



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

July 2022
Issue: 07/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of July 2022 the General Index reached 67,59 points, representing a relative decrease of 0,6% from the previous month. The value of shares traded exhibited an increase of 18,62% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,80 points. The other Market Indices reached the following levels: Main Market reached 42,71, Alternative Market 979,31, Investment Companies 807,19 points. On a sectoral level, the Hotels Index reached 879,70 points. The FTSE/CySE20 reached 40,45 points. The market capitalisation of shares (shares) reached €1,90 billion. According to this month's results, the Main Market accounted for 31,66% of the total market capitalisation, the Alternative Market 23,11%, the Surveillance Market 1,65% and the Bond Market 43,58%. Moreover, the total market capitalisation including the Bond Market reached €3,37 billion compared to €3,41 billion the previous month, registering a decrease of 1,08%.

The total value of transactions during the month in review reached € 4,46 million, with an average of €0,21 million per trading session. The Financials sector contributed 81,93% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Demetra Holdings Plc" and also on shares of "Bank of Cyprus Holdings Plc" with 40,45% and 21,82% of the total value respectively.



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Market Statistics

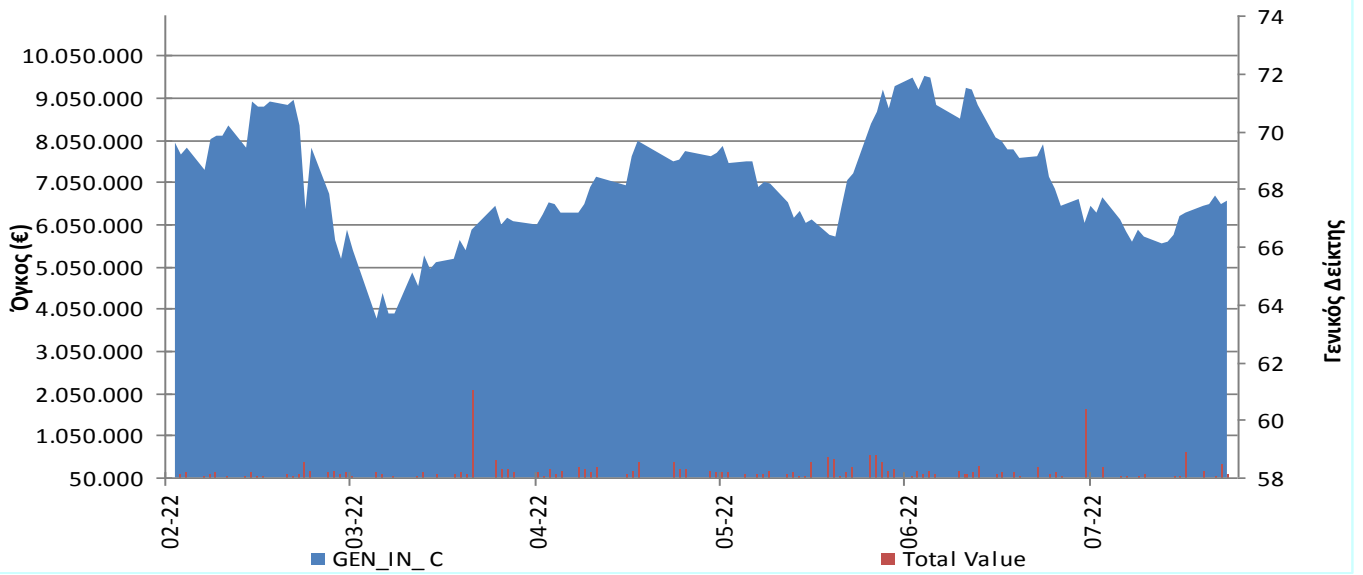
	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	37	11	4	0	59
Listed Securities	7	37	13	4	8	69
Turnover (€)	3.906.057	552.111	1	1.180	0	4.459.349
Securities traded	6.781.033	735.500	305	2.000	0	7.518.838
Trades	804	324	1	1	0	1.130

