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Read on this edition

- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

briefing from the CSE

CSE monthly electronic edition

August 2017 · Issue 247

Change in the compositions of the CSE Indices

On 2nd August 2017, the Cyprus Stock Exchange informed investors the following change in the compositions of the CSE General Price Index and the CSE Alternative Market Index. In particular, it is noted that the share of Liberty Life Insurance Public Company Ltd is added to the compositions of the above Indices with a weighting factor of 29%.

This decision was made pursuant to Rules 3 and 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which respectively refer to the determination of the eligible securities for inclusion in an Index and to a company's transfer to another CSE Market.

The above change has been effective from Thursday, 3 August 2017.



In August 2017

(i) The General Index of the CSE reached 76,03 points

On the last trading session of August 2017 the General Index reached 76,03 points, representing a relative decrease of 0,51% from the previous month. The value of shares traded exhibited a decrease of 11,46% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 77,98 points. The other Market Indices reached the following levels: Main Market



reached 49,70, Alternative Market 913,00, Investment Companies 830,36 points. On a sectoral level, the Hotels Index reached 797,53 points. The FTSE/CySE20 reached 45,64 points and finally the FTSE Med reached 4.106,15 points.

The market capitalisation of shares (shares) reached €2,64 billion. According to this month's results, the Main Market accounted for 38,82% of the total market capitalisation, the Alternative Market 20,87%, the Surveillance Market 0,24% and the Bond Market 40,07%. Moreover, the total market capitalisation including the Bond Market reached € 4,40 billion compared to €4,53 billion the previous month, registering a decrease of 2,86%.



MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



(ii) Total Trading Volume was €4.34 m.

The total value of transactions during the month in review reached € 4,34 million, with an average of €200 thousand per trading session. The Financials sector contributed 80,93% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Petrolina (Holdings) Public Ltd" with 67,61% and 5,03% of the total value respectively.



Alteration of the Share Capital after Reverse Split

Liberty Life Insurance Public Company Ltd. On 2nd August 2017, the Cyprus Stock Exchange (CSE) announced that the issued share capital (listed on the CSE) of «Liberty Life Insurance Public Company Ltd», which amounted to €908.037 and was divided into 90.803.707 shares of a nominal value of €0.01, has been altered after the reverse split (increase in the share's nominal value from €0.01 to €1.00) to €908.037 divided into 908.037 shares of a nominal value of €1.00. This change has been effective from 3 August 2017. The company's shares will be traded under the new ISIN code CY0107310316 and their trading price will be readjusted.

Elma Holdings Public Company Ltd. On 4th August 2017, the Cyprus Stock Exchange announced that the issued share capital (listed on the CSE) of "Elma Holdings Public Company Ltd", which was €31,349,947.41 divided into 348,332,749 shares of a nominal value of €0.09, stands after the reverse split (increase of the nominal value of its share from €0.09 to €9.00) at €31,349,943.00 divided into 3,483,327 shares of a nominal value of €9.00. The change has been effective from 7 August 2017. The company's shares will trade under a new ISIN code CY0107320711, at an adjusted trading price.

Listing of Government Titles

13-Week Treasury Bills. On 2nd August 2017, the Cyprus Stock Exchange announced that it has accepted the listing of 100.000 13-Week Treasury Bills, 8th Issue, Series 2017 (4/8/2017 – 3/11/2017) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 31 July 2017. Their date of issue is 4 August 2017. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13Θ17/ TB13H17. The Bills did not bear an interest rate. Their trading started on Friday, 4 August 2017.

13-week Treasury Bills. On 31st August 2017, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills, 9th Issue, Series 2017 (1/9/2017 – 1/12/2017) of a nominal value of €1,000 each, of a total value of €100,000,000, resulting from an auction carried out on 28 August 2017. Their date of issue is the 1st of September 2017. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13Ι17/ TB13I17. The above Bills did not bear interest. Their trading started on Friday, 1 September 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



Marking of Companies - Non-compliance with market capitalisation

On 3rd August 2017, the Cyprus Stock Exchange announced that the titles of the companies LCP Holdings and Investments Public Ltd, Top Kinisis Travel Public Ltd, Toxotis Investments Public Ltd and Chris Joannou Public Ltd, will appear with the (Σ) marking in the daily price bulletin and the trading boards, in accordance with paragraph 2.2.6 (a) of RAA 379/2014 (as amended), due to non-compliance with the special listing requirement and the ongoing obligation concerning market capitalisation on the Main and Alternative Markets of the Stock Exchange.

Moreover, the titles of the companies Cyprus Forest Industries Public Ltd, Dodoni Portfolio Investments Public Company Ltd, Aiantas Investment Public Ltd, Regallia Holdings & Investments Public Ltd, Pierides Holdings Plc, Display Art Plc, Isxis Investments Public Ltd, Unifast Finance & Investments Public Company Ltd and Ch. Charilaou Group Plc will continue to appear with the (Σ) marking in the daily price bulletin and the trading boards due to non-compliance with the special listing requirement and the ongoing obligation concerning market capitalisation on the Alternative Market of the Stock Exchange. The titles of the aforesaid companies already appear with a Marking for specific reasons already announced by the Stock Exchange.

It was further noted that the companies Sea Star Capital Plc (under suspension of trading), Renos Hatzioannou Farm Public Company Ltd, CLR Investment Fund Public Ltd, Karyes Investment Public Company Ltd, Exelixa Investment Public Ltd and Modestou Sound & Vision Public Company Ltd, whose titles are traded on the Surveillance Market, are also not in compliance with the special listing requirement and the ongoing obligation concerning market capitalisation on the Alternative Market of the Stock Exchange.

The CSE Council will remove the (Σ) marking from the titles of the above companies once it is established that the relevant reasons no longer apply.

The above has been effective from Monday, 7 August 2017.

Reduction the Share Capital

LOUIS PLC. On 4th August 2017, the Cyprus Stock Exchange announced that the issued share capital of LOUIS PLC, which stood at €78,292,965.18 divided into 460,546,854 shares of a nominal value of €0.17, has decreased pursuant to a Court decision to €9,210,937.08, divided into 460,546,854 shares of a nominal value of €0.02. The change has been effective from Wednesday, 9 August 2017.

