

### Promote yourselves in our e-publication

The CSE has completely reconstructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated e-publication can contact the CSE on [www.cse.com.cy](http://www.cse.com.cy). Businesses can also advertise on the CSE website.

### Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange  
71-73 Lordou Vironos Avenue,  
1096 Nicosia,  
P.O.Box 25427  
Nicosia, Cyprus  
Tel.. (357) 22 712300  
Fax. (357) 22 570308  
Email:  
[info@cse.com.cy](mailto:info@cse.com.cy)  
Website:  
[www.cse.com.cy](http://www.cse.com.cy)

### 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

May 2014 · Issue 208

## New Service from Cyprus Stock Exchange for Electronic Submission of Applications (Online Application Portal)

The Cyprus Stock Exchange (CSE), within the framework of the implementation of its strategic planning to offer a more extended range of new markets, products and services to investors and market players in a flexible and efficient manner, as well as to minimise bureaucracy to a minimum extent, announces the launch of a new and innovative operation, the Electronic Submission of Applications for the listing of securities on the Cyprus Stock Exchange.

This Service enables the market players to complement and promote in electronic form through the official website of the Cyprus Stock Exchange, any application for the listing of securities on either the Regulated Market or the Emerging Companies' Market (Non-Regulated) of the CSE. The Service is provided both in Greek and English.

It is noted that following the full completion of the procedure and prior to the final approval of each application by the CSE Council, these documents should be submitted to the CSE in printed form, signed, based on the relevant law.

The Electronic Submission of Applications is available at the CSE website ([www.cse.com.cy](http://www.cse.com.cy)).

The CSE is always at the disposal of the market participants in order to further improve and examine constructive suggestions as well as to solve any questions (tel. 22712300 ).



## In May 2014

### (i) The General Index of the CSE reached 105,26 points

On the last trading session of May 2014 the General Index reached 105,26 points, representing a relative decrease of 6,77% from the previous month. The value of shares traded exhibited an increase of 6,81% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 111,91 points. The other Market Indices reached the following levels: Main Market reached 90,64, Parallel Market 751,13, Alternative Market 800,03, Investment Companies



791,55 points. On a sectoral level, the Hotels Index reached 482,83 points. The FTSE/CySE20 reached 53,08 points and finally the FTSE Med 100 reached 5.132,25 points.

The market capitalisation of shares (excluding the Invest-

ment Companies Market) reached € 1,67 billion. According to this month's results, the Main Market accounted for 9,42% of the total market capitalisation, the Parallel Market 2,14%, the Alternative Market 6,49%, the Investment Companies Market 1,23%, the Special Category 2,19%, the Special Characteristics Market 1,21% and the Bond Market 77,32%. Moreover, the total market capitalisation including the Investment Companies Market, Warrants and the Bond Market reached € 7,77 billion compared to € 7,84 billion the previous month, registering a decrease of 0,99%.



#### 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 €5.03 m.

The total value of transactions during the month in review reached € 5,03 million, with an average of € 0,24 million per trading session. The Financials sector contributed 54,67% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Toxotis Investments Public Ltd" with 40,50% and 8,92% of the total value respectively.



## Listing of Government Titles

**13 - week Treasury Bills.** On 6th of May 2014, the Cyprus Stock Exchange announced that it has accepted the listing of 200.000 13-week Treasury Bills, 6th Issue, Series 2014 (8/5/2014 – 7/8/2014) of nominal value €1000 each, of total value €200.000.000, which had resulted from an issue via private placement on May 8, 2014. The code of the above titles that listed in the Bonds' Market is ΓΔ13Z14/ TB13F14. The Bills did not bear an interest rate. The trading of the above Treasury Bills started on Thursday, May 8, 2014.

**30 - day Treasury Bills.** On the 28th of May 2014, the Cyprus Stock Exchange announced that it has accepted the listing of 100.000 30-day Treasury Bills, 7th Issue, Series 2014 (30/5/2014 – 30/6/2014) of nominal value €1000 each, of total value €100.000.000, which had resulted from an issue via private placement on May 30, 2014. The code of the above titles that listed in the Bonds' Market is ΓΔ30HH14/ TB30DG14. The Bills did not bear an interest rate. Their trading started on Friday, May 30, 2014.

## Suspension of Trading and Delisting of Titles

**Orphanides Public Company Ltd.** On the 12th of May 2014, the CSE Council further to the announcement dated February 18, 2014, decided unanimously pursuant to Article 178)1) of the CSE Law, and after securing the approval of the Cyprus Securities and Exchange Commission, to delist the movable securities of Orphanides Public Company Ltd in view of the fact that the requirements of the smooth operation of the stock market on the Company's titles no longer exist and the Company's continuous obligations are not kept, putting the interests of the investors at risk. It was noted that the delisting of the securities from the OASIS trading system of the Cyprus Stock Exchange carried out on Wednesday, May 14, 2014.

**30 - day Treasury Bills.** On the 20th of May 2014, the Cyprus Stock Exchange announced the suspension of trading of the 30-day Treasury Bills, 6th Issue 2014 (30/4/2014–30/5/2014) under the code ΓΔ30HZ14 / TB30DF14 from May 26, 2014 to May 29, 2014 (inclusive), that is, until the clearing of all transactions ahead of the delisting of the titles. The aforementioned Treasury Bills delisted on May 30, 2014.

## Reduction of Nominal Value

**Universal Bank Plc.** On the 14th of May 2014, the Cyprus Stock Exchange announced that the issued share capital of USB Bank Plc, which amounted to €56.584.277,91 divided into 99.270.663 shares of nominal value €0,57 had been reduced based on a court decision to €9.927.066,30 divided into 99.270.663 shares of nominal value €0,10. This change has been effective from Thursday, May 15, 2014.

**Primetel Plc.** On the 16th of May 2014, the Cyprus Stock Exchange announced that the issued share capital of Primetel Plc, which amounted to €19.121.982,80 divided into 382.439.656 shares of nominal value €0,05 had been reduced based on a court decision to €3.824.396,56 divided into 382.439.656 shares of nominal value €0,01. This change has been effective from Tuesday, May 20, 2014.



## 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.



## **Not submission and issue of the Annual Financial Report for the year ended December 31, 2013**

On the 19th of May 2014, the CSE Council, following the expiry of the period of submission (late April 2014) of the Annual Financial Report of the listed companies for the year ended December 31, 2013, (based on the provisions of Article 140(1) of the CSE Law, paragraph 2.2.3(b) of KDP 326/2009 (as amended) and implementing the Policy Decision with circular number 15/2012 dated 9/11/2012), announced the following:

**a)** The titles of UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD and RENOS HADJIOANNOU FARM PUBLIC COMPANY LTD transferred on Monday, May 26, 2014 from the Alternative Market to the Special Category Market due to their failure to issue and submit their Annual Financial Report for the year ended December 31, 2013.

