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

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# Read on this

- 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

July 2019 · Issue 270

### **Changes in the Composition of the CSE Indices**

On 29<sup>th</sup> July 2019, further to its announcement dated 25/07/2019 on the "Exercise of Squeeze out Right by Stademos Hotels Plc», the Cyprus Stock Exchange (CSE) announced the following changes in the composition of the CSE Indices. More specifically, it was noted that the share of Stademos Hotels Plc was removed from the composition of the General Index, the Alternative Market Index and the Hotels Index. The above changes has been effective as of 30 July 2019.



# **In July 2019**

# (i) The General Index of the CSE reached 70,56 points

On the last trading session of July 2019 the General Index reached 70,56 points, representing a relative decrease of 0,7% from the previous month. The value of shares traded exhibited an increase of 18,86% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 73,04 points. The other Market Indices reached the following levels: Main Market reached 48,74, Alterna-



tive Market 864,12, Investment Companies 1.097,37 points. On a sectoral level, the Hotels Index reached 801,55 points. The FTSE/CySE20 reached 42,37 points and finally the FTSE Med reached 4.731,24 points.

The market capitalisation of shares (shares) reached € 2,14 billion. According to this month's results, the Main Market accounted for 22,35% of the total market capitalisation, the Alternative Market 12,68%, the Surveillance Market 1,04% Bond and the Market 63,93%. Moreover, the total market capitalisation including the Bond Market reached € 5,94 billion compared to € 5,98 billion the previous month, registering a decrease of 0,61%.



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.



The total value of transactions during the month in review reached € 8,70 million, with an average of € 0,38 million per trading session. The Financials sector contributed 78,43% 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 "Hellenic Bank Public Company Ltd" with 47,88% and 26,12% of the total value respectively.

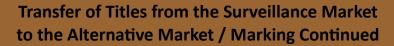




#### **Suspension of Trading and Delisting of Government Titles**

**13-Week Treasury Bills**. On 4<sup>th</sup> July 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 4th Issue, Series 2019 (12/04/2019 - 12/07/2019), with code  $\Gamma\Delta13\Delta19/TB13D19$  from 9 July 2019 until 11 July 2019 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills delisted on 12 July 2019.

**13-Week Treasury Bills.** On 24<sup>th</sup> July 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 5th Issue, Series 2019 (03/05/2019 -02/08/2019), with code  $\Gamma\Delta$ 13E19/ TB13E19 from 30 July 2019 until 1 August 2019 (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 2 August 2019. This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law to protect investor.



**Exelixi Investment Public Ltd.** On 4<sup>th</sup> July 2019, the Stock Exchange announced the transfer of the titles of Exelixi Investment Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, as the reason for which the company's titles had been transferred no longer applies after the issuance and publication of the Annual Financial Report for the year ended 31/12/2018. The decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

It was further noted that the company's titles will continue to appear with the ( $\Sigma$ ) marking on the price bulletin and the trading boards in accordance with the provisions of Paragraph 2.2.6(a) of RAA 379/2014 (as amended), due to the company's non-compliance with the minimum number of Directors on the Board of Directors of a listed company, as required by Paragraph 3.1.1 (v) of RAA 379/2014 (as amended).

The company's titles started trade on the Alternative Market from Monday, 8 July 2019.





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.

# Annual Financial Reports of Listed Issuers for the year ended 31/12/2018

On July 2019, in the framework of the review of the content of the Independent Auditors' Reports in the Annual Financial Reports of listed issuers on the CSE Regulated Market for the year ended 31/12/2018, the Council of the Cyprus Stock Exchange (CSE) has decided as follows, pursuant to paragraphs 2.2.5, 2.2.6 and 2.2.7 of RAA 379/2014 (as amended):

A) The titles of the issuers stated below will continue to appear with the ( $\Sigma$ ) marking in the trading boards and the price bulletins on their Market (Alternative) [provision 2.2.6(b) of RAA 379/2014 (as amended)], due to the content of the Independent Auditors' Report for the year ended 31/12/2018:

Issuers	Independent Auditors' Report as at 31/12/2018
C.T.O. PUBLIC COMPANY LIMITED	Material uncertainty related to going concern
PHILOKTIMATIKI PUBLIC LTD	Material uncertainty related to going concern
CHRIS JOANNOU PUBLIC LTD	Material uncertainty related to going concern
UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD	Material uncertainty related to going concern
DISPLAY ART PLC	Material uncertainty related to going concern
COSMOS INSURANCE COMPANY PUBLIC LTD	Material uncertainty related to going concern
AGROS DEVELOPMENT COMPANY "PROODOS PUBLIC LTD"	Material uncertainty related to going concern
ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	Emphasis of Matter
TRIENA INVESTMENTS PUBLIC COMPANY LTD	Emphasis of Matter

B) The ( $\Sigma$ ) marking in the trading boards and the price bulletins in respect of the previous year's financial statements will be removed from the titles of the issuer DOME INVESTMENTS PUBLIC COMPANY LIMITED Ltd as the reasons for their appearance no longer apply (Paragraph 2.2.7 of RAA 379/2014 as amended), further to the independent auditors' report for the year ended 31/12/2018. It is noted that the company's titles will continue to appear with the ( $\Sigma$ ) marking due to noncompliance with the ongoing obligation regarding dispersion to the public.