Suspension of Trading and Delisting of Government Titles

13 - Week Treasury Bills. On 16th August 2017, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills 6th Issue Series 2017 (2/6/2017 -1/9/2017), with code ΓΔ13Z17 / TB13F17, from 29 August 2017 until 31 August 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 1 September 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



Delisting of Titles

Sea Star Capital Plc. On 3rd August 2017, the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission, pursuant to the provisions of its Law, to delist the titles of Sea Star Capital Plc from the CSE Regulated Market. The Council has reached this decision pursuant to the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, since the conditions for the smooth operation of the stock exchange market in relation to the titles of the aforesaid company are no longer satisfied and important ongoing or periodic obligations are not complied with. As a result of the above, the interests of investors and/or the smooth operation of the Stock Exchange market are at risk.

It was specifically noted that the decision of the CSE Council to delist the titles of Sea Star Capital Plc was taken on the following grounds:

- i. According to the Company's Annual Financial Report for the year ended 31 December 2016, published on 28 April 2017, the continuation of the Company's operation as a going concern is not feasible and the financial statements were prepared on the basis of liquidation.
- ii. The Company has no assets while it continues to have liabilities amounting to €131.7 million which it is unable to repay.
- iii. The lengthy period of time during which the Company's titles are traded on the Surveillance Market (since 2011).
- iv. The fact that the Company has not issued and published its half-yearly financial report for the period ended 30/6/2016 as provided for in Article 142 of the Stock Exchange Law.
- v. The fact that the Company's titles have been suspended from trading for more than 4 months (See Stock Exchange Policy Decision - Circular No. 3-2015, dated 13 July 2015).
- vi. In view of the above, it appears that the Company cannot provide for the protection of investors, as required by paragraph 3.1.1(h) of RAA 379/2014 (as amended).

Until the relevant reply of the Securities and Exchange Commission is obtained, the Company's titles will continue to be suspended from trading.

Sea Star Capital Plc. On 18th August 2017, after having obtained the approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced that will proceed to delist the titles of Sea Star Capital Plc from the CSE Regulated Market, pursuant to the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, since the conditions for the smooth operation of the stock exchange market in relation to the titles of the aforesaid company are no longer satisfied and important ongoing or periodic obligations are not complied with. As a result of the above, the interests of investors and/or the smooth operation of the Stock Exchange market are at risk.

More specifically, the following were taken into account in reaching the decision:

- i. According to the company's Annual Financial Report for the year ended 31 December 2016, published on 28 April 2017, the continuation of the company's operation as a going concern is not feasible and the financial statements were prepared on the basis of liquidation.
- ii. The fact that the company has not issued and published its half-yearly financial report for the period ended 30/6/2016 as provided for in Article 142 of the Stock Exchange Law.
- iii. The company has no assets while it continues to have liabilities amounting to o €131.7 million which it is unable to repay.
- iv. The lengthy period of time during which the company's titles are traded on the Surveillance Market (since 2011).
- v. The fact that 4 months have elapsed since the suspension of trading of the company's titles (see Stock Exchange Policy Decision - Circular No. 3-2015, dated 13 July 2015).
- vi. In view of the above, it appears that the company cannot guarantee the protection of investors, as required by Paragraph 3.1.1(h) of RAA 379/2014 (as amended).

It is noted that the delisting of the aforesaid company's titles from the Stock Exchange has been effective from Friday, 25 August 2017. The company's titles will remain suspended until they are delisted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



Suspension of Trading of Titles

Renos Hatzioannou Farm Public Company Ltd and Modestou Sound & Vision Public Company Ltd.

On 16th August 2017, following a previous announcement dated 12 May 2017, the Cyprus Stock Exchange announced the suspension of trading of the titles of Renos Hatzioannou Farm Public Company Ltd and Modestou Sound & Vision Public Company Ltd, pursuant to Article 183 of the CSE Law due to the non-submission and publication of their Annual Financial Report for the year ended 31/12/2016. The suspension of trading will be effective as of Thursday, 17 August 2017.

The decision was taken in the context of the Policy Decision of the Cyprus Stock Exchange according to which if, within 3 months of the date of transfer of its titles to the Surveillance Market, an issuer fails to comply as a result of the non-submission and publication of its financial results, then the Stock Exchange will proceed to the suspension of trading of the issuing company's titles (circular CSE 3-2015 dated 13/7/2015 titled "CSE Policy on the suspension and delisting of securities on the Cyprus Stock Exchange Markets").

It is noted that the decision has been ratified by the CSE Council and will be effective for a period of two months.

It is understood that the suspension of trading of the companies' titles will be lifted if and when their Annual Financial Report for the year ended 31/12/2016 is submitted.

Listing of Titles

Amathus Public Ltd. On 25th August 2017, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 22,794,225 ordinary shares of the company Amathus Public Ltd, issued in the framework of the decisions of the company's Extraordinary General Meeting held on 11 March 2016.

It is noted that the above shares incorporated in the company's already listed share capital, which amounted to 110,844,530 shares.

The trading of the shares started on Wednesday, 30 August 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



N.E.A. **Νεοαναπτυσσόμενων Εταιρειών Αγορά** **Emerging Companies Market** **E.C.M.**

Delisting of Titles

Hydrology Plc. On 3rd August 2017, the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission, pursuant to the provisions of its Law, to delist the titles of Hydrology Plc from the CSE Emerging Companies Market. The Council has reached this decision pursuant to the powers conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, since the conditions for the smooth operation of the stock exchange market in relation to the titles of the aforesaid company are no longer satisfied and important ongoing or periodic obligations are not complied with. As a result of the above, the interests of investors and/or the smooth operation of the Stock Exchange market are at risk.

It was specifically noted that the decision of the CSE Council to delist the titles of Hydrology Plc was taken on the following grounds:

- (i) The company has failed to submit and publish its Annual Financial Report for the year ended «31/10/2016» (the company amended its financial year from 31/5/2016 to 31/10/2016), and
- (ii) more than six (6) months have elapsed since the suspension of trading (the company's titles were suspended on 11 October 2016).

