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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

December 2017 · Issue 251

The new version of the OASIS Trading System (v5.0)

On 11th December 2017, the Cyprus Stock Exchange (CSE) announced that after the successful General Mock Trading Session, held on December 10th 2017, the new version of the OASIS Trading System (v5.0) which is MiFID II compliance, has been effective into Production from today, Monday 11th of December 2017.

It was noted that all the duration orders which were existed in the previous version of the Trading System (OASIS) were automatically deleted and in case where there is such interest, these should again be inserted in to the system.

Additionally, the CSE informed that the new tick sizes of the shares and the relevant adjustments for Negotiated Deals will be implemented as soon as the Regulatory Framework is approved and published. The CSE will inform you accordingly.

The New Tick Sizes for Shares

On 29th December 2017, the Cyprus Stock Exchange (CSE) according to previous announcement dated 11 December 2017, announced the availability of the new tick size, based on the updated European Securities and Markets Authority (ESMA) tick size liquidity band assessment. As a reminder, the implementation of the new tick sizes will be effective on Tuesday, 2 January 2018 and orders that will exist in the system on 2 January 2018 with a price that would not fulfil the minimum tick size requirement will be inactive. In case where there is such interest, these orders should become active.

The CSE will strictly apply the minimum tick size requirements to orders and quotes in shares as stated in the Commission Delegated Regulation (EU) 2017/588 and the corresponding Annex (former RTS 11). The tick size applies to orders in each instrument corresponding to the liquidity band – based on the Average Daily Number of Transactions (ADNT) in the most relevant market in terms of liquidity - and the price range in that liquidity band corresponding to the price of the order. The ADNT has been made available by ESMA and is available through the following URL:

https://www.esma.europa.eu/sites/default/files/equity_ticksize.xlsx

continues at the 3rd page

In December 2017

(i) The General Index of the CSE reached 69,50 points

On the last trading session of December 2017 the General Index reached 69,50 points, representing a relative decrease of 2,39% from the previous month. The value of shares traded exhibited an increase of 33,81% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,42 points. The other Market Indices reached the following levels: Main Market



reached 44,29, Alternative Market 878,85, Investment Companies 887,83 points. On a sectoral level, the Hotels Index reached 832,90 points. The FTSE/CySE20 reached 41,53 points and finally the FTSE Med reached 4.335,33 points.

The market capitalisation of shares (shares) reached €2,35 billion. According to this month's results, the Main Market accounted for 36,46% of the total market capitalisation, the Alternative Market 21,90%, the Surveillance Market 0,49% and the Bond Market 41,15%. Moreover, the total market capitalisation including the Bond Market reached €4,00 billion compared to € 4,19 billion the previous month, registering a decrease of 4,39%.



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 €6.81 m.



The total value of transactions during the month in review reached € 6,81 million, with an average of €0,36 million per trading session. The Financials sector contributed 80,45% 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 "Demetra Investment Public Ltd " with 49,13% and 25,04% of the total value respectively.



The New Tick Sizes for Shares

Annex (former RTS 11) Tick size table

Price ranges	Liquidity bands					
	0 ≤ Average daily number of transactions < 10	10 ≤ Average daily number of transactions < 80	80 ≤ Average daily number of transactions < 600	600 ≤ Average daily number of transactions < 2 000	2 000 ≤ Average daily number of transactions < 9 000	9 000 ≤ Average daily number of transactions
0 ≤ price < 0,1	0,0005	0,0002	0,0001	0,0001	0,0001	0,0001
0,1 ≤ price < 0,2	0,001	0,0005	0,0002	0,0001	0,0001	0,0001
0,2 ≤ price < 0,5	0,002	0,001	0,0005	0,0002	0,0001	0,0001
0,5 ≤ price < 1	0,005	0,002	0,001	0,0005	0,0002	0,0001
1 ≤ price < 2	0,01	0,005	0,002	0,001	0,0005	0,0002
2 ≤ price < 5	0,02	0,01	0,005	0,002	0,001	0,0005
5 ≤ price < 10	0,05	0,02	0,01	0,005	0,002	0,001
10 ≤ price < 20	0,1	0,05	0,02	0,01	0,005	0,002
20 ≤ price < 50	0,2	0,1	0,05	0,02	0,01	0,005
50 ≤ price < 100	0,5	0,2	0,1	0,05	0,02	0,01
100 ≤ price < 200	1	0,5	0,2	0,1	0,05	0,02
200 ≤ price < 500	2	1	0,5	0,2	0,1	0,05
500 ≤ price < 1 000	5	2	1	0,5	0,2	0,1
1 000 ≤ price < 2 000	10	5	2	1	0,5	0,2
2 000 ≤ price < 5 000	20	10	5	2	1	0,5
5 000 ≤ price < 10 000	50	20	10	5	2	1
10 000 ≤ price < 20 000	100	50	20	10	5	2
20 000 ≤ price < 50 000	200	100	50	20	10	5
50 000 ≤ price	500	200	100	50	20	10

The new tick size for listed instruments (Cash Market) are presented in the attached table in the following URL:

<http://oam.cse.com.cy/Announcement/GetAttachment/44591>

Rounding of Prices Based on the Implementation of the New Tick Size, in the context of the new MiFID II Directive / MiFIR Regulation

On 29th December 2017, the Cyprus Stock Exchange (CSE) informed investors and market players that in the framework of the implementation of the new tick sizes, in the context of the new MiFID Directive / MiFIR Regulation, certain share prices will be rounded. It is therefore clarified that shares whose closing price on 29 December 2017 does not fulfill the minimum tick size requirement will be rounded to the nearest tick size.



ACTIVITIES AND DEVELOPMENTS

This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.



Acquisition of LEI code (Legal Entity Identifier)

With the imminent application of the new European Directive MiFID II / MiFIR on January 2018 which governs European Capital Markets and its transposition in the national legislation, all market players covered by the Directive (Issuers, Members and Investors being legal entities), are required to comply with a number of obligations. These include the acquisition by all legal entities of the **LEI (Legal Entity Identifier)** code.

