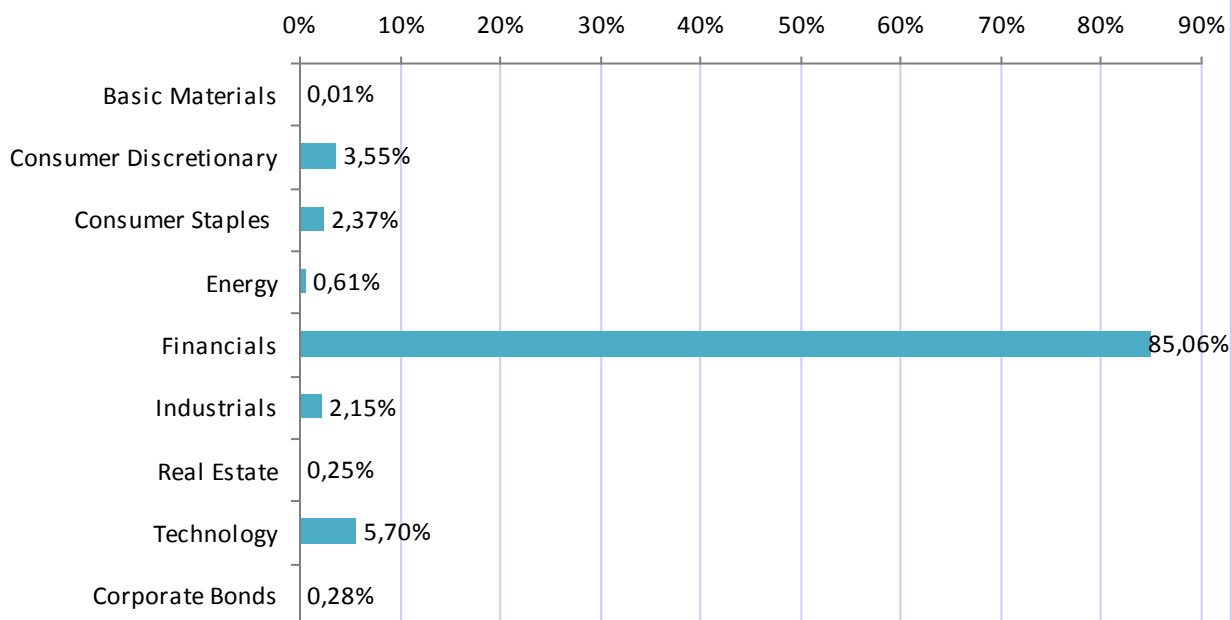
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	2.224	0,01
Consumer Discretionary	737.796	3,55
Consumer Staples	493.444	2,37
Energy	126.792	0,61
Financials	17.673.133	85,06
Industrials	446.743	2,15
Real Estate	52.772	0,25
Technology	1.185.317	5,70
Corporate Bonds	58.946	0,28
Government Bonds	0	0,00
Total	20.777.166	100

* FTSE Industry Classification Benchmark – ICB.

