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Read on this edition

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

briefing from the CSE

CSE monthly electronic edition

April 2017 · Issue 243

STOCK MARKET ACTIVITY FOR APRIL 2017

On the last trading session of April 2017 the General Index reached 71,50 points, representing a relative increase of 5,02% from the previous month. The value of shares traded exhibited an increase of 9,55% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,50 points. The other Market Indices reached the following levels: Main Market reached 47,61, Alternative Market 833,88, Investment Companies 814,90 points. On a sectoral level, the Hotels Index reached 648,24 points. The FTSE/CySE20 reached 42,72 points and finally the FTSE Med reached 4.643,14 points.

The market capitalisation of shares (shares) reached € 2,53 billion. According to this month's results, the Main Market accounted for 38,96% of the total market capitalisation, the Alternative Market 19,85%, the Surveillance Market 0,30% and the Bond Market 40,89%. Moreover, the total market capitalisation including the Bond Market reached € 4,28 billion compared to € 4,15 billion the previous month, registering an increase of 3,04%.

The total value of transactions during the month in review reached €4,83 million, with an average of € 0,28 million per trading session. The Financials sector contributed 70,04% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Demetra Investment Public Ltd " with 57,30% and 5,07% of the total value respectively.



Inadequate compliance with the provisions of the Corporate Governance Code

Louis Plc. On 5th April 2017, the Cyprus Stock Exchange announced that the titles of the issuer Louis Plc, which are traded on the Main Market of the CSE, will appear in the price bulletins with the (Σ) marking, pursuant to provision 2.2.6 (a) of RAA 379/2014, as amended, since the issuer does not comply with provision A.2.3. of the Corporate Governance Code, which is mandatory for the issuers of the Main Market.

It is reminded that the titles of the said company are already traded with the (Σ) marking due to the emphasis of matter in the Annual Results for the year ended 31/12/2015.

The (Σ) marking will be removed from the price bulletins once it is established that the reasons for such marking no longer apply.

Listing of Government Titles

13 - Week Treasury Bills. On 5th April 2017, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 4th Issue, Series 2017 (7/4/2017 – 7/7/2017) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 3 April 2017. Their date of issue was on 7 April 2017. The code of the above titles to be listed on the Bonds Market will be ΓΔ13Δ17/ TB13D17. The Bills did not bear an interest rate. Their trading started on Friday, 7 April 2017.

Removal of marking due to compliance with the provisions of the Corporate Governance Code

Agros Development Company "Proodos" Public Ltd. On 6th April 2017, the Cyprus Stock Exchange announced that the titles of the issuer Agros Development Company "Proodos" Public Ltd, which are traded on the CSE Alternative Market, will appear in the price bulletins without the (Σ) marking as of 7 April 2017, since, following the announcement of the issuer dated 5 April 2017, it arises that the issuer complies with provision B.3.1. of the Corporate Governance Code regarding the obligation to publish detailed information by name on the remuneration of Directors and, consequently, the reasons that led to the appearance of the marking no longer exist.

Suspension of Trading and Delisting of Government Titles

13 - Week Treasury Bills. On 27th April 2017, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 2nd Issue, Series 2017 (3/2/2017 -5/5/2017), with code ΓΔ13B17 / TB13B17 from 2 May 2017 until 4 May 2017 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 5 May 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



Delisting of Titles

Primetel Plc. On 28th April 2017, pursuant to Article 181 of the Securities and the Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Cyprus Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer - R.A.A. 392/2015», the Council of the Cyprus Stock Exchange decided to delist the titles of Primetel Plc from the Alternative Market of the Cyprus Stock Exchange following a relevant request by the company. This decision by the company to delist its titles from the Stock Exchange was taken at an Extraordinary General Meeting held on 6 April 2017.

The trading of the company's titles must be suspended for purposes of clearing of transactions and pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Laws, from Friday, 5 May 2017 until the day of their delisting.

It is noted that the delisting of the company's titles from the Stock Exchange will be announced at a later stage, after the completion of the procedures required.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Listing of Bonds

Just Cash Flow Plc. On 3rd April 2017, the Cyprus Stock Exchange announced the listing of Debentures of Just Cash Flow Plc, pursuant to Article 58(1) of the CSE Law on the Emerging Companies Market for issuers whose Registry is not kept with the Central Depository.

Value	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Debentures 8.25%-2019	807.214	£1	£1	GB00BZ97CR79	TZK19/ JCF19
Debentures 8.75%-2021	12.893	£100	£100	GB00BZ97CT93	TZK21/ JCF21

With its prospectus, the company requested approval to list up to 4.200.000 Debentures of a nominal value of £1 maturing in 2019 and 42.000 Debentures of a nominal value of £100 maturing in 2021. Initially, it were listed the corresponding numbers of Debentures as shown on the above table.

The Company belongs to Just Loan Group, which specializes in the provision of commercial loans. It was incorporated and its seat is in the United Kingdom and will specialize in the provision of commercial loans in small- and medium-sized enterprises in the form of credit limit.

The trading of the above additional securities in Pounds Sterling (£) started on Thursday, 6 April 2017. The Cyprus Stock Exchange will not undertake to keep the register of the above company in the CSE Central Depository/Registry.

Listing of Titles

The Just Loans Group Plc. On 4th April 2017, the Cyprus Stock Exchange announced the listing of 3,200,000 additional new shares of the company The Just Loans Group Plc of a nominal value of £0.002*, issued further to the exchange of existing bonds of the subsidiary companies Just Cash Flow, Just Bridging and Just Finance Loans and Investments with new shares of the parent company.