It was further noted that Administrators have been appointed in relation to the company.

Until the relevant reply of the Securities and Exchange Commission is obtained, the company's titles will continue to be suspended from trading.

Hydrology Plc. On 17th August 2017, the Cyprus Stock Exchange announced that, after having obtained the approval of the Securities and Exchange Commission, it will proceed to delist the titles of Hydrology Plc from the CSE Emerging Companies Market, pursuant to the powers conferred on it by Article 178(I) of the Securities and Cyprus Stock Exchange Law, since the conditions for the smooth operation of the stock exchange market in relation to the titles of the aforesaid company are no longer satisfied and important ongoing or periodic obligations are not complied with. As a result of the above, the interests of investors and/or the smooth operation of the stock exchange market are at risk.

More specifically, it is noted that Hydrology Plc

- (a) has failed to submit and publish its Annual Financial Report for the year ended 31/10/2016 (the company had amended its financial year from 31/5/2016 to 31/10/2016), and
- (b) more than 6 (months) have elapsed since the suspension of trading (the company's titles have been suspended since 11 October 2016).

It is further noted that Administrators have been appointed in relation to the company.

The delisting of the titles of the aforesaid company from the Stock Exchange has been effective from Tuesday, 22 August 2017. The company's titles will remain suspended until they are delisted.



DECISIONS **OF THE** **COUNCIL OF** **THE CYPRUS** **STOCK** **EXCHANGE**

This column presents the decisions of the CSE's Council on various issues during the month under review.



N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Listing of Titles

FIRST ADVISORY AND HOLDINGS S.A. On 4th August 2017, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 200,000 shares of the company FIRST ADVISORY AND HOLDINGS S.A., of a nominal value of €0.50 at the listing price of €0.50, pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
FIRST ADVISORY AND HOLDINGS S.A.	200,000	€0.50	GRS811003003	ΦΣΕΕ / FAHC

The Company was established on 5 September 2016. Its main object is to provide advisory services and participate in the share capital of companies deemed to be of interest to its Management and shareholders.

The trading of the above securities in Euro (€) started on Tuesday, 8 August 2017. The Cyprus Stock Exchange will undertake to keep the register of the aforesaid company in the CSE Central Depository / Registry.

Lifting of Suspension of Trading Titles

Silex (UK) Plc. On 4th August 2017, following previous announcements relating to the listed company Silex (UK) Plc, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as of Monday, 7 August 2017, since the reasons for the said suspension no longer apply after the submission and publication by the company of its Annual Financial Report for the year ended 31/12/2016.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Integration of Additional Bonds

Swan Real Estate Plc, PWE Holdings Plc. On 16th August 2017, the Council of the Cyprus Stock Exchange announces that it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
Swan Real Estate Plc (Bonds 2021)	SWAN	ΣΟΥΑΝ	GB00BYZZF80	1.571.854	2.405.854
PWE Holdings Plc	PWE	ΠΩΕ	GB00BD0SNJ45	104.000	404.500

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on 18 August 2017. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website, www.cse.com.cy.

Listing of Additional Titles

G Entertainment Group Plc. On 23rd August 2017, the Cyprus Stock Exchange announced the listing of 3,529,411 additional new shares of G Entertainment Group Plc of a nominal value of € 0.01, issued to Nearchi Investments Ltd at the price of €0.17 pursuant to a decision of the company's Board of Directors dated 29 June 2017.

The above listing is made in the context of the implementation of the resolution of the Extraordinary General Meeting of the company's shareholders, approved on 24 March 2017, concerning the issuance and allotment of up to 10% of the company's approved share capital to strategic investors, in order to raise funds to be used in company acquisitions.

It is noted that the above shares incorporated in the company's already listed share capital, which amounted to 680,888,657 shares.

The trading of the shares started on Monday, 28 August 2017.

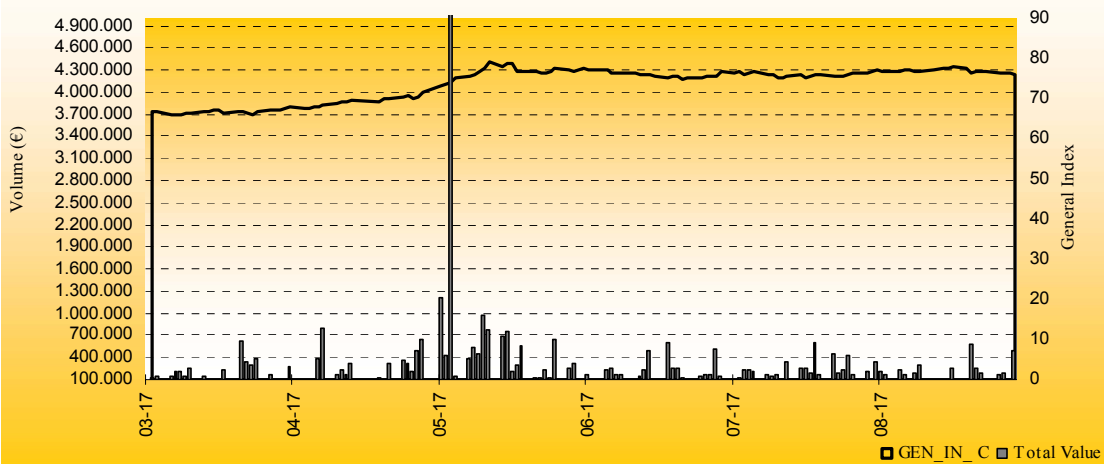


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

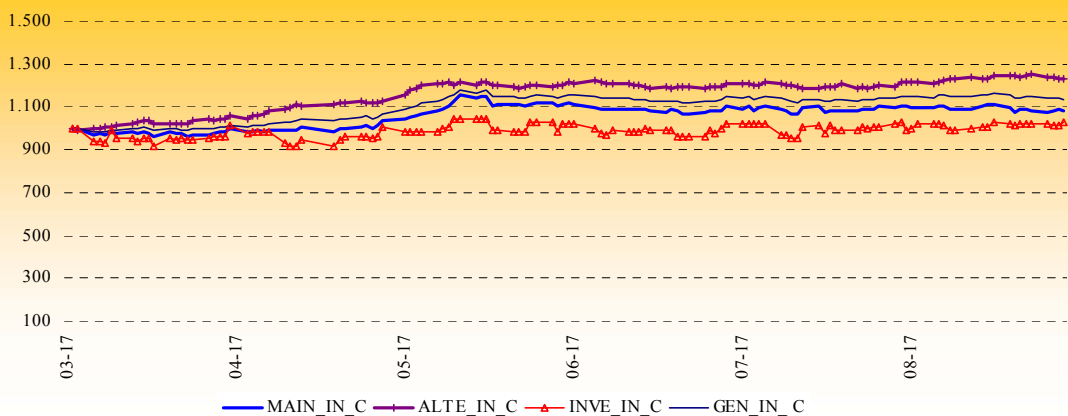
This column presents the decisions of the CSE's Council on various issues during the month under review.