Trading Statistics

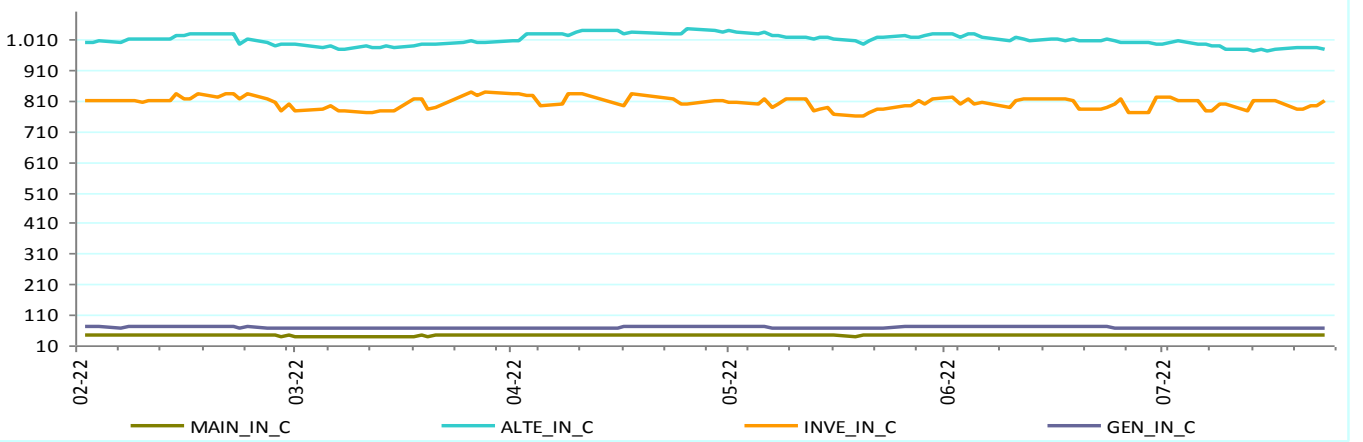
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/06/2022	130	419.003	398.629	1/07/2022	72	81.123	76.998,41
2/06/2022	94	310.215	225.455	4/07/2022	25	73.618	43.740,85
3/06/2022	79	289.899	263.888	5/07/2022	106	3.938.747	1.690.619,87
6/06/2022	56	111.190	99.942	6/07/2022	56	71.381	68.284,10
7/06/2022	103	281.604	199.957	7/07/2022	27	67.861	52.337,38
8/06/2022	83	204.482	141.946	8/07/2022	35	654.963	275.224,84
9/06/2022	81	267.330	232.435	11/07/2022	57	110.815	75.883,62
10/06/2022	94	154.680	148.448	12/07/2022	52	99.374	82.209,11
14/06/2022	134	254.506	231.937	13/07/2022	42	63.736	47.309,43
15/06/2022	94	189.754	116.268	14/07/2022	65	124.446	102.281,90
16/06/2022	84	163.333	158.100	15/07/2022	76	147.549	144.885,35
17/06/2022	131	320.251	324.317	18/07/2022	39	84.724	48.731,98
20/06/2022	76	150.955	139.763	19/07/2022	55	79.537	54.633,23
21/06/2022	77	188.152	169.839	20/07/2022	56	96.827	89.286,11
22/06/2022	15	14.003	11.058	21/07/2022	62	138.569	108.795,96
23/06/2022	50	319.663	187.382	22/07/2022	90	804.064	665.636,59
24/06/2022	49	104.169	72.810	25/07/2022	48	186.084	216.640,78
27/06/2022	54	654.203	290.720	26/07/2022	32	62.420	56.745,51
28/06/2022	28	34.281	24.025	27/07/2022	37	88.962	71.636,12
29/06/2022	84	159.930	131.241	28/07/2022	35	391.781	372.294,43
30/06/2022	48	218.786	191.287	29/07/2022	63	152.257	115.173,26

21	1.644	4.810.389	3.759.447	21	1.130	7.518.838	4.459.348,83
Monthly Average	78	229.066	179.021		54	358.040	212.349,94
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	91	336.497	189.564