It is noted that the above shares will be incorporated in the company's already listed capital, which amounted at 28,200,000 ordinary shares of a nominal value of £0.002* each. The trading of the shares started on Thursday, 6 April 2017.



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

Suspension of Trading of Titles due to reverse split

G Entertainment Group Plc. On 7th April 2017, the Cyprus Stock Exchange announced the suspension of trading of the shares of «G Entertainment Group Plc» from Tuesday 11 April 2017 until Thursday 20 April (inclusive), due to the reverse split of the nominal value of the Company's share (from €0,0001 to €0,01).

It was clarified that during the suspension period neither off-floor nor Over the Counter (OTC) transactions will be performed.

Following completion of the procedure, the shares will be traded under a new ISIN code, to be announced once the reverse split is complete.

In addition, further to the Company's request to extend the period of suspension of trading of its titles until 5 May 2017 in view of the issuance of free shares to existing shareholders and in order to ensure the smooth operation of the Market and protect investors, the Stock Exchange announced that the titles will remain suspended from 21 April 2017 until 5 May 2017 (inclusive). The trading of the Company's shares will resume on 8 May 2017.

Vonpende Holdings Plc. On 11th April 2017, the Cyprus Stock Exchange announced the suspension of trading of the shares of «Vonpende Holdings Plc» from Wednesday 19 April until Monday 24 April 2017 (inclusive), due to the reverse split of the nominal value of the company's share (from €0.25 to €12.5) with record date 13 April 2017.

The trading of the Company's shares resumed on 25 April 2017. The shares traded with a new ISIN Code, which announced after completion of the reverse split.

Continuation of Suspension of Trading

HYDROLOGY PLC. On 19th April 2017, regarding a previous announcement thereof, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of HYDROLOGY PLC, for further two (2) months, i.e. until 19 June 2017, following a relevant approval received by the Cyprus Securities and Exchange Commission. It is reminded that the titles of the company are listed on the Emerging Companies Market.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reasons imposing the continuation of the suspension of trading of the titles of the said company continue to exist (failure to submit and publish the Audited Financial Statements for the period ended 31 October 2016) following a change in its financial year.

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



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Change in the composition of the CSE Emerging Companies Market

On 20th April 2017, in view of informing investors and market players in general, the Cyprus Stock Exchange (CSE) announced the following change in the composition of the CSE Emerging Companies Market Index: The share of BROZOS IVY PUBLIC LTD is removed from the composition of the above Index. The decision was taken pursuant to Rule 4.1.1. of the Ground Rules for the Management and Calculation of the CSE Indices, according to which in case of suspension of trading of the shares of a company participating in the Index, the said shares may remain in the composition of the Index for a period of 30 calendar days. The above change has been effective from Friday, 21 April 2017.

Share Capital following the reverse split

Vonpende Holdings Plc. On 24th April 2017, the Cyprus Stock Exchange announced that the issued share capital of «**Vonpende Holdings Plc**», which stood at €100,000 divided into 400,000 shares of a nominal value of €0.25, has changed following the reverse split (increase of the nominal value of its share from €0.25 to €12.50) to €100,000 divided into 8,000 shares of a nominal value of €12.50. This change has been effective from 25 April 2017. The company's shares traded under a new ISIN code CY0107170710 at an adjusted trading price.

Share Capital following the Reverse Split and Listing of New Shares

G Entertainment Group Plc. On 28th April 2017, the Cyprus Stock Exchange announced that the issued share capital of "G Entertainment Group Plc", which stood at €120,011.63 divided into 1,200,116,300 shares of a nominal value of €0.0001, following the reverse split (increase of the nominal value of the share from €0.0001 to €0.01) now stands at €120,011.63 divided into 12,001,163 shares of a nominal value of €0.01. The company's shares will be traded under the new ISIN Code CY0107160711.

In addition, the Cyprus Stock Exchange has admitted for listing pursuant to Article 58 of the CSE Law 660,063,965 ordinary shares of a nominal value of €0.01 of "G Entertainment Group Plc" which were allotted free of charge to the company's shareholders registered as at 20 April 2017 (record date) at a ratio of 55 free shares to 1 existing share.

It is noted that the above shares incorporated into the listed issued capital of the company, which amounted to 672,065,128 shares.

The resumption of trading of the company's shares and the commencement of trading of the company's new shares will begin on 5 May 2017.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Mark of Company

Lambert Perrin Liquidity Plc. On 28th April 2017, following the submission and publication of the Annual Financial Report of «Lambert Perrin Liquidity Plc» for the year ended 30/11/2016, the Council of the Cyprus Stock Exchange has decided that the issuer's titles will appear on the ECM Bonds Market with the (Σ) marking on the trading boards and the price bulletins due to the "Emphasis of Matter" expressed in the Independent Auditors' Report for the year ended 31/11/2016.

The decision was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) for issuers of the Non Regulated Market after studying the contents of the issuer's Independent Auditors' Report. The decision will be effective as of Wednesday, 3 May 2017.