**b)** The titles of the following companies, which had not issued and submit their Annual Financial Report for the year ended December 31, 2013 either, will continue trading in the Special Category Market:

- ◆ JUPITER PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD
- ◆ DODONI PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD
- ◆ ELMA HOLDINGS PUBLIC COMPANY LTD
- ◆ KARKOTIS MANUFACTURING & TRADING PUBLIC LTD
- ◆ LIBERTY LIFE INSURANCE PUBLIC COMPANY LTD
- ◆ PHIL. ANDREOU PUBLIC LTD
- ◆ PIPIS BROS FARM PUBLIC COMPANY LTD
- ◆ PRIMETEL PLC
- ◆ D & M TELEMARKEETING PUBLIC LTD

It was also announced that the following companies, the titles of which are under suspension, had not submitted their Annual Financial Report for the year ended December 31, 2013 either:

- ◆ FIRSTDELOS GROUP PLC \*
- ◆ CEILFLOOR PUBLIC COMPANY LTD \*
- ◆ FINIKAS AMMOCHOSTOU PLC \*
- ◆ CYPRINT PLC \*
- ◆ EMPIRE CAPITAL INVESTMENTS PUBLIC LTD \*
- ◆ LASER INVESTMENT GROUP PLC \*
- ◆ O.C. OPTIONS CHOICE PLC \*
- ◆ SAFS HOLDINGS PUBLIC LTD \*
- ◆ STARIO PORTFOLIO INVESTMENTS \*
- ◆ K. ATHIENITIS CONTRACTORS DEVELOPERS PUBLIC LTD
- ◆ A. PANAYIDES CONTRACTING PUBLIC LTD
- ◆ CYPRUS AIRWAYS PUBLIC LTD
- ◆ CHARILAOS APOSTOLIDES PUBLIC LTD

It was noted that for the companies with an asterisk \* the approval of the Cyprus Securities and Exchange Commission for the delisting of their titles from the Cyprus Stock Exchange is expected, following a decision by the CSE Council.



### **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.



## Semi-annual review of FTSE/CySE 20 Index

On the 12<sup>th</sup> of May 2014, the Cyprus Stock Exchange (CSE) informed the investing public that the Special Advisory Committee for this index has reviewed the index for the six month period between October 2, 2013 and March 31, 2014. The shares of the companies comprising the index, as well as the shares of the remaining listed companies that are not included in the index, are under continuous review by the Advisory Committee of the Index and several adjustments are made periodically pursuant to the Ground Rules, in order to ensure the continuous application of objective criteria for their inclusion in the Index.

Therefore, the companies comprising the index for the next six months are as follows:

A/A	Name of Company	Free Float %
1	HELLENIC BANK PUBLIC COMPANY LTD	37
2	PETROLINA (HOLDINGS) PUBLIC LTD	29
3	DEMETRA INVESTMENT PUBLIC LTD	80
4	VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	20
5	THE CYPRUS CEMENT PUBLIC COMPANY LTD	30
6	LOGICOM PUBLIC LTD	36
7	ATLANTIC INSURANCE COMPANY PUBLIC LTD	20
8	WOOLWORTH (CYPRUS) PROPERTIES PLC	23
9	PANDORA INVESTMENTS PUBLIC LTD	36
10	A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD	25
11	ERMES DEPARTMENT STORES PLC	21
12	K + G COMPLEX PUBLIC COMPANY LTD	17
13	ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	19
14	A. TSOKKOS HOTELS PUBLIC LTD	29
15	LOUIS PLC	32
16	APOLLO INVESTMENT FUND PLC	64
17	INTERFUND INVESTMENTS PLC	46
18	LEPTOS CALYPSO HOTELS PUBLIC LTD	35
19	CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	42
20	SFS GROUP PUBLIC COMPANY LTD	64

According to the assessment made by the index, MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD is replaced by ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD. The revised index has been effective from June 2, 2014.

The Advisory Committee also decided the composition of the Reserve List, which contains the next five selectable and larger in capitalization shares, pursuant to the Ground Rules. This list is useful for cases where for whatever reason and pursuant to the rules, there is a need to replace one share with another during the next six months and before the regular six-month review of the index.

See below the names of the shares comprising the Reserve List:

Name of Company	Free Float %
KEO PLC	33
AMATHUS PUBLIC LTD	25
LORDOS HOTELS (HOLDINGS) PUBLIC LTD	22
STADEMOS HOTELS PLC	23
C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	17

The Cyprus Stock Exchange clarifies that the selection of companies comprising the index does not imply in any way evaluation on their quality and activities, but an evaluation pursuant to the technical criteria and the Ground Rules of the Index internationally applied by FTSE Group for similar Indices. The objective through this process is a uniform comparison basis.



### 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.



## Introduction of capping factor (25%) on the FTSE/CySE20 Index

On the 27<sup>th</sup> of May 2014, the Cyprus Stock Exchange (CSE), further to its announcement dated May 12, 2014, announced that pursuant to Rule 5.4.1 of the Ground Rules of FTSE/CySE20 Index, during the semi-annual review of the Index the shares participating in it whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment taking into account the data of a week prior to the last working day of May 2014, as noted in the Ground Rules, the share of “Hellenic Bank Public Company Ltd”, which exceeds 25% of the Index, will be weighted with capping factor of 0,6850. This weighting has been effective from June 2, 2014.

## Semi-annual review of FTSE-Med Index

The Advisory Committee for the FTSE-Med Index, had its semi-annual meeting on 14th of May 2014.

The FTSE-Med Index which was launched on June 19, 2003 is composed of stocks of three Exchanges (Tel-Aviv Stock Exchange, Athens Exchange and Cyprus Stock Exchange). The Advisory Committee of the index is comprised of representatives from the three Exchanges and also from the global index provider “FTSE Group”.

During this meeting, the committee reviewed the operation of the index for the six months period between November 2013 – April 2014, in accordance with its ground rules.

The Committee decided to change the name of FTSE-Med 100 Index to FTSE-Med Index and proceeded with the relevant change in the ground rules of the Index.