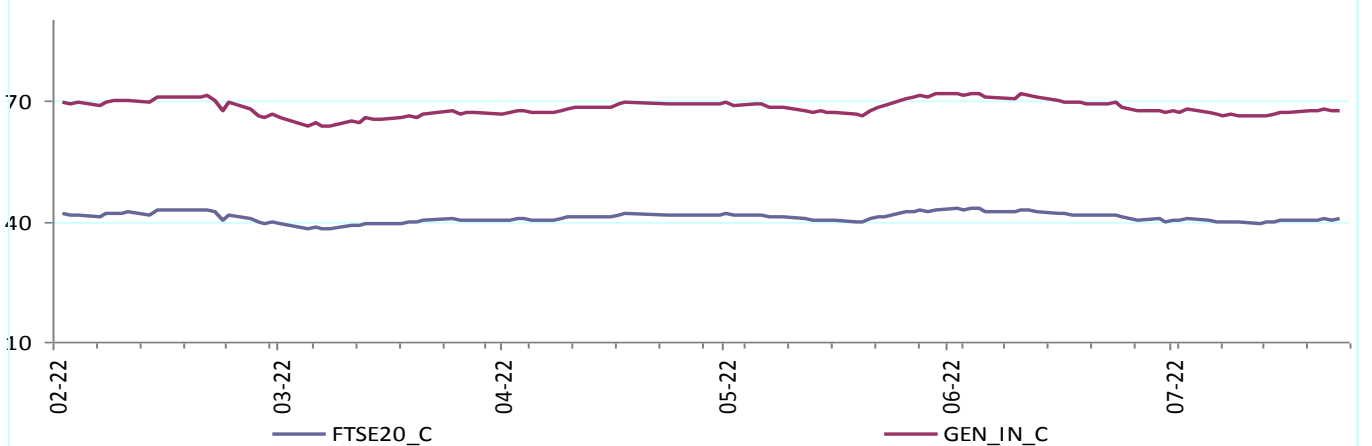
Όγκος- Γενικός Δείκτης Τιμών τους τελευταίους 6 μήνες



Αποδόσεις Δεικτών Αγορών ΧΑΚ τους τελευταίους 6 μήνες



Απόδοση του Δείκτη FTSE/CySE 20, και του Γενικού Δείκτη ΧΑΚ τους τελευταίους 6 μήνες



CSE Indices

	Closing		Yearly Highest		Yearly Highest		Percentage Change	
	29/07/2022		30/06/2022		30/06/2022		30/06/2022	
Market Indices (base 3.09.2004=1000)								
General Index	67,59	71,90	8/06/2022	63,49	8/03/2022	0,28	-0,60	
Main Market Index	42,71	45,80	16/06/2022	38,57	8/03/2022	0,33	0,21	
Alternative Market Index	979,31	1.043,15	29/04/2022	972,76	21/07/2022	0,22	-1,80	
Investment Companies Index	807,19	851,44	20/01/2022	761,51	24/05/2022	-5,20	-0,96	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	879,70	904,15	28/06/2022	795,22	17/01/2022	8,21	0,86	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	40,45	43,15	8/06/2022	38,04	8/03/2022	0,05	-0,57	