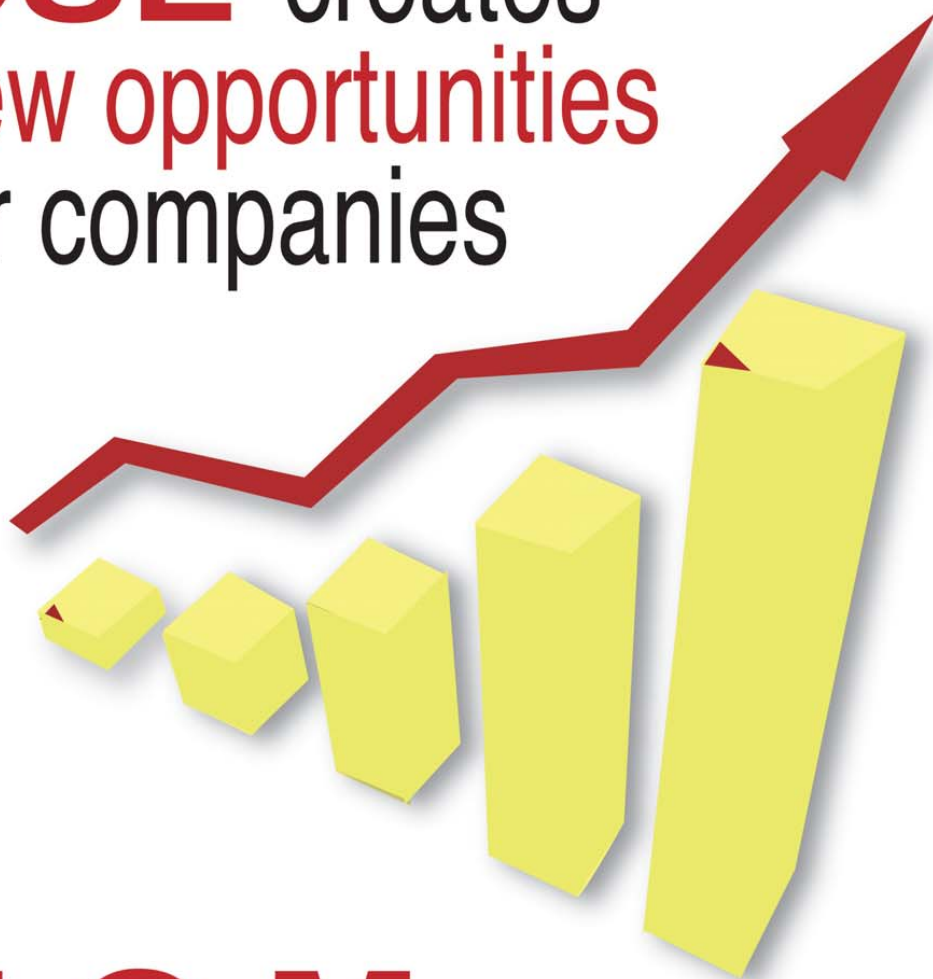


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

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

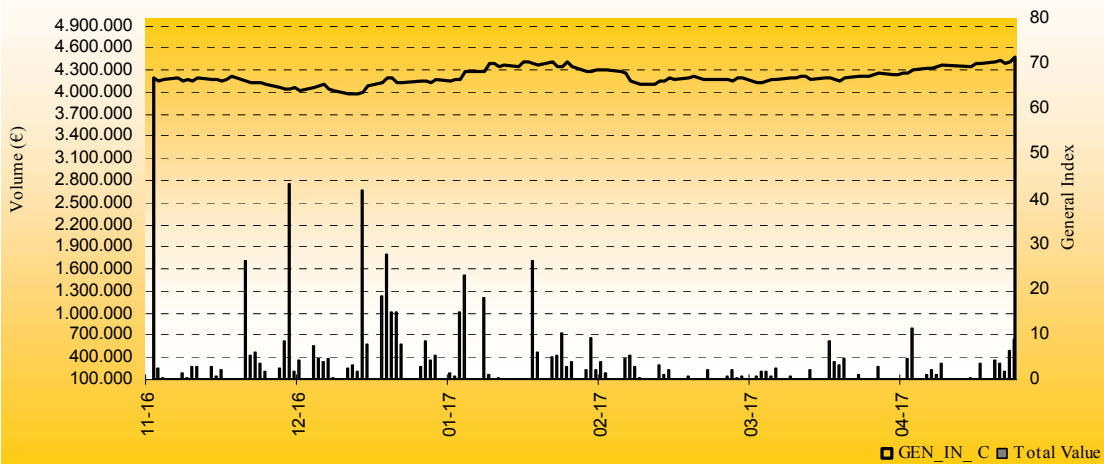


ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

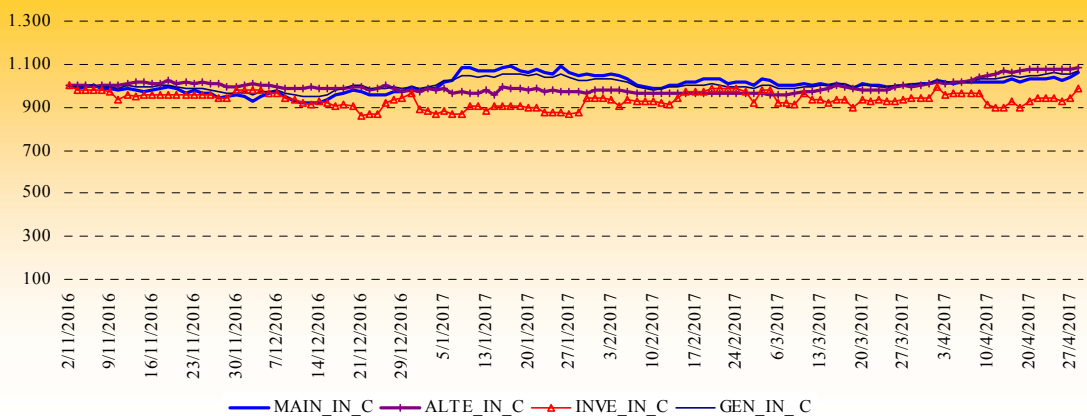
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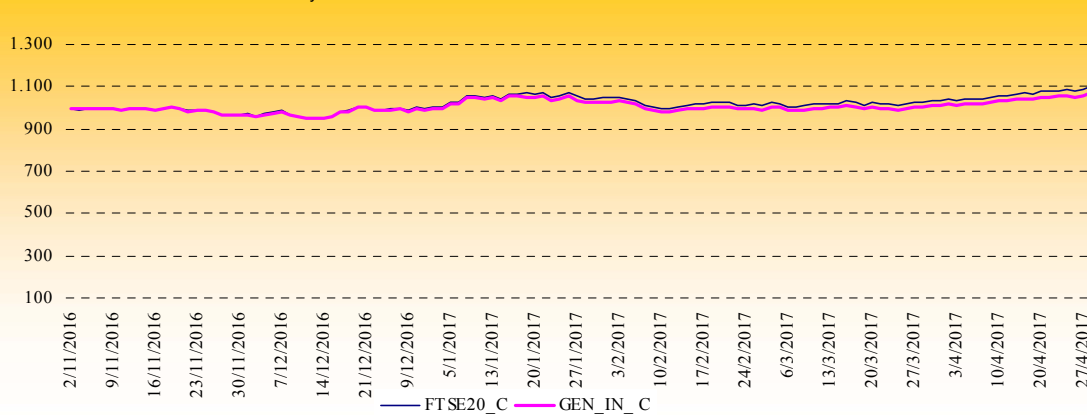
Volume vs CSE General Price Index from November 2016 to April 2017