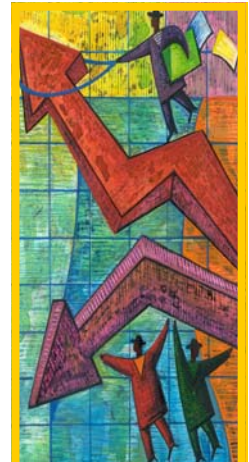
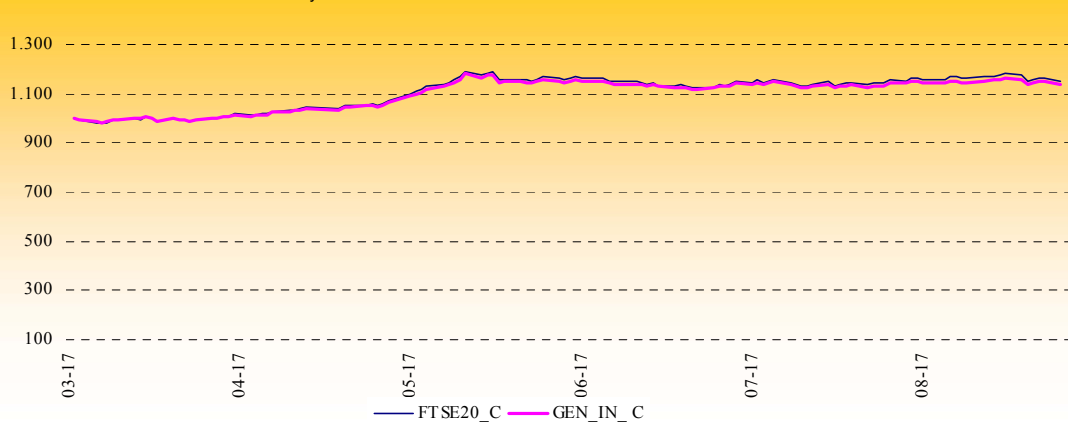
Volume vs CSE General Price Index from March 2017 to August 2017



CSE Market Indices Performance since March 2017

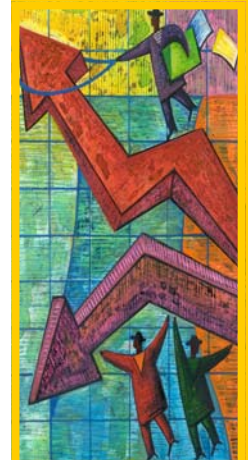


CSE General Index and FTSE/CySE 20 Performance since March 2017



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market

*Warrants are included in the Market were the listed shares of the companies are traded

Volume

	Volume			
	Year	Transactions	Securities Traded	(€)
Yearly Average	2017	108	772,271	339,130



This column presents the facts and figures for the month.

CSE Indices

	Closing 31/08/2017	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2017 31/07/2017
Market Indices (base 3.09.2004=1000)				
General Index	76,03	79,07 12/5/2017	65,55 10/2/2017	15,18 -0,51
Main Market Index	49,7	53 12/5/2017	43,95 2/1/2017	13,08 -1,56
*Parallel Market Index				
Alternative Market Index	913	929,44 25/8/2017	735,67 3/3/2017	21,70 3,03
Investment Companies Index	830,36	845,06 16/5/2017	714,28 4/1/2017	12,91 0,19
Sectoral Indices (base 3.09.2004=1000)				
Hotels	797,53	825,30 1/6/2017	534,43 17/3/2017	42,57 9,66
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	45,64	47,38 12/5/2017	38,52 2/1/2017	18,48 -0,41
FTSE Med	4.106,15	4.897,79 13/7/2017	4.025,82 29/8/2017	-11,57 -11,31

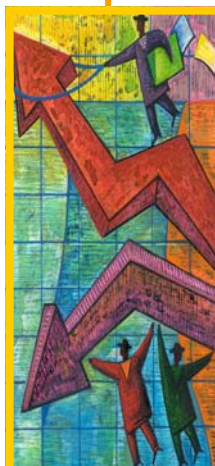
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	3.221.142	74,252
Consumer Services	490.979	11,318
Industrials	258.080	5,949
Consumer Goods	172.111	3,967
Telecommunications	0	0,000
Technology	89.091	2,054
Basic Materials	92	0,002
Corporate Bonds	106.250	2,449
Government Bonds	393	0,009
Total	4.338.139	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.209	2.237.627	39,23
Consumer Services	510	2.334.136	40,93
Industrials	175	274.067	4,81
Consumer Goods	131	536.818	9,41
Telecommunications	0	0	0,00
Technology	103	72.124	1,26
Basic Materials	1	1.000	0,02
Corporate Bonds	10	212.462	3,73
Government Bonds	1	35.000	0,61
Total	2.140	5.703.234	100