The index is composed of 54 stocks listed on the Tel-Aviv Stock Exchange, 31 stocks listed on the Athens Exchange and 5 stocks listed on the Cyprus Stock Exchange. A list of the constituent companies is attached at the following link:

<http://www.cse.com.cy/en-GB/regulated-market/market-indices/indices/FTSE-Med/>



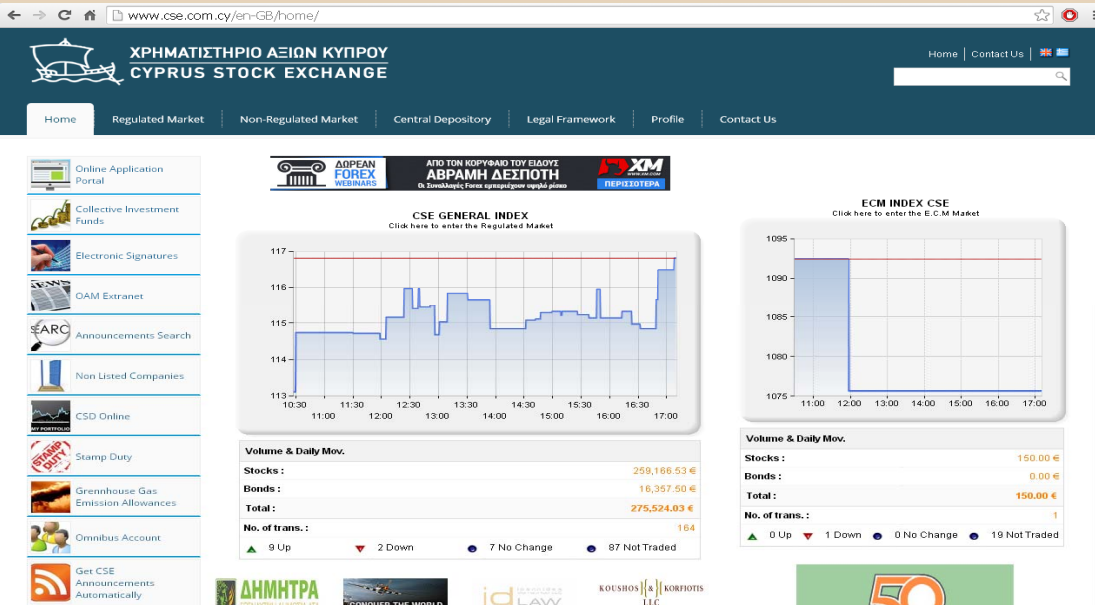
### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Upgrade of the CSE website

Within the framework of the CSE effort to upgrade its services so as to inform fully the investing public via the use of new technologies, upgraded its webpage (www.cse.com.cy). Having a primary aim to provide immediate and extended information to the investing public, the CSE will continue its efforts for the continuous upgrading and enriching of its website.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Seminar for certified representative to be registered in the special lists of Heads of Clearing of Transactions

On the 9th of May 2014, the CSE informed investors that pursuant to the CSE Law and paragraph 6 of the CSE Council Decision (KPD 433/2010 as amended) that it decided to organize a seminar for all those who are interested in being certified that they have the qualifications to be registered in the special lists of Heads of clearing of transactions.

For the participation in the seminar, you must:

- a) Submit the written application to the CSE by Friday, May 23, 2014,
- b) Pay €85 to the CSE at the submission of the written application.

The seminar will take place on Friday, June 27, 2014. The time and place will be announced prior to the seminar.

It was noted that those who will attend the seminar will have the right to register in the special list if they submit to the CSE Council within the period of two years from the date of the announcement of the results of the seminar a certification by a CSE member that he/she is involved or will be involved as Head of clearing of transaction.

## Processing of applications by interested parties on behalf of Ministry of Finance for 6-year Government Bonds

On the 2nd of May 2014, within the framework of the processing of the applications by interested parties on behalf of the Ministry of Finance for the acquisition of 6-year Government bonds issued to natural persons, the Cyprus Stock Exchange would be receiving the applications outside Nicosia, in accordance with the following schedule:

### Limassol

9 May 2014, 9.30-13.00 at the Limassol Chamber of Commerce and Industry uilding, 170 Franklin Roosevelt, 3rd floor.

### Larnaca

13 May, 2014, 9.30-13.00 at the Larnaca Chamber of Commerce and Industry, 12 Gregoriou Afxentiou, Skouros Court, 4th floor

### Paphos

16 May 2014, 9.30 – 13.00 at the Paphos Chamber of Commerce and Industry, 7 Athenos Avenue and A. Papagou Corner, Tolmi Court, Office 101.

Depending on the needs, some additional dates might be set to serve all interested parties outside Nicosia.

## Processing of applications by interested parties on behalf of Ministry of Finance for 6-year Government Bonds

On the 30th of May 2014, within the framework of the processing of the applications by interested parties on behalf of the Ministry of Finance for the acquisition of 6-year Government bonds issued to natural persons, the Cyprus Stock Exchange will receive applications outside Nicosia too, in accordance with the following schedule:

### Larnaca

6 June, 2014, 10.00-12.00  
Larnaca Chamber of Commerce and Industry offices  
12 Gregoriou Afxentiou, Skouros Court, 4th floor

### Limassol

10 June 2014, 10.00-12.00  
Limassol Chamber of Commerce and Industry building  
170 Franklin Roosevelt, 3rd floor

### Paralimni

16 June 2014, 10.00-12.00  
Famagusta Chamber of Commerce and Industry offices  
Karayiannas Shopping Centre, 152 Griva Digeni Avenue, 1st floor, Office 3

### Paphos

18 June 2014, 10.00-12.00  
Paphos Chamber of Commerce and Industry offices  
7 Athenon Avenue and A. Papagou Corner, Tolmi Court, Office 101.

Depending on the needs, some additional dates might be set to serve all interested parties outside Nicosia.