Consequently, all the clients of the Operators that are Legal Entities must have a LEI code. In case they have not done so, they must take all necessary action to obtain the LEI code by filing an application to providers issuing these codes.

In relation to the above, we wish to inform you that the Cyprus Stock Exchange (CSE) signed on 7 October 2016 a special agreement / cooperation with the London Stock Exchange (LSE / Unavista) for the provision of LEI codes to interested legal entities, through the Assisted Registration procedure.

Taking into consideration the tight time frames and the relevant workload, for the purposes of timely planning / coordination, the CSE informed interested parties that it will make every effort to procure the issuance of the said codes before 3/1/2018 for legal entities that will file duly completed applications in original form, send all necessary documents and pay the relevant fees by 8 December 2017. For applications received after the aforesaid date, issuance is expected after the formal entry into force of the MiFID II / MiFIR Directive.

The following link to the CSE website contains instructions on the procedure for obtaining a LEI Code and completing the relevant application:

<http://www.cse.com.cy/el-GR/central-depository/issuerservices/%CE%A5%CF%80%CE%B7%CF%81%CE%B5%CF%83%CE%B9%CE%B5%CF%82/4031/>

Change in the Compositions of the CSE Indices

On 21st December 2017, the Cyprus Stock Exchange informed investors of the following change in the composition of the CSE Indices.

It was noted that the share of the company PIERIDES HOLDINGS PLC was removed from the compositions of the General Price Index and the Alternative Market Index. The decision was taken pursuant to Rule 4.3 of the Ground Rules for the Management and Calculation of the CSE Indices, which states that in the case of the transfer of the share of a company participating in an Index for a period of more than 30 calendar days, the share must thereafter be removed from the Index on the 31st calendar day.

The above change has been effective from Friday, 22 December 2017.



ACTIVITIES AND DEVELOPMENTS

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Review of the FTSE–Med Index

FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from May 2017 to October 2017, in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russell, the new composition of the Index for the next six months is announced here below in order to inform investors.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index includes fifty-six (56) companies from the Tel Aviv Stock Exchange, twenty-nine (29) companies from the Athens Stock Exchange and five (5) companies from the Cyprus Stock Exchange (CSE).

During the next six months, the Index will comprise from the companies presented in the following URL:

<http://oam.cse.com.cy/Announcement/GetAttachment/44209>

The reviewed index with the above companies has been effective from Monday, 11 December 2017.



FTSE
Russell



ACTIVITIES AND DEVELOPMENTS

This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.



Suspension of Trading of Titles

ROYAL HIGHGATE PUBLIC COMPANY LTD. On 5th December 2017, the Cyprus Stock Exchange informed investors that it will immediately proceed to the suspension of trading of the titles of ROYAL HIGHGATE PUBLIC COMPANY LTD, after being informed by the National Betting Authority of the suspension of the Class A Bookmaker Licence of the aforesaid company for a period of two (2) months, due to non compliance with its terms of issuance, the provisions of the Law, the Regulations and the Directives.

Vision International People Group Public Ltd. On 6th December 2017, the Cyprus Stock Exchange informed investors that it will immediately proceed with the suspension of trading of the titles of Vision International People Group Public Ltd, in view of being informed by the company of the resignation of the members of its Board of Directors due to new significant developments regarding the company's business.

Suspension of Lifting and Transfer to the Surveillance Market

ROYAL HIGHGATE PUBLIC COMPANY LTD. On 7th December 2017, further to its announcement dated 5 December 2017, the Cyprus Stock Exchange informed investors that it will lift the suspension of trading of the titles of ROYAL HIGHGATE PUBLIC COMPANY LTD as of tomorrow, 8 December 2017, taking into consideration the fact that relevant information has been provided and the necessary time has been granted to inform investors on developments in the company.

It was further noted that the Stock Exchange has decided to transfer this company from the Alternative Market to the Surveillance Market pursuant to paragraph 2.2.3 (f) of RAA 379/2014 as amended, until the suspension of the company's license is lifted by the National Betting Authority.

Suspension of Trading and Delisting of Government Titles

13-Week Treasury Bills. On 12th December 2017, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 10th Issue, Series 2017 (6/10/2017 -29/12/2017), with code ΓΔ13K17/ TB13J17 from 22 December 2017 until 28 December 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 29 December 2017.

Government Development Bonds. On 20th December 2017, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds 1st Series 2016, Maturity 2018 with an interest of 2% and code KX021A16/ GB021A16 from 3 January 2018 until 5 January 2018 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds will be delisted on 8 January 2018.



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.



Continuation of Suspension of Trading of Titles

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

On 18th December 2017, following previous announcements and further to a relevant decision of the Cyprus Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Renos Hatzioannou Farm Public Company Ltd and Modestou Sound & Vision Public Company Ltd.

This decision for the continuation of the suspension of trading of the titles of the above companies was reached by the Cyprus Securities and Exchange Commission based on the power conferred upon it by Article 127(2) of the Investment Services and Activities and Regulated Markets Laws of 2007 to 2016. Based on the above, the Cyprus Securities and Exchange Commission decided to request from the CSE Council to suspend the trading of the titles of these companies on the CSE from 19 December 2017 until their compliance and by 31 March 2018 at the latest.

The Commission reached this decision since the companies have not complied with their obligation to publish their Annual Financial Report for the year ended 31 December 2016 and their Half-Yearly Financial Report for the period ended 30 June 2017, resulting in not providing investors with the information required on the companies' financial position.

Ratification of Suspension of Trading of Titles

Vision International People Group Public Ltd. On 21st December 2017, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Vision International People Group Public Ltd, as announced on 6 December 2017. Based on the above, the suspension of trading of the Company's titles will be in effect until 6 February 2018 (inclusive).

