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- The statistics of the market in charts/tables
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e-briefing from the CSE

CSE monthly electronic edition

January 2015 · Issue 216

Development of Co-Operation between the Egyptian Exchange and the Cyprus Stock Exchange

Within the framework of the cooperation that already exists between the Egyptian Exchange and the Cyprus Stock Exchange, the Chairman of the Egyptian Exchange, Dr. Mohamed Omran, visited on 23rd January 2015, the Cyprus Stock Exchange premises in Nicosia. Dr. Omran had a meeting with Mr. Nondas Cl. Metaxas, Director General – CEO of the Cyprus Stock Exchange and other officials of the Cyprus Stock Exchange.

The two Stock Exchanges have an excellent relationship which is based on a relevant Memorandum of Understanding (MOU) that had been signed, in 2008. The scope of the MOU covers various areas of co-operation between the two Stock Exchanges, including consultation services, exchange of information and as well as a number of other important issues with regards to regulated capital markets.

The purpose of the meeting was to explore the possibilities for expanding this co-operation and strengthening the existing ties between the Stock Exchanges and the two capital markets, in general.

Both parties emphasised the strong similarities that characterise the two markets, as well as the historical and geographical proximity that the two countries have. They also stressed the close-cooperation that both Organisations have at an international level and especially in a number of international Federations / Organisations, with regards to securities issues.

Finally both parties agreed to further intensify their efforts in a more practical mode and to further strengthen their cooperation, which as it is expected could bring positive results for mutual benefit.



In January 2015

(i) The General Index of the CSE reached 77,75 points

On the last trading session of January 2015 the General Index reached 77,75 points, representing a relative decrease of 9,28% from the previous month. The value of shares traded exhibited a decrease of 16,23% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was points. The other Market Indices reached the following levels: Main Market reached 57,47, Parallel Market 832,23, Alternative Market 714,15, Investment Companies 776,58 points. On a sectoral level, the Hotels Index



reached 396,85 points. The FTSE/CySE20 reached 46,16 points and finally the FTSE Med reached 5.073,40 points.

The market capitalisation of shares (excluding the Investment Companies Market) reached € 2,93 billion. Accord-

ing to this month's results, the Main Market accounted for 25,39% of the total market capitalisation, the Parallel Market 2,51%, the Alternative Market 5,71%, the Investment Companies Market 1,19%, the Special Category 1,68%, the Special Characteristics Market 1,08% and the Bond Market 62,43%. Moreover, the total market capitalisation including the Investment Companies Market, Warrants and the Bond Market reached € 8,04 billion compared to € 8,42 billion the previous month, registering a decrease of - 4,54%.



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 €10.64 m.

The total value of transactions during the month in review reached € 10,64 million, with an average of € 0,53 million per trading session. The Financials sector contributed 84,17% 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 67,83% and 11,78% of the total value respectively.



Short Selling and Stock Lending

On the 12th January 2015, the Cyprus Stock Exchange (CSE) announced that in relation to Short Selling an amendment of the Trading Rules has been made on Friday, January 16, 2015.

It was reminded that the Regulation (EU) no. 236/2012 of the European Parliament and the Council of 14 March 2012 on short selling and certain aspects of credit default swap is effective. Short selling will apply to all Markets of the Exchange, except for the companies trading in the Special Category and Special Characteristics Markets.

At the same time, from January 16, 2015 the CSE also proceed with the implementation of the stock lending through the mechanism of the Over The Counter (OTC) transactions, carried out through the Central Depository and the Central Registry.

The CSE has published on its website [www.cse.com.cy> Legal Framework> Proposed Legislation] the amendments concerning the Trading Rules through which short selling will be regulated as well as the amendments of the Regulatory Decision on the clearing and settlement of transactions on the dematerialized securities of the Central Depository and Central Registry (KDP 397/2006) through which the stock lending will be allowed through OTC transactions. The amendments published in the Official Gazette on January 16, 2015.

Conversion of CSE Indices to Capped Free Floated Index

On the 5th January 2015, the Cyprus Stock Exchange (CSE), further to its announcement dated December 11, 2014, announced the conversion of the CSE General Index to a Capped free floated Index, as well as the Main CSE Market Index to a Capped free floated index, will be effective on January 9, 2015. The key feature of the capping process is the capping factor: a) in the case of the CSE General Index is set at 25% and b) in the case of the CSE Main Market Index is set at the rate of 30%.

According to the evaluation and taking into account the data that were effective on January 2, 2015, as noted in the Ground Rules of the CSE Indices, it is announced that:

a) The participating shares in the CSE General Index, whose weight exceeds 25%, will be weighted at 25% of the Index. Thus the share of "Bank of Cyprus Public Company Ltd" will be weighted with a capping factor of 0.0280, while the share of "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 0.2545, as they exceed 25% of the CSE General Index.

b) The participating shares in the CSE Main Market Index, whose weight exceeds 30% will be weighted at 30% of the Index. The share of "Bank of Cyprus Public Company Ltd" will be weighted with capping factor of 0.0151, while the share of "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 0.1376, as they exceed the 30% of the CSE Main Market Index.

The above weights have been effective from Friday, January 9, 2015.



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.



Listing Additional Titles of Bank of Cyprus Public Company Ltd

On the 29th January 2015, the CSE Council announced that pursuant to Article 58 (1) of the CSE Law, it has accepted the listing of 567.188 ordinary shares of “Bank of Cyprus Public Company Ltd”, which have emerged as a result of the Retail Offer, the third and last phase of the share capital increase of the Bank. It is reminded that the Company has an approved Prospectus dated November 26, 2014 and a Supplementary Prospectus dated December 12, 2014, which cover the issue. The listed share capital of the Company amounts to 8.922.377.345 ordinary shares and following the current issue it amounted to 8.922.944.533. The trading of the above shares will commence on Monday, February 2, 2015.

Listing of Titles of Hellenic Bank Public Company Ltd

On the 29th January 2015, the CSE Council announced that pursuant to Article 58 (1) of the CSE Law, it has accepted the listing of 87.421.980 shares of “Hellenic Bank Public Company Ltd”, which had emerged from the unexercised Rights which had not been covered during the exercise of the Subscription Right, pursuant to the provisions of the Prospectus dated November 14, 2014. The above shares incorporated in the already listed share capital of the Company, which amounted to 9.388.395.900 shares. The trading of the above shares will commence on Monday, February 2, 2015.