It is clarified that the Council will remove the  $(\Sigma)$  marking from the trading boards and the price bulletins in respect of the titles of these issuers, as set out in points A and B above, once it is satisfied that the relevant reasons no longer apply.



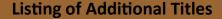




#### **Listing of Government Titles**

**13-Week Treasury Bills**. On 9<sup>th</sup> July 2019, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 55.000 13-Week Treasury Bills, 7th Issue, Series 2019 (12/07/2019 – 11/10/2019) of a nominal value of €1000 each, of a total value of €55.500.000, which have resulted from an auction carried out on 8 July 2019. It was also noted that they will be listed on the Central Depository/Registry, pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue was on 12 July 2019. The trading code of the above titles listed on the Bonds Market is ΓΔ13H19/ TB13G19. The Bills did not bear an interest rate. Their trading started on Friday, 12 July 2019.

**13-Week Treasury Bonds.** On 30<sup>th</sup> July 2019, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 75.000 13-Week Treasury Bonds, 8th Issue, Series 2019 (02/08/2019 – 01/11/2019) of a nominal value of €1000 each, of a total value of €75.000.000, which have resulted from an auction carried out on 29 July 2019. It was also noted that they will be listed on the Central Depository/Registry pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue will be 2 August 2019. The trading code of the above titles listed on the Bonds Market is ΓΔ13Θ19/ TB13H19. The Bills did not bear an interest rate. Their trading will commence on Friday, 2 August 2019.



**KEO Plc.** On 23<sup>rd</sup> July 2019, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted for listing 4,954,460 ordinary shares of the listed company KEO Plc, which have resulted from the distribution of dividends in the form of shares.

It was noted that the above shares will be incorporated in the Company's already listed capital, which will increase to 42,181,923 shares.

The trading of the shares started on Thursday, 25 July 2019.



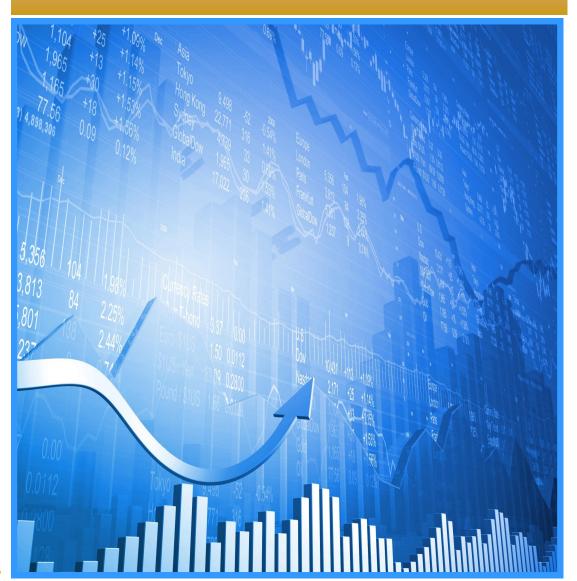




#### **Exercise of Squeeze Out Right**

**Stademos Holdings Ltd.** On 25<sup>th</sup> July 2019, in view of an application submitted for the exercise of the squeeze out right by Stademos Holdings Ltd (the «Offeror») in order to acquire up to 100% of the issued share capital of the listed company Stademos Hotels Plc and after a decision of the Cyprus Securities and Exchange Commission by which the Offeror has been granted the right to exercise the squeeze out right, any transaction or act relating to the securities of Stademos Hotels Plc, will not be possible [Article 5 of Regulatory Decision on the clearing and setlement of transactions concerning dematerialised securities of the Central Securities Depository and Central Registry, after acceptance of a public offer or the exercise of a squeeze out right (RAA 96/2008)].

Therefore, the Stock Exchange announced that, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, the trading of the securities of Stademos Hotels Plc will be suspended as of 30 July 2019 and no transaction or act will be possible, including off-exchange as well as Over The Counter (OTC) transactions.







### **Undertaking and Keeping of Registry of the Alternative Investment Fund**

(Correction to previous announcement date 28/06/2019)

**BLUE DIAGONAL AIF V.C.I.C. PLC.** On 1<sup>st</sup> July 2019, the Cyprus Stock Exchange (CSE), as part of its ongoing effort to provide an even wider range of new products, services and markets, has recently prepared a Regulatory Framework that provides for the provision of a new service for Funds. This in particular, concerns the undertaking and maintenance by the CSE, of registries of holders of Alternative Investment funds (AIFs) and of UCITS, where their Shares/Units are not traded on a securities market.

Within this framework, the Cyprus Stock Exchange (CSE) announced the undertaking and keeping, as

Name and address	BLUE DIAGONAL AIF V.C.I.C. PLC
	Amathountos Avenue, 34,
	ZANA COMPLEX, BLOCK A, Flat 11
	Ayios Tychonas
	4532, Limassol, Cyprus
ISIN code	CYF000000937-Blue Diagonal EM Fixed Income Fund – Class A
ISIN code	CYF000000945-Blue Diagonal EM Fixed Income Fund – Class B
Description of Registry	Variable capital
Date of undertaking	4 July 2019
The name of the Manager	Blue Diagonal Capital Limited

of the 4<sup>th</sup> of July 2019, of the Registries of the following AIFs:

It was noted that upon the undertaking of the above Registries, any Subscriptions, Redemptions, Transfers, Pledges, change of data, or any other transaction relating to the Units of these AIFs, or of their holders, will be registered in the Central Depository / Registry (CSD) of the CSE.