Delisting of Titles

Cyventure Capital Public Company Ltd. On 28th December 2017, further to a relevant request by Cyventure Capital Public Company Ltd, the Cyprus Stock Exchange announced that it will proceed to the delisting of the company's titles, pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Securities and Exchange Commission on the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuing Company - RAA 392/2015".

It is reminded that the exercise of the squeeze-out right by SFS Group Public Company Ltd in relation to Cyventure Capital Public Company Ltd has been completed.

The company's titles delisted on Friday, 29 December 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.

Listing of Bonds

GBI FINANCE GROUP LTD. On 1st December 2017, the Cyprus Stock Exchange announced the listing on the Bonds Market of the CSE Emerging Companies Market of 400,000 Bonds maturing in 2021 of the company **GBI FINANCE GROUP LTD**, of a nominal value of \$1 (€0.85) at the listing price of €0.55 (\$0.65), pursuant to Article 58(1) of the CSE Law.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
GBI FINANCE GROUP LTD	400.000	\$1 (€0.85)	CY0147480418	ΓΒΙΦΓ/ GBIFG

GBI FINANCE GROUP LTD was established as a private company in Cyprus with Registration No. 356780 on 14 June 2016 as SPV (Special Vehicle) and has been incorporated solely for the purposes of drawing funds. Its main object and activities consist in collaborating with companies for the trading of goods.

The trading of the above securities in Euro (€) and started on Monday, 4 December 2017. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Depository / Registry.

Listing of Titles

William Marshal Plc. On 6th December 2017, the Cyprus Stock Exchange announced the listing of 5.000.000 Class I Ordinary Shares without a Voting Right of a nominal value of £0.10 each of William Marshal Plc with a listing price of £0.10, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Law, for issuers whose Register is not kept in the Central Depository. The listing was made with the method of private placement and the company's Nominated Advisor is Eurivex Ltd.

The company has also issued 500.000 Ordinary Shares with a Voting Right of a nominal value of £0.10 each, which will not be listed on a CSE Market.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	English / Greek Trading Code
William Marshal Plc	5.000.000	£0,10	GB00BYXG4225	WMSH/ΒΜΣΗ

The object of the company William Marshall Plc is to invest in companies at the stage prior to Initial Public Offering (IPO) from funds deriving from international private customers and from an institutional fund of the United Kingdom. Furthermore, the company may invest in real estate opportunities making good use of its share capital.

The trading of the above securities in English Sterling (£) started on Tuesday, 12 December 2017. The Cyprus Stock Exchange will not undertake to keep the register of the above company in the CSE Central Depository/Registry. The Financial Settlement and Clearing of transactions will be effected by the Clearing Agent EGR Broking Ltd.



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

LonPro Holdings Plc. On 6th December 2017, the Cyprus Stock Exchange announced the suspension of trading of the titles of LonPro Holdings Plc as of Friday, 8 December 2017, due to the non-issue and non-publication of the Half-Yearly Financial Report for the period ended 31 August 2017, as required by Article 142 of the Securities and the Cyprus Stock Exchange Law.

This decision was reached pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law to protect investors as well as pursuant to the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No.: 03/2015, dated 13/7/2015).

In case the company issues and publishes its Half-Yearly Financial Report (31/8/2017), the suspension of trading will be lifted.

Continuation of Suspension of Trading of Titles

Hestiun Properties Plc. On 11th December 2017, following a previous announcement, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Hestiun Properties Plc, which are listed on the Emerging Companies Market for further two (2) months, i.e. until 19 February 2018.

This decision was reached pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law, since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist since the company failed to submit and publish its Annual Financial Report for the year ended 31/5/2017.

It was further noted that if during these two months the reasons for the suspension of trading of the titles of the company no longer exist, then the said suspension will be lifted.

Ratification of Suspension of Trading of Titles

LonPro Holdings Plc. On 20th December 2017, at its recent meeting, the CSE Council ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of LonPro Holdings Plc, as announced on 6 December 2017.

Based on the above, the suspension of trading of the company's titles will be in effect until 8 February 2018 (inclusive). Provided that if during the suspension period the company submits its Half-Yearly Financial Report for the period ended 31 August 2017, the suspension will be lifted.



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 and Delisting of Titles

Just Finance Loans & Investments Plc. On 21st December 2017, the Cyprus Stock Exchange announced the suspension of trading of the Bonds 2017 of Just Finance Loans & Investments Plc (JFLI/TZΦ) from 2 January 2018 until 4 January 2018 (inclusive) in view of their maturity. The above Bonds will be delisted on 5 January 2018.

Lifting of Suspension of Trading of Titles

Hestiun Properties Plc. On 22nd December 2017, following previous announcements in relation to Hestiun Properties Plc (listed on the Emerging Companies Market), the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles from Friday 22 December 2017, since the reasons for the suspension of the company's titles have ceased to exist following the submission and publication by the company of its Yearly Financial Report for the period ended 31/5/2017.

Trading of Titles with the (Σ) Marking

Malborough Equity Plc, Allenbrooke Plc and Allenby Commercial Property Plc. On 27th December 2017, the Cyprus Stock Exchange announced that the titles of the issuer Malborough Equity Plc (Emerging Companies Market - Bonds Market for Issuers whose Registry is not kept by the Central Depository / Registry) will continue to appear with the (Σ) marking in the trading boards and the price bulletins of their Market due to Material uncertainty related to going concern and Emphasis of Matter, as set out in the Independent Auditors' Report for the year ended 31/7/2017. The decision was taken pursuant to paragraph 2.2.6A (a) of RAA 379/2014, as amended.

It was further announced that the titles of the issuers Allenbrooke Plc and Allenby Commercial Property Plc (Emerging Companies Market - Bonds Market for issuers whose Registry is not kept by the Central Depository / Registry) will appear with the (Σ) marking in the trading boards and the price bulletins due to Material uncertainty related to going concern and Emphasis of Matter in the Independent Auditors' Report for the year ended 31/7/2017 (pursuant to paragraph 2.2.6 A(a) of RAA 379/2014, as amended).