Listing of Government Titles

13 - week Treasury Bills. On the 2nd January 2015, the Cyprus Stock Exchange announced that it has accepted the listing of 191.654 13-week Treasury Bills, 1st Issue, Series 2015 (7/1/2015-8/4/2015) of nominal value €1000 each, of total value €191.654.000, which had resulted from an issue via private placement on January 7, 2015. The code of the above titles that listed in the Bonds' Market is ΓΔ13A15/ TB13A15. The Bills did not bear an interest rate. The trading of the above Treasury Bills, started on Wednesday, January 7, 2015.

26 - week Treasury Bills. On the 2nd January 2015, the Cyprus Stock Exchange announced that it has accepted the listing of 25.925 26-week Treasury Bills, 1st Issue, Series 2015 (7/1/2015-8/7/2015) of nominal value €1000 each, of total value €25.925.000, which had resulted from an issue via private placement on January 7, 2015. The code of the above titles that listed in the Bonds' Market is ΓΔ26A15/ TB26A15. The Bills did not bear an interest rate. The trading of the above Government Titles started on Wednesday, January 7, 2015.

New CSE Trading Member

One Plus Capital Limited. On the 14th of January 2015, the Cyprus Stock Exchange (CSE) announced that “One Plus Capital Limited” has become a Trading Member of the CSE, with a possibility of full activation as from Monday, January 19, 2015.



**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 Government Titles

Government Bonds, 2nd Series 2005, Maturity 2015. On the 2nd January 2015, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 2nd Series 2005, Maturity 2015 with a 6.00% interest rate and under the code KX102A05 / GB102A05 from January 8, 2015 to January 12, 2015 (included), that is, until the clearing of all transactions ahead of the delisting of the titles. The aforementioned Government Bonds delisted on January 13, 2015.

13 - week Treasury Bills. On the 12th January 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 13th Issue Series 2014 (17/10/2014 – 16/1/2015), under the code ΓΔ13N14 / TB13M14, from January 13, 2015 to January 15, 2015 (included), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills delisted on January 16, 2015.

13 - week Treasury Bills. On the 29th January 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 14th Issue Series 2014 (6/11/2014 – 6/2/2015), under the code ΓΔ13Ξ14 / TB13N14, from February 3, 2015 to February 5, 2015 (included), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills will be delisted on February 6, 2015.

13 - week Treasury Bills. On the 29th January 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills 15th Issue Series 2014 (6/11/2014 – 6/2/2015), under the code ΓΔ13Ο14 / TB13Ο14, from February 3, 2015 to February 5, 2015 (included), that is, until the clearing of all transactions ahead of the delisting of the titles. The above Treasury Bills will be delisted on February 6, 2015.

Cancellation of Bonds of Amathus Public Ltd

Amathus Public Ltd. On the 7th January 2015, the Cyprus Stock Exchange announced that, following the announcements of Amathus Public Ltd (AMGB/AMEX) dated 5/12/2014 and 16/12/2014, it has proceeded with the cancellation of 520 bonds of nominal value €1.000 due to their purchase on 5/12/2014 and 15/12/2014 by the company. Following the cancellation, the total number of bonds has been reduced to 6.665. This reduction has been effective from Thursday, January 8, 2015.

Amathus Public Ltd. On the 21st January 2015, the Cyprus Stock Exchange announced that, following the announcements of Amathus Public Ltd (AMGB/AMEX) dated 18/12/2014 and 13/1/2015, it has proceeded with the cancellation of 685 debenture bonds of nominal value €1.000 due to their purchase on 18/12/2014 and 13/1/2015 by the company. Following the cancellation, the total number of bonds has been reduced to 5.980. This reduction has been effective from Friday, January 23, 2015.



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Cancellation of Government Bonds

On the 15th January 2015, the Cyprus Stock Exchange announced that following a briefing by the Ministry of Finance and based on the provisions of the Public Debt Management Law of 2012 and 2013, the titles of the following Government Bonds were cancelled.

A/A	Code	Number of cancelled bonds	Number of listed bonds after cancellation
1.	KX102A07 / GB102A07	341.720.288	8.201.286.916
2.	KX105A06 / GB105A06	170.860.144	4.954.944.178
3.	KX103A06 / GB103A06	341.720.288	1.400.369.741
4.	KX102Γ05 / GB102C05	186.271.729	889.259.574
5.	KX101B05 / GB101B05	143.454.177	1.420.951.577

The cancellation of the above titles has been effective from Monday, January 19, 2015.

Titles Continue to be Under Suspension

Pipis Bros Farm Public Company Ltd and Karkotis Manufacturing & Trading Public Ltd. On the 9th January 2015, the CSE Council had requested the approval of the Cyprus Securities and Exchange Commission, pursuant to its legislation, for a delisting of the titles of Pipis Bros Farm Public Company Ltd and Karkotis Manufacturing & Trading Public Ltd. The CSE Council has taken this decision in accordance with the powers of Article 178 (1) of the Stock Exchange Law, since there are no longer requirements for the smooth operation of the stock market on the titles of these companies and their significant ongoing obligations are not met, putting the interests of the investors at risk.

Specifically, it was noted that the decision of the CSE Council for the delisting of the titles of the above companies has been taken since they have not met their obligation for the submission and publication of:

- ♦ the indicative results for the year ended 31/12/2013,
- ♦ the Annual Financial Report for the year ended 31/12/2013,
- ♦ the Interim Financial Report for the period ended 30/06/2014.

in violation of the Securities and Stock Exchange Law and the KDP 326/2009 (as amended).

Until SEC's reply is secured, the titles of these companies will continue to be under suspension of trading.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE
This column presents the decisions of the CSE's Council on various issues during the month under review.



Delisting of Titles

Libra Group Plc. On the 26th January 2015, the Cyprus Stock Exchange announced that after having secured the approval of the Cyprus Securities and Exchange Commission, proceeded with the delisting of the titles of Libra Group Plc, pursuant to the power conferred by Article 178 (1) of the Securities and Cyprus Stock Exchange Law in view of the fact that there are no longer requirements for the proper operation of the market on the titles of this Company and its significant continuous obligations are not observed, putting the interests of the investors at risk.

Specifically, Libra Group Plc still does not comply with significant ongoing obligations, as it has not published:

- the Annual Financial Report for the year ended 31/10/2012,
- the Interim Financial Report for the period ended 30/04/2013,
- the Annual Financial Report for the year ended 31/10/2013,
- the Interim Financial Report for the period ended 30/04/2014,
- the Indicative Results for the year ended 31/10/2013 and 31/10/2014

Also, on 31/10/2014 the Court issued a liquidation decree and the liquidator has been appointed by the company since November 2014.

It was noted that the delisting of the securities from the CSE will be effective from February 6, 2015.

