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Website:

- 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

March 2016 · Issue 230

In March 2016

(i) The General Index of the CSE reached 67,09 points

On the last trading session of March 2016 the General Index reached 67,50 points, representing a relative increase of 0,61% from the previous month. The value of shares traded exhibited an increase of 3402,15% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 69,40 points. The other Market Indices reached the following levels: Main Market reached 49,74, Alternative Market 675,65, Investment Companies 818,04 points. On a sectoral level, the Hotels Index reached 428,81 points. The FTSE/CySE20 reached 38,82 points and finally the FTSE Med reached 4.821,31 points.

The market capitalisation of shares (shares) reached €2,46 billion. According to this month's results, the Main Market accounted for 29,12% of the total market capitalisation, the Alternative Market 11,85%, the Surveillance Market 0,28% and the Bond Market 58,74%. Moreover, the total market capitalisation including the Bond Market reached €5,95 billion compared to € 5,96 billion the previous month, registering a decrease of 0,13%.

(ii) Total Trading Volume was €6.09 m.

The total value of transactions during the month in review reached €213,44 million, with an average of €10,67 million per trading session. The Government Bonds sector contributed 97,17% 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 Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 1,99% and 0,24% of the total value respectively.



Suspension of Trading and Delisting of Government Titles

30 - **day Treasury Bills.** On 3^{rd} March 2016, the Cyprus Stock Exchange announced the suspension of trading of the 30-day Treasury Bills 2nd Issue, Series 2016 (12/2/2016 -15/3/2016), with code $\Gamma\Delta$ 30HB16 / TB30DB16 from 10 March 2016 until 14 March 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 15 March 2016.

Government Development Bonds. On 7th March 2016, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds 2nd Series 2006, Maturity 2016, at 4.50% interest, code KX102A06/ GB102A06, from 17 March 2016 until 21 March 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 22 March 2016.

13 - Week Treasury Bills. On 23^{rd} March 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 1st Issue, Series 2016 (8/1/2016 -8/4/2016), with code $\Gamma\Delta$ 13A16 / TB13A16 from 5 April 2016 until 7 April 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 8 April 2016.

Listing of Government Titles

13-week Treasury Bills. On 3rd March 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills, 3rd Issue, Series 2016 (4/3/2016 – 3/6/2016) of a nominal value of €1000 each, of a total value of €100,000,000, which had resulted from an auction held on 29 February 2016. Their day of issued was March 4, 2016. The code of the above titles listed on the Bonds Market is ΓΔ13Γ16/ TB13C16. The said Bills did not bear interest. Their trading started on Friday, 4 March 2016.

30-day Treasury Bills. On 11th March 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 21,500 30-day Treasury Bills, 3rd Issue, Series 2016 (15/3/2016 – 14/4/2016) of a nominal value of €1000 each, of a total value of €21,500,000, which had resulted from an auction held on 9 March 2016. Their day of issue was on 15 March 2016. The code of the above titles that listed on the Bonds Market is ΓΔ30HΓ16/ TB30DC16. The said Bills did not bear interest. Their trading started on Tuesday, 15 March 2016.





DECISIONS
OF THE
COUNCIL OF
THE CYPRUS
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This column
presents the
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various issues
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month under
review.



Listing of Titles

C.O. Cyprus Opportunity Energy Public Company Ltd. On 7th March 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, 50,000 ordinary shares of the company «C.O. Cyprus Opportunity Energy Public Company Ltd», which were issued and allotted to a person having signed a services agreement with the company. It is noted that the above shares incorporated into the company's already listed share capital, which consisted of 34,056,000 shares. The trading of the shares started on Tuesday, 8 March 2016.

Delisting of Titles

Kronos Press Distribution Agency Public Company Ltd. On 11th March 2016, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, delisted the titles of Kronos Press Distribution Agency Public Company Ltd (KRO/ KPON) (the 'Company') by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, as it no longer satisfies the basic listing requirement and the ongoing obligation regarding the wide dispersion of its share capital to the broader public, in view of the completion of the exercise of a squeeze-out right by Messrs Pantelis Athini, Michalakis Georgiou, George Georgiou, Christakis Christodoulou, Michalis Kontopyrgos, Olga Stavrou Efstathiou and Yiannoula Athini and the companies Phileleftheros Public Company Ltd and Dias Publishing House Public Ltd. The Company's titles delisted on Wednesday, 16 March 2016.