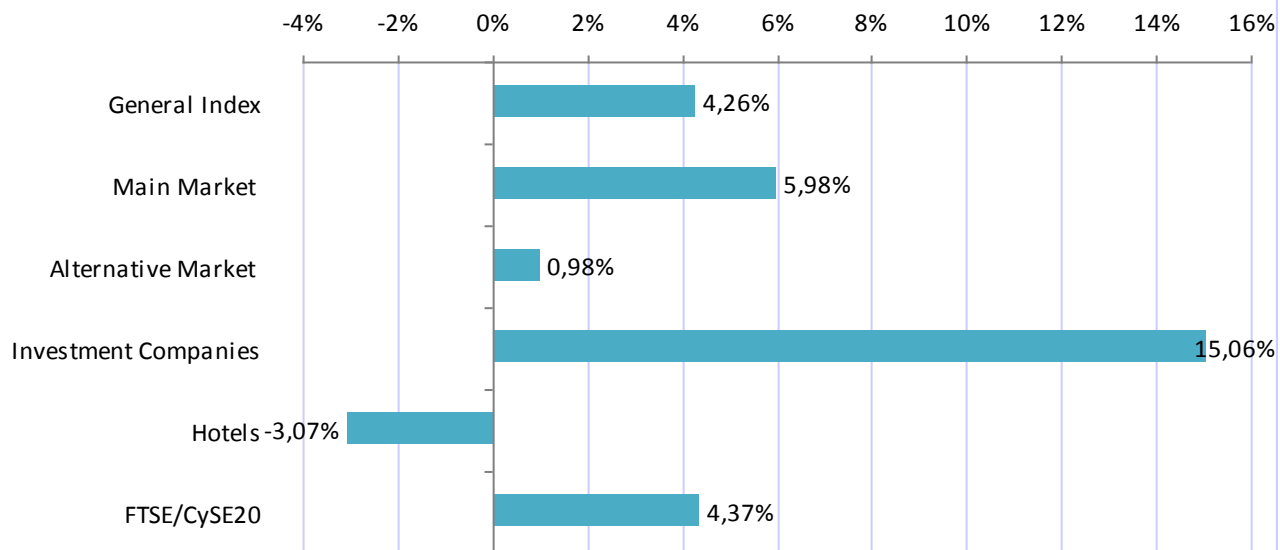
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	6	24.000	0,13
Consumer Discretionary	666	3.917.908	21,73
Consumer Staples	258	580.979	3,22
Energy	87	118.367	0,66
Financials	1.587	12.093.275	67,06
Industrials	168	353.360	1,96
Real Estate	113	490.972	2,72
Technology	219	394.528	2,19
Corporate Bonds	16	58.861	0,33
Total	3.120	18.032.250	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/01/2024 (€)	29/02/2024 (€)	% Change	Weight* %
Market				
Main Market	2.867.903.106	2.978.249.628	3,85	70,97
Alternative Market	985.550.234	994.738.662	0,93	23,70
Under Surveillance	1.553.100	1.553.100	0,00	0,04
Bonds Market				
Corporate Bonds	222.378.278	130.106.036	-41,49	3,10
Government Bonds	92.000.000	92.000.000	0,00	2,19
Total	4.169.384.717	4.196.647.425	0,65	100

*The weight is calculated to the total Market Capitalisation

Shares with the largest market capitalisation at the end of the month

	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.548.313.768	42,55
2 HELLENIC BANK PUBLIC COMPANY LTD	990.732.552	27,23
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	237.388.625	6,52
4 LOGICOM PUBLIC LTD	226.683.576	6,23
5 DEMETRA HOLDINGS PLC	174.000.000	4,78
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	135.157.807	3,71
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	93.575.400	2,57
8 PETROLINA (HOLDINGS) PUBLIC LTD	92.750.000	2,55
9 KEO PLC	71.709.269	1,97
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	68.151.424	1,87
Total	3.638.462.421	100,00

*The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

Market Capitalisation of Corporate Bonds

	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	126.788.357	97,45
2 ELLINA'S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,32
3 ELLINA'S FINANCE PUBLIC COMPANY LTD (BONDS)	1.597.679	1,23
Total	130.106.036	100

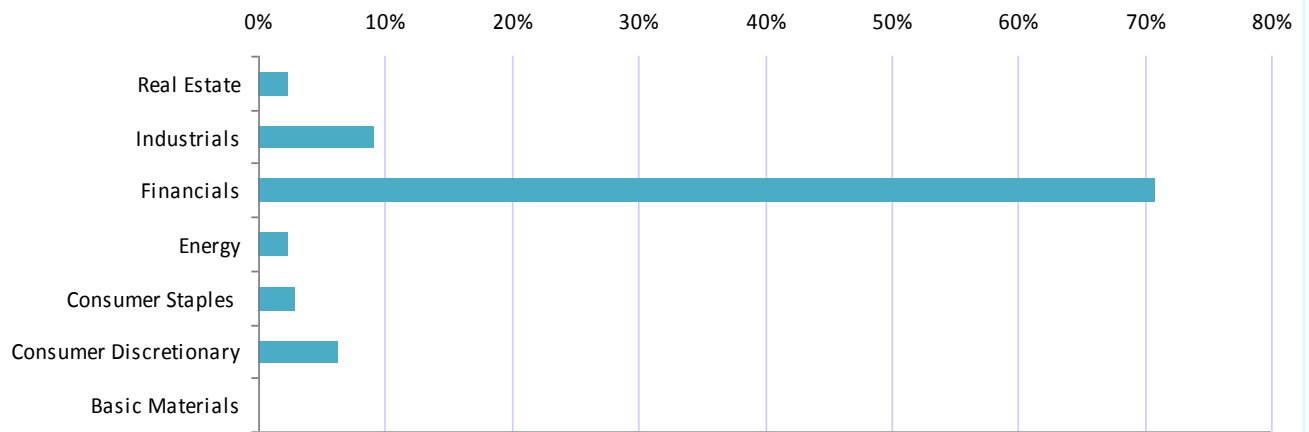
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