Value of volume traded by sector

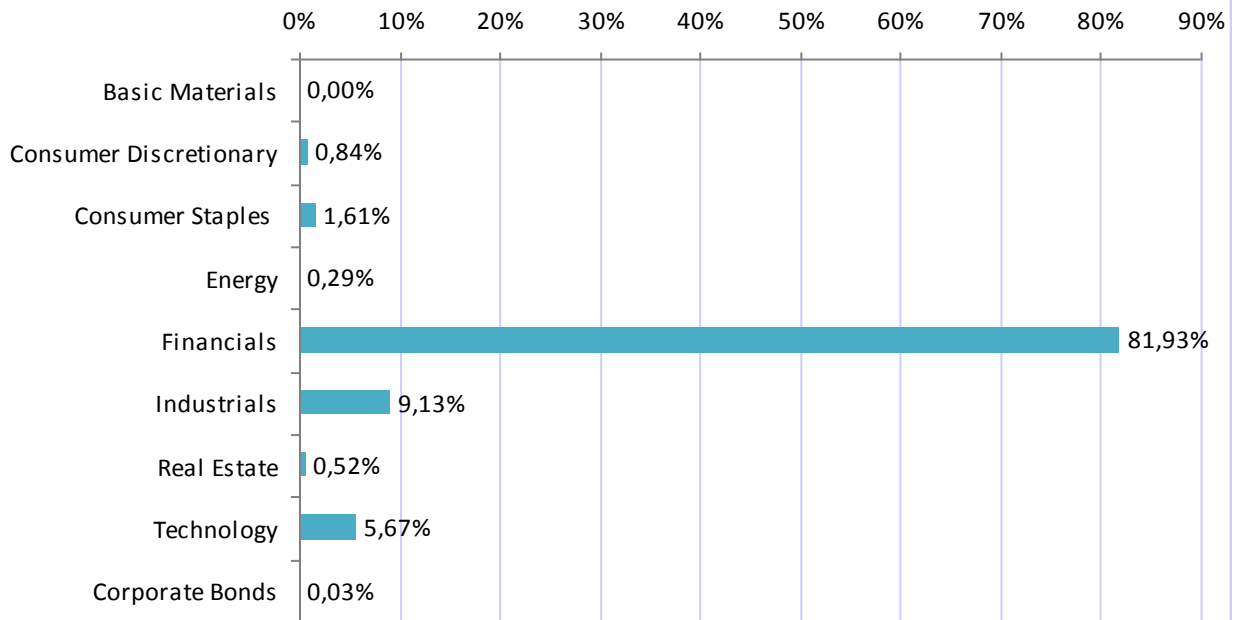
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	37.266	0,84
Consumer Staples	71.645	1,61
Energy	12.930	0,29
Financials	3.653.490	81,93
Industrials	406.964	9,13
Real Estate	23.208	0,52
Technology	252.665	5,67
Corporate Bonds	1.180	0,03
Government Bonds	0	0,00
Total	4.459.349	100

* FTSE Industry Classification Benchmark – ICB.

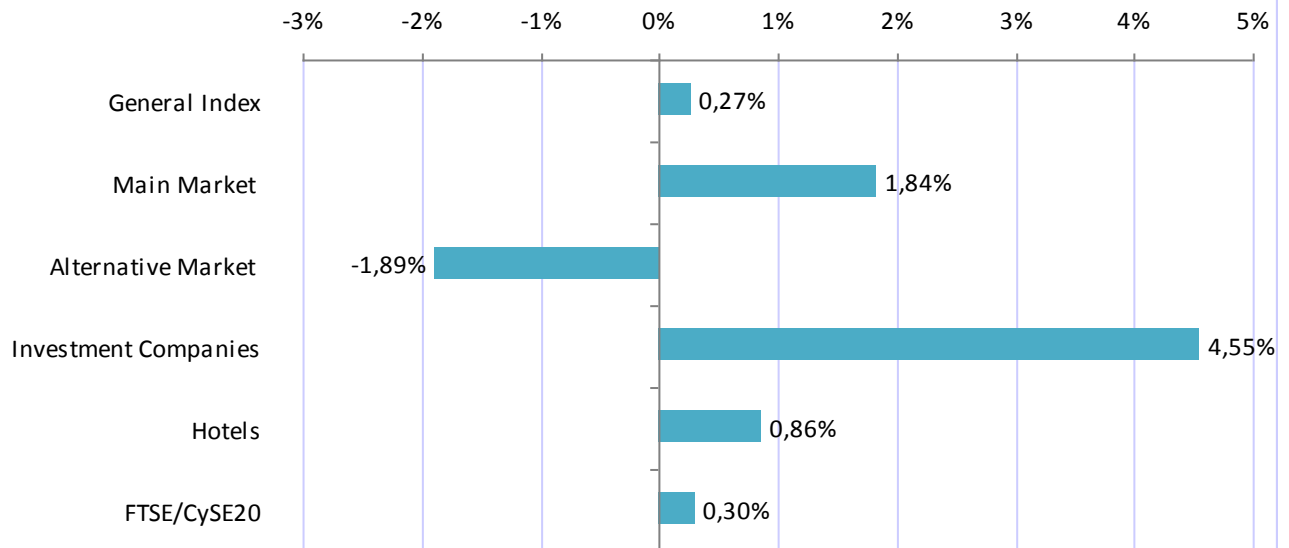
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	86	168.093	2,24
Consumer Staples	43	99.751	1,33
Energy	16	11.945	0,16
Financials	708	6.578.136	87,49
Industrials	178	384.803	5,12
Real Estate	23	131.409	1,75
Technology	75	142.701	1,90
Corporate Bonds	1	2.000	0,03
Total	1.130	7.518.838	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/06/2022 (€)	29/07/2022 (€)	% Change	Weight* %
Market				
Main Market	1.062.210.099	1.066.806.625	0,43	31,66
Alternative Market	792.739.029	778.621.340	-1,78	23,11
Under Surveillance	56.499.085	55.511.750	-1,75	1,65
Bonds Market				
Corporate Bonds	82.025.112	80.830.032	-1,46	2,40
Government Bonds	1.412.537.746	1.387.537.746	-1,77	41,18
Total	3.406.011.070	3.369.307.494	-1,08	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	452.892.932	29,18
2 HELLENIC BANK PUBLIC COMPANY LTD	347.582.004	22,39
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	184.156.024	11,86
4 LOGICOM PUBLIC LTD	129.639.300	8,35
5 PETROLINA (HOLDINGS) PUBLIC LTD	94.500.000	6,09
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	84.630.693	5,45
7 DEMETRA HOLDINGS PLC	77.200.000	4,97
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	63.478.184	4,09
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	62.464.824	4,02
10 KEO PLC	55.680.138	3,59
Total	1.552.224.099	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	75.560.738	93,48
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.574.594	3,19
3 ELLINA'S FINANCE PUBLIC COMPANY LTD (BONDS)	1.800.000	2,23
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	894.700	1,11
Total	80.830.032	100