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Ν.Ε.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Listing of Additional Bonds

On 2nd March 2016, the Council of the Cyprus Stock Exchange announced 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 had 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
AEGIS POWER BOND (No.1) PLC (Debentures 2025)	APB	ΑΓΙΣ	GB00BVZCLX75	500.000	6.690.959		
All Saints Commercial Plc (Debentures 2023)	SAINT	ΣΑΙΝΤ	GB00BYZG0T99	500.000	2.500.000		
BLUEPRINT IN- DUSTRIAL ENGI- NEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	271.446 + 64.341	1.227.845		
APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)	ACP	ΑΠΟΛ	GB00BWY4ZL77	300.000	1.598.190		
BALLARAT PROPERTY PLC (Debentures 2025)	BPP	ΜΠΑΛ	GB00BWY4ZM84	300.000	1.109.870		
VERNON PROPERTY PLC	НЈР	НΠ	GB00BWCH5G33	100.000	250.000		
ELAINE SECURITIES PLC	HJSP	ΗΣ	GB00BWCH5D02	100.000	250.000		

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on **Thursday 3 March 2016**. 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.



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

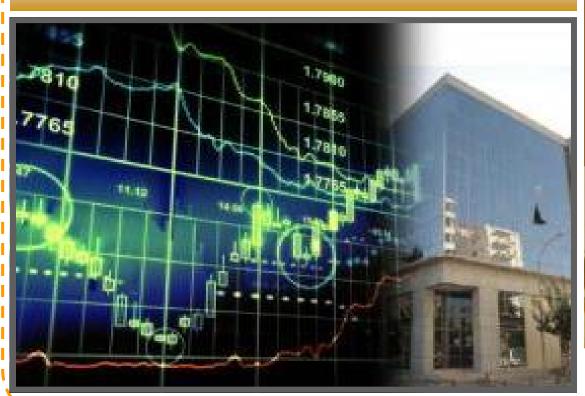
Suspension of Trading of Titles

Swestate Development Pic. On 9th March 2016, the Cyprus Stock Exchange announced the suspension of trading of the titles of «Swestate Development Pic» as of Thursday, 10 March 2016, on grounds of failure to issue and publish the half-yearly financial report for the period ended 31/12/2015, as required by Article 142 of the Securities and Cyprus Stock Exchange Law.

Swestate Development Plc. On 17th March 2016, the Council of the Cyprus Stock Exchange at its meeting held on 15 March 2016, ratified pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Swestate Development Plc, as announced on 9 March 2016. Based on the above, the suspension of trading of the Company's titles will be in effect until 10 May 2016 (inclusive). Provided that if during the suspension period the Company submits the Half-yearly Financial Report for the period ended 31 December 2015, the suspension will be lifted.

Name Change of Company

Nexus Water Bonds Plc. On 30th March 2016, the Cyprus Stock Exchange announced that «Nexus Water Bonds Plc» has been renamed «Hydrology Plc». This change has been effective on Thursday, 31 March 2016.





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E.C.M.

Emerging Companies Market

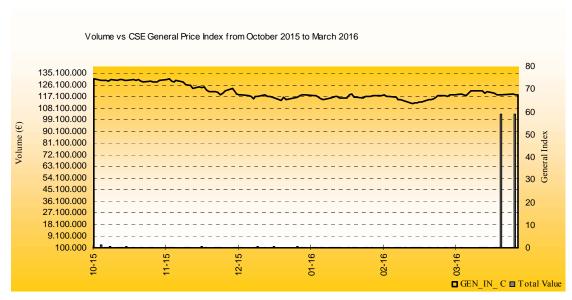
- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- **WITH LOW COST FOR BUSINESSES**

