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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

e-briefing from the CSE

CSE monthly electronic edition

August 2018 · Issue 259

STOCK MARKET ACTIVITY FOR AUGUST 2018

On the last trading session of August 2018 the General Index reached 73,74 points, representing a relative decrease of 2,9% from the previous month. The value of shares traded exhibited a decrease of 35,03% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 76,22 points. The other Market Indices reached the following levels: Main Market reached 49,51, Alternative Market 878,22, Investment Companies 1.042,73 points. On a sectoral level, the Hotels Index reached 779,78 points. The FTSE/CySE20 reached 44,08 points and finally the FTSE Med reached 4.634,00 points.

The market capitalisation of shares (shares) reached € 2,25 billion. According to this month's results, the Main Market accounted for 20,28% of the total market capitalisation, the Alternative Market 11,67%, the Surveillance Market 0,21% and the Bond Market 67,84%. Moreover, the total market capitalisation including the Bond Market reached € 6,99 billion compared to € 9,45 billion the previous month, registering a decrease of 26,06%.

The total value of transactions during the month in review reached €6,24 million, with an average of €0,28 million per trading session. The Financials sector contributed 88,16% 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 46,65% and 38,72% of the total value respectively.



Delisting of Titles

Pierides Holdings Plc. On 3rd August 2018, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it will proceed to delist the securities of Pierides Holdings Plc which are listed on the Regulated Market, pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market regarding the securities of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors and/or the smooth operation of the Stock Exchange market are put to risk.

It is pointed out that, in taking this decision, the Council also considered that the company does not provide all that is necessary to protect investors as provided by Paragraph 3.1.1(i) of RAA 379/2014 (as amended) and more specifically the following:

(a) On 2/3/2018, letters of resignation of all Members of the the company's Board of Directors were announced by breach of Paragraph 3.1.1(n) of RAA 379/2014 (as amended),

(b) The company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017 (Article 140 of the Securities and Cyprus Stock Exchange Law).

Further to the above, it is reminded that a Receiver/Administrator has been appointed for the company. Also, the company has not proceeded with issuing a LEI (Legal Entity Identifier) code.

It is noted that the delisting of the securities of the above company from the Stock Exchange has been effective on 8 August 2018. The company's securities will remain suspended until their delisting.

Vision International People Group Public Ltd. On 3rd August 2018, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it will proceed to delist the securities of Vision International People Group Public Ltd which are listed on the Regulated Market, pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market regarding the securities of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors and/or the smooth operation of the Stock Exchange market are put to risk.

It is pointed out that, in taking this decision, the Council also considered that the company does not provide all that is necessary to protect investors as provided by Paragraph 3.1.1(i) of RAA 379/2014 (as amended) and more specifically the following:

(a) The decision of the Extraordinary General Meeting of the company's shareholders dated 31/5/2018, for voluntary liquidation and the appointment of a liquidator,

(b) The failure to inform investors of any conclusions/developments which would possible have changed the entire situation of the company, according to the content of the company's announcements dated 6/12/2017 and 11/1/2018. In addition, adequate explanations have not been given in relation to the reference in the announcement dated 6/12/2017 that «...the company's operations appear to be controlled by third parties not legally affiliated with the company...»,

(c) The fact that the company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017 (by 30/4/2018).

It is noted that the delisting of the securities of the above company from the Stock Exchange has been effective on 8 August 2018. The company's securities will remain suspended until their delisting.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column
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Delisting of Government Titles

On 6th August 2018, the Cyprus Stock Exchange announced that, following relevant information received from the Ministry of Finance, the Republic of Cyprus has decided to delist a number of Government Bonds in its possession due to repurchases. The titles of the Government Bonds which delisted are as follows:

A/A	Code	Number of Listed Securities
1.	GB151A18/ KX151A18	300.000
2.	GB151B18/ KX151B18	200.000
3.	GB161A18/ KX161A18	300.000
4.	GB161B18/ KX161B18	200.000
5.	GB171A18/ KX171A18	300.000
6.	GB171B18/ KX171B18	200.000
7.	GB181A18/ KX181A18	300.000
8.	GB181B18/ KX181B18	200.000
9.	GB201A18/ KX201A18	350.000

As a result, the trading of the above titles suspended from 9 August until 13 August 2018 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Government Bonds delisted on 14 August 2018.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors.