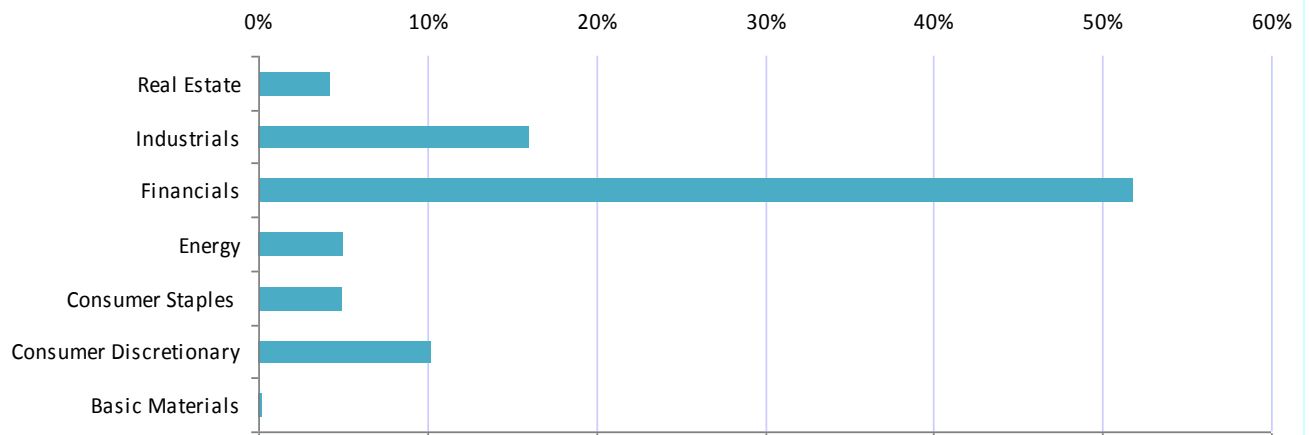
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