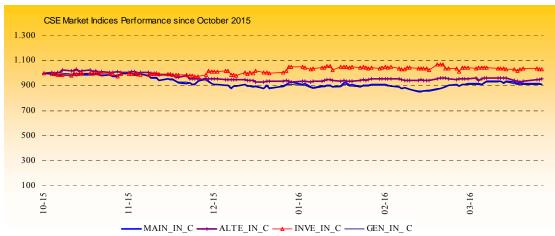
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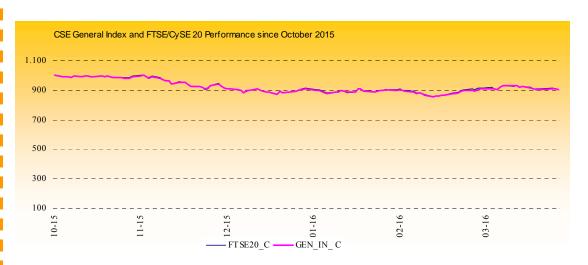
CYPRUS STOCK EXCHANGE

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









THE CSE'S
FACTS AND
FIGURES



Market Statistics								
	Market							
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total		
Listed Companies	8	65	9	1	0	83		
Listed Securities	8	65	11	6	32	122		
Turnover (€)	5.073.157	759.749	60	201.687	207.401.636	213.436.289		
Securities traded	30.041.877	4.096.184	34.852	205.005	24.082.205	58.460.123		
Trades	2.206	535	5	46	34	2.826		

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

Trading Statistics

Trading Statistics									
		Volume				Volum	e		
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)		
1/02/2016	108	43.866.527	562.612	1/03/2016	129	1.269.896	213.336		
2/02/2016	125	674.593	108.084	2/03/2016	177	7.043.046	1.026.876		
3/02/2016	162	17.142.479	467.818	3/03/2016	133	1.254.998	251.340		
4/02/2016	118	1.199.102	143.218	4/03/2016	127	4.423.169	211.664		
5/02/2016	122	731.055	125.391	7/03/2016	126	857.409	200.338		
8/02/2016	184	976.459	144.865	8/03/2016	208	5.813.382	433.238		
9/02/2016	166	2.017.959	309.363	9/03/2016	185	14.883.306	596.894		
10/02/2016	156	1.628.400	245.120	10/03/2016	205	4.956.480	777.137		
11/02/2016	200	2.275.812	862.289	11/03/2016	272	5.584.318	590.952		
12/02/2016	138	1.567.488	326.407	15/03/2016	136	2.201.832	332.003		
15/02/2016	156	1.503.049	212.290	16/03/2016	153	1.578.432	245.189		
16/02/2016	164	2.022.746	264.330	17/03/2016	128	812.282	153.487		
17/02/2016	76	620.997	80.106	18/03/2016	88	784.743	140.168		
18/02/2016	63	452.778	65.852	21/03/2016	108	787.681	135.214		
19/02/2016	135	1.973.217	306.003	22/03/2016	86	535.653	123.254		
22/02/2016	98	496.100	99.250	23/03/2016	121	1.741.654	222.629		
23/02/2016	87	327.183	396.522	24/03/2016	105	1.084.683	103.704.241		
24/02/2016	127	3.588.498	476.585	29/03/2016	86	998.570	157.081		
25/02/2016	224	3.321.286	480.493	30/03/2016	127	1.119.329	103.744.235		
26/02/2016	235	1.491.664	304.472	31/03/2016	126	729.260	177.011		
29/02/2016	138	604.396	113.360						
21	2.982	88.481.788	6.094.428	20	2.826	58.460.123	213.436.289		
Monthly Average	142	4.213.418	290.211		141	2.923.006	10.671.814		
						Volun	ne		
				Year	Transactions	Securities Traded	(€)		
Yearly Average)			2016	143	3.876.847	3.748.908		



THE CSE'S FACTS AND FIGURES



CS		

	Closing	Yearly I	Highest Yearly Lowest		Yearly Lowest		ge Change
	31/03/2016					02/01/2016	29/02/2016
Market Indices (base 3.09.2004=1000)							
General Index	67,50	69,40	16/3/2016	63,85	15/2/2016	-21,66	0,61
Main Market Index	49,74	51,41	16/3/2016	46,53	15/2/2016	-22,67	0,00
*Parallel Market Index							
Alternative Market Index	675,65	683,25	15/3/2016	659,36	7/1/2016	-9,81	0,56
Investment Companies Index	818,04	849,70	22/2/2016	802,12	1/3/2016	0,77	-0,50
Sectoral Indices(base 3.09.2004=1000)							
Hotels	428,81	461,46	18/3/2016	401,34	7/1/2016	-0,26	0,75
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	38,82	39,87	16/3/2016	36,71	15/2/2016	-21,29	-0,15
FTSE Med	4.821,31	5.543,02	4/1/2016	4.396,47	11/2/2016	-4,11	-0,76