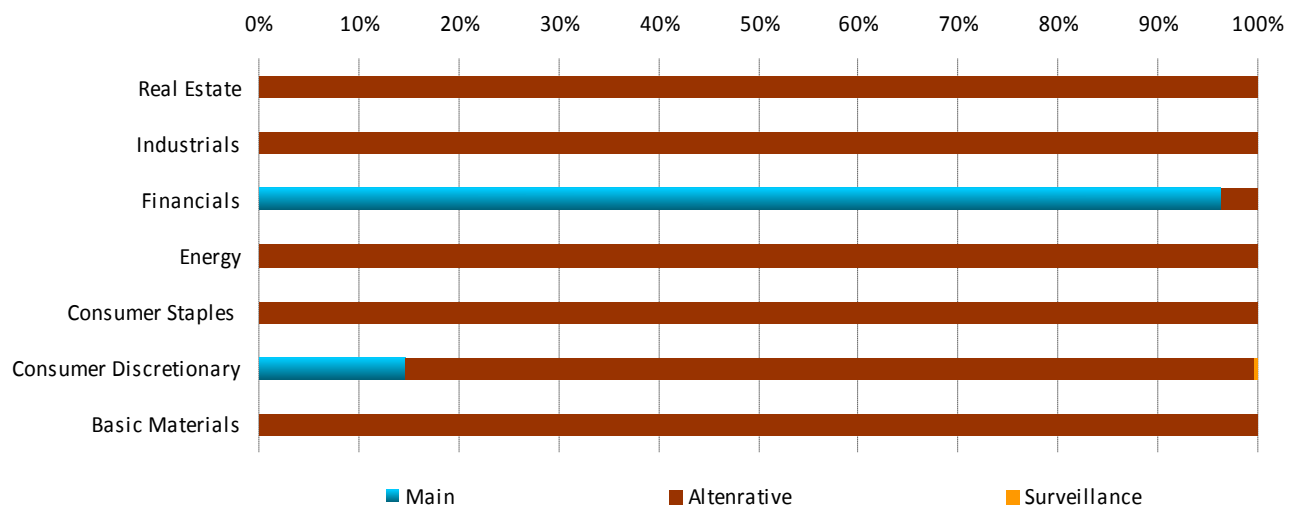
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.826.209	0	0,12
Consumer Discretionary	36.634.036	212.931.864	724.500	6,30
Consumer Staples	0	115.636.382	0	2,91
Energy	0	92.750.000	0	2,33
Financials	2.714.932.015	99.705.303	828.600	70,84
Industrials	0	364.098.219	0	9,16
Real Estate	0	89.405.881	0	2,25
Technology	226.683.576	15.384.804	0	6,09
Total	2.978.249.628	994.738.662	1.553.100	100
%Market Capitalisation /Total Market Capitalisation (only shares)	74,93	25,03	0,04	

*FTSE Industry Classification Benchmark – ICB.

Economic Group weighting of Market Capitalisation (shares-month end)



Economic Group weighting of Market Capitalisation by Market (shares month end)



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	6.635.012	31,93
2 DEMETRA HOLDINGS PLC	MM	5.637.071	27,13
3 BANK OF CYPRUS HOLDINGS PLC	MM	5.352.391	25,76
4 LOGICOM PUBLIC LTD	MM	1.185.317	5,70
5 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	520.660	2,51
6 BLUE ISLAND PLC	AM	427.822	2,06
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	312.064	1,50
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	126.792	0,61
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	104.853	0,50
10 LOUIS PLC	MM	80.263	0,39

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		February 2024	January 2024	
1 ACTIBOND GROWTH FUND PUB LTD	AM	0,0240	0,0185	29,73
2 DEMETRA HOLDINGS PLC	MM	0,8700	0,7300	19,18
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0950	0,0805	18,01
4 Lordos United Public Ltd	AM	0,0955	0,0845	13,02
5 BLUE ISLAND PLC	AM	0,9100	0,8250	10,30
6 SALAMIS TOURS (HOLDINGS) LTD	AM	3,7000	3,4200	8,19
7 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0700	0,0660	6,06
8 HELLENIC BANK PUBLIC CO LTD	MM	2,4000	2,2800	5,26
9 INTERFUND INVESTMENTS PLC	AM	0,0525	0,0500	5,00
10 KEO PLC	AM	1,7000	1,6200	4,94