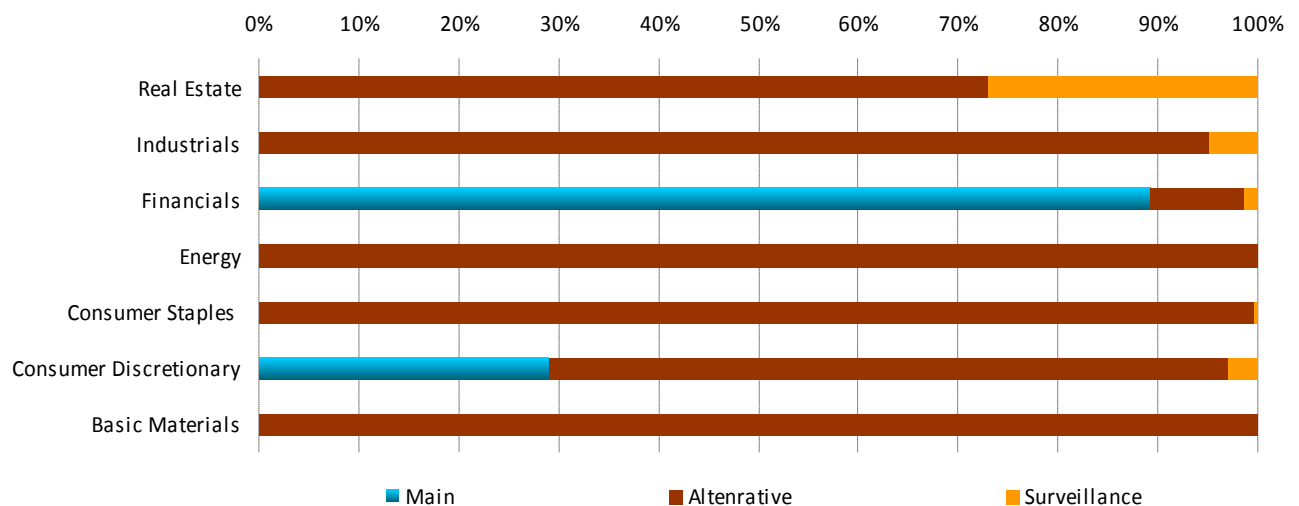
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,24
Consumer Discretionary	56.541.981	132.403.712	5.681.636	10,24
Consumer Staples	0	92.615.451	241.676	4,88
Energy	0	94.500.000	0	4,97
Financials	880.625.344	91.509.967	13.741.389	51,86
Industrials	0	289.652.108	14.453.503	16,00
Real Estate	0	58.007.038	21.393.546	4,18
Technology	129.639.300	15.384.804	0	7,63
Total	1.066.806.625	778.621.340	55.511.750	100
%Market Capitalisation /Total Market Capitalisation (only shares)	56,12	40,96	2,92	

*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 DEMETRA HOLDINGS PLC	MM	1.803.781	40,45
2 BANK OF CYPRUS HOLDINGS PLC	MM	972.817	21,82
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	866.746	19,44
4 LOGICOM PUBLIC LTD	MM	252.665	5,67
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	222.379	4,99
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	183.438	4,11
7 BLUE ISLAND PLC	AM	58.491	1,31
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	26.334	0,59
9 K + G COMPLEX PUBLIC COMPANY LTD	AM	20.152	0,45
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	12.930	0,29

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July-2022	June-2022	
1 CONSTANTINOU BROS HOTELS LTD	AM	0,0800	0,0730	9,59
2 LEPTOS CALYPSO HOTELS LTD	AM	0,0460	0,0420	9,52
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0540	0,0500	8,00
4 KEO PLC	AM	1,3200	1,2500	5,60
5 CLARIDGE PUBLIC LTD	AM	0,0165	0,0160	3,13
6 HELLENIC BANK PUBLIC CO LTD	MM	0,8420	0,8240	2,18
7 LOUIS PLC	MM	0,0775	0,0760	1,97
8 PETROLINA (HOLDINGS) LTD	AM	1,0800	1,0700	0,93
9 SALAMIS TOURS (HOLDINGS) LTD	AM	1,7100	1,7000	0,59
10 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3600	0,3600	0,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July-2022	June-2022	
1 VASSILICO CEMENT WORKS LTD	AM	2,5600	2,6200	-2,29
2 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0830	0,0850	-2,35
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6150	0,6300	-2,38
4 ALKIS H. HADJIKY RIACOS LTD	AM	0,2400	0,2600	-7,69
5 MALLOUPPAS & PAPA COSTAS LTD	AM	0,2000	0,2200	-9,09
6 ATLANTIC INSURANCE CO PUB LTD	AM	1,6300	1,8000	-9,44
7 MITSIDES PUBLIC CO	AM	0,1800	0,2000	-10,00
8 BLUE ISLAND PLC	AM	0,7600	0,8500	-10,59
9 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0520	0,0600	-13,33
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0040	-25,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/07/2022 29/07/2022