D.H. Cyprotels Plc. On the 26th January 2015, the Cyprus Stock Exchange announced that, after having secured the approval of the Cyprus Securities and Exchange Commission, proceeded with the delisting of the titles of D.H Cyprotels Plc, pursuant to the power conferred by Article 178 (1) of the Securities and Cyprus Stock Exchange Law in view of the fact that there are no longer requirements for the proper operation of the market on the titles of this Company and its significant continuous obligations are not observed, putting the interests of the investors at risk.

Specifically, D.H Cyprotels Plc still does not comply with significant ongoing obligations, as it has not published:

- the Annual Financial Report for the year ended 31/10/2012,
- the Interim Financial Report for the period ended 30/04/2013,
- the Annual Financial Report for the year ended 31/10/2013,
- the Interim Financial Report for the period ended 30/04/2014,
- the Indicative Results for the year ended 31/10/2013 and 31/10/2014

Also, on January 2014 a receiver/administrator had been appointed in the Company.

It was noted that the delisting of the securities from the CSE will be effective from February 6, 2015.



**DECISIONS OF
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Delisting of Titles

Astarti Development Plc. On the 26th January 2015, the Cyprus Stock Exchange announced that, after having secured the approval of the Cyprus Securities and Exchange Commission, proceeded with the delisting of the titles of Astarti Development Plc, pursuant to the power conferred by Article 178 (1) of the Securities and Cyprus Stock Exchange Law in view of the fact that there are no longer requirements for the proper operation of the market on the titles of this Company and its significant continuous obligations are not observed, putting the interests of the investors at risk.

Specifically, Astarti Development Plc still does not comply with significant ongoing obligations, as it has not published:

- the Annual Financial Report for the year ended 31/10/2012,
- the Interim Financial Report for the period ended 30/04/2013,
- the Annual Financial Report for the year ended 31/10/2013,
- the Interim Financial Report for the period ended 30/04/2014,
- the Indicative Results for the year ended 31/10/2013 and 31/10/2014

Also, on January 2014 a receiver/administrator had been appointed in the Company.

It was noted that the delisting of the securities from the CSE will be effective from February 6, 2015.

Result of written examination of Authorized Brokers

On the 12th January 2015, the Cyprus Stock Exchange announced that, pursuant to paragraph 6.5 of the CSE Council Decision (KDP 433/2010), it has completed the procedures required for the examination of persons interested in being certified to possess the qualifications for their registration in the special lists of authorized brokers, held on Monday, November 24, 2014. The persons that took the exams have been informed about the results.

Listing of Titles of “Lanitis Golf Public Co Ltd” in Emerging Companies Market

Lanitis Golf Public Co Ltd. On the 15th January 2015, the CSE Council announced that it has accepted the listing to the Emerging Companies Market of the CSE of 2.500.011 ordinary shares of nominal value €1.71 of “Lanitis Golf Public Co Ltd”, with a listing price of €27.00. The Company aims to develop an integrated golf resort and related properties in Fasouri area, Limassol. The trading of the above titles started on Tuesday, January 20, 2015 and the Cyprus Stock Exchange will undertake the observance of the above Registry in the Central Depository/Registry of the CSE.



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for companies



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Emerging Companies Market

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

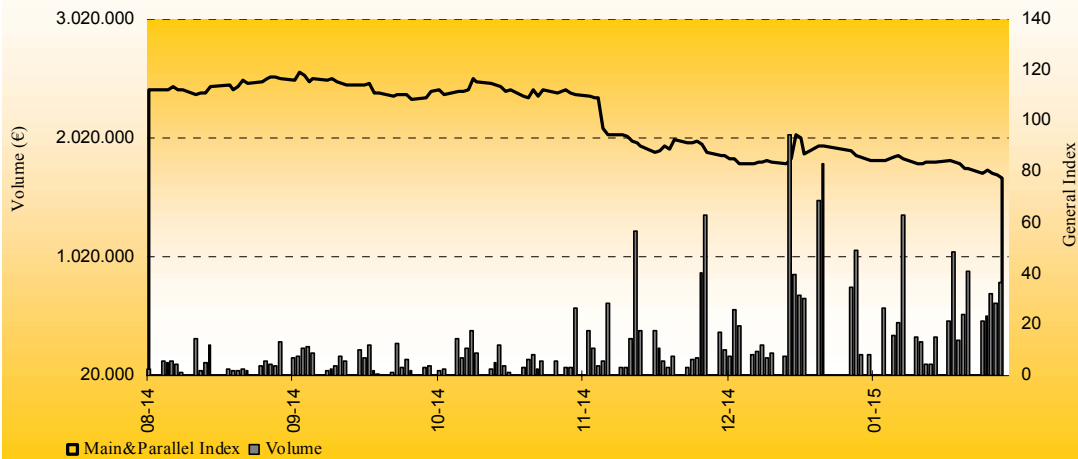


ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

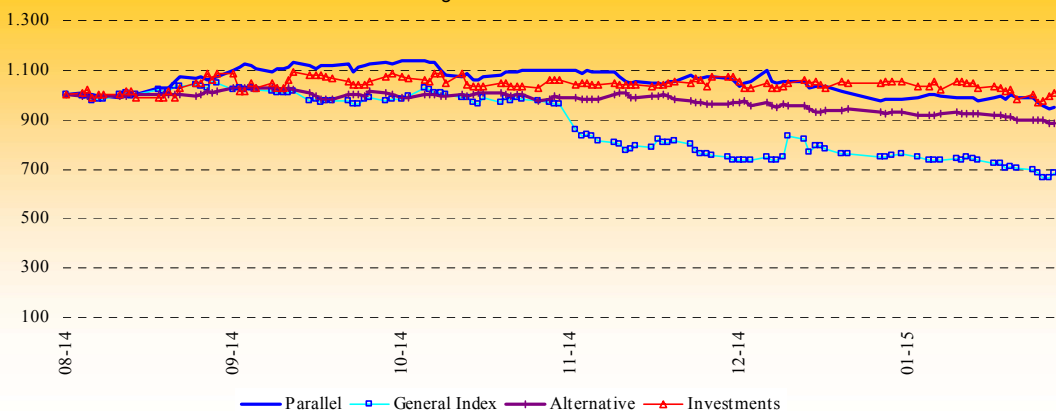
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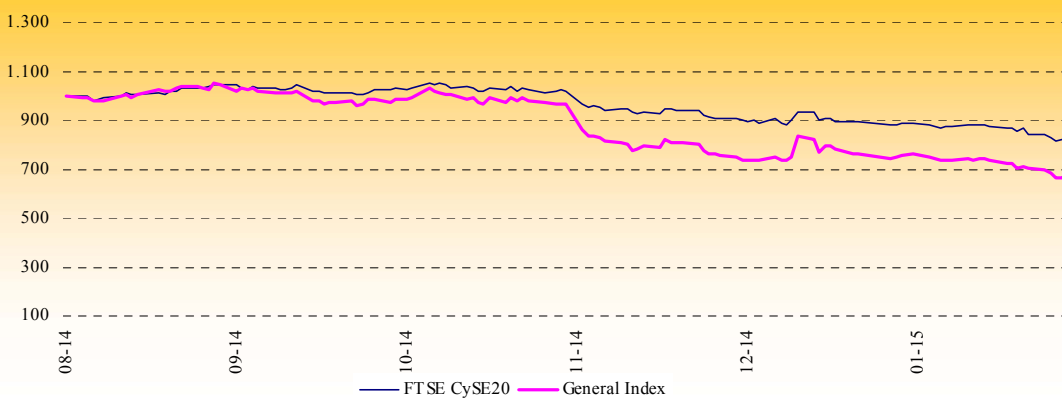
Volume vs CSE General Price Index from August 2014 to January 2015