Suspension of Trading of the Titles of Listed Issuers due to the Non Submission and Non Publication of their Annual Financial Report for the year ended 31 December 2017

On 14th August 2018, following previous announcements dated 10 May 2018, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following listed companies, pursuant to article 183 of the CSE Law due to the non submission and publication of their Annual Financial Report for the year ended 31/12/2017.

Regulated Market:

A.L. Prochoice Group Public Ltd
Regallia Holdings & Investments Public Ltd
Ch. Charilaou Group Plc
CPI Holdings Public Ltd

Emerging Companies Market:

Echmi S.A. Investment Consultants
Globo Technologies UK Ltd

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Suspension of Trading of the Titles of Listed Issuers due to the Non Submission and Non Publication of their Annual Financial Report for the year ended 31 December 2017

The suspension of trading has been effective from Thursday, 16 August 2018.

The decision was taken in the framework of the implementation of the Policy Decision of the CSE Council according to which if an Issuer (issuing company) fails to comply within 3 months from the date of transfer of its titles to the Surveillance Market (Regulated Market) or from the presentation with the (Σ) marking on the trading boards and the price bulletins (Emerging Companies Market) as a result of the non submission and publication of its financial results, the Stock Exchange will proceed to suspend the trading of the issuer's titles (CSE circular 01-2018, 02-2018, date 23/1/2018).

It is understood that the suspension of trading of the companies' titles will be lifted if and when their Annual Financial Report for the year ended 31/12/2017 is submitted.

Suspension of Trading and Delisting of Government Titles

13-week Treasury Bills. On 21st August 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 6th Issue, Series 2018 (1/6/2018 -31/8/2018), with code ΓΔ13Z18/ TB13F18, from 28 August 2018 until 30 August 2018 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills delisted on 31 August 2018.

Transfer of Titles from the Surveillance Market to the Alternative Market

Rolandos Enterprises Public Ltd. On 29th August 2018, the Cyprus Stock Exchange announced the transfer of the titles of Rolandos Enterprises Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange as the reason for the transfer of its titles no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2017. This decision was taken pursuant to Paragraph 2.2.5 of R.A.A.379/2014 (as amended).

Moreover, it is reminded that the Company's titles will appear with the (Σ) marking on the daily price bulletins and the trading boards due to the non-observance of the special listing requirement and continuous obligation regarding the dispersion of its share capital.

The Company's titles will trade on the Alternative Market as of Monday, 3 September 2018.



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Ratification of Suspension of Trading of Titles

On 29th August 2018, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of the following companies as announced on 14 August 2018:

Regulated Market:

- A.L. Prochoice Group Public Ltd
- Regallia Holdings & Investments Public Ltd
- Ch. Charilaou Group Plc
- CPI Holdings Public Ltd

Emerging Companies Market:

- Echmi S.A. Investment Consultants
- Globo Technologies UK Ltd

Based on the above, the suspension of trading of the titles of these companies will be in effect until 16 October 2018 (inclusive). Provided that, if during the suspension of trading, the companies proceed with issuing and publishing their Annual Financial Report for the year ended 31/12/2017, the suspension of trading of their titles will be lifted.

Listing of Titles

Karyes Investment Public Company Ltd. On 29th August 2018, 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 Cyprus Stock Exchange of 20.000.000 shares of «Karyes Investment Public Company Ltd», which have resulted from the exercise of the Company's Preemption Rights and the disposal of shares via pre-subscription pursuant to the provisions of the Prospectus dated 11 May 2018.

The above shares incorporated in the already listed share capital of the company, which amounted to 22.000.000 shares.

The trading of the above shares started on Friday, 31 August 2018.

Listing of Government Titles

13-Week Treasury Bills. On 29th August 2018, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 9th Issue, Series 2018 (31/8/2018 – 30/11/2018) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 27 August 2018. Their date of issue is 31 August 2018. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13Ι18/ ΤΒ13Ι18. The Bills did not bear an interest rate. Their trading started on Friday, 31 August 2018.