The above decision of the CSE Council has been effective from Friday, 29 December 2017.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the issuer's titles once it establishes that the reasons that led to the appearance of the marking have ceased to exist.

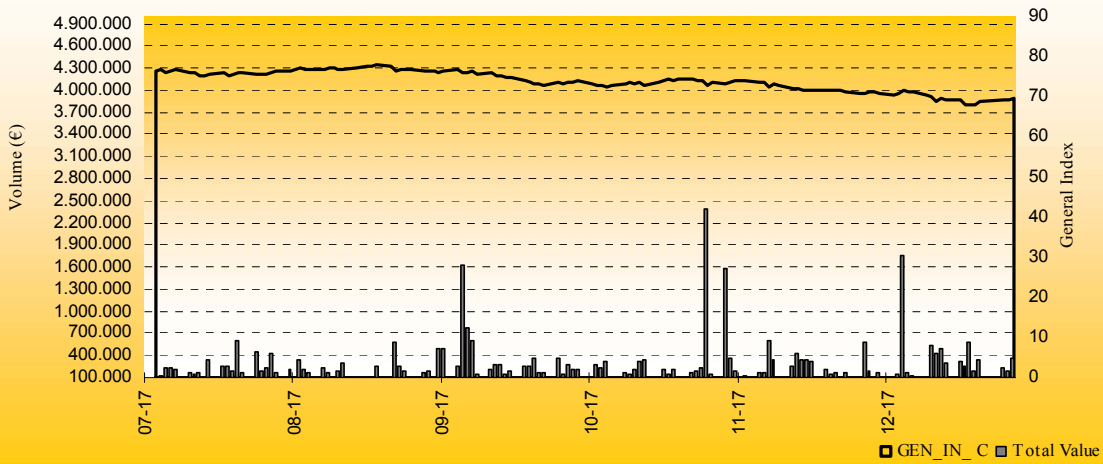


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

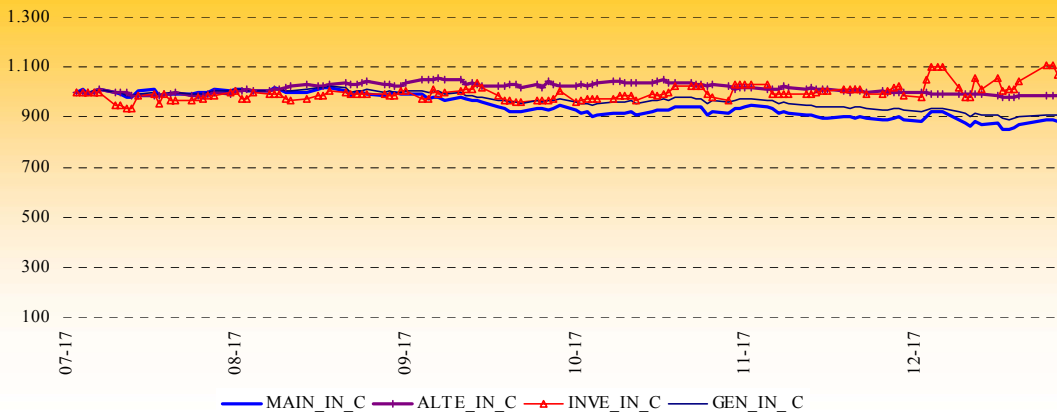
This column presents the decisions of the CSE's Council on various issues during the month under review.



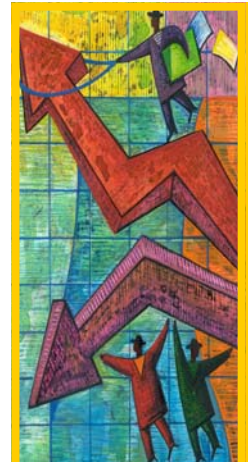
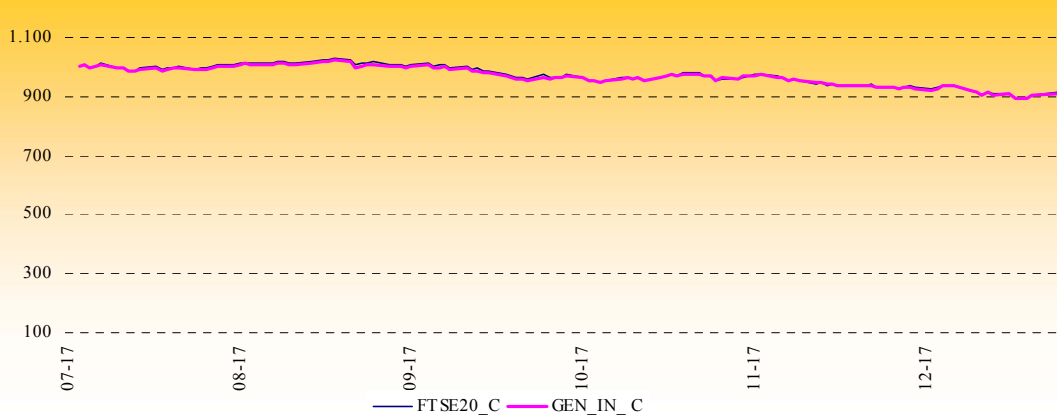
Volume vs CSE General Price Index from July 2017 to December 2017