^{*}Delisted as at 20/04/2015

Value of volume traded by sector

Ecomonic Group*	Value of Volume	Weight
	(€)	%
Financials	4.898.842	2,295
Consumer Services	181.812	0,085
Industrials	389.431	0,182
Consumer Goods	39.060	0,018
Telecommunications	446	0,000
Technology	247.376	0,116
Basic Materials	76.000	0,036
Corporate Bonds	201.687	0,094
Government Bonds	207.401.636	97,173
Total	213.436.289	100,000

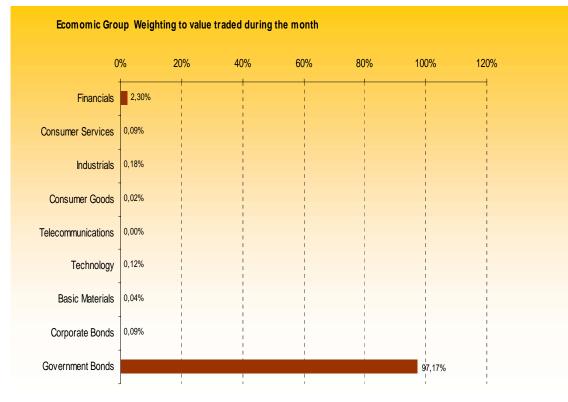
* FTSE Industry Classification Benchmark -	ICB.
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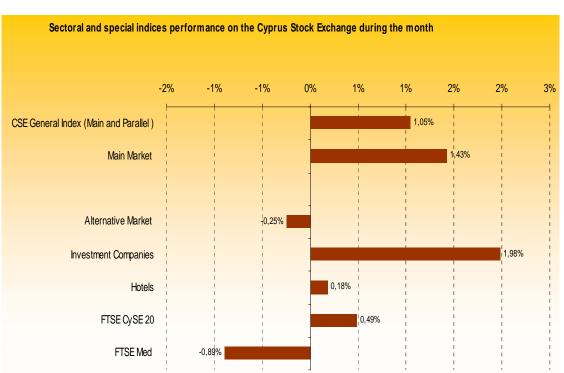
Ecomonic Group	Transactions	Securities Traded	Weight %
Financials	2.189	31.008.918	53,04
Consumer Services	279	1.329.667	2,27
Industrials	131	260.592	0,45
Consumer Goods	47	256.836	0,44
Telecommunications	2	19.354	0,03
Technology	97	347.546	0,59
Basic Materials	1	950.000	1,63
Corporate Bonds	46	205.005	0,35
Government Bonds	34	24.082.205	41,19
Total	2.826	58.460.123	100



THE CSE'S FACTS AND FIGURES









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	29/02/2016 (€)	31/03/2016 (€)	% Δ	Weight*
Market				
Main Market	1.659.563.055	1.735.052.622	4,55	29,12
Alternative Market	707.578.135	706.004.788	-0,22	11,85
Under Surveillance	16.568.673	16.856.814	1,74	0,28
Bonds Market				
Corporate Bonds	1.165.318.146	1.163.815.640	-0,13	19,54
Government Bonds	2.415.962.592	2.335.618.973	-3,33	39,21
Total	5.964.990.601	5.957.348.836	-0,13	100,00
*The weight is calculated to the total Market Capitalisation				

Shares	with t	he	largest	market	capital	isation	at the	end of	the month	
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Company	Market Capitalisation	w eight*
	(€)	%
1 BANK OF CYPRUS PUBLIC COMPANY LTD	1.338.441.680	54,45
2 HELLENIC BANK PUBLIC COMPANY LTD	228.199.772	9,28
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	122.291.110	4,98
4 DEMETRA INVESTMENT PUBLIC LTD	77.000.000	3,13
5 PETROLINA (HOLDINGS) PUBLIC LTD	77.000.000	3,13
6 LOGICOM PUBLIC LTD	53.707.710	2,19
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	47.475.755	1,93
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	42.237.625	1,72
9 CYPRUST RADING CORPORATION PLC	27.135.287	1,10
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	26.363.487	1,07
Ολικό Total	2.039.852.424	82,99
*The weight is calculated to the Market Canitalisation (Shares only including Investment Companies Market)		