## 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.





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**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ**

**CYPRUS STOCK EXCHANGE**

71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,

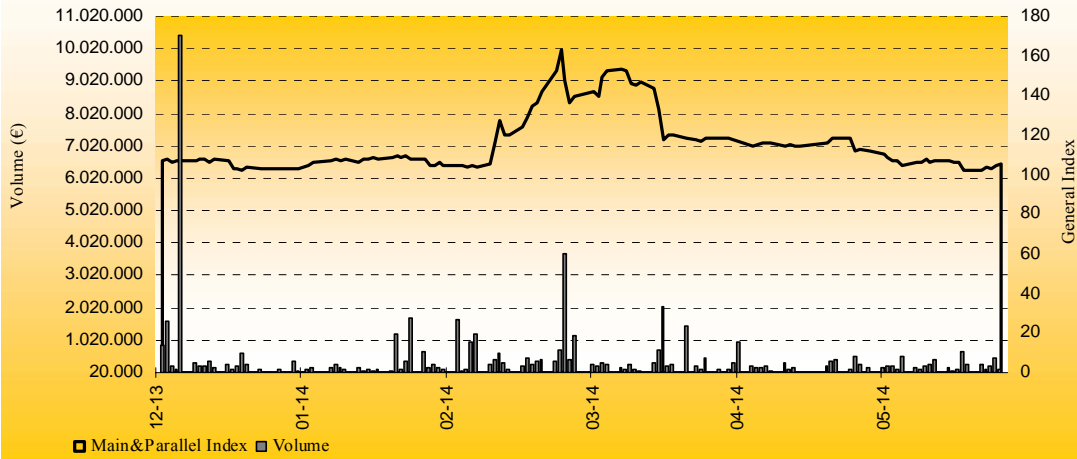
P.O.Box 25427, Nicosia, 1309, Cyprus

Tel.: +357 22712300, Fax: +357 22570308

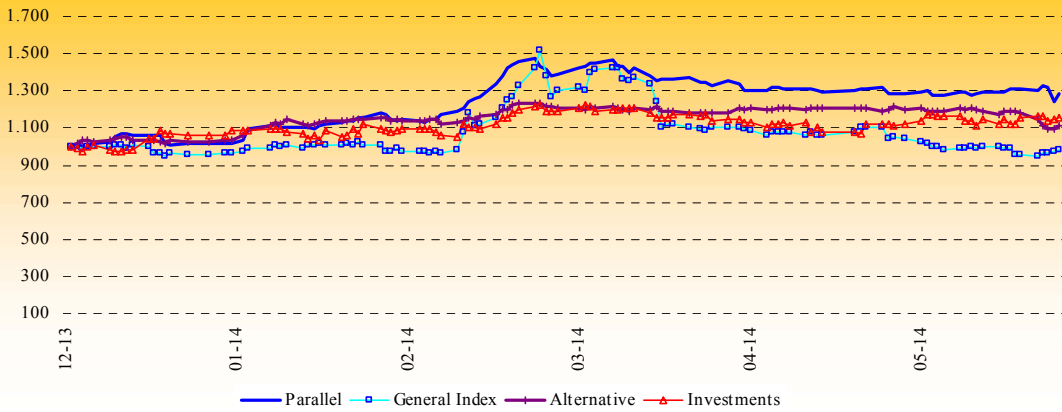
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**For more information  
for th E.C.M. market  
you are addressed  
in the C.S.E**

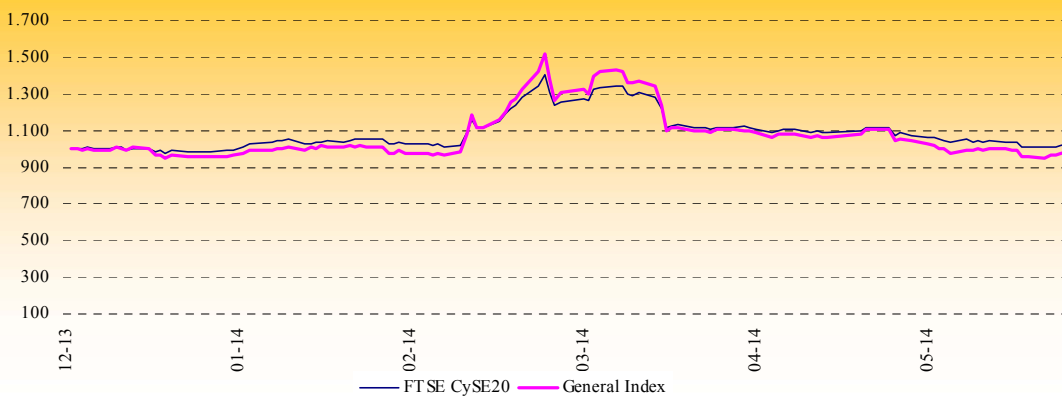
Volume vs CSE General Price Index from December 2013 to May 2014



CSE Market Indices Performance since December 2013



CSE General Index and FTSE/CySE 20 Performance December 2013



**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	
	30/05/2014						02/01/2014	30/04/2014
<b>Market Indices (base 3.09.2004=1000)</b>								
General Index	105,26	163,01	25/2/2014	102,06	26/5/2014	0,54	-6,77	
Main Market Index	90,64	147,9	25/2/2014	87,11	26/5/2014	-2,73	-7,76	
Parallel Market Index	751,13	862,98	24/2/2014	607,29	2/1/2014	23,69	-0,60	
Alternative Market Index	800,03	893,63	21/2/2014	764,55	2/1/2014	4,64	-8,78	
Investment Companies Index	791,55	838,36	25/2/2014	711,20	16/1/2014	6,38	3,80	
<b>Sectoral Indices (base 3.09.2004=1000)</b>								
Hotels	482,83	529,00	21/3/2014	445,01	2/1/2014	8,50	-1,26	
<b>FTSE&amp;CSE Indices</b>								
FTSE CySE 20 (base 30.11.2000=1000)	53,08	72,65	25/2/2014	52,02	28/5/2014	1,55	-5,32	
FTSE/ATHEX-CSE Banks	134,27	159,92	20/3/2014	108,9	19/5/2014	-5,04	1,87	
FTSE Med 100	5.132,25	5.379,93	2/4/2014	4.605,95	6/1/2014	11,05	2,91	

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	2.752.261	54,674
Consumer Services	248.086	4,928
Industrials	65.892	1,309
Consumer Goods	27.194	0,540
Telecommunications	32.578	0,647
Technology	87.330	1,735
Basic Materials	19.184	0,381
Corporate Bonds	904.715	17,972
Government Bonds	896.704	17,813
Total	5.033.944	100,000

\* FTSE Industry Classification Benchmark – ICB.