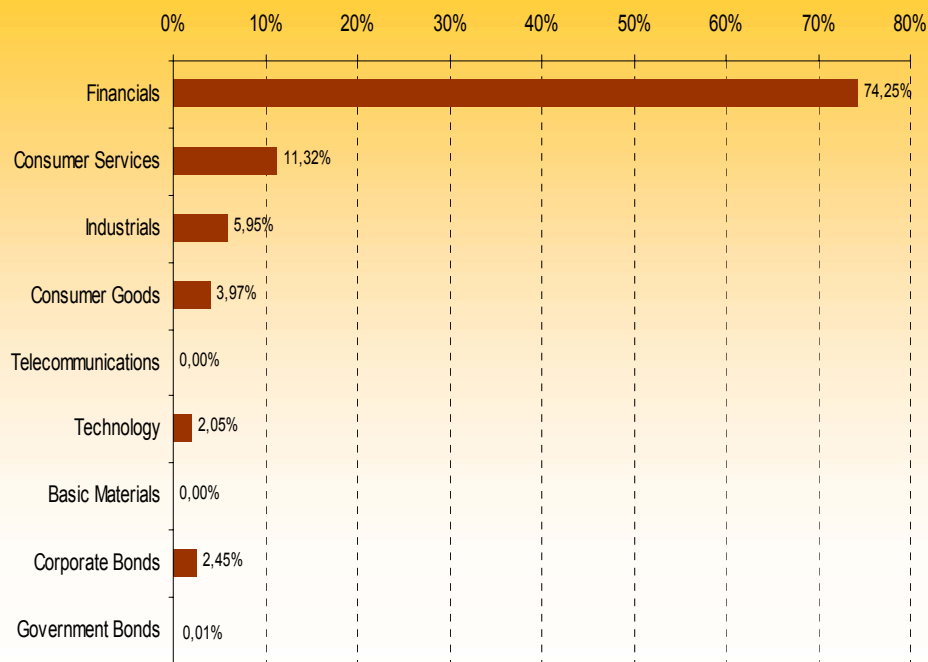


THE CSE'S FACTS AND FIGURES

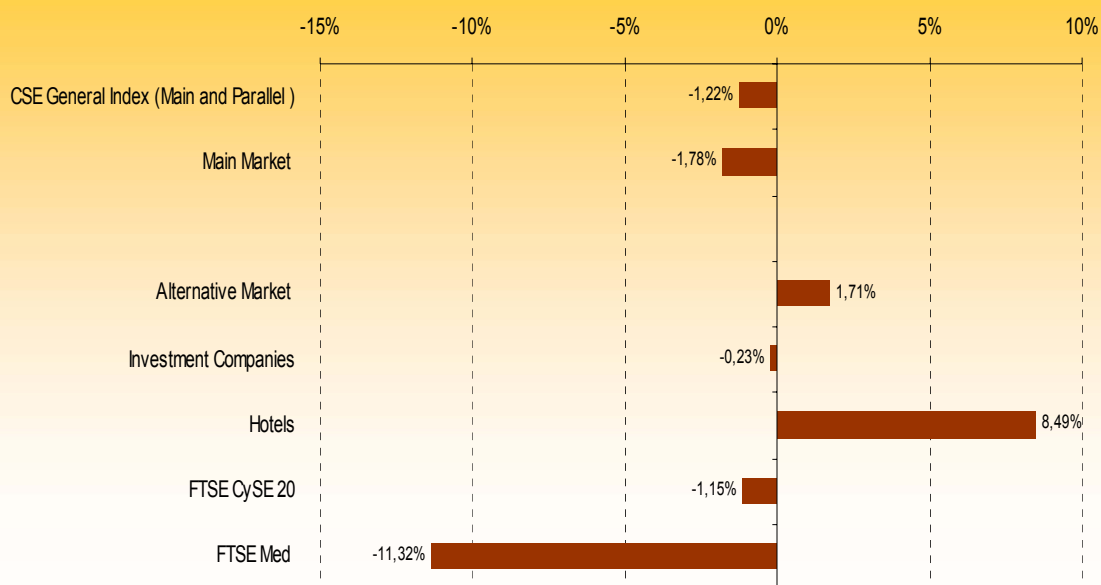
This column
presents the
facts and
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month.



Economic Group Weighting to value traded during the month



Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.649.332		0,18
Industrials		324.860.920	0	12,32
Consumer Goods		98.847.843	595.830	3,77
Technology	105.193.032			3,99
Telecommunications				0,00
Consumer Services	58.195.180	315.200.712	119.200	14,17
Financials	1.544.086.924	174.206.392	9.962.001	65,57
Total	1.707.475.136	917.765.199	10.677.031	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	64,78	34,82	0,41	

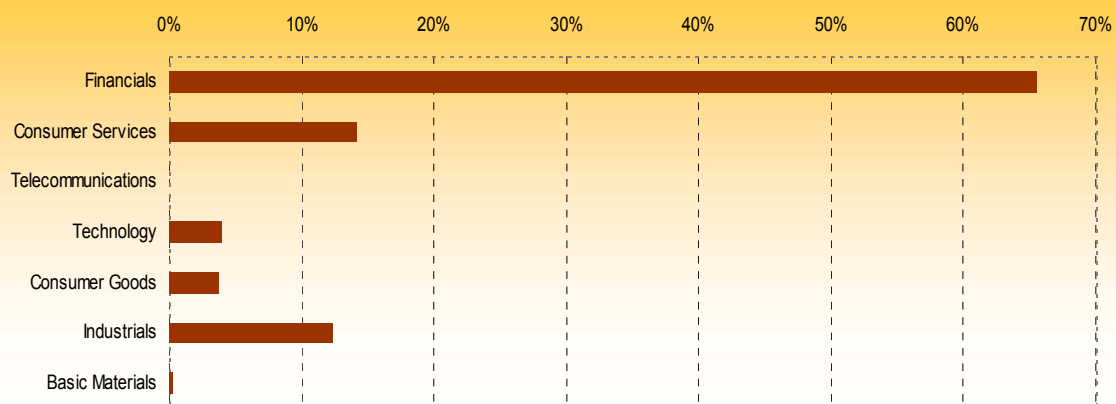
*FTSE Industry Classification Benchmark – ICB.