# Annual Financial Reports of Listed Companies for the year ended 31/12/2018

On 4<sup>th</sup> July 2019, in the framework of the examination of the content of the Independent Auditors' Reports in the Annual Financial Reports of Listed Issuers on the Emerging Companies Market for the year ended 31/12/2018, the Council of the Stock Exchange has decided as follows:

The titles of the issuers Magean Holding Plc and Echmi S.A. Investment Consultants will continue to appear with the  $(\Sigma)$  marking on the trading boards and the price bulletins of their Market, due to the "Emphasis of Matter" and the "Qualified Opinion" respectively as presented in the Independent Auditors' Reports for the year ended 31/12/2018. The decision was taken pursuant to paragraph 2.2.6A (a) of RAA 379/2014 as amended.

Finally, the titles of the issuer NETInfoPlc will appear with the ( $\Sigma$ ) marking on the trading boards and the price bulletins, due to the "Qualified Opinion" in the Independent Auditors' Report for the year ended 31/12/2018 (pursuant to paragraph 2.2.6 A(a) of RAA 379/2014).

The above decision of the Stock Exchange Council has been effective on 8 July 2019.

It was clarified that the Board will remove the  $(\Sigma)$  marking from the trading boards and the price bulletins in respect of the titles of the above issuers once it establishes that the relevant reasons no longer apply.

## Appearance of Titles with the (Σ) Marking

Elaine Securities Plc & Access Commercial Investors 4 Plc. On  $5^{th}$  July 2019, the Cyprus Stock Exchange announced that the titles of the companies Elaine Securities Plc and Access Commercial Investors 4 Plc, which are traded on the Bonds Market of the Emerging Companies Market for issuers whose registry is not kept with the Central Depository/Registry, will appear with the ( $\Sigma$ ) marking on the trading boards and price bulletins as of Wednesday, 10 July 2019.

The reason of appearance with the ( $\Sigma$ ) marking pertains to the non-issue and non-publication of their Annual Financial Report for the year ended 28 February 2019, as required by Article 154 of the Securities and Cyprus Stock Exchange Law.

This decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular no. 01/2018, 02/2018, dated 23/1/2018).

It is clarified that the Council will remove the  $(\Sigma)$  marking from these companies' titles on the trading boards and the price bulletins once it establishes that the reason that led to the appearance of the marking on their securities will no longer apply.





#### **Continuation of Suspension of Trading of Titles**

Lenorca Corporation Public Company Ltd, Allenbrook Plc, Malborough Equity Plc and Apollo Commercial Property Plc. On 10<sup>th</sup> July 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies listed on the Emerging Companies Market Lenorca Corporation Public Company Ltd, Allenbrooke Plc, Malborough Equity Plc and Apollo Commercial Property Plc. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the aforesaid companies have not complied with the following:

#### **Lenorca Corporation Public Company Ltd**

Non issuance and publication of its Half-Yearly Financial Report for the period ended 30/6/2018 Non issuance and publication of its Yearly Financial Report for the year ended 31/12/2018

#### Allenbrooke Plc

Non issuance and publication of its Yearly Financial Report for the year ended 31/7/2018

Non compliance with the obligation to obtain Clearing Agent services

Non compliance with the obligation to obtain record keeping services

Decision for voluntary winding

#### **Malborough Equity Plc**

Non issuance and publication of its Yearly Financial Report for the year ended 31/7/2018

Non compliance with the obligation to obtain Clearing Agent services

Non compliance with the obligation to obtain record keeping services

Decision for Voluntary winding up

#### **Apollo Commercial Property Plc**

Non issuance and publication of its Half-Yearly Financial Report for the period ended 31/8/2018

Non compliance with the obligation to obtain Clearing Agent services

Non compliance with the obligation to obtain record keeping services

Decision for Voluntary winding up

The continuation of the suspension of trading has been effective from 16<sup>th</sup> July 2019.

**Globo Technologies UK Ltd.** On 24<sup>th</sup> July 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Globo Technologies UK Ltd (Emerging Companies Market), for further two (2) months, i.e. until 30 September 2019.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist since the company has not complied with its obligation to submit and publish its Half-Yearly Financial Report for the period ended 30/6/2018 as well as its Annual Financial Report as at 31/12/2018.





### **Listing of Additional Bonds**

**Blueprint Industrial Engineering Plc.** On 12<sup>th</sup> July 2019, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Bonds of the following listed company, which have resulted from additional issues. The new bonds bear the same terms as the bonds of this company already listed. This company is registered in the United Kingdom.

Company Name (title)	Tra	/Greek ding de	ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
BLUEPRINT INDUSTRIAL	BIE	ΜΠΛΟΥ	GB00BVYY5H66	223,233	3,495,773
ENGINEERING PLC					
(Debentures 2020)					

The trading of the above additional securities in Pounds Sterling (£) started on Tuesday, 16 July 2019. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry.

**PWE Holdings PLC.** The Cyprus Stock Exchange announces the listing of additional bonds of PWE Holdings PLC (8.700 Bonds 8.5% Maturity 2021), pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek/English Trading Codes
Bonds 8.50% - 2021	549.019	£1	£1	GB00BD0SNJ45	ΠΩE/ PWE

The trading of the above securities effected in Pounds Sterling (£) and started on Thursday, 25 July 2019. The Cyprus Stock Exchange will not undertake to keep the register of the above company in the CSE Central Depository/Registry.