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

Listing of Additional Titles

Vonpende Holdings PLC. On 1st August 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 74.132 ordinary shares of «Vonpende Holdings PLC» of a nominal value of €12.50, issued following a dividend re-investment procedure.

It is noted that the above shares incorporated in the already listed share capital of the company, which amounted to 100.921 shares.

The trading of the shares started on Thursday, 9 August 2018.

William Marshal Plc. On 27th August 2018, the Cyprus Stock Exchange announced the listing of 4.500.000 additional Class I Ordinary Shares without a Voting Right of a nominal value of £0.10 each of William Marshal Plc with a listing price of £0.10, issued to Xantis Aion Securitisation Fund and Xantis Private Equity Fund, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Law, for issuers whose Register is not kept in the Central Depository.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek /English Trading Code
William Marshal Plc	4.500.000	£0,10	GB00BYXG4225	WMSH/BMΣH

Based on the initial application of the company for the listing of 5.000.000 shares, the funds raising plan pertained to the issue of 62.000.000 Class I shares without a voting right. Based on a recent update by the issuer, it seems that it will proceed with listing the remaining shares by 18 January 2019.

It is noted that the above shares incorporated in the company's share capital already listed, which amounted to 9.500.000 shares.

The trading of the above securities will be effected in English Sterling (£) and started on Wednesday, 29 August 2018. The Cyprus Stock Exchange will not undertake to keep the register of the above company in the CSE Central Depository/Registry. The Financial Settlement and Clearing of transactions will be effected by the Clearing Agent EGR Broking Ltd.

Name Change of Company

The Just Loans Group Plc. On 3rd August 2018, the Cyprus Stock Exchange announces that «The Just Loans Group Plc» has changed its name to «JLG Group Plc». This change shall come to effect as from Tuesday, 7 August 2018.



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Continuation of Trading of Titles with the (Σ) marking

Lenorca Corporation Public Company Ltd. On 1st August 2018, the Cyprus Stock Exchange announced that Lenorca Corporation Public Company Ltd has complied with the obligation to submit and publish its Annual Financial Report for the year ended 31/12/2017. Therefore, pursuant to the provisions of paragraph 2.2.7 of R.A.A.379/2014 (as amended), the reason that led to the appearance of the marking on the listed securities of this company regarding this matter, no longer exists.

It is, however, clarified that the company's titles will continue to be traded on the Emerging Companies Market and appear with the (Σ) marking on the trading boards and price bulletins, due to the material uncertainty related to going concern, according to the independent auditors' report for the year ended 31/12/2017 [paragraph 2.2.6A(a) of R.A.A. 379/2014 (as amended)].

The Council will proceed with removing the (Σ) marking from the trading boards and price bulletins once it establishes that the reasons that led to the appearance of the marking no longer exist.

Continuation of Suspension of Trading of Titles

Hestiun Properties Plc and Nearchi Investment Plc. On 3rd August 2018, the Cyprus Stock Exchange announced the end of the suspension of trading of the titles of the companies Hestiun Properties Plc and Nearchi Investment Plc (Emerging Companies Market), as the total 4-month period of suspension of trading, pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law, has elapsed.

It is noted that although the companies do not have Nominated Advisor services, the Stock Exchange reinstated the trading of the companies' titles for one working day only, on Tuesday, 7 August 2018 and suspended again on 8 August 2018, for a period of two months (until 8 October 2018).

It is reminded that Nearchi Investment Plc has not also proceeded with issuing and publishing its Annual Financial Report for the year ended 30/9/2017, and this is the reason why its titles appear with the (Σ) marking on the trading boards and price bulletins.

The above decision for the new suspension of trading was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law in order to protect investors. The said suspension has been ratified by the CSE Council.



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Continuation of Suspension of Trading of Titles

Yumchaa Holdings Plc. On 7th August 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Yumchaa Holdings Plc (Emerging Companies Market) for further two (2) months, i.e. until 22 October 2018, since the company has not obtained and does not maintain Nominated Advisors services and did not proceed with issuing and publishing its Annual Financial Report for the year ended 30/9/2017.

This decision was taken pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law.