CSE Market Indices Performance since July 2017



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



**THE CSE'S
FACTS AND
FIGURES**

**This column
presents the
facts and figures
for the month.**



CSE Indices

	Closing		Yearly Highest		Yearly Lowest		Percentage Change	
	29/12/2017						02/01/2017 30/11/2017	
<i>Market Indices (base 3.09.2004=1000)</i>								
General Index	69,50	79,07	12/5/2017	65,55	10/2/2017	5,29	-2,39	
Main Market Index	44,29	53	12/5/2017	42,75	19/12/2017	0,77	-2,27	
*Parallel Market Index								
Alternative Market Index	878,85	943,36	7/9/2017	735,67	3/3/2017	17,14	-1,16	
Investment Companies Index	887,83	916,84	27/12/2017	714,28	4/1/2017	20,73	4,56	
<i>Sectoral Indices (base 3.09.2004=1000)</i>								
Hotels	832,90	876,00	14/11/2017	534,43	17/3/2017	48,89	-2,51	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	41,53	47,38	12/5/2017	38,52	2/1/2017	7,81	-2,47	
FTSE Med	4.335,33	4.897,79	13/7/2017	3.872,81	15/11/2017	-6,64	6,64	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	5.478.374	80,446
Consumer Services	372.176	5,465
Industrials	268.430	3,942
Consumer Goods	162.580	2,387
Telecommunications	0	0,000
Technology	82.572	1,213
Basic Materials	103.480	1,520
Corporate Bonds	298.429	4,382
Government Bonds	43.920	0,645
Total	6.809.961	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.422	10.859.650	71,94
Consumer Services	336	1.748.946	11,59
Industrials	109	263.362	1,74
Consumer Goods	130	979.018	6,49
Telecommunications	0	0	0,00
Technology	97	68.244	0,45
Basic Materials	17	1.165.950	7,72
Corporate Bonds	13	10.857	0,07
Government Bonds	1	40	0,00
Total	2.125	15.096.067	100

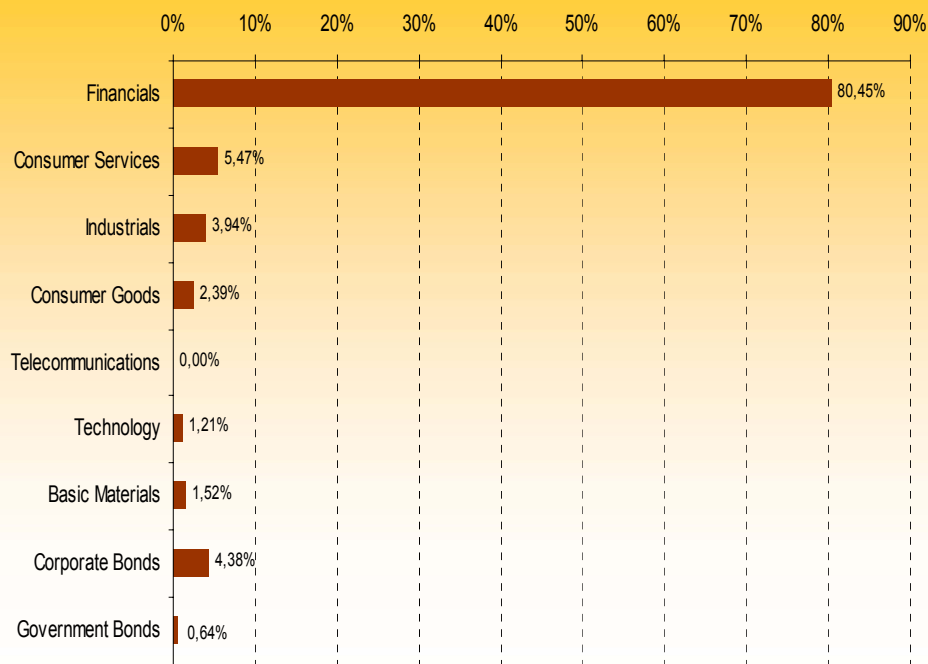


THE CSE'S FACTS AND FIGURES

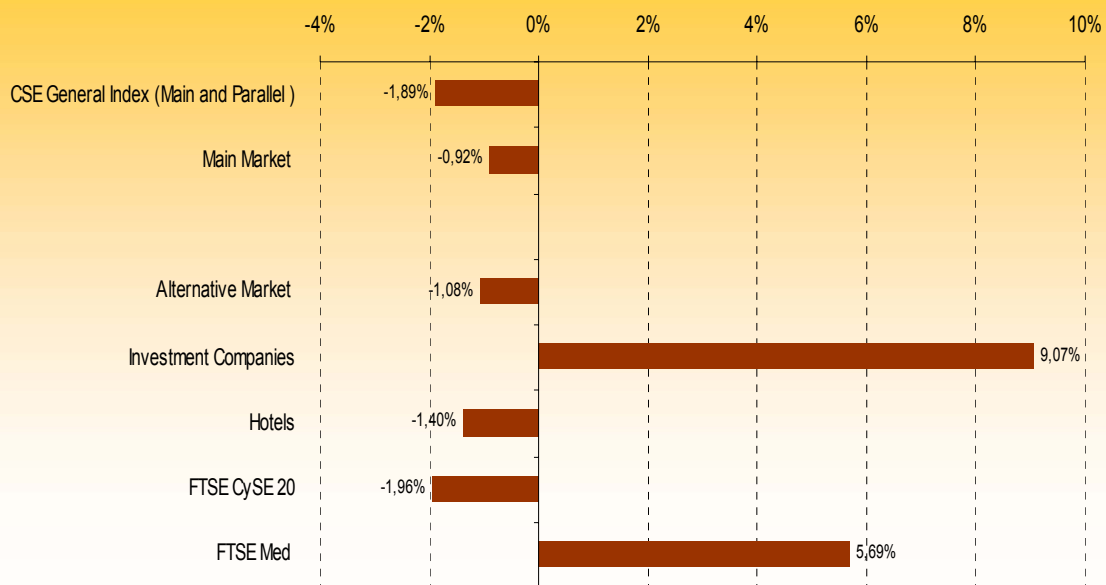
This column
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Economic Group Weighting to value traded during the month