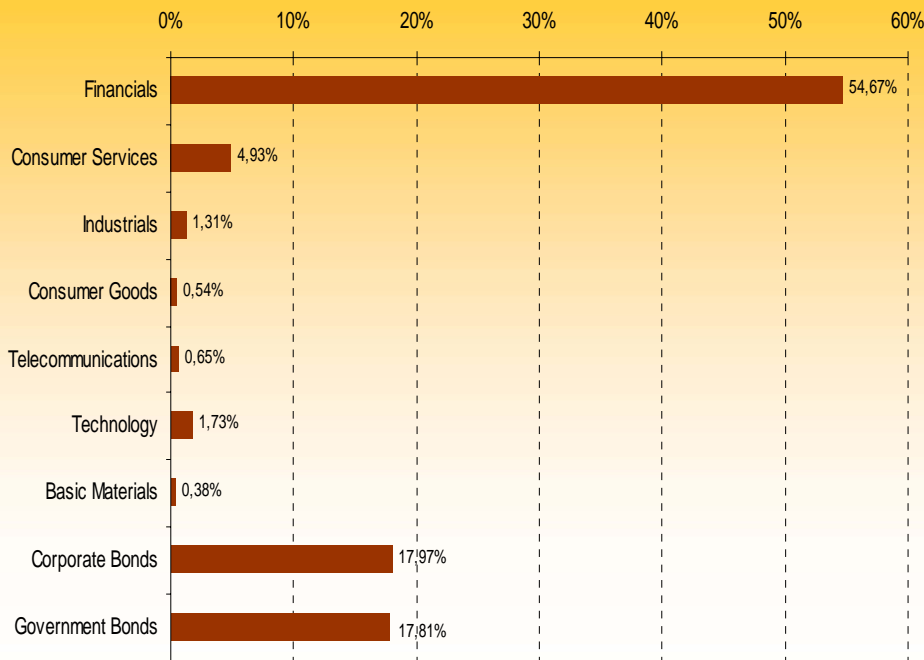
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.460	42.667.734	29,31
Consumer Services	347	4.590.954	3,15
Industrials	91	146.102	0,10
Consumer Goods	46	109.793	0,08
Telecommunications	10	1.120.130	0,77
Technology	89	156.418	0,11
Basic Materials	8	242.099	0,17
Corporate Bonds	240	2.670.412	1,83
Government Bonds	11	93.850.000	64,48
Total	2.302	145.553.642	100


**THE CSE'S  
FACTS AND  
FIGURES**

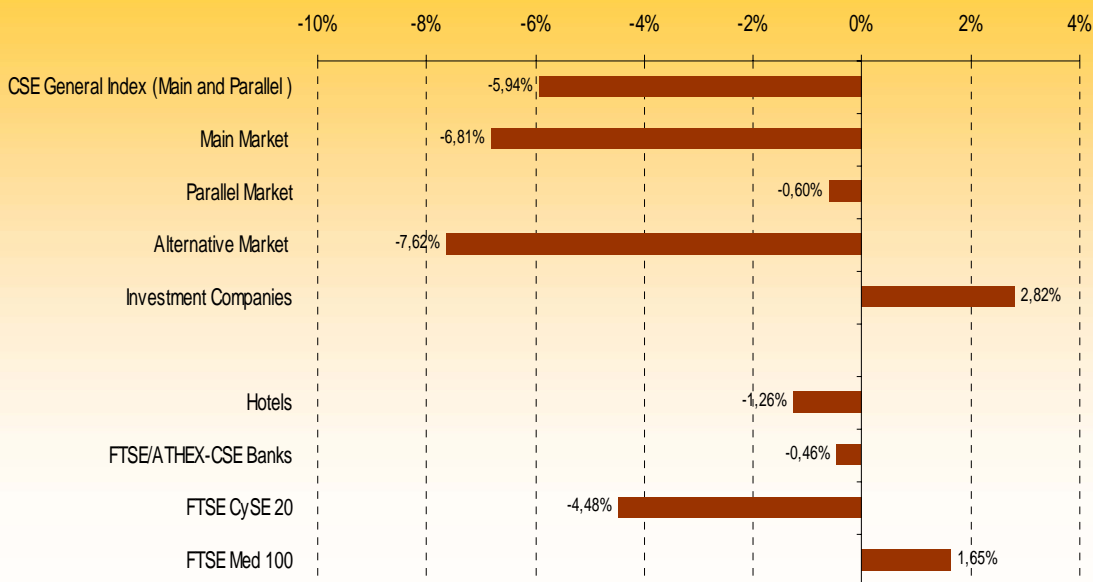
This column  
presents the  
facts and  
figures for the  
month.



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  
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This column presents the facts and figures for the month.



## Market Capitalisation by Market

	30/04/2014	30/05/2014	% Δ	Weight*
	(€)	(€)		%
<b>Market</b>				
Main Market	760.690.414	731.857.932	-3,79	9,42
Parallel Market	166.414.409	165.941.132	-0,28	2,14
Alternative Market	556.287.993	503.944.827	-9,41	6,49
Investment Companies Market	92.358.736	95.874.554	3,81	1,23
Shipping Companies Market	0	0		0,00
Special Category Market	165.209.528	169.854.430	2,81	2,19
Special Characteristics Market	94.105.563	94.105.563	0,00	1,21
Shares (Excluding Investment Market)	1.742.707.907	1.665.703.885	-4,42	21,45
Warrants	49.661	49.661	0,00	0,00
<b>Bonds Market</b>				
Corporate Bonds	1.261.083.628	1.254.656.065	-0,51	16,15
Government Bonds	4.748.524.126	4.751.040.654	0,05	61,17
<b>Total</b>	<b>7.844.724.057</b>	<b>7.767.324.819</b>	<b>-0,99</b>	<b>100</b>

\*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 PUBLIC COMPANY LTD	373.389.234	21,20
2 HELLENIC BANK PUBLIC COMPANY LTD	276.704.407	15,71
3 PETROLINA (HOLDINGS) PUBLIC LTD	98.875.000	5,61
4 DEMETRA INVESTMENT PUBLIC LTD	73.400.000	4,17
5 USB BANK PLC	60.555.104	3,44
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	52.513.241	2,98
7 VISION INTERNATIONAL PEOPLE GROUP PUBLIC LTD	48.750.000	2,77
8 LOGICOM PUBLIC LTD	43.706.964	2,48
9 EMPIRE CAPITAL INVESTMENTS PUBLIC LTD	42.110.768	2,39
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	41.971.319	2,38
<b>Όλικό Total</b>	<b>1.111.976.038</b>	<b>63,12</b>

\*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 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	39,85
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	39,85
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	91.570.084	7,30
4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	76.000.000	6,06
5 HELLENIC BANK PUBLIC COMPANY LTD – BONDS 2016	37.749.444	3,01
6 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	28.963.477	2,31
7 USB BANK PLC (BONDS 2009/ 2019)	7.360.000	0,59
8 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)	7.304.000	0,58
9 PRIMETEL PLC – BONDS 2009/2014	4.500.000	0,36
10 USB BANK PLC (CONVERTIBLE BONDS 2010/ 2020)	1.209.060	0,10
<b>Όλικό Total</b>	<b>1.254.656.065</b>	<b>100,00</b>