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 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΓΓΥΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	42,96
2 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΤΎΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	
3 ALPHA BANK CYPRUSLTD- ΧΡΕΟΓΡΑΦΑ 2013/2018	71.000.000	6,10
4 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 2	51.228.019	4,40
5 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ - ΧΡΕΟΓΡΑΦΑ 2016	40.948.550	3,52
6 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ Ι	639.072	0,05

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



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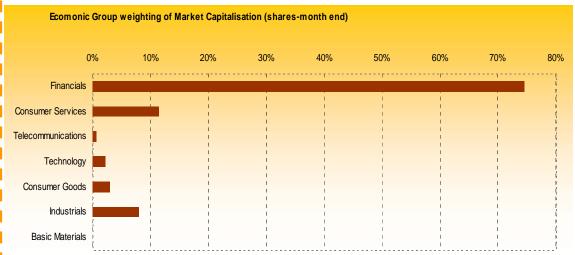


Market	Capitalisation	ner Economic	Group
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		Market		
Ecomomic Group*	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.790.217		0,15
Industrials		189.300.216	5.200.273	7,91
Consumer Goods		72.682.090	1.043.149	3,00
Technology	53.707.710			2,19
Telecommunications				0,00
Consumer Services	26.292.699	256.128.052	629.785	11,52
Financials	1.655.052.212	167.718.101	9.983.607	74,57
Total	1.735.052.622	706.004.788	16.856.814	99,33

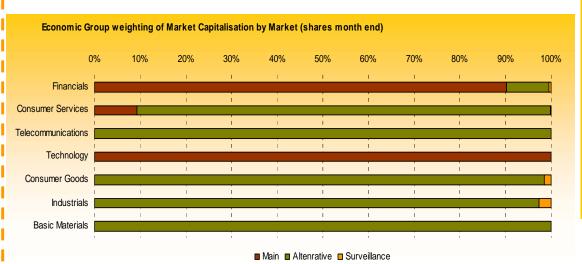


%Market Capitalisation /Total Market Capitalisation (only shares)
*FTSE Industry Classification Benchmark – ICB.





0,69





Most traded shares (monthly basis)

Security	Market**	Value	Weight %
		(€)	
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	4.244.328	1,99
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	506.485	0,24
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	382.577	0,18
4 LOGICOM PUBLIC LTD	MM	247.375	0,12
5 LORDOS UNITED PLASTICS PUBLIC LTD	AM	76.000	0,04
6 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	48.977	0,02
7 CONSTANTINOU BROS HOTELS PUBLIC COMPANY LTD	AM	35.889	0,02
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	33.982	0,02
9 PANDORA INVESTMENTS PUBLIC LTD	AM	32.369	0,02
10 ERMES DEPARTMENT STORES PLC	AM	32.025	0,02



Securities with best performance (1-month Performance)

Security	Market**	Transact	ion Price*	% Δ
		((€)	
		Mar-16	Feb-16	
1 CLR INVESTMENT FUND PUBLIC LTD	SM	0,002	0,001	100,00
2 AIAS INVESTMENT PUBLIC LTD	AM	0,011	0,006	83,33
3 PANDORA INVESTMENTS PUBLIC LTD	AM	0,049	0,035	40,00
4 BLUE ISLAND PLC	AM	0,220	0,179	22,91
5 SALAMIS TOURS (HOLDINGS) LTD	AM	0,255	0,212	20,28
6 ALKISH. HADJIKYRIACOSLTD	AM	0,235	0,199	18,09
7 LOUISPLC	MM	0,032	0,028	14,29
8 A.T.SOKKOS HOTELS PUBLIC LTD	MM	0,046	0,041	12,20
9 CLARIDGE PUBLIC LTD	AM	0,044	0,040	10,00
10 CONSTANTINOU BROS HOTELS LTD	AM	0,113	0,103	9,71
10 CONSTANTINOU BROS HOTELS LTD	AM	0,113	0,103	-,,

^{*} Last Trade of the Month

THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

Securities with worst performance (1-month Performance)