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		February 2024	January 2024	
1 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2400	0,2500	-4,00
2 K + G COMPLEX PUBLIC CO LTD	AM	0,3240	0,3400	-4,71
3 ALKIS H. HADJIKY RIACOS LTD	AM	0,2740	0,2880	-4,86
4 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8100	0,8550	-5,26
5 CYPRUS TRADING CORPORATION PLC	AM	0,1530	0,1640	-6,71
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0670	0,0730	-8,22
7 LOUIS PLC	MM	0,0520	0,0570	-8,77
8 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0735	0,0900	-18,33
9 CPI HOLDINGS PUBLIC LTD	AM	0,0050	0,0070	-28,57
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0030	-33,33

* Last Trade of the Month

**MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares

Selected Period: 01/02/2024 29/02/2024

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	10.829.323	373.425	26,13	46.600	
2	GC	GLOBAL CAP SEC & FIN SER LTD	7.945.417	273.980	19,17		
3	AT	ATHLOS CAPITAL INVESTMENTS LTD	4.832.372	166.634	11,66	6.299	
4	AR	ARGUS STOCKBROKERS LTD	4.053.785	139.786	9,78		
5	ST	SKANESTAS INVESTMENT LTD	3.324.236	114.629	8,02		
6	AL	ATLANTIC SECURITIES LTD	3.317.887	114.410	8,01	5.876	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.596.773	89.544	6,27		1
8	MF	MEGA EQUITY FIN. SERV. LTD	2.494.632	86.022	6,02	33.852	
9	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	1.561.035	53.829	3,77	25.265	
10	NS	NATIONAL SECURITIES S.A.	224.335	7.736	0,54		1
11	EX	EUROXX SECURITIES S.A.	155.431	5.360	0,38		1
12	OP	ONE PLUS CAPITAL LIMITED	76.638	2.643	0,18		
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	10.591	365	0,03		1
14	IB	OPTIMA BANK S.A.	7.866	271	0,020		1
15	SO	SOLIDUS SECURITY S.A	5.260	181			
16	SI	PIRAEUS SECURITIES S.A.	860	30			
Total			41.436.441	1.428.843	100	117.892	

Notes: Members of the Athens Exchange acting as Remote Members in the Cyprus Stock Exchange

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/02/2024 - 29/02/2024

Month	Number of Investors Accounts
2024-02	100

Active Investors Shares Mobility

Selected Period: 01/02/2024 - 29/02/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-02	88	638	2,91

Notes:

1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average number of days during which an investor purchased equities in the CSE at least once.

Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	46,88

Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	203.660	77,43
2-5	54.358	20,67
6-10	4.465	1,70
>10	528	0,20
Total	263.011	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.874	41,93
Lemesos	58.373	27,23
Larnaca	30.821	14,38
Pafos	22.411	10,46
Ammochostos	12.856	6,00
Total	214.335	100

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

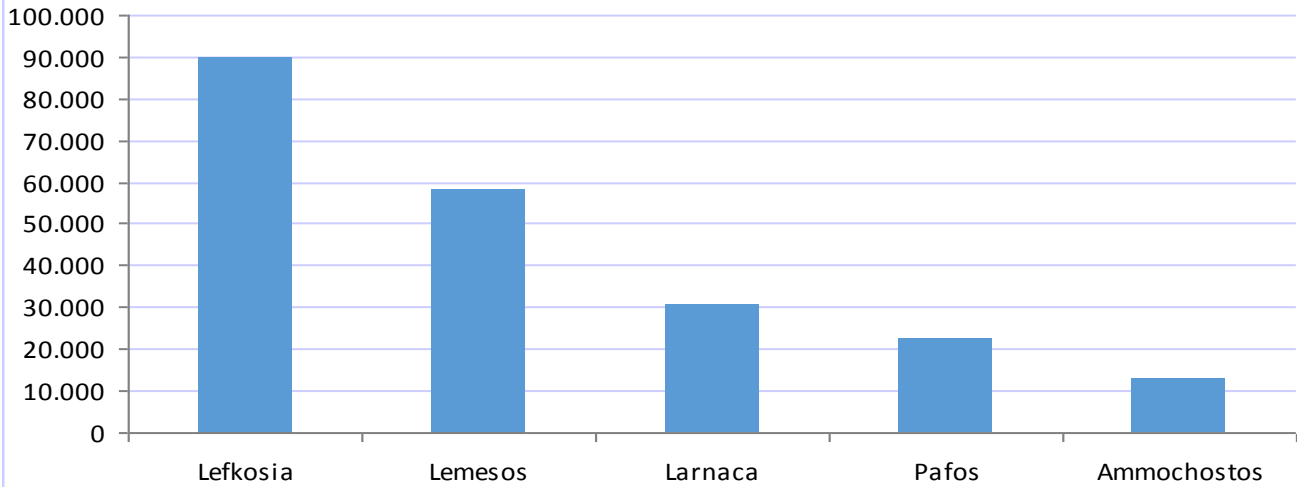
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.339	86,42
United Kingdom	1.944	4,75
Russian Federation	769	1,88
Other Countries	693	1,69
United States	400	0,98
South Africa	372	0,91
British Virgin Islands	367	0,90
Australia	362	0,89
Canada	192	0,47
Ukraine	122	0,30
Israel	116	0,28
Germany	113	0,28
Seychelles	105	0,26
Total	40.894	100