#### **New Nominated Advisor**

**«Marilou Pavlou Christodoulides LLC».** On 15<sup>th</sup> July 2019, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2 of RAA 379/2014 (as amended), the firm **«**Marilou Pavlou Christodoulides LLC» as Nominated Advisor on the CSE Emerging Companies Market.





#### **Ratification of Continuation of Suspension of Trading Titles**

**Lenorca Corporation Public Company Ltd, Allenbrooke Plc, Malborough Equity Plc and Apollo Commercial Property Plc.** On 22<sup>nd</sup> July 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to maintain the suspension of trading of the titles of Lenorca Corporation Public Company Ltd, Allenbrooke Plc, Malborough Equity Plc and Apollo Commercial Property Plc, as announced on 10 July 2019.

Based on the above, the suspension of trading of the titles of the above companies will be in effect until 16 September 2019 (inclusive).

### **Removal of (Σ) Marking from Titles**

**PWE Holdings Plc.** On 23<sup>rd</sup> July 2019, following the issuance and publication of the Annual Financial Report of the company PWE Holdings Plc (listed on the Emerging Companies Market) for the year ended 31/12/2018, the Council of the Cyprus Stock Exchange (CSE) has unanimously decided, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the ( $\Sigma$ ) marking from the titles of the aforesaid company on the trading boards and the price bulletins of the CSE, as the relevant reason for the appearance of the marking in respect of its securities no longer applies.

The above decision of the CSE Council has been effective from Thursday, 25 July 2019.

## Continuation of display of Titles with the (Σ) marking

Just Bridging Loans Plc, JLG Group Plc, & Just Cash Flow Plc. On  $23^{rd}$  July 2019, following the submission and publication of the Annual Financial Report of the companies Just Bridging Loans Plc, JLG Group Plc & Just Cash Flow Plc, (listed on the Emerging Companies Market) for the year ended 31/12/2018, the Council of the Cyprus Stock Exchange has decided that the titles of the aforesaid companies continue to appear with the ( $\Sigma$ ) marking on the CSE trading boards and price bulletins, due to the Material Uncertainty related to going concern raised in the Company's Independent Auditors Report on the Annual Financial Results for the year ended 31/12/2018.

The decision of the CSE Council was taken pursuant to Paragraph 2.2.6A(a) of RAA 379/2014 (as amended) in respect of issuers of the Non Regulated Market.

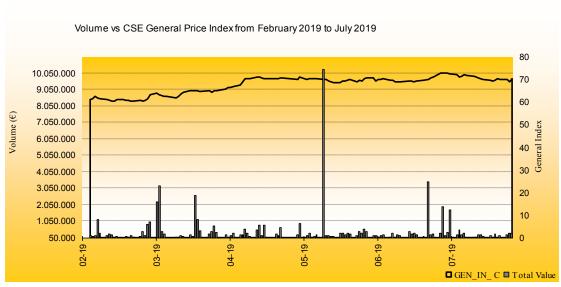
It is clarified that the Council will remove the  $(\Sigma)$  marking from the CSE trading boards and price bulletins in respect of the titles of the said companies once it establishes that the relevant reasons no longer apply.

### **Decrease of Share Capital**

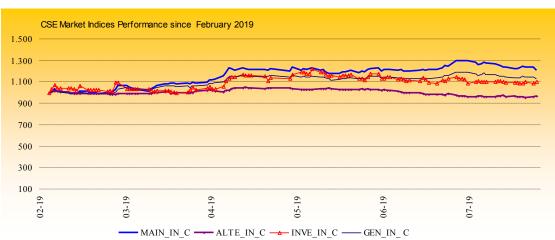
**BCRE-BRACK CAPITAL REAL ESTATE INVESTMENTS.** On 24<sup>th</sup> July 2019, the Cyprus Stock Exchange announced that the issued share capital of BCRE-BRACK CAPITAL REAL ESTATE INVESTMENTS, which stood at €1.595.968.99 divided into 159.596.899 ordinary shares of a nominal value of €0.01, has decreased to €1.593.868.99 divided into 159.386.899 ordinary shares of a nominal value of €0.01, as a result of cancellation of 210.000 shares held by the company due to an equity purchase programme.



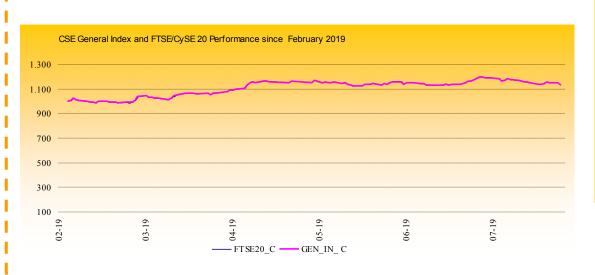














	Market Statistics							
			M arket					
	Main	Alternative	Surveillance	Corporate  Bonds	Government Bonds	Total		
ĺ	Listed Companies 7	42	15	1	0	65		
	Listed Securities 7	42	17	5	19	90		
	Turnover (€) 6.779.982	1.804.155	104.869	4.671	8.953	8.702.631		
	Securities traded 6.896.799	10.629.657	3.775.767	9.222	854.301	22.165.746		
	Trades 1.566	989	134	9	1	2.699		