CSE Market Indices Performance since August 2014



CSE General Index and FTSE/CySE 20 Performance August 2014



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Market Statistics										
	Market									
	Main	Shipping	Parallel	Alternative	Investment Companies	Corporate Bonds	Government Bonds	Special Category	Special Characteristics	Total
Listed Companies	5	0	9	39	8	1	0	34	6	102
Listed Securities	5	0	9	42	8	9	47	34	6	160
Turnover (€)	8.547.594	0	74.242	358.954	321.114	124.691	1.214.838	750	0	10.642.183
Securities traded	70.436.873	0	262.287	3.283.720	1.267.069	1.719.926	121.647.859	283.223	0	198.900.957
Trades	4.741	0	106	338	252	13	30	16	0	5.496
*Warrants are included in the Market were the listed shares of the companies are traded										

Trading Statistics							
Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/12/2014	309	62.544.140	384.072	2/01/2015	105	3.549.025	195.753
2/12/2014	264	60.101.772	231.258	5/01/2015	323	13.568.475	593.819
3/12/2014	165	32.354.458	182.477	7/01/2015	209	3.682.174	358.318
4/12/2014	157	18.821.222	568.389	8/01/2015	330	12.426.970	470.366
5/12/2014	208	26.853.629	440.237	9/01/2015	221	29.581.645	1.367.741
8/12/2014	98	8.401.355	196.143	12/01/2015	133	1.867.569	343.386
9/12/2014	89	7.779.380	227.484	13/01/2015	207	2.856.500	302.277
10/12/2014	98	5.996.798	276.677	14/01/2015	105	1.020.718	117.723
11/12/2014	78	4.746.565	173.281	15/01/2015	77	1.226.363	119.821
12/12/2014	180	5.150.313	214.427	16/01/2015	260	2.316.020	348.626
15/12/2014	178	3.501.758	185.125	19/01/2015	252	3.126.615	482.774
16/12/2014	1.282	16.653.338	2.044.172	20/01/2015	258	33.034.407	1.058.086
17/12/2014	579	8.360.479	877.280	21/01/2015	222	2.591.216	318.499
18/12/2014	454	7.763.653	693.350	22/01/2015	349	10.256.064	535.189
19/12/2014	314	9.114.081	672.160	23/01/2015	473	9.683.280	895.575
22/12/2014	672	10.004.561	1.491.158	26/01/2015	351	4.244.062	480.874
23/12/2014	542	10.199.589	1.802.855	27/01/2015	331	12.629.138	521.929
29/12/2014	420	5.007.536	765.004	28/01/2015	449	13.981.504	705.717
30/12/2014	186	29.847.221	1.080.699	29/01/2015	479	4.281.439	622.214
31/12/2014	156	1.309.452	197.698	30/01/2015	362	32.977.773	803.496
20	6.429	334.511.300	12.703.947	20	5.496	198.900.957	10.642.183
Monthly Average	321	16.725.565	635.197		275	9.945.048	532.109
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2015	275	9.945.048	532.109



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSE Indices

	Closing 30/01/2015	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2015 31/12/2014
Market Indices (base 3.09.2004=1000)				
General Index	77,75	86,16	2/1/2015	75,09 28/1/2015 -9,76 -9,28
Main Market Index	57,47	64,32	2/1/2015	54,2 28/1/2015 -10,65 -10,05
Parallel Market Index	832,23	880,06	7/1/2015	828,38 29/1/2015 -3,78 -3,78
Alternative Market Index	714,15	750,66	12/1/2015	711,4 29/1/2015 -4,67 -5,05
Investment Companies Index	776,58	811,75	2/1/2015	747,62 27/1/2015 -4,33 -4,33
Sectoral Indices (base 3.09.2004=1000)				
Hotels	396,85	431,48	16/1/2015	386,07 29/1/2015 -7,69 -7,69
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	46,16	49,32	2/1/2015	45,30 28/1/2015 -6,41 -6,12
FTSE Med	5.073,40	5.290,19	26/1/2015	4.930,94 6/1/2015 0,90 0,72

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	8.957.078	84,166
Consumer Services	301.880	2,837
Industrials	16.695	0,157
Consumer Goods	15.081	0,142
Telecommunications	19	0,000
Technology	11.900	0,112
Basic Materials	0	0,000
Corporate Bonds	124.691	1,172
Government Bonds	1.214.838	11,415
Total	10.642.183	100,000

* FTSE Industry Classification Benchmark – ICB.