CSE Market Indices Performance since November 2016



CSE General Index and FTSE/CySE 20 Performance since November 2016



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
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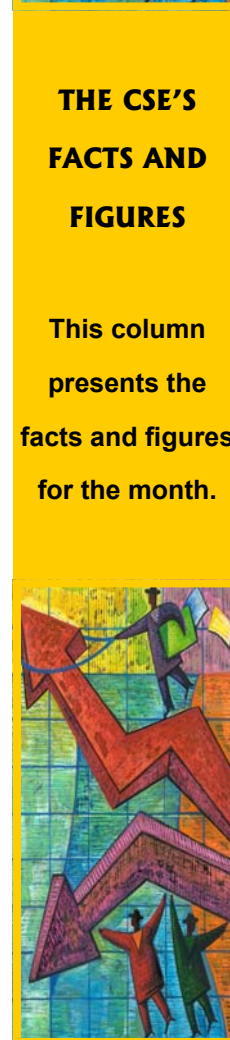


Market

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

Volume

			Volume
Year	Transactions	Securities Traded	(€)



This column presents the facts and figures for the month.

CSE Indices

	Closing 28/04/2017	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2017 31/03/2017
Market Indices (base 3.09.2004=1000)				
General Index	71,50	71,50 28/4/2017	65,55 10/2/2017	8,32 5,02
Main Market Index	47,61	48,83 26/1/2017	43,95 2/1/2017	8,33 3,95
*Parallel Market Index				
Alternative Market Index	833,88	833,88 28/4/2017	735,67 3/3/2017	11,15 6,71
Investment Companies Index	814,90	817,94 31/3/2017	714,28 4/1/2017	10,81 -0,37
Sectoral Indices (base 3.09.2004=1000)				
Hotels	648,24	648,24 28/4/2017	534,43 17/3/2017	15,88 15,70
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	42,72	42,72 28/4/2017	38,52 2/1/2017	10,90 5,40
FTSE Med	4.643,14	4.817,51 21/2/2017	4.400,91 31/1/2017	-0,01 0,11

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	3.379.679	70,044
Consumer Services	375.347	7,779
Industrials	292.882	6,070
Consumer Goods	27.468	0,569
Telecommunications	0	0,000
Technology	160.854	3,334
Basic Materials	20.000	0,414
Corporate Bonds	249.029	5,161
Government Bonds	319.853	6,629
Total	4.825.110	100,000

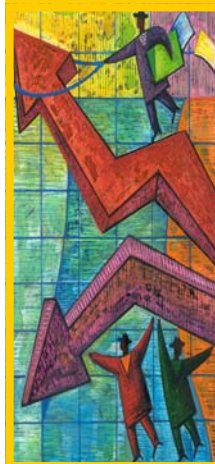
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	884	4.453.979	27,48
Consumer Services	462	2.916.421	18,00
Industrials	296	443.336	2,74
Consumer Goods	48	124.077	0,77
Telecommunications	0	0	0,00
Technology	131	166.545	1,03
Basic Materials	1	250.000	1,54
Corporate Bonds	25	50.855	0,31
Government Bonds	3	7.800.193	48,13
Total	1.850	16.205.406	100