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

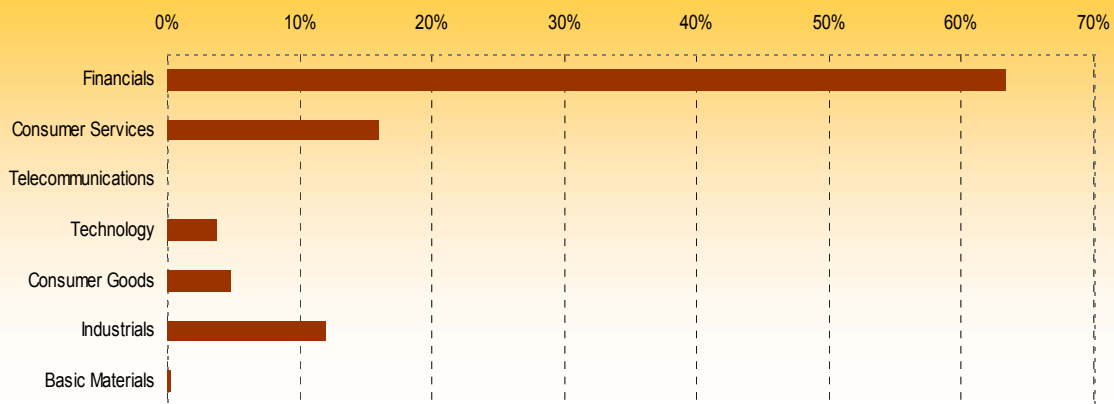
Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.497.724		0,19
Industrials		283.374.039	0	12,03
Consumer Goods		111.083.011	595.830	4,74
Technology	87.413.928			3,71
Telecommunications				0,00
Consumer Services	56.646.046	317.189.176	2.223.900	15,97
Financials	1.314.678.851	160.190.624	16.951.489	63,35
Total	1.458.738.825	876.334.574	19.771.219	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	61,95	37,21	0,84	



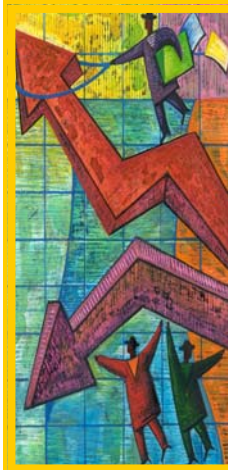
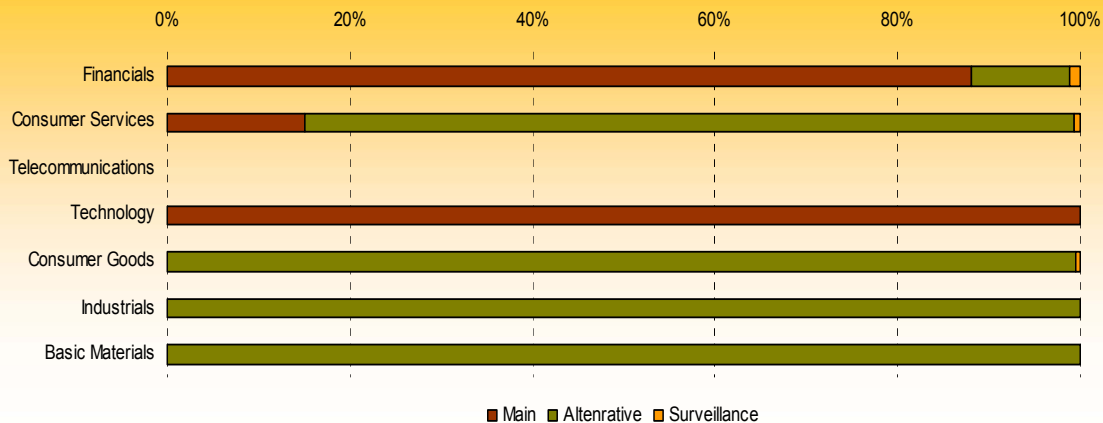
**THE CSE'S
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Economic Group weighting of Market Capitalisation (shares-month end)



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



Market Capitalisation by Market

	30/11/2017 (€)	29/12/2017 (€)	% Δ	Weight* %
Market				
Main Market	1.532.707.828	1.458.738.825	-4,83	36,46
Alternative Market	889.701.177	876.334.574	-1,50	21,90
Under Surveillance	18.351.179	19.771.219	7,74	0,49
Bonds Market				
Corporate Bonds	139.544.743	140.607.631	0,76	3,51
Government Bonds	1.604.746.586	1.505.718.390	-6,17	37,63
Total	4.185.051.512	4.001.170.639	-4,39	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	1.097.651.835	46,61
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	207.894.887	8,83
3 HELLENIC BANK PUBLIC COMPANY LTD	121.069.574	5,14
4 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	4,09
5 LOGICOM PUBLIC LTD	87.413.928	3,71
6 DEMETRA INVESTMENT PUBLIC LTD	84.000.000	3,57
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	64.677.115	2,75
8 ST ADEMOS HOTELS PLC	57.720.000	2,45
9 KEO PLC	50.269.225	2,13
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	47.712.873	2,03
Total	1.914.659.437	81,31

*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	98.750.000	70,23
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	38.421.014	27,32
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.957.313	2,10
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	479.304	0,34
Total	140.607.631	100,00

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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	3.345.549	49,13
2 DEMETRA INVESTMENT PUBLIC LTD	MM	1.705.333	25,04
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	218.946	3,22
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	188.274	2,76
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	133.880	1,97
6 A&P (ANDREOU & PARASKEVAIDES) ENT ERPRISES PUBLIC COMPANY LTD	AM	123.731	1,82
7 LORDOS UNITED PLASTICS PUBLIC LTD	AM	103.480	1,52
8 LOGICOM PUBLIC LTD	MM	82.572	1,21
9 WOOLWORTH (CYPRUS) PROPERTIES PLC	AM	68.158	1,00
10 CYPRUS TRADING CORPORATION PLC	AM	61.340	0,90