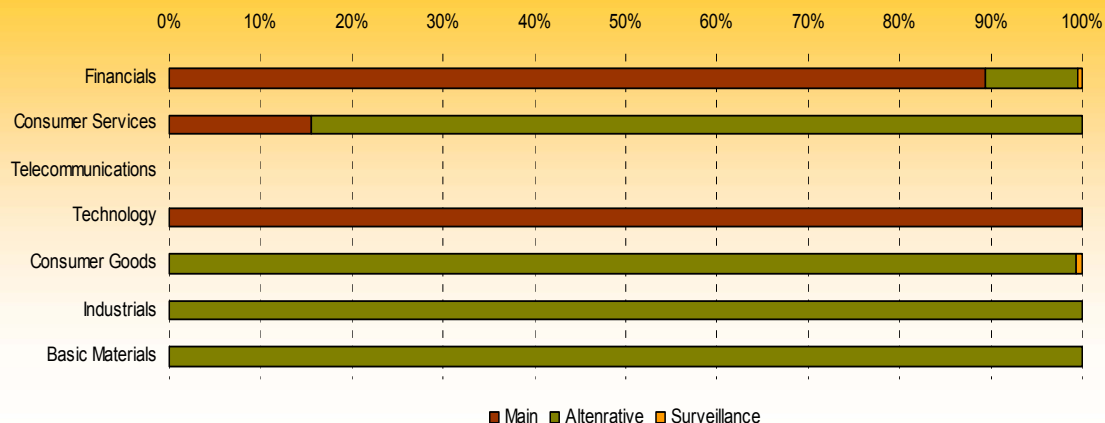
THE CSE'S FACTS AND FIGURES

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



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



Market Capitalisation by Market

	31/07/2017 (€)	31/08/2017 (€)	% Δ	Weight* %
Market				
Main Market	1.867.019.995	1.707.475.136	-8,55	38,82
Alternative Market	888.609.693	917.765.199	3,28	20,87
Under Surveillance	11.793.104	10.677.031	-9,46	0,24
Bonds Market				
Corporate Bonds	139.105.744	141.022.004	1,38	3,21
Government Bonds	1.621.448.653	1.621.482.097	0,00	36,87
Total	4.527.977.189	4.398.421.468	-2,86	100,00

*The weight is calculated to the total Market Capitalisation

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

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.293.979.806	49,09
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	227.317.593	8,62
3 HELLENIC BANK PUBLIC COMPANY LTD	161.359.941	6,12
4 LOGICOM PUBLIC LTD	105.193.032	3,99
5 PETROLINA (HOLDINGS) PUBLIC LTD	105.000.000	3,98
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	86.006.802	3,26
7 DEMETRA INVESTMENT PUBLIC LTD	78.600.000	2,98
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	47.712.873	1,81
9 KEO PLC	46.545.579	1,77
10 STADEMOS HOTELS PLC	44.460.000	1,69
Total	2.196.175.624	83,32

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

Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	99.300.000	70,41
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	38.421.014	27,24
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.845.652	2,02
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	455.339	0,32
Total	141.022.004	100,00

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



THE CSE'S FACTS AND FIGURES

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2.933.165	67,61
2 PETROLINA (HOLDINGS) PUBLIC LTD	AM	218.119	5,03
3 BLUE ISLAND PLC	AM	150.308	3,46
4 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	146.834	3,38
5 HELLENIC BANK PUBLIC COMPANY LTD	MM	124.119	2,86
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	111.217	2,56
7 LOGICOM PUBLIC LTD	MM	89.091	2,05
8 DEMETRA INVESTMENT PUBLIC LTD	MM	74.641	1,72
9 A. TSOKKOS HOTELS PUBLIC LTD	MM	59.860	1,38
10 AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	AM	47.614	1,10

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jul-17	Aug-17	
1 CLR INVESTMENT FUND PUBLIC LTD	SM	0,002	0,001	100,00
2 A.L. PROCHOICE GROUP PUBL LTD	AM	0,004	0,003	33,33
3 LOGICOM PUBLIC LTD	MM	1,420	1,100	29,09
4 LEPTOS CALYPSO HOTELS LTD	AM	0,105	0,084	25,00
5 A. TSOKKOS HOTELS PUBLIC LTD	MM	0,162	0,137	18,25
6 LORDOS HOTELS (HOLDINGS) LTD	AM	0,490	0,423	15,84
7 SFS GROUP PUBLIC CO	AM	0,015	0,013	15,38
8 SALAMIS TOURS (HOLDINGS) LTD	AM	0,340	0,300	13,33
9 KEO PLC	AM	1,250	1,130	10,62
10 CYPRUS FOREST INDUSTRIES LTD	AM	0,146	0,133	9,77

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jul-17	Aug-17	
1 AGROS DEVEL CO "PROODOS" LTD	AM	0,800	0,850	-5,88
2 CLARIDGE PUBLIC LTD	AM	0,029	0,031	-6,45
3 HELLENIC BANK PUBLIC CO LTD	MM	0,813	0,872	-6,77
4 APOLLO INVESTMENT FUND PLC	AM	0,123	0,132	-6,82
5 A&P (ANDREOU & PARASKEV.) LTD	AM	0,085	0,092	-7,61
6 CYTRUSTEES INVESTMENT PUB LTD	MM	0,190	0,208	-8,65
7 BANK OF CYPRUS HOLDINGS PLC(CR)	MM	2,900	3,300	-12,12
8 PIERIDES HOLDINGS PLC	AM	0,037	0,043	-13,95
9 KARYES INVESTMENT PUB CO LTD	SM	0,098	0,122	-19,67
10 REGALLIA HOLDINGS & INVEST LTD	AM	0,001	0,002	-50,00

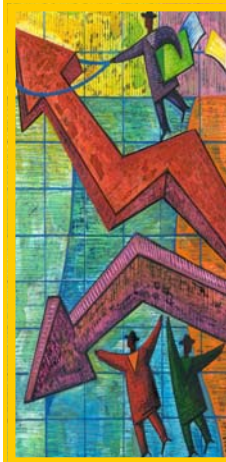
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

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Market Shares
Selected Period: 01/08/2017 31/08/2017