<sup>\*</sup>Warrants are included in the Market were the listed shares of the companies are traded

Trad			

Trading Statistics								
		Volume	e			Volume		
M onth	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)	
3/06/2019	74	381.572	187.522	1/07/2019	195	398.226	331.747	
4/06/2019	151	10.981.688	173.939	2/07/2019	217	1.517.692	1.932.714	
5/06/2019	75	683.947	102.291	3/07/2019	234	568.632	201.534	
6/06/2019	79	222.855	173.465	4/07/2019	216	775.010	414.314	
7/06/2019	89	329.376	245.441	5/07/2019	149	2.414.909	1.763.128	
10/06/2019	95	374.299	116.070	8/07/2019	123	320.981	231.334	
11/06/2019	177	1.131.272	348.014	9/07/2019	121	581.028	546.748	
12/06/2019	111	338.492	87.414	10/07/2019	105	1.125.262	230.662	
13/06/2019	90	751.036	261.051	11/07/2019	97	4.714.805	358.919	
14/06/2019	104	454.664	178.480	12/07/2019	89	226.499	85.468	
18/06/2019	144	835.745	444.239	15/07/2019	51	5.555.799	95.556	
19/06/2019	95	250.864	281.314	16/07/2019	50	72.360	99.093	
20/06/2019	116	544.217	350.635	17/07/2019	65	309.650	228.786	
21/06/2019	143	587.238	236.944	18/07/2019	97	287.376	226.190	
24/06/2019	148	244.380	155.522	19/07/2019	103	367.649	162.384	
26/06/2019	189	50.995.296	3.462.281	22/07/2019	68	539.678	210.202	
27/06/2019	132	3.648.350	235.843	23/07/2019	73	219.502	79.002	
28/06/2019	206	485.040	281.462	24/07/2019	90	310.139	282.853	
				25/07/2019	40	116.943	84.125	
				26/07/2019	107	262.877	216.024	
				29/07/2019	110	243.995	224.263	
				30/07/2019	147	528.188	348.019	
				31/07/2019	152	708.546	349.568	
18	2.218	73.240.331	7.321.927	23	2.699	22.165.746	8.702.631	
Monthly Average	123	4.068.907	406.774		117	963.728	378.375	
						Volume		
				Year	Transactions	Securities Traded	(€)	
Yearly Average	2			2019	128	2.012.667	454.737	



THE CSE'S FACTS
AND FIGURES



CSE	ln.	rh	CO

	CSE marces						
	Closing	Yearly 1	Highest	Yearly	Yearly Lowest		ge Change
	31/7/2019					2/1/2019	28/6/2019
Market Indices (base 3.09.2004=1000)							
General Index	70,56	73,04	2/7/2019	60,37	22/2/2019	6,49	-0,70
Main Market Index	48,74	50,88	1/7/2019	38,81	14/2/2019	9,90	0,04
*Parallel Market Index							
Alternative Market Index			16/4/2019			-0,96	
Investment Companies Index	1.097,37	1.194,88	10/5/2019	966,73	29/1/2019	2,49	-0,81
Sectoral Indices(base 3.09.2004=1000)							
Hotels	801,55	825,36	15/7/2019	721,00	2/1/2019	11,17	1,88
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	42,37	43,92	2/7/2019	36,12	22/2/2019	6,59	-0,75
FTSE Med	4.731,24	4.731,24	31/7/2019	3.966,78	2/1/2019	19,33	4,62

\*Delisted as at 20/04/2015

	Value of volume traded by sector	
ic Group*		

	(€)	%
Financials	6.825.256	78,428
Consumer Services	832.270	9,563
Industrials	783.909	9,008
Consumer Goods	85.602	0,984
Telecommunications	0	0,000
Technology	142.345	1,636
Basic Materials	19.624	0,225
Corporate Bonds	4.671	0,054
Government Bonds	8.953	0,103
Total	8.702.631	100,000

\* FT SE Industry Classification Benchmark – ICB.

Ecomonic Group	Transactions	Securities Traded	Weight %
Financials	1.539	15.520.815	70,02
Consumer Services	637	4.458.619	20,11
Industrials	311	654.272	2,95
Consumer Goods	59	301.293	1,36
Telecommunications	0	0	0,00
Technology	123	108.224	0,49
Basic Materials	20	259.000	1,17
Corporate Bonds	9	9.222	0,04
Government Bonds	1	854.301	3,85
Total	2.699	22.165.746	100



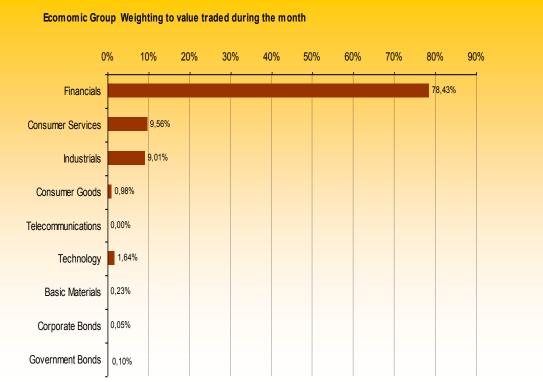
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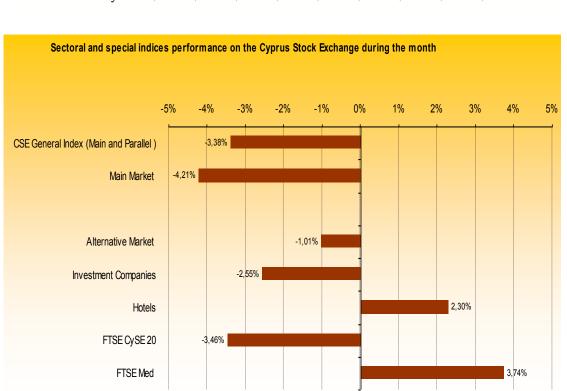
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FIGURES