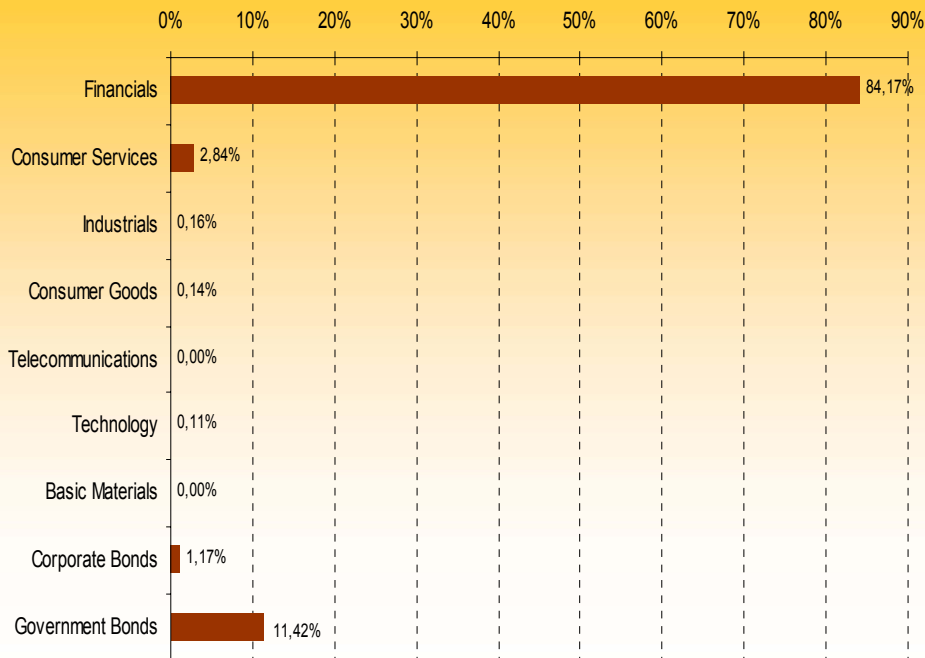
Economic Group	Transactions	Securities Traded	Weight %
Financials	4.892	70.771.975	35,58
Consumer Services	493	4.111.791	2,07
Industrials	22	17.950	0,01
Consumer Goods	19	610.203	0,31
Telecommunications	1	500	0,00
Technology	26	20.753	0,01
Basic Materials	0	0	0,00
Corporate Bonds	13	1.719.926	0,86
Government Bonds	30	121.647.859	61,16
Total	5.496	198.900.957	100

THE CSE'S
FACTS AND
FIGURES

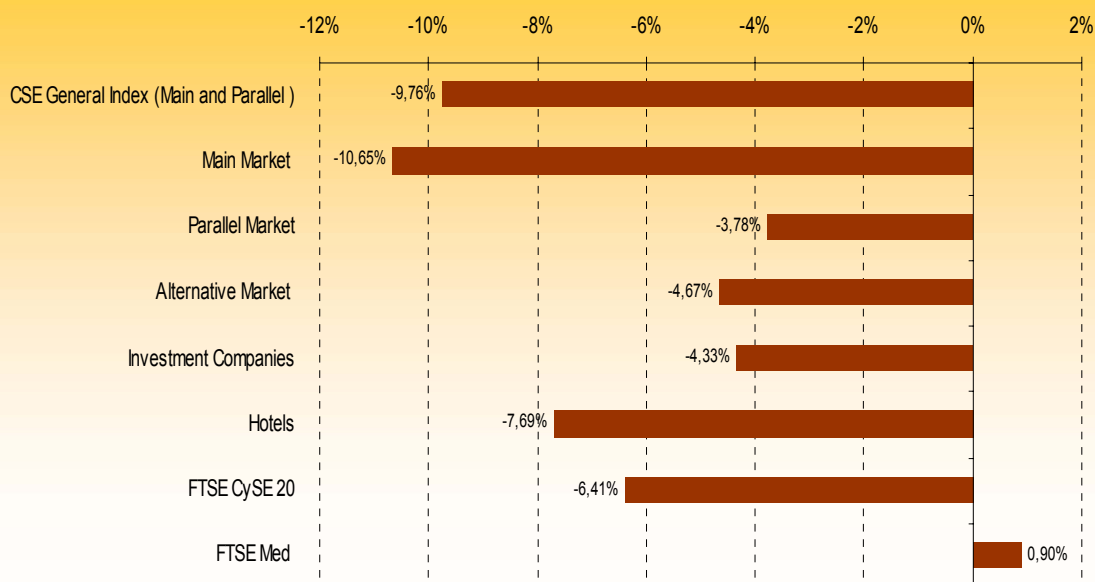
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Economic Group Weighting to value traded during the month



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 by Market

	31/12/2014 (€)	30/01/2015 (€)	% Δ	Weight* %
Market				
Main Market	2.393.036.600	2.041.858.904	-14,67	25,39
Parallel Market	210.504.297	201.851.783	-4,11	2,51
Alternative Market	485.350.890	459.183.913	-5,39	5,71
Investment Companies Market	99.875.190	95.481.537	-4,40	1,19
Shipping Companies Market	0	0		0,00
Special Category Market	155.153.408	135.470.287	-12,69	1,68
Special Characteristics Market	87.180.759	87.180.759	0,00	1,08
Shares (Excluding Investment Market)	3.331.225.953	2.925.545.645	-12,18	36,38
Warrants	99.322	99.322	0,00	0,00
Bonds Market				
Corporate Bonds	1.200.927.863	1.192.138.375	-0,73	14,83
Government Bonds	3.791.023.988	3.827.392.873	0,96	47,60
Total	8.423.152.317	8.040.657.752	-4,54	100

*The weight is calculated to the total Market Capitalisation

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

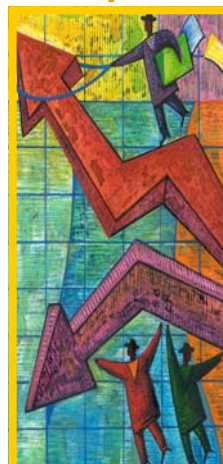
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	1.614.950.299	53,46
2 HELLENIC BANK PUBLIC COMPANY LTD	353.437.009	11,70
3 PETROLINA (HOLDINGS) PUBLIC LTD	83.125.000	2,75
4 DEMETRA INVESTMENT PUBLIC LTD	71.000.000	2,35
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	67.979.470	2,25
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	55.044.353	1,82
7 USB BANK PLC	54.598.865	1,81
8 LOGICOM PUBLIC LTD	44.373.680	1,47
9 EMPIRE CAPITAL INVESTMENTS PUBLIC LTD	42.110.768	1,39
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	40.118.349	1,33
Ολικό Total	2.426.737.793	80,33

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

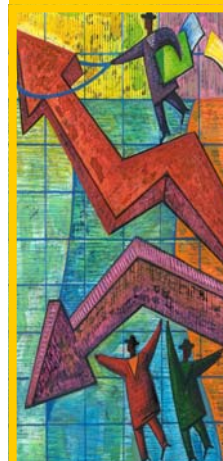
Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	41,94
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	41,94
3 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	75.000.000	6,29
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	64.035.024	5,37
5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016	37.962.718	3,18
6 USB BANK PLC (BONDS 2009/ 2019)	7.440.000	0,62
7 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)	5.812.560	0,49
8 USB BANK PLC (CONVERTIBLE BONDS 2010/ 2020)	1.209.060	0,10
9 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	679.014	0,06
Ολικό Total	1.192.138.375	100,00