Security	M arket**	t** Transaction Price*		
		((€)	% Δ
		Mar-16	Feb-16	
1 LEPTOS CALYPSO HOTELS LTD	AM	0,068	0,073	-6,85
2 HELLENIC BANK PUBLIC CO LTD	MM	1,150	1,240	-7,26
3 C.C.C. TOURIST ENTERPRISES LTD	AM	0,046	0,050	-8,00
4 CYPRUS TRADING CORPORATION PLC	AM	0,291	0,320	-9,06
5 JUPITER PORTFOLIO INVEST LTD	AM	0,038	0,042	-9,52
6 PRIMETEL PLC	AM	0,023	0,026	-11,54
7 LCP HOLDINGS & INVEST. PUB LTD	MM	0,013	0,015	-13,33
8 PHILOKTIMATIKI PUBLIC LTD	AM	0,496	0,612	-18,95
9 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,230	0,300	-23,33
10 ERMES DEPARTMENT STORES PLC	AM	0,100	0,138	-27,54

^{*} Last Trade of the Month



^{**} MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares Selected Period: 01/03/2016 31/03/2016

	Rank	M ember Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (\mathfrak{E})	Market Share (%)	Value of Bonds (€)	Notes
i	1	MF	MEGA EQUITY FIN. SERV. LTD	3.669.292	118.364	31,45	194.275	
	2	CI	CISCO LTD	2.732.613	88.149	23,42	152.302	
	3	SI	PIRAEUS SECURITIES S.A.	1.713.590	55.277	14,69		1
	4	PC	PROCHOICE XPHMATI Σ THPIAKH Λ T Δ	1.010.321	32.591	8,66	4.088	
	5	AL	ATLANTIC SECURITIES LTD	679.530	21.920	5,82	283.805	
	6	AR	ARGUS ST OCKBROKERS LT D	459.506	14.823	3,94	147.611	
۱	7	EL	ELLINIKI TRAPEZA (EPEND.) LTD	432.822	13.962	3,71	9.357	
	8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	370.819	11.962	3,18	124.768	1
	9	EX	EUROXX SECURITIES S.A.	183.734	5.927	1,57		1
	10	SS	SHARELINK SEC. & FIN. SER. LTD	171.105	5.520	1,47		
	11	NS	NATIONAL SECURITIES S.A.	134.000	4.323	1,15		1
	12	GC	GLOBAL CAP SEC & FIN SER LTD	106.063	3.421	0,91		
	13	OP	ONE PLUS CAPIT AL LIMIT ED	2.439	79	0,02		
	14	SO	SOLIDUS SECURIT Y S.A	98	3			1
	15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.				414.290.441	1



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This column presents the facts and figures for the month.

Total 11.665.932 376.320 100 415.206.645

Notes:

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



Investors' Geographical Allocation In Cyprus (month-end)

investors Geographical Amount of the Cype as (month end)	Investor Share Account	
Districts	Number	%
Lefkosia	96.951	42,33
Lemesos	62.404	27,25
Larnaca	32.682	14,27
Pafos	23.446	10,24
Ammochostos	13.541	5,91
Total	229.024	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)

	Investor Share A	ccount
Countries	Number	%
Greece	4.883	32,47
Russian Federation	3.432	22,82
United Kingdom	1.884	12,53
Ukraine	542	3,60
United States	415	2,76
Australia	292	1,94
South Africa	380	2,53
Belarus	125	0,83
Kazakhstan	109	0,72
Bulgary	107	0,71
Beliz	205	1,36
Canadas	164	1,09
Germany	114	0,76
Israel	138	0,92
Seychelles	171	1,14
British Virgin Islands	736	4,89
Other Countries	1.341	8,92
Total	15.038	100,00

Notes

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



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Central Registry-Depository Statistics

Investors Accounts Selected Period: 01/03/2016 - 31/03/2016

Month	Number of new (Opened)
	Investors Accounts
2016-03	135

Active Investors Shares Mobility Selected Period: 01/03/2016 - 31/03/2016

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2016-03	698	92	2,63

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	31,44

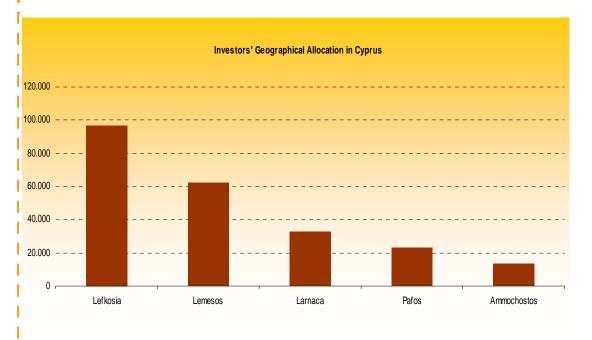
Investors shares allocation with positive balance based on the number of securities (month-end)