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



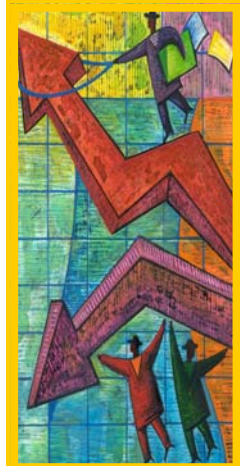
## THE CSE'S FACTS AND FIGURES

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facts and figures  
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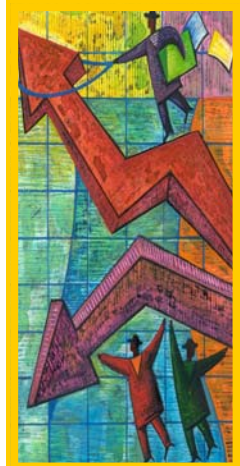
Market Capitalisation per Economic Group

Economic Group*	Market							% on Total
	Main	Parallel	Alternative	Investment Companies	Shipping Companies	Special Category	Special Characteristics	
	(€)	(€)	(€)	(€)	(€)	(€)	(€)	
Basic Materials		3.696.479						0,21
Industrials		57.899.524	46.153.581			19.920.872	12.118.208	7,73
Consumer Goods		31.323.464	59.088.652			2.709.713	2.979.165	5,46
Technology	43.706.964					6.893.432		2,87
Telecommunications						13.385.388		0,76
Consumer Services	38.057.327	42.073.223	275.370.968			35.676.647	18.453.086	23,25
Financials	650.093.641	45.519.801	123.381.287	95.874.554		76.697.017	60.555.104	59,72
Total	731.857.932	180.512.492	503.994.488	95.874.554		155.283.070	94.105.563	100,00
%Market Capitalisation / Total Market Capitalisation (only shares)	41,54	10,25	28,61	5,44	0,00	8,81	5,34	

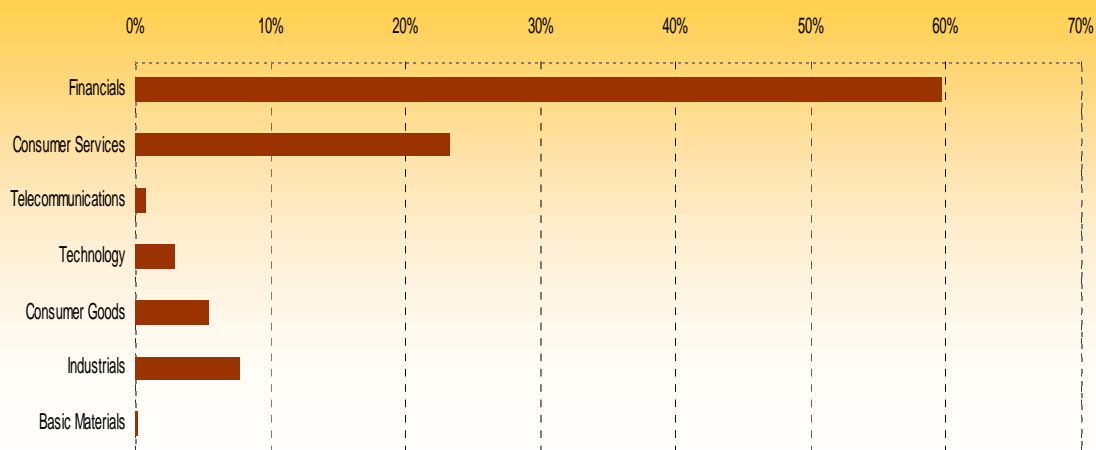


THE CSE'S  
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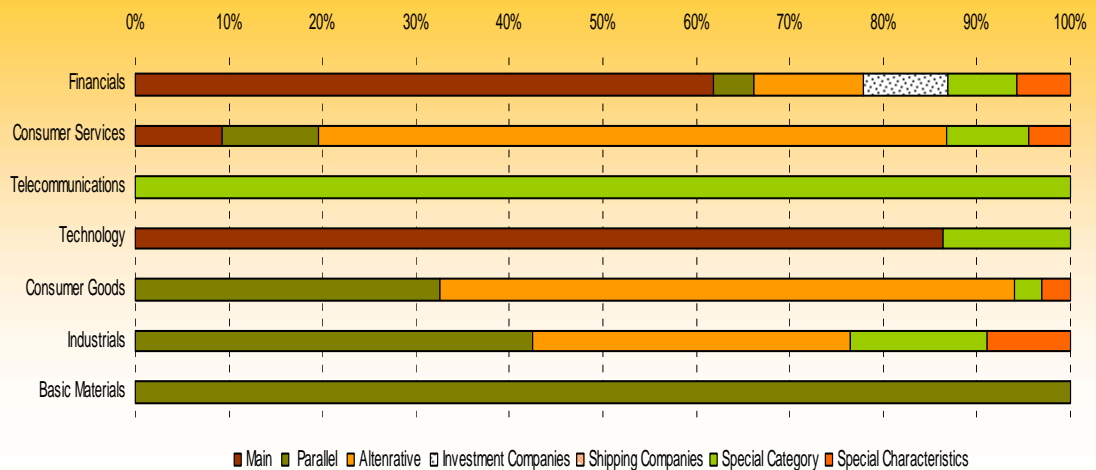
This column presents the facts and figures for the month.