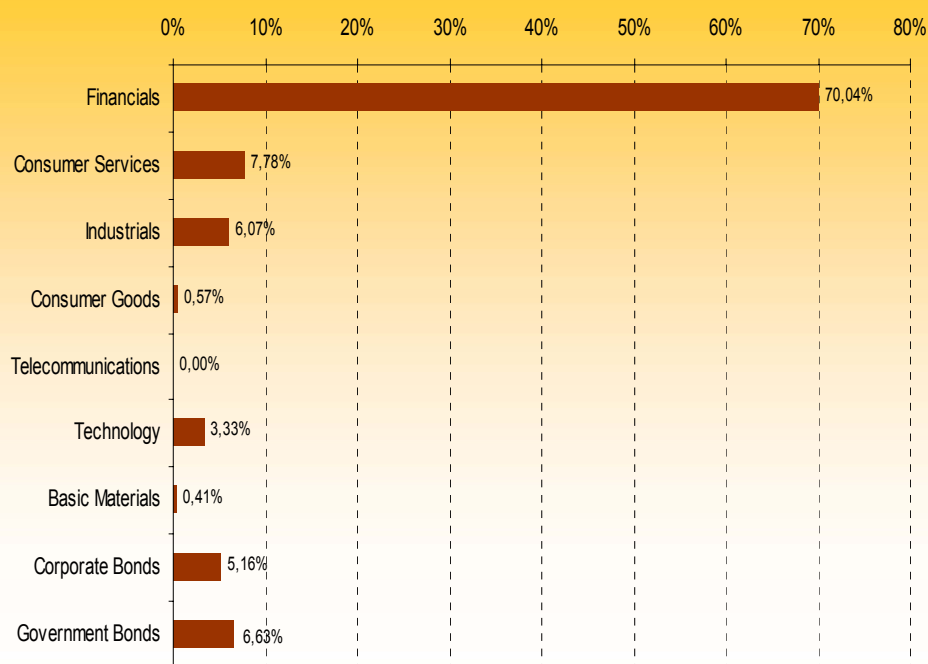


THE CSE'S FACTS AND FIGURES

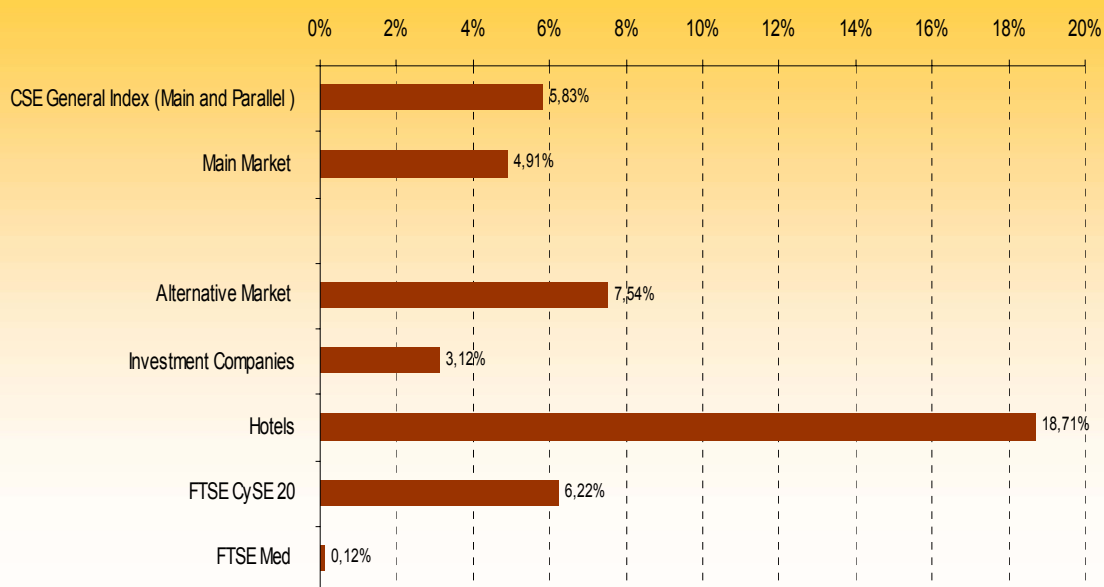
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Economic Group Weighting to value traded during the month



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

	31/03/2017 (€)	28/04/2017 (€)	% Δ	Weight* %
Market				
Main Market	1.601.296.643	1.667.480.964	4,13	38,96
Alternative Market	795.180.608	849.512.593	6,83	19,85
Under Surveillance	12.956.665	12.956.665	0,00	0,30
Bonds Market				
Corporate Bonds	137.349.466	147.452.702	7,36	3,45
Government Bonds	1.606.635.262	1.602.393.667	-0,26	37,44
Total	4.153.418.643	4.279.796.591	3,04	100,00

*The weight is calculated to the total Market Capitalisation

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

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.285.055.807	50,79
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	205.017.449	8,10
3 HELLENIC BANK PUBLIC COMPANY LTD	172.672.999	6,83
4 PETROLINA (HOLDINGS) PUBLIC LTD	99.750.000	3,94
5 DEMETRA INVESTMENT PUBLIC LTD	76.400.000	3,02
6 LOGICOM PUBLIC LTD	76.301.988	3,02
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	74.034.655	2,93
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	44.975.249	1,78
9 WOOLWORTH (CYPRUS) PROPERTIES PLC	36.125.524	1,43
10 STADEMOS HOTELS PLC	32.877.000	1,30
Total	2.103.210.671	83,13

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

Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 Alpha Bank Cyprus Ltd -Bonds 2013/2018	42.854	0,03
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	42.854	0,03
3 Ingard Property Bond Designated Activity Company	42.854	0,03
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	42.854	0,03
Total	171.415	0,12

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



THE CSE'S FACTS AND FIGURES

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Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.042.898		0,16
Industrials		289.255.904	2.849.020	11,55
Consumer Goods		78.196.697	0	3,09
Technology	76.301.988			3,02
Telecommunications				0,00
Consumer Services	46.011.859	282.516.483	629.785	13,01
Financials	1.545.167.117	181.964.258	9.477.860	68,64
Total	1.667.480.964	849.512.593	12.956.665	99,46
%Market Capitalisation /Total Market Capitalisation (only shares)	65,91	33,58	0,51	