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-17	Dec-17	
1 A.L. PROCHOICE GROUP PUBL LTD	AM	0,006	0,003	100,00
2 LIBERTY LIFE INSUR.PUBL CO LTD	AM	1,370	1,040	31,73
3 CYPRUS TRADING CORPORATION PLC	AM	0,301	0,253	18,97
4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,008	0,007	14,29
5 CYPRUS FOREST INDUSTRIES LTD	AM	0,184	0,161	14,29
6 SFS CROUP PUBLIC CO	SM	0,018	0,016	12,50
7 PANDORA INVESTMENTS PUBLIC LTD	AM	0,069	0,064	7,81
8 INTERFUND INVESTMENTS PLC	AM	0,140	0,130	7,69
9 APOLLO INVESTMENT FUND PLC	AM	0,150	0,140	7,14
10 DEMETRA INVESTMENT PUBLIC LTD	MM	0,420	0,400	5,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-17	Dec-17	
1 UNIGROWTH INVESTMENTS LTD	AM	0,093	0,103	-9,71
2 G.A.P. VASSILOPOULOS PUBL LTD	AM	0,139	0,154	-9,74
3 CONSTANTINOUS BROS HOTELS LTD	AM	0,153	0,170	-10,00
4 LORDOS HOTELS (HOLDINGS) LTD	AM	0,465	0,520	-10,58
5 BLUE ISLAND PLC	AM	0,320	0,359	-10,86
6 CHRIS JOANNOU PUBLIC LTD	AM	0,016	0,018	-11,11
7 JUPITER PORTFOLIO INVEST LTD	AM	0,011	0,013	-15,38
8 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,138	0,173	-20,23
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,243	0,330	-26,36
10 HARVEST CAPITAL MANAG. PU LTD	AM	0,029	0,060	-51,67

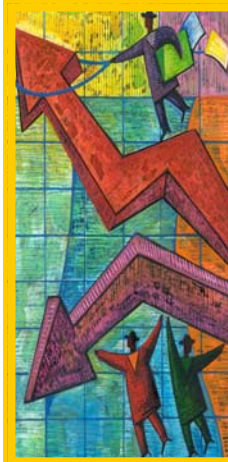
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

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Market Shares
Selected Period: 01/12/2017 29/12/2017

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	3.550.535	122.432	27,45	87.840	
2	CI	CISCO LTD	3.071.938	105.929	23,75	2.097	
3	GC	GLOBAL CAP SEC & FIN SER LTD	1.889.818	65.166	14,61		
4	SS	SHARELINK SEC. & FIN. SER. LTD	1.373.033	47.346	10,61		
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.086.506	37.466	8,40		1
6	AL	ATLANTIC SECURITIES LTD	668.636	23.056	5,17		
7	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	516.766	17.820	4,00	2.243	
8	AR	ARGUS STOCKBROKERS LTD	461.083	15.899	3,56	18	
9	OP	ONE PLUS CAPITAL LIMITED	145.590	5.020	1,13		
10	SI	PIRAEUS SECURITIES S.A.	56.251	1.940	0,43		1
11	MK	MERITKAPITAL LTD	47.990	1.655	0,37		
12	AV	AXIA VENTURES GROUP LTD	35.841	1.236	0,28		
13	NS	NATIONAL SECURITIES S.A.	29.446	1.015	0,23	296.250	1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	1.623	56	0,01	296.250	1
15	SO	SOLIDUS SECURITY S.A.	168	6			1
Total			12.935.224	446.042	100	684.698	

Notes:

- Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



**THE CSE'S
FACTS AND
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This column presents the facts and figures for the month.



Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/12/2017 - 29/12/2017

Month	Number of new (Opened) Investors Accounts
2017-12	115

Active Investors Shares Mobility

Selected Period: 01/12/2017 - 29/12/2017

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2017-12	697	91	2,47

Notes:

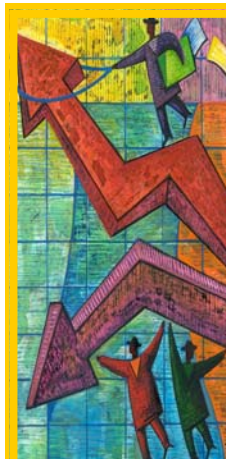
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	21,01

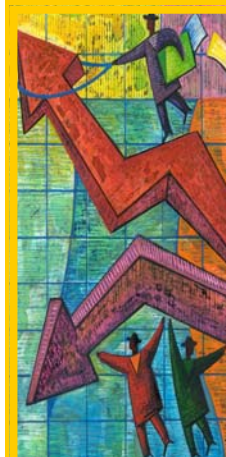
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	212.712	75,41
2-5	61.357	21,75
6-10	6.839	2,42
>10	1.183	0,42
Total	282.091	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	95.513	42,10
Lemesos	61.711	27,20
Larnaca	32.445	14,30
Pafos	23.685	10,44
Amochostos	13.505	5,95
Total	226.859	100,00

Notes:

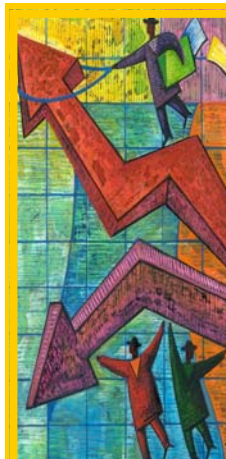
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.908	78,08
Russian Federation	3.382	7,15
United Kingdom	2.071	4,38
Ukraine	549	1,16
United States	446	0,94
Australia	379	0,80
South Africa	397	0,84
Belarus	126	0,27
Kazakhstan	111	0,23
Bulgary	108	0,23
Beliz	158	0,33
Canada	195	0,41
Germany	127	0,27
Israel	128	0,27
Seychelles	132	0,28
British Virgin Islands	532	1,13
Other Countries	1.522	3,22
Total	47.271	100,00

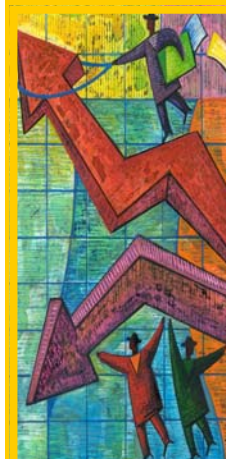
Notes:

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%.