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



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



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.038.531	40,50
2 TOXOTIS INVESTMENTS PUBLIC LTD	AM	449.189	8,92
3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	172.250	3,42
4 DEMETRA INVESTMENT PUBLIC LTD	IM	143.032	2,84
5 LOGICOM PUBLIC LTD	MM	87.330	1,73
6 A.L. PROCHOICE GROUP PUBLIC LTD	PM	52.968	1,05
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	PM	50.877	1,01
8 PRIMETEL PLC	MM	32.578	0,65
9 LORDOS UNITED PLASTICS PUBLIC LTD	AM	19.184	0,38
10 ERMES DEPARTMENT STORES PLC	IM	18.459	0,37

## Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		May-14	April-14	
1 TOXOTIS INVESTMENTS PUBLIC LTD	AM	0,018	0,033	83,33
2 LIBERTY LIFE INSUR.PUBL CO LTD	SM	0,022	0,035	59,09
3 PRIMETEL PLC	AM	0,026	0,035	34,62
4 LORDOS HOTELS (HOLDINGS) LTD	SM	0,292	0,352	20,55
5 LAIKI CAPITAL PUBLIC CO LTD	PM	0,043	0,051	18,60
6 APOLLO INVESTMENT FUND PLC	SM	0,111	0,130	17,12
7 MITSIDES PUBLIC CO	IM	0,316	0,366	15,82
8 MODEST OU SOUND & VISION PU LTD	AM	0,009	0,010	11,11
9 A.L. PROCHOICE GROUP PUB LTD	SM	0,010	0,011	10,00
10 KEO PLC	AM	0,725	0,795	9,66

\* Last Trade of the Month

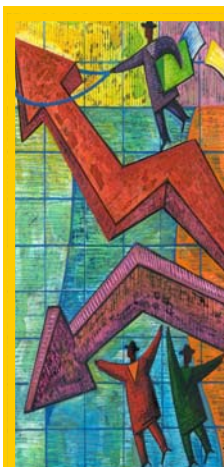
## Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		May-14	April-14	
1 WOOLWORTH CYPRUS PROPERT. PLC	PM	0,295	0,270	-8,47
2 CONSTANTINOU BROSHOTELS LTD	AM	0,115	0,105	-8,70
3 A&P (ANDREOU & PARASKEV.) LTD	PM	0,170	0,155	-8,82
4 PETROLINA (HOLDINGS) LTD	AM	1,250	1,130	-9,60
5 STADEMOSHOTELS PLC	AM	0,247	0,220	-10,93
6 CYPRUS TRADING CORPORATION PLC	AM	0,420	0,343	-18,33
7 CLR INVESTMENT FUND PUBLIC LTD	SM	0,005	0,004	-20,00
8 COSMOS INSURANCE PUBLIC CO LTD	AM	0,119	0,087	-26,89
9 VISION INTERNATIONAL GROUP LTD	AM	1,000	0,650	-35,00
10 SEA STAR CAPITAL PLC	SM	0,004	0,002	-50,00

\* Last Trade of the Month

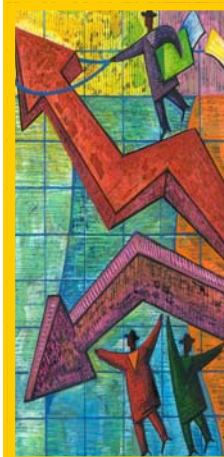
\*\* MM=Main Market, PM=Parallel Market, AM=Alternative Market, SHM=Shipping Companies Market

IM=Investment Companies Market, SM=Special Category, SCM=Special Characteristics



### THE CSE'S FACTS AND FIGURES

This column  
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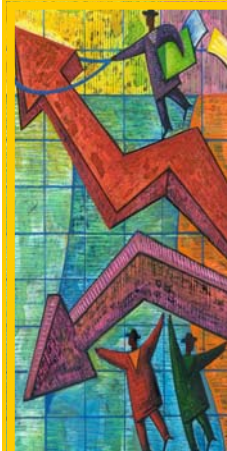




## Market Shares

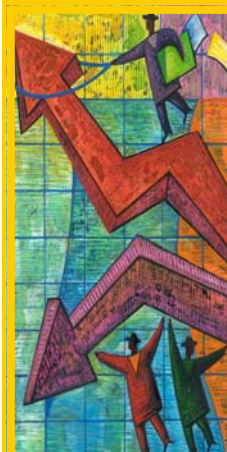
Selected Period: 02/05/2014 - 30/05/2014

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CL	LAIKI FINANCIAL SERVICES LTD	1.195.255	38.557	18,49	109.481	0
2	EL	HELLENIC BANK (INVESTMENTS) LTD	1.090.233	35.169	16,86	665.964	0
3	MF	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1.001.934	32.320	15,50	735.881	0
4	EB	EUROBANK EQUITIES INVESTMENT FIRM S.A.	930.067	30.002	14,39	797	1
5	PC	PROCHOICE SECURITIES LTD	683.414	22.046	10,57	182.137	0
6	CI	CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	599.347	19.334	9,27	97.342	0
7	SS	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	329.492	10.629	5,10	2.414	0
8	AG	ARGUS STOCKBROKERS LTD	259.637	8.375	4,02	911.662	0
9	CO	COOPERATIVE CENTRAL BANK LTD	168.957	5.450	2,61	18.200	0
10	AS	ATLANTIC SECURITIES LTD	152.701	4.926	2,36	74.963	0
11	EΘ	NBG SECURITIES S.A.	27.347	882	0,42	0	1
12	AΦ	ALPHA FINANCE INVESTMENT SERVICES S.A.	12.291	396	0,19	0	1
13	GC	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	12.036	388	0,19	796.797	0
14	BT	BETA SECURITIES S.A.	1.550	50	0,02	7.201	1
15	EX	EUROXX SECURITIES S.A.	790	25	0,01	0	1



### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



## Central Registry-Depository Statistics

Investors Accounts	
Selected Period: 02/05/2014 - 30/05/2014	
Month	Number of new (Opened) Investors Accounts
2014-05	106

Active Investors Shares Mobility			
Selected Period: 02/05/2014 - 30/05/2014			
Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2014-05	791	95	2,51

### 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.

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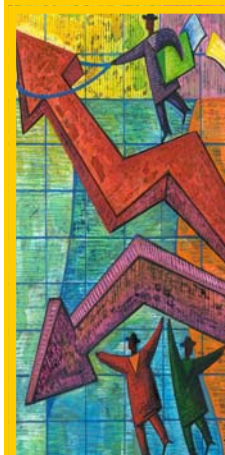
### Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	23,49

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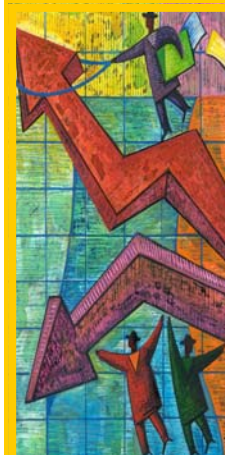
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	170.012	68,96
2-5	65.400	26,53
6-10	8.980	3,64
>10	2.140	0,87
<b>Total</b>	<b>246.532</b>	<b>100,00</b>



### 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	96.543	42,40
Lemesos	62.115	27,28
Larnaca	32.398	14,23
Pafos	23.117	10,15
Ammochostos	13.507	5,93
Total	227.680	100,00