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.540.890	87.617	28,50		1
2	GC	GLOBAL CAP SEC & FIN SER LTD	2.292.707	79.059	25,71		
3	CI	CISCO LTD	1.353.511	46.673	15,18		
4	SI	PIRAEUS SECURITIES S.A.	847.348	29.219	9,50		1
5	MF	MEGA EQUITY FIN. SERV. LTD	758.580	26.158	8,51		
6	AT	ATHLOS CAPITAL INVESTMENTS LTD	361.190	12.455	4,05		
7	AL	ATLANTIC SECURITIES LTD	325.767	11.233	3,65	1.180	
8	AR	ARGUS STOCKBROKERS LTD	206.774	7.130	2,32		
9	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	107.048	3.691	1,20	1.180	
10	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	48.282	1.665	0,54		1
11	OP	ONE PLUS CAPITAL LIMITED	30.153	1.040	0,34		
12	NS	NATIONAL SECURITIES S.A.	18.286	631	0,21		1
13	BT	BETA SECURITIES S.A.	16.069	554	0,18		1
14	EX	EUROXX SECURITIES S.A.	4.912	169	0,060		1
15	SO	SOLIDUS SECURITY S.A	2.808				1
16	IB	OPTIMA BANK S.A.	2.012	69			1
Total			8.916.338	307.363	100	2.360	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/07/2022 - 29/07/2022

Month	Number of Investors Accounts
2022-07	86

Active Investors Shares Mobility

Selected Period: 01/07/2022 - 29/07/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-07	369	43	2,46

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	36,07

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

Securities	Investors shares	
	Number	%
1	205.662	76,95
2-5	56.059	20,98
6-10	4.927	1,84
>10	615	0,23
Total	267.263	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.209	42,00
Lemesos	59.110	27,22
Larnaca	31.187	14,36
Pafos	22.664	10,44
Ammochostos	12.988	5,98
Total	217.158	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.

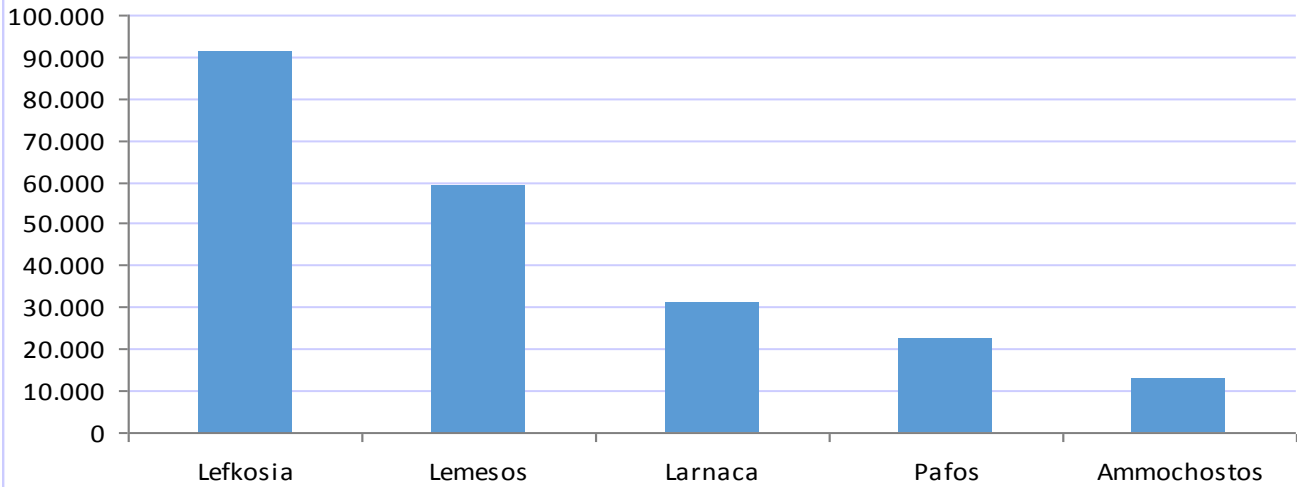
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.396	85,05
United Kingdom	1.972	4,61
Other Countries	1.449	3,39
Russian Federation	799	1,87
United States	408	0,95
British Virgin Islands	385	0,90
South Africa	379	0,89
Australia	364	0,85
Canadas	188	0,44
Ukraine	127	0,30
Germany	114	0,27
Israel	111	0,26
Seychelles	104	0,24
Total	42.796	100