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	2.855.065	92.099	33,74	741	
2	MF	MEGA EQUITY FIN. SERV. LTD	2.597.882	83.803	30,70		
3	AR	ARGUS STOCKBROKERS LTD	963.033	31.066	11,38	162.794	
4	AL	ATLANTIC SECURITIES LTD	722.960	23.321	8,54		
5	GC	GLOBAL CAP SEC & FIN SER LTD	363.177	11.715	4,29		
6	PC	PROCHOICE XPHMATIETHPIAKH ATA	279.195	9.006	3,30	7.053	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	192.588	6.213	2,28		1
8	SS	SHARELINK SEC. & FIN. SER. LTD	119.890	3.867	1,42		
9	OP	ONE PLUS CAPITAL LIMITED	96.195	3.103	1,14		
10	SI	PIRAEUS SECURITIES S.A.	93.155	3.005	1,10		1
11	AV	AXIA VENTURES GROUP LTD	77.169	2.489	0,91		
12	BT	BETA SECURITIES S.A.	32.670	1.054	0,39		1
13	NS	NATIONAL SECURITIES S.A.	29.306	945	0,35		1
14	SO	SOLIDUS SECURITY S.A.	24.772	799	0,29		1
15	EX	EUROXX SECURITIES S.A.	11.855	382	0,14		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	2.912	94	0,03	42.699	
17	IB	INVESTMENT BANK OF GREECE S.A.	1.168	38	0,01		
Total			8.462.991	273.000	100	213.287	

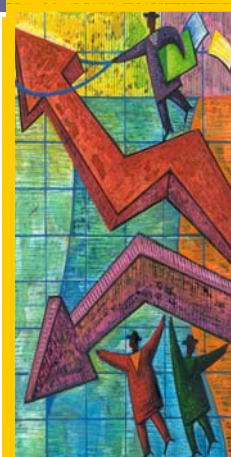
Notes:

1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



**THE CSE'S
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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/08/2017 - 31/08/2017

Month	Number of new (Opened) Investors Accounts
2017-08	146

Active Investors Shares Mobility

Selected Period: 01/08/2017 - 31/08/2017

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2017-08	618	79	2,80

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	21,81

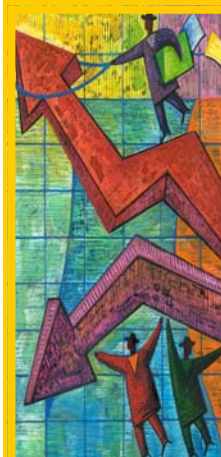
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	213.192	75,40
2-5	61.518	21,76
6-10	6.853	2,42
>10	1.190	0,42
Total	282.753	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	96.109	42,16
Lemesos	61.952	27,18
Larnaca	32.576	14,29
Pafos	23.772	10,43
Amochostos	13.550	5,94
Total	227.959	100,00

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	Investor Share Account	
	Number	%
Greece	37.148	77,94
Russian Federation	3.392	7,12
United Kingdom	2.080	4,36
Ukraine	555	1,16
United States	457	0,96
Australia	380	0,80
South Africa	406	0,85
Belarus	126	0,26
Kazakhstan	111	0,23
Bulgary	110	0,23
Beliz	171	0,36
Canada	195	0,41
Germany	130	0,27
Israel	134	0,28
Seychelles	144	0,30
British Virgin Islands	582	1,22
Other Countries	1.539	3,23
Total	47.660	100,00

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%.