**Notes:**

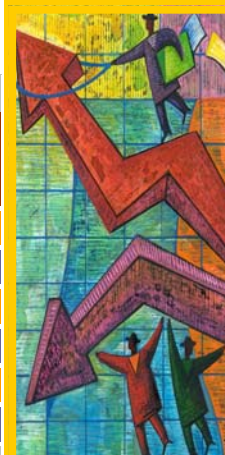
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	3.875	37,17
Russian Federation	2.546	24,42
United Kingdom	1.759	16,87
Ukraine	420	4,03
United States	346	3,32
Australia	202	1,94
South Africa	130	1,25
Belarus	112	1,07
Kazakhstan	103	0,99
Other Countries	932	8,94
Total	10.425	100,00

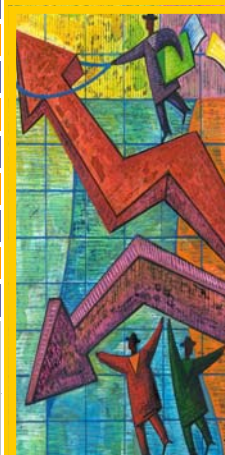
**Notes:**

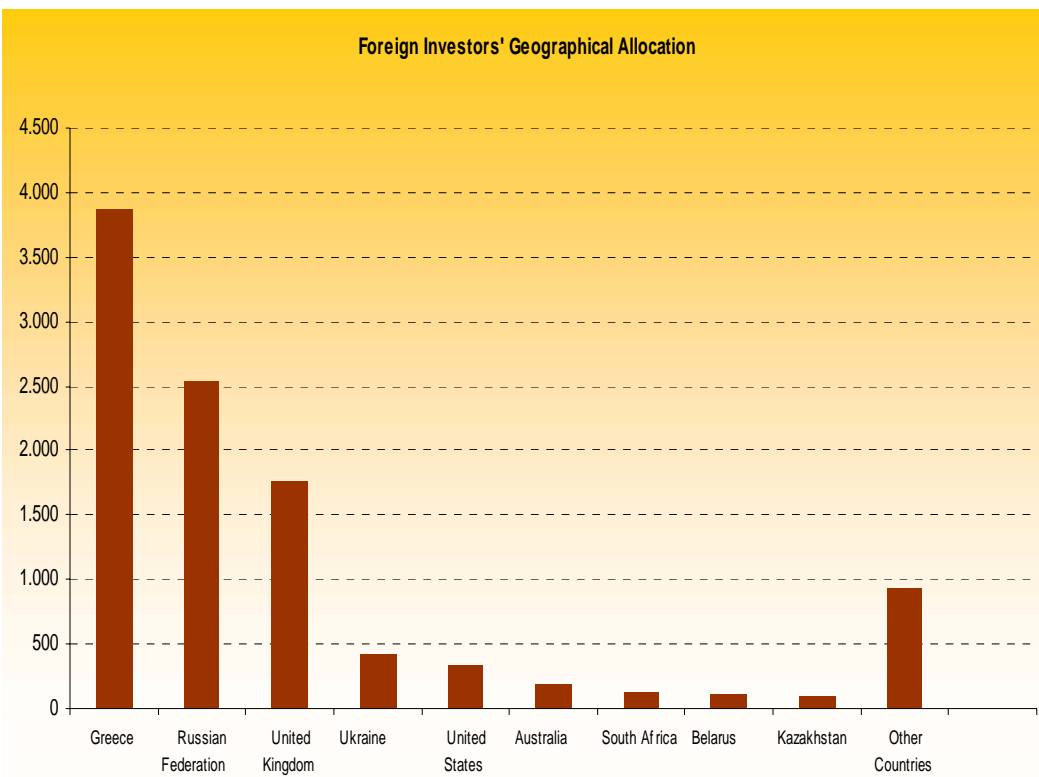
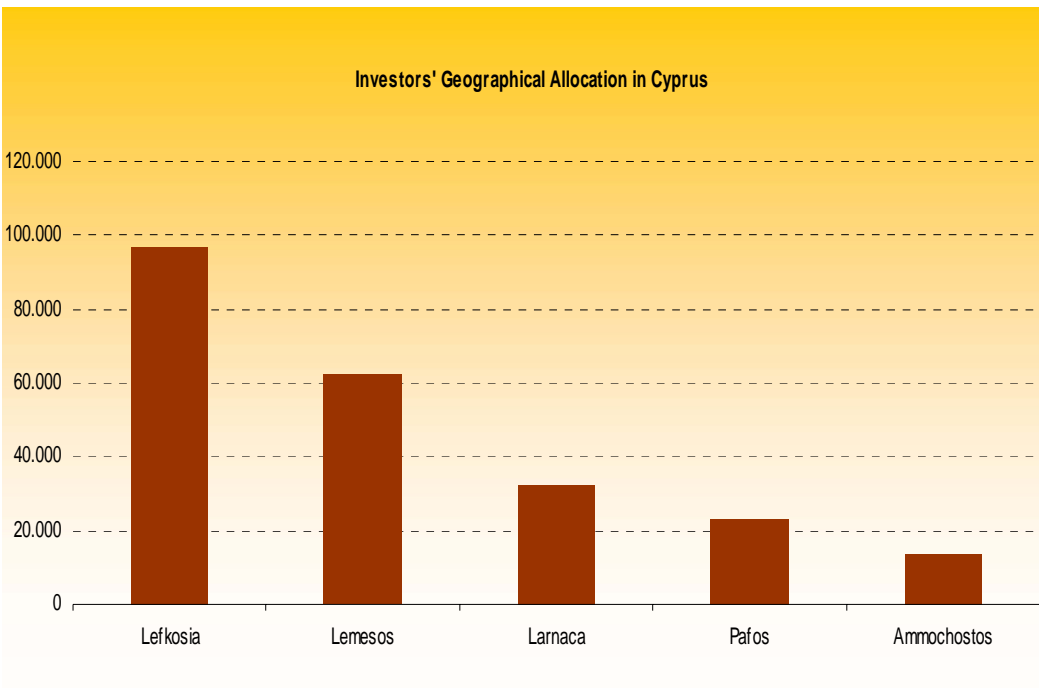
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



### THE CSE'S FACTS AND FIGURES

This column  
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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 for the years 2008 and 2009, 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

71-73 Lordou Vironos Avenue,  
1096 Nicosia

P.O. Box 25427,

1309 Nicosia, CYPRUS

TEL +357-22-712300

FAX +357-22-570308

E-mail: [info@cse.com.cy](mailto:info@cse.com.cy)

[www.cse.com.cy](http://www.cse.com.cy)