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THE CSE'S
FACTS AND
FIGURES



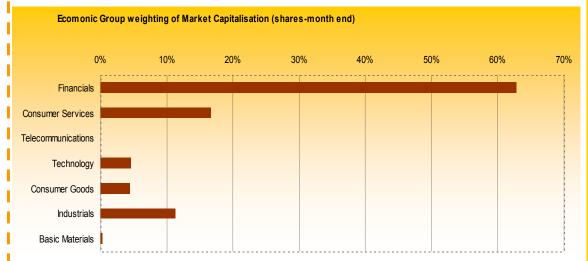
N	ar	ket	(	'api	ta	lisa	tion	per	H	conomi	c	Group	
---	----	-----	---	------	----	------	------	-----	---	--------	---	-------	--

		Market		
Ecomomic Group*	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		4.042.898		0,19
Industrials		241.532.227	0	11,27
Consumer Goods		94.479.148	1.760.416	4,49
Technology	97.785.072			4,56
Telecommunications				0,00
Consumer Services	54.636.690	274.818.165	27.494.782	16,65
Financials	1.176.239.852	138.585.901	32.481.047	62,85
Total	1.328.661.613	753.458.338	61.736.245	100,00



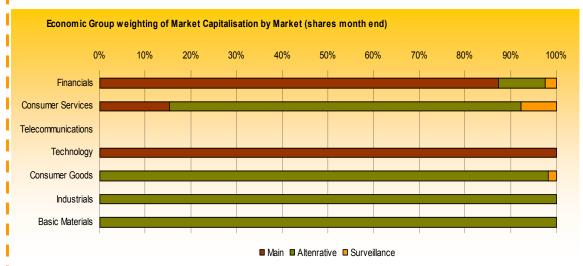
%Market Capitalisation /Total Market Capitalisation (only shares)

\*FTSE Industry Classification Benchmark – ICB.





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		28/6/2019 (€)	31/7/2019 (€)	% Δ	Weight*		
ı	Market						
	Main Market	1.327.563.123	1.328.661.613	0,08	22,35		
П	Alternative Market	767.201.307	753.458.338	-1,79	12,68		
إ	Under Surveillance	66.196.606	61.736.245	-6,74	1,04		
	Bonds Market						
١	Corporate Bonds	77.306.513	77.173.715	-0,17	1,30		
ij	Government Bonds	3.742.553.869	3.723.089.542	-0,52	62,63		
<u>'</u>	Total	5.980.821.417	5.944.119.453	-0,61	100,00		
<u>.</u>	*The weight is calculated to the total Market Capitalisation						
	Shares with the largest market capitalisation at the end of the month						

Shares with the largest market capitalisation at the end of the month		
	Market Capitalisation	Weight*

	(€)	%
1 BANK OF CYPRUS HOLDINGS PLC	704.995.894	39,88
2 HELLENIC BANK PUBLIC COMPANY LTD	363.268.467	20,55
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	174.084.992	9,85
4 DEMETRA INVESTMENT PUBLIC LTD	106.000.000	6,00
5 LOGICOM PUBLIC LTD	97.785.072	5,53
6 PETROLINA (HOLDINGS) PUBLIC LTD	93.625.000	5,30
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	60.548.789	3,43
8 ST ADEMOS HOTELS PLC	57.720.000	3,27
9 KEO PLC	57.367.415	3,25
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.405.942	2,96
Total	1.767.801.571	100,00
*The might is calculated to the Monket Controllination (Clause only including Layouture of Communic Monket)		

 ${\bf *The\ weight\ is\ calculated\ to\ the\ Market\ Capitalisation (Shares\ only,\ including\ Investment\ Companies\ Market)}$ 

#### Market Capitalisation of Corporate Bonds

Corporate Bonds Market Capitalisation	Weight**
$(\epsilon)$	%
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2 69.157.825	89,61
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS) 3.355.046	4,35
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY 2.864.063	3,71
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS) 981.965	1,27
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1 814.816	1,06

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



# THE CSE'S FACTS AND FIGURES



#### Most traded shares (monthly basis)

Security	Market**	Value	Weight %
		(€)	
1 BANK OF CYPRUS HOLDINGS PLC	MM	4.166.791	47,88
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.273.275	26,12
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	660.044	7,58
4 PETROLINA (HOLDINGS) PUBLIC LTD	AM	495.043	5,69
5 LOGICOM PUBLIC LTD	MM	142.345	1,64
6 LEPTOS CALYPSO HOTELS PUBLIC LTD	AM	136.131	1,56
7 DEMETRA INVESTMENT PUBLIC LTD	MM	111.461	1,28
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	110.758	1,27
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	80.201	0,92
10 LOUIS PLC	MM	53.367	0,61