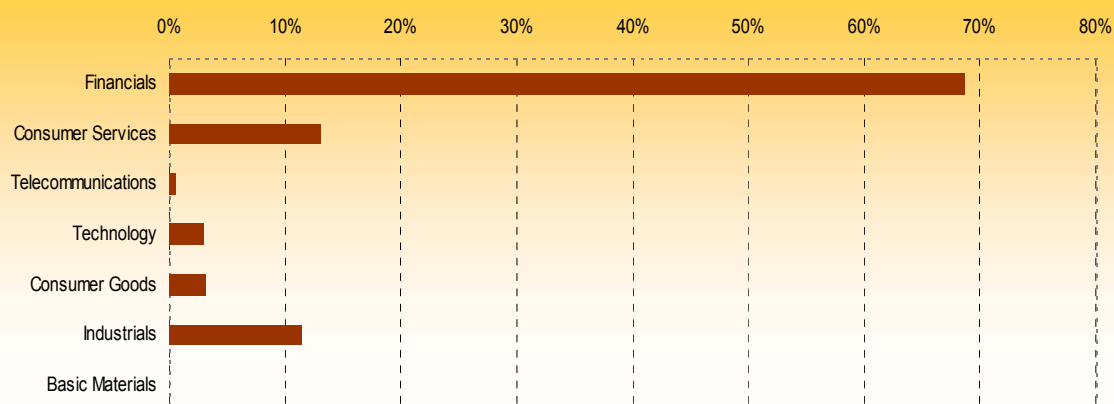
*FTSE Industry Classification Benchmark – ICB.



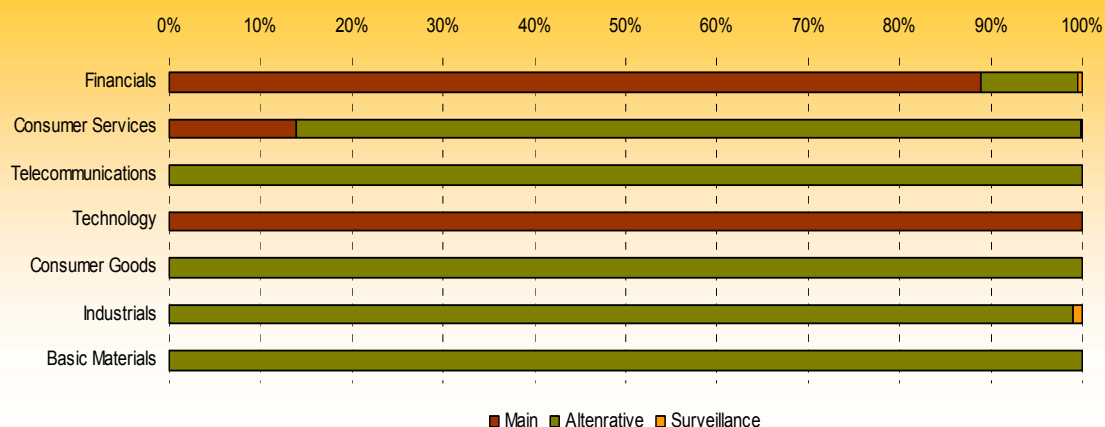
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Economic Group weighting of Market Capitalisation (shares-month end)



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



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2.764.967	57,30
2 DEMETRA INVESTMENT PUBLIC LTD	MM	244.667	5,07
3 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	208.948	4,33
4 LOGICOM PUBLIC LTD	MM	160.854	3,33
5 CYVENTURE CAPITAL PUBLIC COMPANY LTD	AM	140.133	2,90
6 A. TSOKKOS HOTELS PUBLIC LTD	MM	129.622	2,69
7 HELLENIC BANK PUBLIC COMPANY LTD	MM	120.078	2,49
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	83.828	1,74
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	62.366	1,29
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	55.072	1,14

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Apr-17	Mar-17	
1 DODONI INVESTMENTS PORTF. LTD	AM	0,004	0,002	100,00
2 PANDORA INVESTMENTS PUBLIC LTD	AM	0,075	0,055	36,36
3 WOOLWORTH CYPRUS PROP. PLC	AM	0,214	0,159	34,59
4 LEPTOS CALYPSO HOTELS LTD	AM	0,072	0,054	33,33
5 LORDOS HOTELS (HOLDINGS) LTD	AM	0,457	0,35	30,57
6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,009	0,007	28,57
7 AIAS INVESTMENT PUBLIC LTD	AM	0,005	0,004	25,00
8 THE CYPRUS CEMENT PUBL CO LTD	AM	0,538	0,436	23,39
9 A. TSOKKOS HOTELS PUBLIC LTD	MM	0,13	0,106	22,64
10 CONSTANTINO BROSHOTELS LTD	AM	0,119	0,099	20,20

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Apr-17	Mar-17	
1 AGROS DEVEL CO "PROODOS" LTD	AM	0,85	0,9	-5,56
2 A&P (ANDREOU & PARASKEV.) LTD	AM	0,074	0,08	-7,50
3 MITSIDES PUBLIC CO	AM	0,319	0,35	-8,86
4 LORDOS UNITED PLASTICS LTD	AM	0,08	0,088	-9,09
5 UNIGROWTH INVESTMENTS LTD	AM	0,125	0,138	-9,42
6 C.C.C. TOURIST ENTERPRISES LTD	AM	0,045	0,05	-10,00
7 ALKISH. HADJIKYRIACOS LTD	AM	0,208	0,235	-11,49
8 CYVENTURE CAPITAL PUBL CO LTD	AM	0,096	0,117	-17,95
9 C.T.O PUBLIC COMPANY LTD	AM	0,016	0,02	-20,00
10 SFS CROUP PUBLIC CO	AM	0,016	0,028	-42,86

* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

This column
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Market Shares
Selected Period: 03/04/2017 28/04/2017