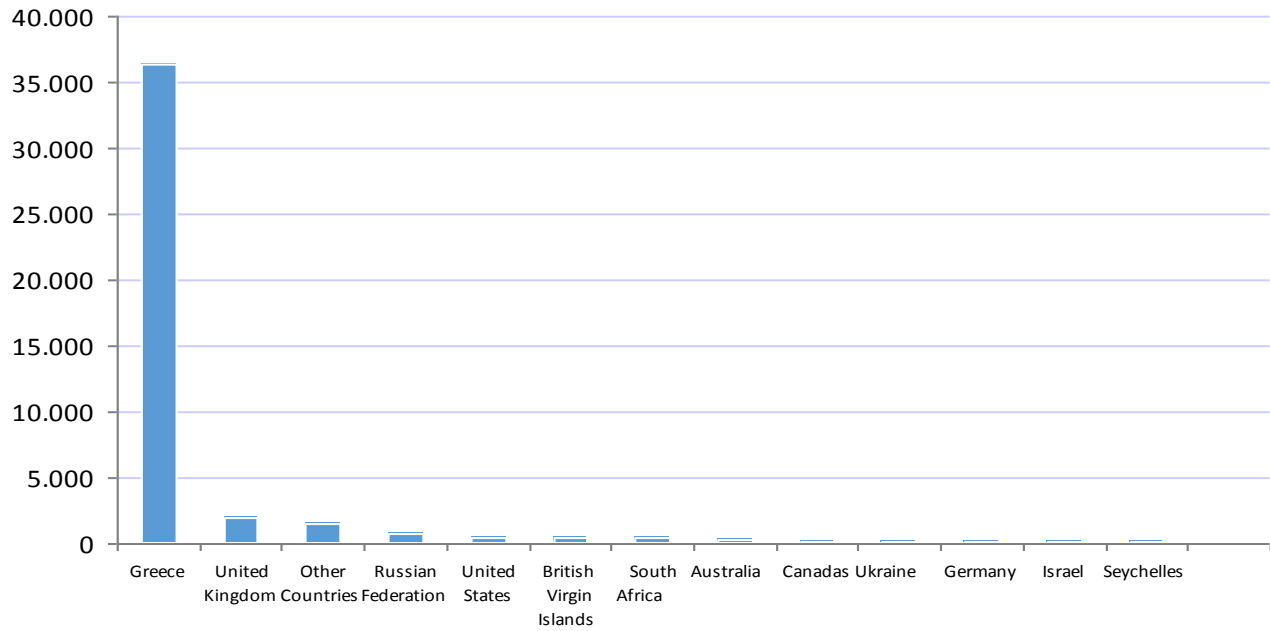
Notes:

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: 01/07/2022 - 29/07/2022
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	1.353.940	14,32
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	2.292.707	24,24
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	722.831	7,64
ARGUS STOCKBROKERS LTD	1000000047	647.432	6,85
ATLANTIC SECURITIES LTD	1000000063	326.947	3,46
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	52.088	0,55
NATIONAL SECURITIES S.A	1000000070	18.521	0,20
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.542.699	26,88
INVESTMENT BANK OF GREECE S.A	1000000072	17.842	0,19
EUROXX SECURITIES S.A	1000000073	3.202	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	856.028	9,05
PROCHOICE SECURITIES LTD	1000000082	108.228	1,14
SOLIDUS SECURITIES Α.Ε.Π.Ε.Υ	1000000083	67.452	0,71
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	361.190	3,82
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
ΤΡΑΠΕΖΑ ΕFG EUROBANK ERGASIAS AE	5000000003	87.059	0,92
ΤΡΑΠΕΖΑ ΕFG EUROBANK ERGASIAS AE (CUSTODIANS)	5000000004	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		9.458.166	100

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