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

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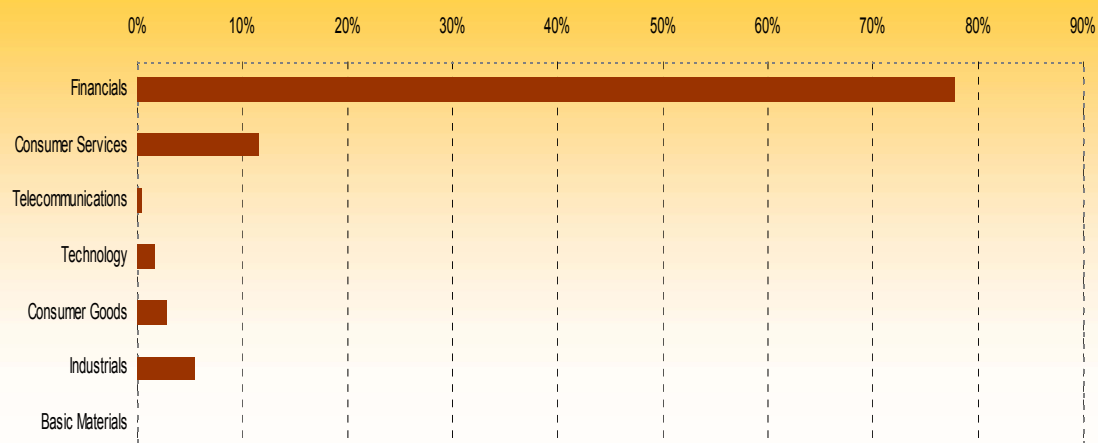


Market Capitalisation per Economic Group

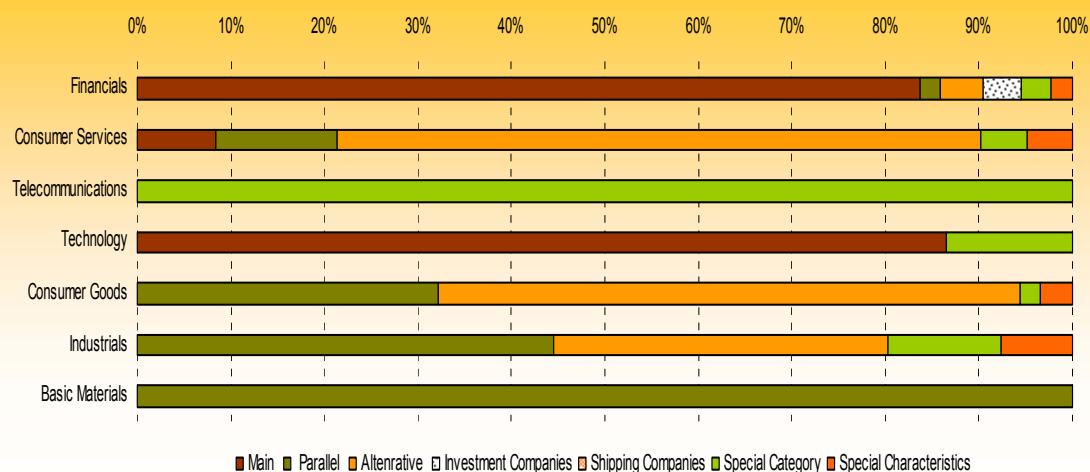
Economic Group*	Market							% on Total
	Main	Parallel	Alternative	Investment Companies	Shipping Companies	Special Category	Special Characteristics	
	(€)	(€)	(€)	(€)	(€)	(€)	(€)	
Basic Materials		4.272.554						0,14
Industrials		73.869.506	59.226.615			19.920.872	12.660.369	5,48
Consumer Goods		27.802.503	53.681.152			1.815.968	2.979.165	2,86
Technology	44.373.680					6.893.432		1,70
Telecommunications						14.532.707		0,48
Consumer Services	29.097.915	45.503.205	239.814.272			17.306.599	16.942.361	11,54
Financials	1.968.387.308	50.404.016	106.561.196	95.481.537		75.000.709	54.598.865	77,80
Total	2.041.858.904	201.851.783	459.283.235	95.481.537		135.470.287	87.180.759	100,00
%Market Capitalisation / Total Market Capitalisation (only shares)	67,59	6,68	15,20	3,16	0,00	4,48	2,89	

*FTSE Industry Classification Benchmark – ICB.

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



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

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	7.218.954	67,83
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.253.768	11,78
3 DEMETRA INVESTMENT PUBLIC LTD	IM	256.868	2,41
4 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	112.005	1,05
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	89.824	0,84
6 CLARIDGE PUBLIC LTD	AM	78.119	0,73
7 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	IM	51.174	0,48
8 LOUIS PLC	MM	42.261	0,40
9 WOOLWORTH (CYPRUS) PROPERTIES PLC	PM	33.035	0,31
10 ERMES DEPARTMENT STORES PLC	PM	27.492	0,26

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jan-14	Dec-14	
1 CLR INVESTMENT FUND PUBLIC LTD	SM	0,004	0,006	50,00
2 C.C.C. TOURIST ENTERPRISES LTD	SM	0,041	0,055	34,15
3 LAIKI CAPITAL PUBLIC CO LTD	AM	0,028	0,036	28,57
4 LORDOS HOTELS (HOLDINGS) LTD	SM	0,324	0,350	8,02
5 LOUIS PLC	MM	0,041	0,043	4,88
6 VASSILICO CEMENT WORKS LTD	SM	0,910	0,945	3,85
7 KARYES INVESTMENT PUB CO LTD	IM	0,290	0,300	3,45
8 LOGICOM PUBLIC LTD	MM	0,580	0,599	3,28
9 DODONI INVESTMENTS PORTF. LTD	SM	0,003	0,003	0,00
10 DOME INVESTMENTS PUBLIC CO. LTD	AM	0,600	0,600	0,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jan-14	Dec-14	
1 WOOLWORTH CYPRUS PROPERT. PLC	PM	0,395	0,350	-11,39
2 BANK OF CYPRUS PUBLIC COM. LTD	MM	0,216	0,181	-16,20
3 DIMCO PLC	AM	0,085	0,071	-16,47
4 APOLLO INVESTMENT FUND PLC	IM	0,133	0,111	-16,54
5 ERMES DEPARTMENT STORES PLC	PM	0,228	0,190	-16,67
6 ATLANTIC INSURANCE CO PUB LTD	AM	1,110	0,900	-18,92
7 LEPTOS CALYPSO HOTELS LTD	AM	0,072	0,058	-19,44
8 SEA STAR CAPITAL PLC	SM	0,005	0,004	-20,00
9 MINERVA INSURANCE COMPANY LTD	AM	0,028	0,022	-21,43
10 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,053	0,037	-30,19