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	2.447.445	84.395	28,75	150.288	
2	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	1.973.787	68.062	23,19	7.251	
3	MF	MEGA EQUITY FIN. SERV. LTD	1.571.290	54.182	18,46	7.416	
4	AL	ATLANTIC SECURITIES LTD	918.209	31.662	10,79	159.006	
5	SS	SHARELINK SEC. & FIN. SER. LTD	411.745	14.198	4,84		
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	396.060	13.657	4,65	148.650	1
7	GC	GLOBAL CAP SEC & FIN SER LTD	321.547	11.088	3,78		
8	AR	ARGUS STOCKBROKERS LTD	296.863	10.237	3,49	657.851	
9	OP	ONE PLUS CAPITAL LIMITED	81.924	2.825	0,96		
10	AV	AXIA VENTURES GROUP LTD	28.936	998	0,34		
11	EX	EUROXX SECURITIES S.A.	22.952	791	0,27		1
12	IB	INVESTMENT BANK OF GREECE S.A.	19.945	688	0,23		1
13	NS	NATIONAL SECURITIES S.A.	8.711	300	0,10		1
14	BT	BETA SECURITIES S.A.	8.421	290	0,10	7.300	1
15	SI	PIRAEUS SECURITIES S.A.	3.217	111	0,04		1
16	SO	SOLIDUS SECURITY S.A.	1.390	48	0,02		
17	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	15	1			
Total			8.512.458	293.533	100	1.137.763	

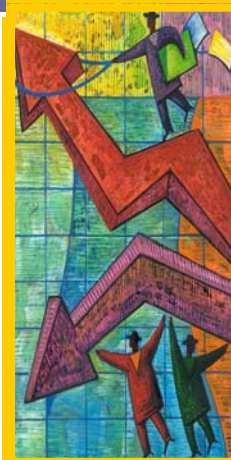
Notes:

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



**THE CSE'S
FACTS AND
FIGURES**

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for the month.**



Central Registry-Depository Statistics

Investors Accounts

Selected Period: 03/04/2017 - 28/04/2017

Month	Number of new (Opened) Investors Accounts
2017-04	235

Active Investors Shares Mobility

Selected Period: 03/04/2017 - 28/04/2017

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2017-04	542	84	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	28,39

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

Securities	Investors shares	
	Number	%
1	213.970	75,07
2-5	62.506	21,93
6-10	7.205	2,53
>10	1.342	0,47
Total	285.023	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	96.770	42,23
Lemesos	62.276	27,17
Larnaca	32.688	14,26
Pafos	23.853	10,41
Amochostos	13.589	5,93
Total	229.176	100,00

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	37.197	77,80
Russian Federation	3.405	7,12
United Kingdom	2.103	4,40
Ukraine	557	1,16
United States	465	0,97
Australia	379	0,79
South Africa	406	0,85
Belarus	127	0,27
Kazakhstan	111	0,23
Bulgary	111	0,23
Beliz	178	0,37
Canada	197	0,41
Germany	131	0,27
Israel	136	0,28
Seychelles	149	0,31
British Virgin Islands	608	1,27
Other Countries	1.553	3,25
Total	47.813	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%.