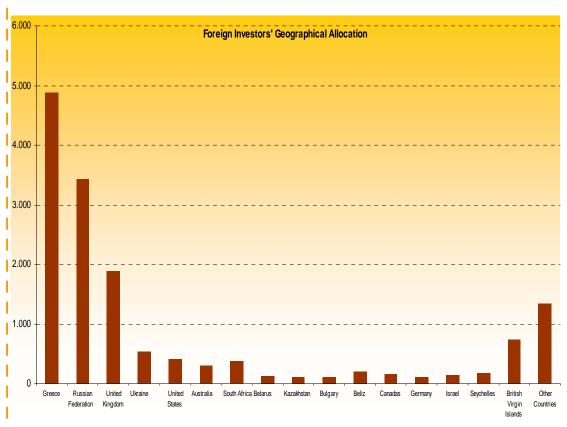
Investors shares allocation with positive balance based on the number of securities (month-end)						
Securitie	es In	Investors shares				
	Number	%				
1	180.710	71,67				
2-5	62.764	24,89				
6-10	7.304	2,90				
>10	1.366	0,54				
Total	252.144	100,00				



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Clearing transactions value of CSE Clearing Members Selected Period: 01/03/2016 - 31/03/2016

(Share & Bond Markets)

(onate & Dona Hainets)				
Member Name	M ember Code	Clearing Account	Clearing Transactions Value	Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	M ain Share	171.105,29	0,04
HELLENIC BANK (INVESTMENTS) LTD	1000000025	M ain Share	442.179,04	0,10
CISCO LTD	1000000026	Main Share	2.884.914,56	0,68
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	M ain Share	106.062,56	0,02
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	3.863.566,86	0,91
ARGUS ST OCKBROKERS LT D	1000000047	M ain Share	607.117,08	0,14
ATLANTIC SECURITIES LTD	1000000063	Main Share	963.335,12	0,23
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Main Share	414.290.441,20	97,05
NATIONAL SECURITIES S.A	1000000070	Main Share	134.000,27	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	495.586,06	0,12
EUROXX SECURITIES S.A	1000000073	Main Share	183.733,63	0,04
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	1.713.589,68	0,40
PROCHOICE SECURITIES LTD	1000000082	Main Share	1.014.408,93	0,24
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	Main Share	98,10	0,00
ONE PLUS CAPITAL LTD	1000000084	Main Share	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	Main Share	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	Main Share	0,00	0,00
ТРАПЕZA EUROBANK ERGASIAS AE	5000000003	M ain Share	0,00	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	Main Share	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	M ain Share	0,00	0,00
Total			426.870.138,38	100,00



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Settlement Transactions Value of CSE Custodians

Selected Period: 01/03/2016 - 31/03/2016 (Share & Bond Markets)

(Share & Bond M)	arkets)		%
Member Name	Member Code	Settlement Value (€)	
SHARELINK SEC. & FIN. SER. LTD	1000000023	171.105,29	0,04
HELLENIC BANK (INVESTMENTS) LTD	1000000025	430.952,75	0,10
CISCO LTD	1000000026	2.861.394,56	0,67
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	106.062,56	0,02
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.863.566,86	0,91
ARGUS ST OCKBROKERS LT D	1000000047	600.937,22	0,14
ATLANTIC SECURITIES LTD	1000000063	963.335,12	0,23
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	414.290.441,20	97,05
NATIONAL SECURITIES S.A	100000070	2.400,00	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.696,22	0,00
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	991.483,44	0,23
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	98,10	0,00
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	1.793.735,17	0,42
CITIBANK INTERNATIONAL PLC	5000000002	422.667,29	0,10
EFG EUROBANK ERGASIAS S.A	5000000003	249.279,78	0,06
BANK OF CYPRUS PUBLIC CO LTD - CUST ODIAN	5000000012	23.520,00	0,01
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	96.462,82	0,02
Total		426.870.138,38	100,00



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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 Invest- ment 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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