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

Security	Market**	Transact	ion Price*	% Δ
		Jul 2019	Jun 2019	
1 REGALLIA HOLDINGS & INVEST.LTD	SM	0,0010	0,0005	100,00
2 CYPRUS FOREST INDUSTRIES LTD	AM	0,5800	0,4000	45,00
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0800	0,0680	17,65
4 DISPLAY ART PLC	AM	0,0525	0,0480	9,38
5 AMATHUS PUBLIC LTD	AM	0,1700	0,1560	8,97
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,1040	0,0955	8,90
7 A.T SOKKOS HOTELS PUBLIC LTD	MM	0,1240	0,1170	5,98
8 ATLANTIC INSURANCE CO PUB LTD	AM	1,3400	1,3000	3,08
9 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0280	0,0275	1,82
10 HELLENIC BANK PUBLIC CO LTD	MM	0,8800	0,8780	0,23

THE CSE'S FACTS

**AND FIGURES** 

This column presents the facts and figures for the month.

Securities with worst performance (1-month Performance)

•	Securities with worst performance (1-month Performance)					
	Security	Market**	Transact	ion Price*		
ĺ				(€)	% ∆	
ì			Jul 2019	Jun 2019		
	1 SFS CROUP PUBLIC CO	AM	0,0185	0,0200	-7,50	
	2 MINERVA INSURANCE COMPANY LTD	AM	0,0370	0,0400	-7,50	
	3 CH.CHARILAOU GROUP PLC	AM	0,0120	0,0130	-7,69	
i	4 WOOLWORTH CYPRUS PROPERT. PLC	SM	0,0860	0,0970	-11,34	
:	5 SALAMISTOURS (HOLDINGS) LTD	AM	0,7650	0,8900	-14,04	
	6 INTERFUND INVESTMENTS PLC	AM	0,1190	0,1420	-16,20	
	7 AIAS INVESTMENT PUBLIC LTD	SM	0,0020	0,0025	-20,00	
ĺ	8 CLARIDGE PUBLIC LTD	AM	0,0190	0,0240	-20,83	
Ī	9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0070	0,0090	-22,22	
	10 ELMA HOLDINGS PUBLIC CO LTD	SM	0,0900	0,1410	-36,17	
п						



<sup>\*</sup> Last Trade of the Month

<sup>\*</sup> Last Trade of the Month

<sup>\*\*</sup> MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares Selected Period: 01/07/2019 31/07/2019

R	lank	M ember Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	M arket Share (%)	Value of Bonds (€)	Notes
	1	CI	CISCO LTD	4.343.210	140.104	24,99	1.413	
	2	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	3.758.468	121.241	21,63		1
	3	PC	PROCHOICE XPHMATI $\Sigma$ THPIAKH $\Lambda$ T $\Delta$	2.758.165	88.973	15,87	4.238	
	4	AR	ARGUS ST OCKBROKERS LT D	2.565.961	82.773	14,77	540	
	5	MF	MEGA EQUITY FIN. SERV. LTD	2.363.207	76.232	13,60	165	
	6	AL	ATLANTIC SECURITIES LTD	673.113	21.713	3,87	11.939	
	7	OP	ONE PLUS CAPITAL LIMITED	315.225	10.169	1,81		
	8	GC	GLOBAL CAP SEC & FIN SER LTD	171.653	5.537	0,99	8.953	
	9	SS	SHARELINK SEC. & FIN. SER. LTD	144.676	4.667	0,83		
	10	SI	PIRAEUS SECURITIES S.A.	119.701	3.861	0,69		1
	11	BT	BET A SECURITIES S.A.	87.047	2.808	0,50		1
	12	SO	SOLIDUS SECURITY S.A	33.404	1.078	0,19		1
	13	MK	MERITKAPITAL LTD	29.626	956	0,17		
	14	EX	EUROXX SECURITIES S.A.	7.261	234	0,04		1
	15	NS	NATIONAL SECURITIES S.A.	4.658	150	0,03		1
	16	IB	INVESTMENT BANK OF GREECE S.A.	2.622	85	0,02		
	17	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	16	1	0		

THE CSE'S FACTS

**AND FIGURES** 

This column presents the facts and figures for the month.

# Notes:

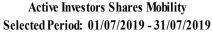
1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



# **Central Registry-Depository Statistics**

# Investors Accounts Selected Period: 01/07/2019 - 31/07/2019

	Selected 1 ci iod. 01/07/2017 - 31/07/2017	
ĺ	Month	Number of new (Opened)
ì		Investors Accounts
	2019-07	87



	Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
l	2019-07	650	79	2,78

#### **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			32,70

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

Securities	,	vestors shares		
	Number	%		
1	207.879	75,81		
2-5	59.357	21,65		
6-10	6.072	2,21		
>10	912	0,33		
Total	274.220	100,00		



THE CSE'S FACTS
AND FIGURES



Investors' Geographical Allocation In Cyprus (month-end)

	Investor Share A	Account
Districts	Number	%
Lefkosia	93.829	42,05
Lemesos	60.699	27,20
Larnaca	31.936	14,31
Pafos	23.376	10,48
Ammochostos	13.308	5,96
Total	223.148	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	Investor Share Account		
Countries	Numbe	er %		
Greece	36.696	84,45		
United Kingdom	2.064	4,75		
Other Countries	1.394	3,21		
Russian Federation	844	1,94		
British Virgin Islands	464	1,07		
United States	436	1,00		
South Africa	389	0,90		
Australia	371	0,85		
Canada	186	0,43		
Ukraine	133	0,31		
Beliz	122	0,28		
Seychelles	121	0,28		
Israel	118	0,27		
Germany	116	0,27		
Total	43.454	100,00		