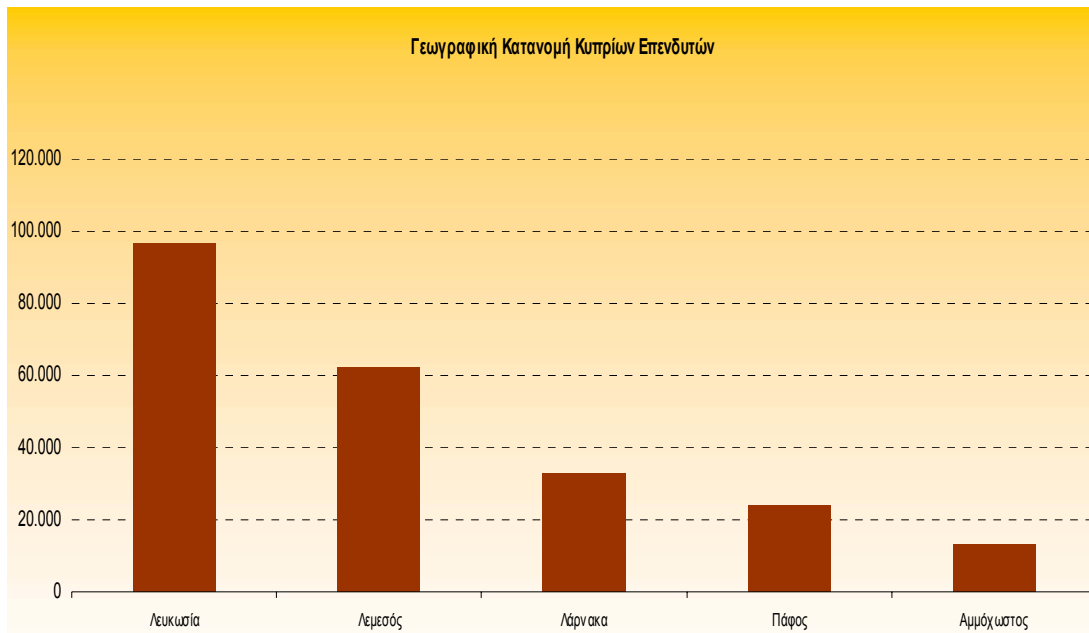


THE CSE'S FACTS AND FIGURES

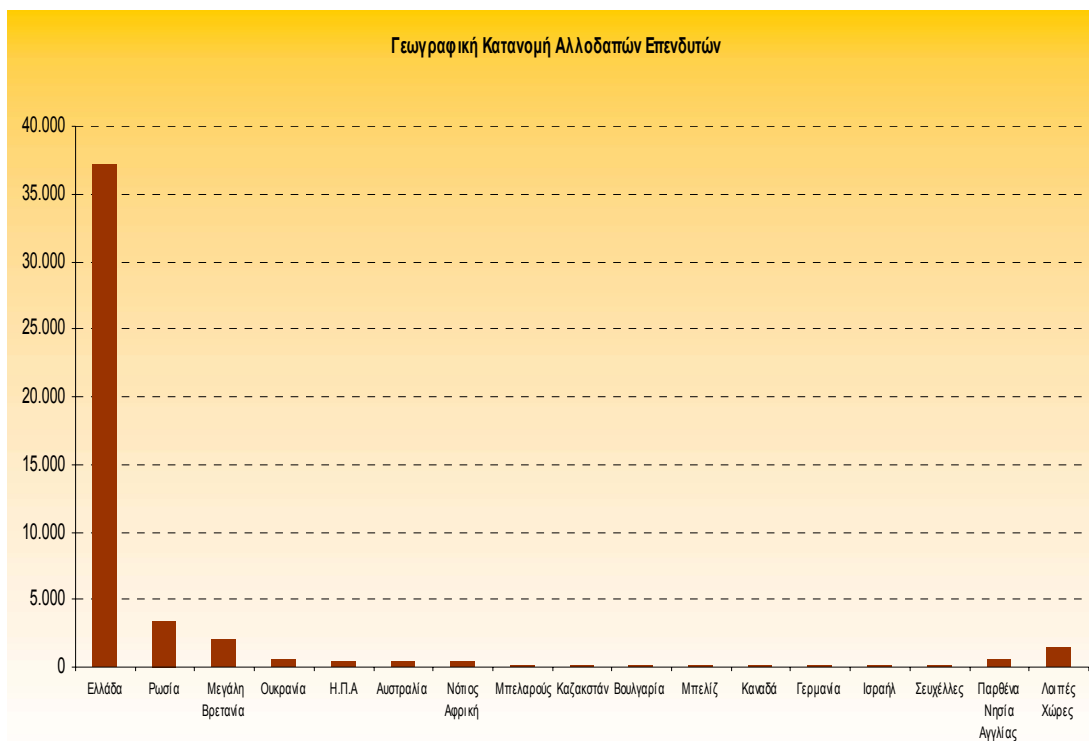
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



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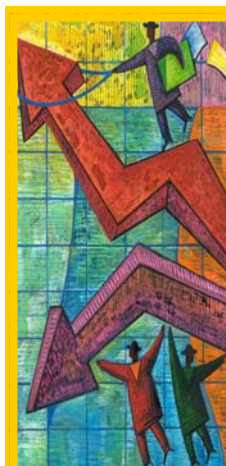


Settlement Transactions Value of CSE Custodians

Selected Period: 03/04/2017 - 28/04/2017

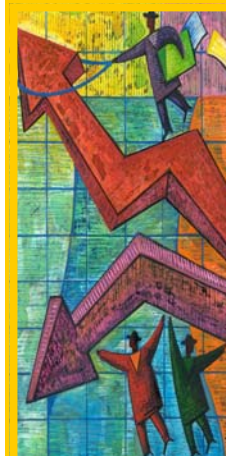
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	411.744,73	4,27
CISCO LTD	1000000026	2.597.733,66	26,92
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	107.302,33	1,11
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.578.706,40	16,36
ARGUS STOCKBROKERS LTD	1000000047	954.713,60	9,89
ATLANTIC SECURITIES LTD	1000000063	1.077.215,57	11,16
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	15,12	0,00
BETA A.X.E.I.E.Y.	1000000068	0,00	0,00
NATIONAL SECURITIES S.A	1000000070	213,17	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	72.394,69	0,75
INVESTMENT BANK OF GREECE S.A.	1000000072	19.945,10	0,21
EUROXX SECURITIES S.A	1000000073	3.812,42	0,04
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	2.812,60	0,03
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	528.273,28	5,47
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	1.390,00	0,01
ONE PLUS CAPITAL LTD	1000000084	81.923,81	0,85
BNP PARIBAS SECURITIES SERVICES	5000000001	1.487.703,19	15,42
CITIBANK INTERNATIONAL PLC	5000000002	44.383,51	0,46
EFG EUROBANK ERGASIAS S.A	5000000003	297.648,94	3,08
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	18.825,00	0,20
PIRAEUS BANK S.A	5000000008	404,01	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	214.245,10	2,22
HSBC BANK PLC SECURITIES SERVICES	5000000016	148.814,75	1,54
Total		9.650.220,98	100,00



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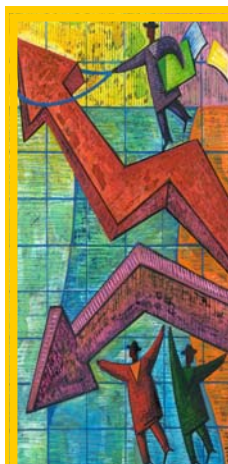


Settlement Transactions Value of CSE Custodians

Selected Period: 03/04/2017 - 28/04/2017

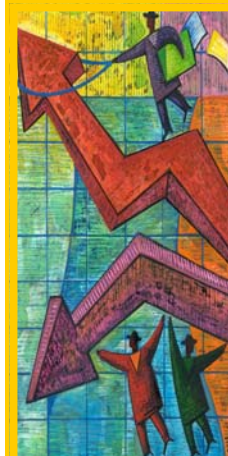
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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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