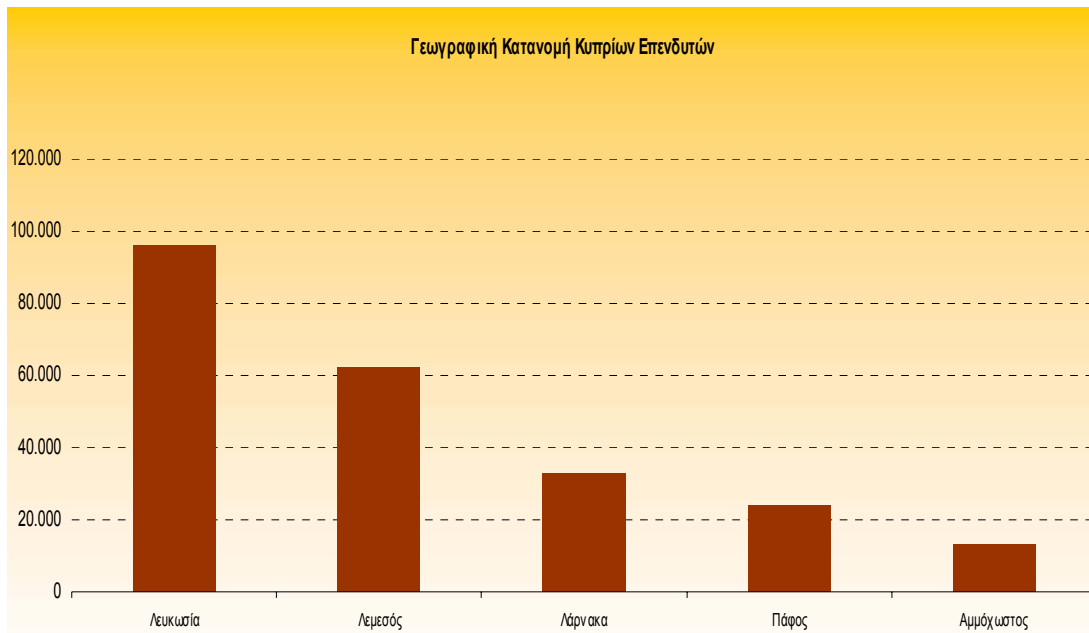


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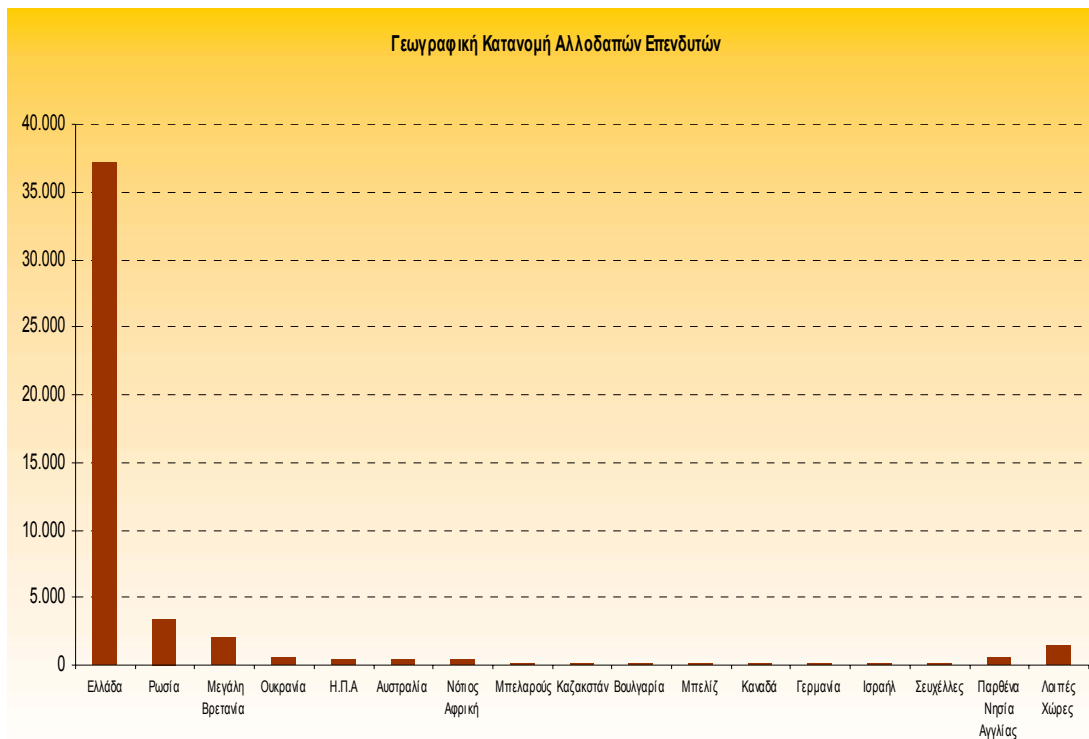
Γεωγραφική Κατανομή Κυπρίων Επενδυτών



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών

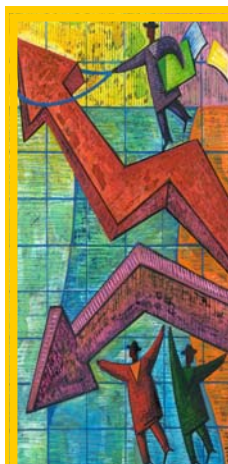


Clearing transactions value of CSE Clearing Members

Selected Period: 01/08/2017 - 31/08/2017

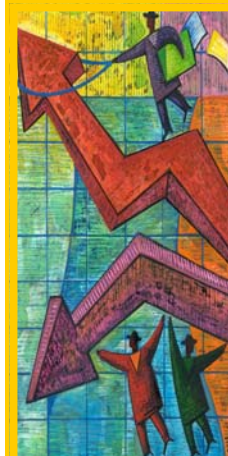
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	119.890,04	1,38
CISCO LTD	1000000026	2.855.806,52	32,92
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	363.176,95	4,19
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.920.551,59	22,14
ARGUS STOCKBROKERS LTD	1000000047	1.125.827,02	12,98
ATLANTIC SECURITIES LTD	1000000063	722.959,81	8,33
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	45.610,97	0,53
BETA A.X.E.P.E.Y.	1000000068	32.670,00	0,38
NATIONAL SECURITIES S.A	1000000070	29.305,69	0,34
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	192.588,34	2,22
INVESTMENT BANK OF GREECE S.A	1000000072	1.168,05	0,01
EUROXX SECURITIES S.A	1000000073	11.854,78	0,14
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	93.155,15	1,07
AXIA VENTURES GROUP LTD	1000000081	77.169,42	0,89
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	286.247,10	3,30
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	24.772,00	0,29
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	773.524,95	8,92
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC BANK PLC SECURITIES SERVICES ATHENS	5000000016	0,00	0,00
		0,00	0,00
		0,00	0,00
		0,00	0,00
Total		8.676.278,38	100,00



THE CSE'S FACTS AND FIGURES

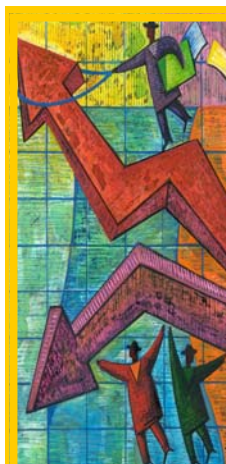
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Settlement Transactions Value of CSE Custodians

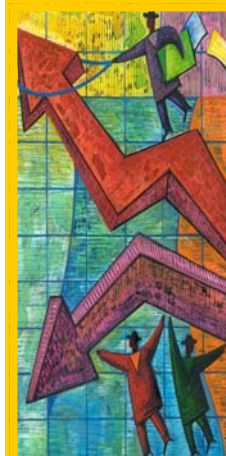
Selected Period: 01/08/2017 - 31/08/2017
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	120.821,04	1,39
CISCO LTD	1000000026	2.846.912,72	32,81
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	296.412,49	3,42
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.597.881,95	29,94
ARGUS STOCKBROKERS LTD	1000000047	1.125.827,02	12,98
ATLANTIC SECURITIES LTD	1000000063	722.959,81	8,33
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	45.610,97	0,53
BETA A.X.E.I.E.Y.	1000000068	0,00	0,00
NATIONAL SECURITIES S.A	1000000070	29.305,69	0,34
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	23.680,00	0,27
INVESTMENT BANK OF GREECE S.A.	1000000072	1.168,05	0,01
EUROXX SECURITIES S.A	1000000073	1.993,14	0,02
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	795,00	0,01
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	286.247,10	3,30
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	24.772,00	0,29
ONE PLUS CAPITAL LTD	1000000084	96.194,59	1,11
BNP PARIBAS SECURITIES SERVICES	5000000001	89.103,66	1,03
CITIBANK INTERNATIONAL PLC	5000000002	32.398,13	0,37
EFG EUROBANK ERGASIAS S.A	5000000003	181.367,34	2,09
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	8.893,80	0,10
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	66.764,46	0,77
HSBC BANK PLC SECURITIES SERVICES	5000000016	77.169,42	0,89
Total		8.676.278,38	100,00



THE CSE'S FACTS AND FIGURES

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briefing from the CSE

History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the
Cyprus Securities and Exchange
Commission

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