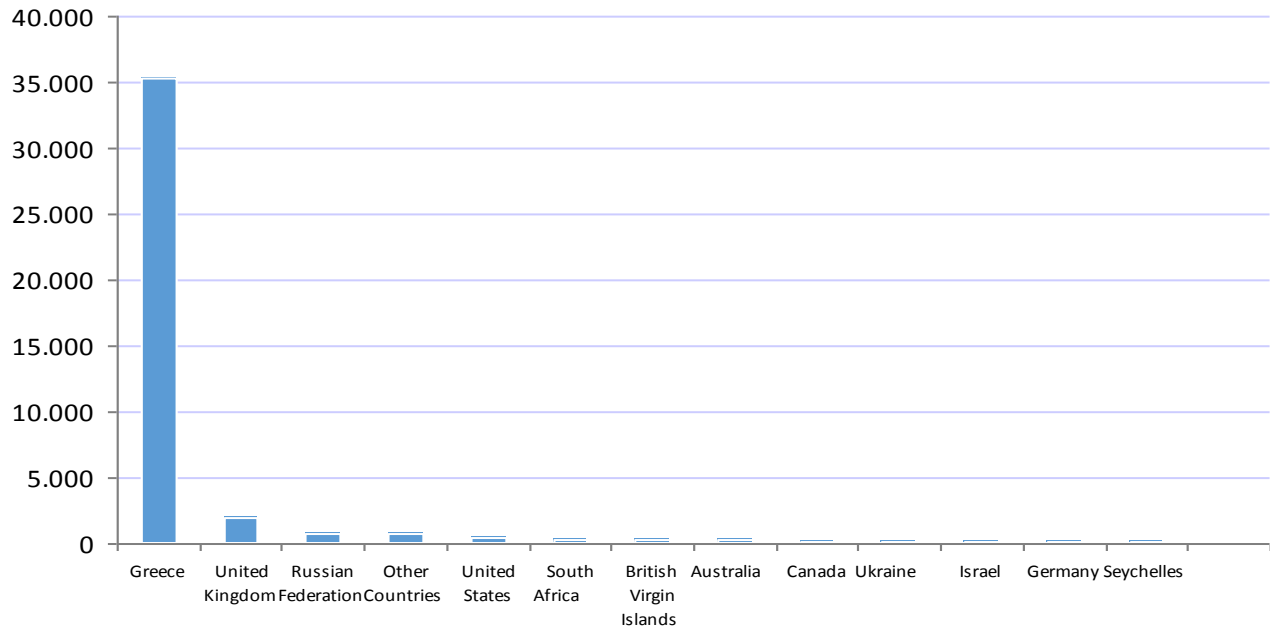
Notes:

1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.

Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



Clearing transactions value of CSE Clearing Members
Selected Period: 01/02/2024 - 29/02/2024
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	10.875.923	25,99
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	7.741.782	18,50
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.528.484	6,04
ARGUS STOCKBROKERS LTD	1000000047	4.060.825	9,70
ATLANTIC SECURITIES LTD	1000000063	3.323.763	7,94
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	10.591	0,03
NATIONAL SECURITIES S.A	1000000070	224.326	0,54
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	84.435	0,20
INVESTMENT BANK OF GREECE S.A	1000000072	163.201	0,39
EUROXX SECURITIES S.A	1000000073	155.431	0,37
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	860	0,00
PROCHOICE SECURITIES LTD	1000000082	1.009.860	2,41
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	62.796	0,15
ONE PLUS CAPITAL LTD	1000000084	76.638	0,18
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	4.838.672	11,56
BNP PARIBAS SECURITIES SERVICES	5000000001	2.560.969	6,12
EFG EUROBANK ERGASIAS SA	5000000003	537.073	1,28
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	267.642	0,64
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	35	0,00
SKANESTAS INVESTMENTS LIMITED	5000000022	3.324.236	7,94
Total		41.847.542	100

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