* 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

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Market Shares

Selected Period: 02/01/2015 - 30/01/2015

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	6.858.187	221.232	36,86	3.445	0
2	MF	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3.699.314	119.333	19,88	84.169	0
3	CL	LAIKI FINANCIAL SERVICES LTD	1.499.166	48.360	8,06	10.250	0
4	AR	ARGUS STOCKBROKERS LTD	1.208.320	38.978	6,49	846.386	1
5	EL	HELLENIC BANK (INVESTMENTS) LTD	1.048.419	33.820	5,64	3.493	0
6	EB	EUROBANK EQUITIES INVESTMENT FIRM S.A.	967.052	31.195	5,20	821.321	1
7	PC	PROCHOICE SECURITIES LTD	928.274	29.944	4,99	157.476	0
8	AL	ATLANTIC SECURITIES LTD	725.790	23.413	3,90	246.718	0
9	EX	EUROXX SECURITIES S.A	502.418	16.207	2,70	0	1
10	SS	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	489.412	15.787	2,63	168.360	0
11	NS	NBG SECURITIES S.A	343.419	11.078	1,85	0	1
12	AV	AXIA VENTURES GROUP LTD	189.468	6.112	1,02	0	0
13	GC	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	142.135	4.585	0,76	337.441	0
14	AF	ALPHA FINANCE INVESTMENT SERVICES S.A.	3.903	126	0,02	0	1
15	BT	BETA SECURITIES S.A	32	1	0,00	0	1



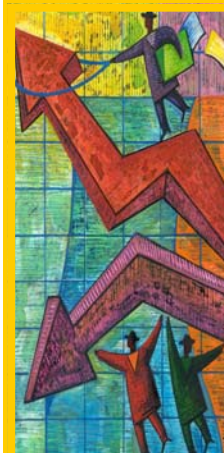
THE CSE'S FACTS AND FIGURES

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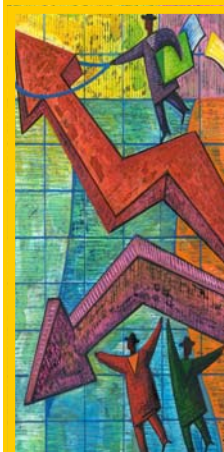
Central Registry-Depository Statistics

Investors Accounts			
Selected Period: 02/01/2015 - 30/01/2015			
Month	Number of new (Opened) Investors Accounts		
2015-01	320		
Active Investors Shares Mobility			
Selected Period: 02/01/2015 - 30/01/2015			
Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-01	1.162	147	2,52
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	35,63		
Investors shares allocation with positive balance based on the number of securities (month-end)			
Securities	Investors shares		
	Number	%	
1	182.175	70,47	
2-5	65.530	25,35	
6-10	8.773	3,39	
>10	2.033	0,79	
Total	258.511	100,00	



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	99.292	42,42
Lemesos	64.015	27,35
Larnaca	33.234	14,20
Pafos	23.776	10,16
Ammochostos	13.731	5,87
Total	234.048	100,00

Notes:

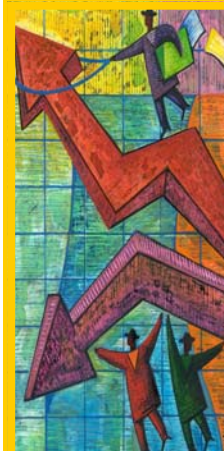
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	5.179	32,16
Russian Federation	3.533	21,94
United Kingdom	2.072	12,87
Ukraine	553	3,43
United States	467	2,90
Australia	311	1,93
South Africa	401	2,49
Belarus	126	0,78
Kazakhstan	109	0,68
Bulgary	112	0,70
Beliz	242	1,50
Canadas	177	1,10
Germany	123	0,76
Israel	147	0,91
Seychelles	194	1,20
British Virgin Islands	895	5,56
Other Countries	1.461	9,07
Total	16.102	100,00

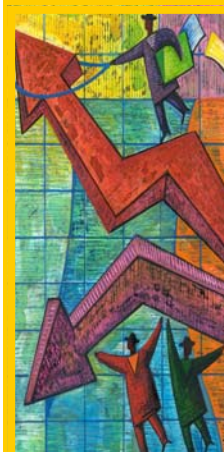
Notes:

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%.