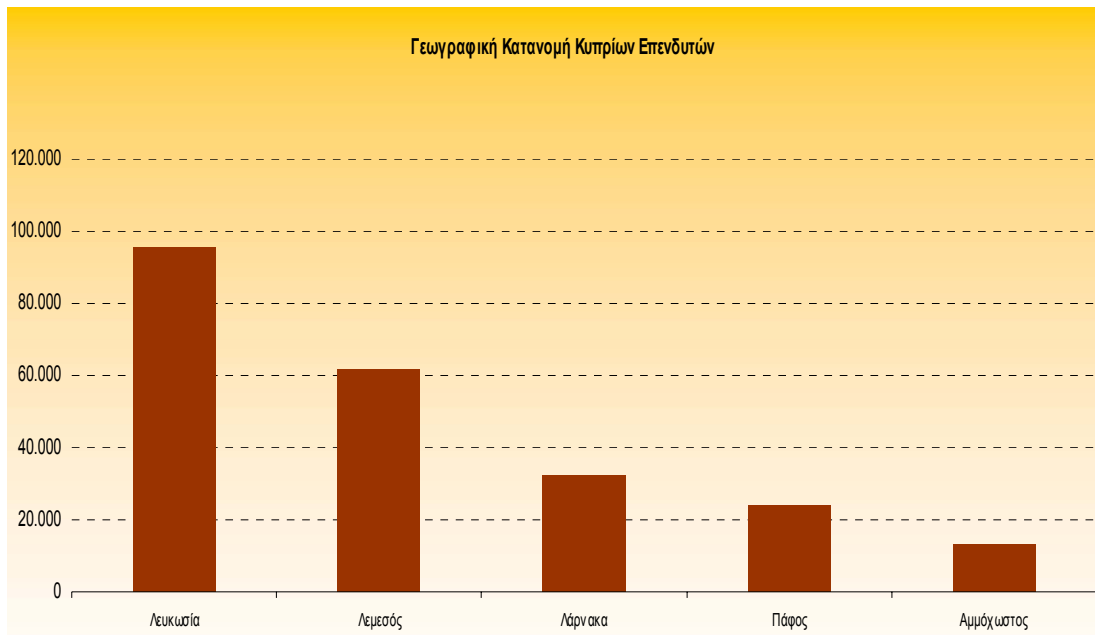


THE CSE'S FACTS AND FIGURES

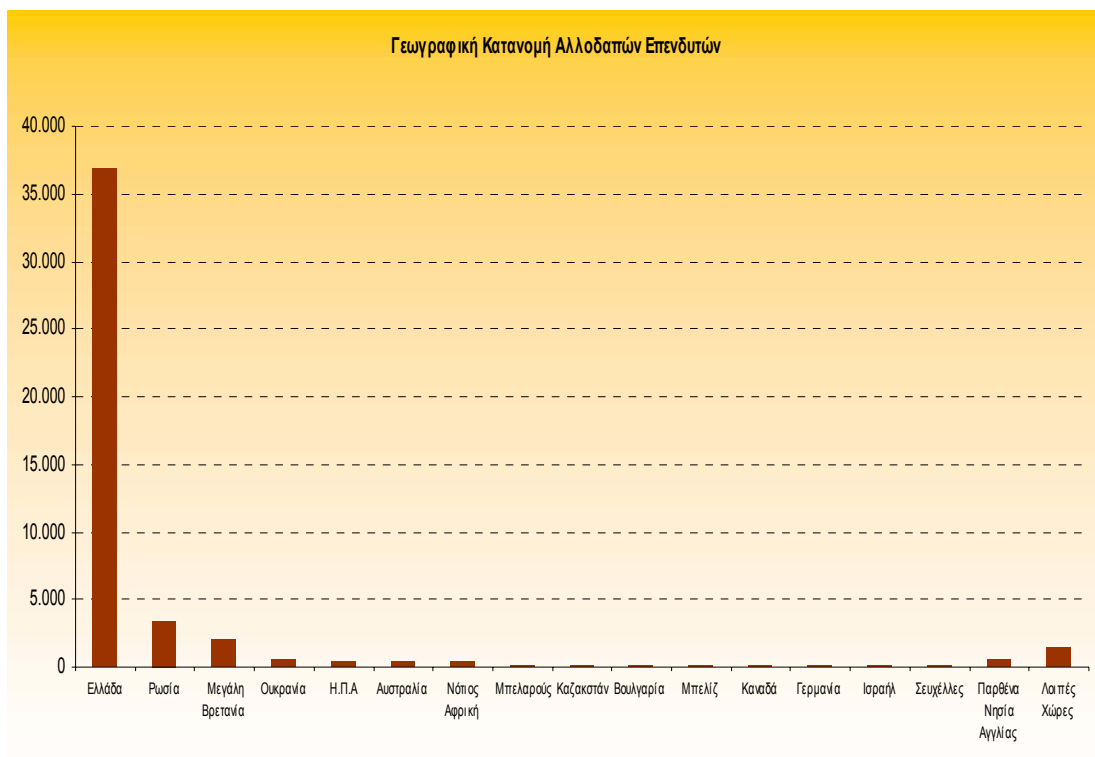
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών

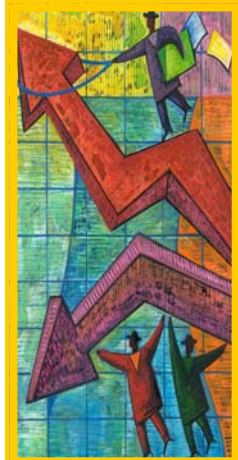


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



**THE CSE'S
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This column presents the facts and figures for the month.



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.



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