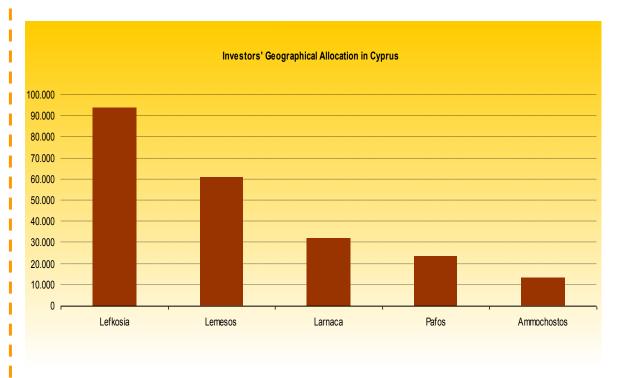
#### Notes

- 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

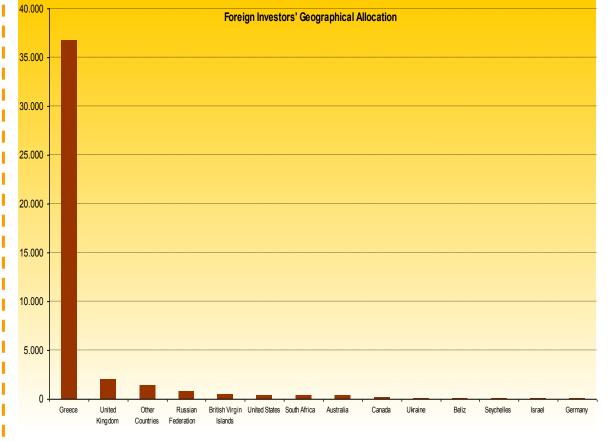












### Clearing transactions value of CSE Clearing Members Selected Period: 01/07/2019 - 31/07/2019

(Share & Bond Markets)

			%
Member Name	M ember Code	Clearing Transactions Value	Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	45.601,37	0,26
CISCO LTD	1000000026	4.443.697,65	25,53
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	180.606,00	1,04
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.305.447,55	7,50
ARGUS ST OCKBROKERS LT D	1000000047	2.566.501,09	14,75
ATLANTIC SECURITIES LTD	1000000063	685.052,06	3,94
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	15,60	0,00
NATIONAL SECURITIES S.A	1000000070	4.657,50	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	3.773.388,29	21,68
INVESTMENT BANK OF GREECE S.A	1000000072	2.621,56	0,02
EUROXX SECURITIES S.A	1000000073	7.261,00	0,04
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	119.701,46	0,69
PROCHOICE SECURITIES LTD	1000000082	1.239.903,59	7,12
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	33.404,42	0,19
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ТРАПЕZA EUROBANK ERGASIAS AE	5000000003	2.967.776,97	17,05
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
MERITKAPITAL LIMITED	5000000019	29.625,83	0,17
Total		17.405.261,94	100,00



THE CSE'S FACTS
AND FIGURES



#### **Settlement Transactions Value of CSE Custodians**

Selected Period: 01/07/2019 - 31/07/2019 (Share & Bond Markets)

(Share & Bond Ma	ikcts)		0/
M ember Name	M ember Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	45.601,37	0,26
CISCO LTD	1000000026	4.443.697,65	25,53
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	105.496,62	0,61
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.363.372,18	13,58
ARGUS ST OCKBROKERS LT D	1000000047	2.566.501,09	14,75
ATLANTIC SECURITIES LTD	1000000063	685.052,06	3,94
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	15,60	0,00
NATIONAL SECURITIES S.A	1000000070	3.157,50	0,02
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	149.815,47	0,86
INVESTMENT BANK OF GREECE S.A.	1000000072	2.621,56	0,02
EUROXX SECURITIES S.A	1000000073	7.261,00	0,04
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	100000077	951,47	0,01
PROCHOICE SECURITIES LTD	1000000082	1.239.903,59	7,12
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	33.404,42	0,19
ONE PLUS CAPITAL LTD	1000000084	315.225,46	1,81
BNP PARIBAS SECURITIES SERVICES	5000000001	1.580.860,60	9,08
CITIBANK INTERNATIONAL PLC	5000000002	157.324,74	0,90
EFG EUROBANK ERGASIAS S.A	5000000003	458.093,62	2,63
PIRAEUS BANK S.A	5000000008	7.615,00	0,04
HELLENIC BANK PUBLIC COMPANY LTD	500000013	75.109,38	0,43
HSBC BANK PLC SECURITIES SERVICES	500000016	3.133.055,73	18,00
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	500000017	1.500,00	0,01
MERITKAPITAL LIMITED	500000019	29.625,83	0,17
Total		17.405.261,94	100,00



THE CSE'S FACTS
AND FIGURES



# briefing from the CSE

# History

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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 securities) of the stock exchange is the 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.



Regulated by the **Cyprus Securities and Exchange Commission** 71-73 Lordou Vironos Avenue. 1096 Nicosia P.O. Box 25427, 1309 Nicosia, CYPRUS TEL +357-22-712300 FAX +357-22-570308 E-mail: info@cse.com.cy

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