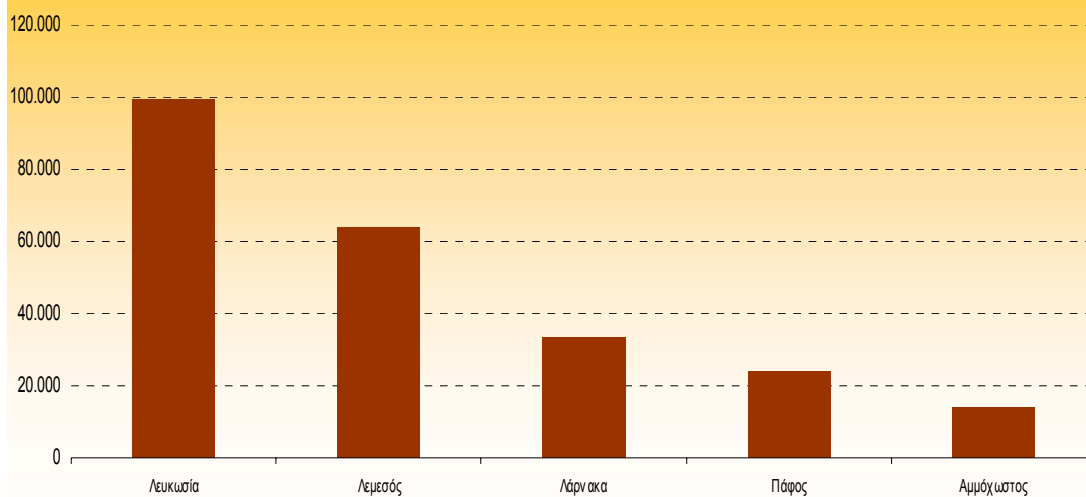


THE CSE'S FACTS AND FIGURES

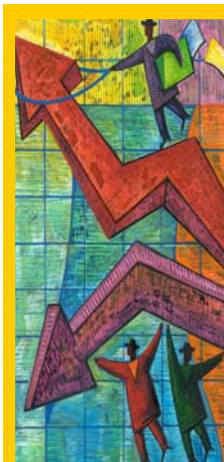
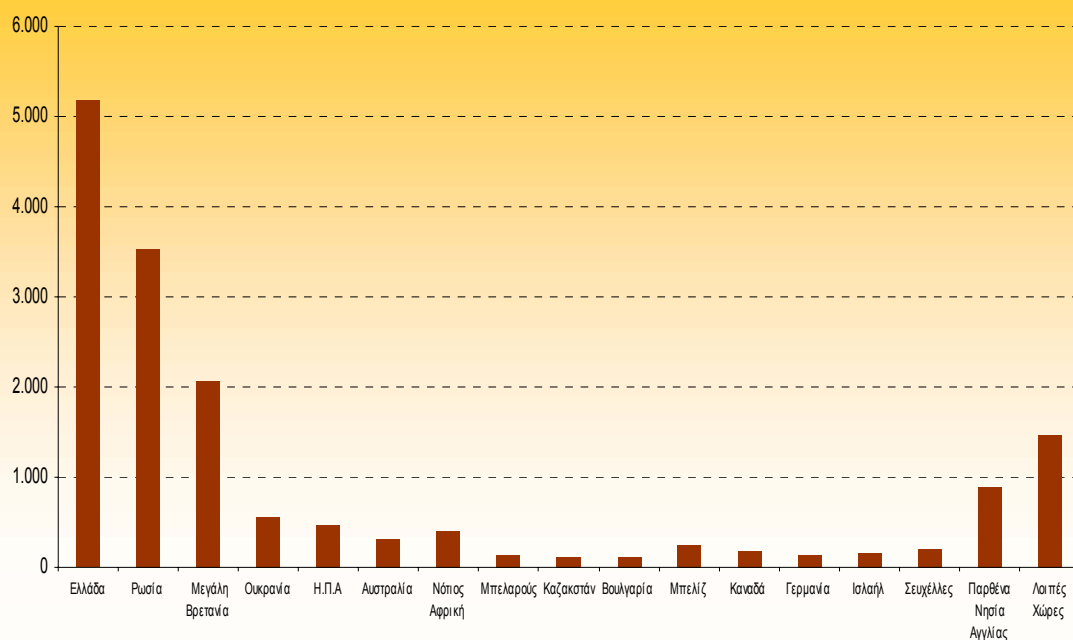
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών

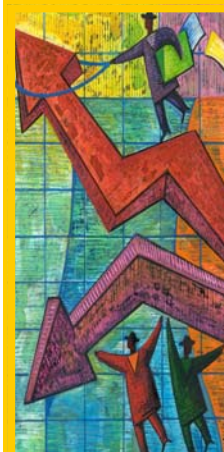


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



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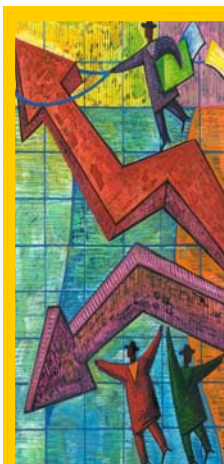


Clearing transactions value of CSE Clearing Members

Selected Period: 02/01/2015 - 30/01/2015

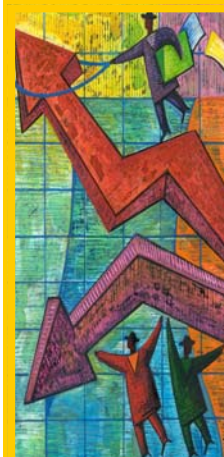
(Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
LAIKI FINANCIAL SERVICES LTD	1000000010	Main Share	1.509.416,01	7,09
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	657.771,64	3,09
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	1.051.911,44	4,94
CISCO LTD	1000000026	Main Share	6.861.632,51	32,24
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	479.575,67	2,25
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	3.783.482,69	17,78
ARGUS STOCKBROKERS LTD	1000000047	Main Share	2.054.706,18	9,65
ATLANTIC SECURITIES LTD	1000000063	Main Share	972.507,12	4,57
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Main Share	3.902,53	0,02
BETA A.X.E.P.E.Y.	1000000068	Main Share	32,30	0,00
NATIONAL SECURITIES S.A	1000000070	Main Share	343.419,22	1,61
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	1.788.373,13	8,40
INVESTMENT BANK OF GREECE S.A	1000000072	Main Share	0,00	0,00
EUROXX SECURITIES S.A	1000000073	Main Share	502.417,68	2,36
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	Main Share	189.467,60	0,89
PROCHOICE SECURITIES LTD	1000000082	Main Share	1.086.750,14	5,11



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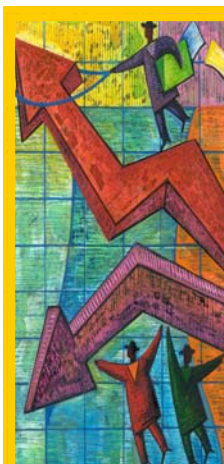


Settlement Transactions Value of CSE Custodians

Selected Period: 02/01/2015 - 30/01/2015

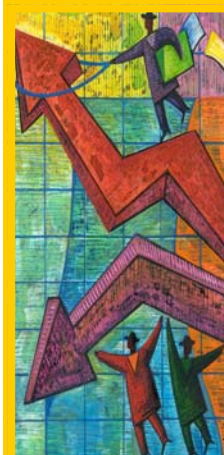
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
LAIKI FINANCIAL SERVICES LTD	1000000010	1.509.416,01	7,09
SHARELINK SEC. & FIN. SER. LTD	1000000023	593.252,39	2,79
HELLENIC BANK (INVESTMENTS) LTD	1000000025	975.779,51	4,58
CISCO LTD	1000000026	6.861.632,51	32,24
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	479.575,67	2,25
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.699.313,56	17,38
ARGUS STOCKBROKERS LTD	1000000047	2.045.541,50	9,61
ATLANTIC SECURITIES LTD	1000000063	972.507,12	4,57
ALFA FINANCE INVESTMENT SERVICES S.A.	1000000067	3.902,53	0,02
BETA A.X.E.I.E.Y.	1000000068	32,30	0,00
NATIONAL SECURITIES S.A.	1000000070	146.749,59	0,69
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1000000071	124.715,17	0,59
INVESTMENT BANK OF GREECE S.A.	1000000072	0,00	0,00
EUROXX SECURITIES S.A.	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	1.086.750,14	5,11
BNP PARIBAS SECURITIES SERVICES	5000000001	146.189,22	0,69
CITIBANK INTERNATIONAL PLC	5000000002	1.145.907,25	5,38
EFG EUROBANK ERGASIAS S.A.	5000000003	1.286.412,15	6,04
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	66.982,76	0,31
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	140.674,18	0,66
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	32,30	0,00
Total		21.285.365,86	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 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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