Furthermore, it was stated that, if during this two-month period, the reasons for the suspension of trading of the titles of the above company no longer exist, the said suspension will be lifted.

Further to the above, it is reminded that the company's titles appear with the (Σ) marking on the trading boards and the price bulletins since the company has not yet completed the actions for the appointment of a Clearing Agent and did not proceed with issuing and publishing its Half-Yearly Financial Report for the period ended 31/3/2018.

Trading of Titles with the (Σ) marking

The Meredith Property Group Plc. On 7th August 2018, the Cyprus Stock Exchange announced that the titles of The Meredith Property Group Plc, which are traded on the Emerging Companies Market, will appear with the (Σ) marking on the trading boards and the price bulletins as of Thursday 9 August 2018, due the Company's failure to issue and publish its Annual Financial Report for the year ended 31/3/2018 as required by Article 154 of the Securities and the Cyprus Stock Exchange Law.

This decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council (Circular No. 01/2018, 02/2018, dated 23/1/2018).

It is clarified that the Council will remove the (Σ) marking from the Company's titles on the trading boards and the price bulletins once it establishes that the reasons that led to the appearance of the marking no longer apply.

Ballarat Property Plc. On 30th August 2018, the Cyprus Stock Exchange announced that the titles of the issuer Ballarat Property Plc (Emerging Companies Bonds Market for issuers whose Register is not kept with the Central Depository/Registry), will appear with the (Σ) marking on the trading boards and price bulletins due to Material uncertainty related to going concern and Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/3/2018 (pursuant to paragraph 2.2.6 A(a) of R.A.A.379/2014, as amended).

Moreover, the CSE informed that the above decision of the CSE Council will come to effect as of Monday, 3 September 2018.

It is clarified that the Council will proceed with removing the (Σ) marking from the issuer's titles on the trading boards and price bulletins once it establishes that the reasons that led to the appearance no longer exist.



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

Suspension of Trading of the Titles of Listed Issuers due to the Non Submission and Non Publication of their Annual Financial Report for the year ended 31 December 2017

On 14th August 2018, following previous announcements dated 10 May 2018, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following listed companies, pursuant to article 183 of the CSE Law due to the non submission and publication of their Annual Financial Report for the year ended 31/12/2017.

Regulated Market:

A.L. Prochoice Group Public Ltd
Regallia Holdings & Investments Public Ltd
Ch. Charilaou Group Plc
CPI Holdings Public Ltd

Emerging Companies Market:

Echmi S.A. Investment Consultants
Globo Technologies UK Ltd

The suspension of trading has been effective from Thursday, 16 August 2018.

The decision was taken in the framework of the implementation of the Policy Decision of the CSE Council according to which if an Issuer (issuing company) fails to comply within 3 months from the date of transfer of its titles to the Surveillance Market (Regulated Market) or from the presentation with the (Σ) marking on the trading boards and the price bulletins (Emerging Companies Market) as a result of the non submission and publication of its financial results, the Stock Exchange will proceed to suspend the trading of the issuer's titles (CSE circular 01-2018, 02-2018, date 23/1/2018).

It is understood that the suspension of trading of the companies' titles will be lifted if and when their Annual Financial Report for the year ended 31/12/2017 is submitted.

Delisting of Titles

MDIO Investments Ltd. On 31st August 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the Bonds of MDIO Investments Ltd from the CSE Emerging Companies Market following a request by the company. This decision was taken by the CSE Council pursuant to the power conferred upon it by Article 178(1) of the Securities and the Cyprus Stock Exchange Law.

The delisting of the titles of the above company will take effect as of Thursday, 6 September 2018. It is noted that to this end, the Stock Exchange will proceed with the suspension of trading of the titles of the above company from 3 September until 5 September 2018.



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Ratification of Suspension of Trading of Titles

On 29th August 2018, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of the following companies as announced on 14 August 2018:

Regulated Market:

- A.L. Prochoice Group Public Ltd
- Regallia Holdings & Investments Public Ltd
- Ch. Charilaou Group Plc
- CPI Holdings Public Ltd

Emerging Companies Market:

- Echmi S.A. Investment Consultants
- Globo Technologies UK Ltd

Based on the above, the suspension of trading of the titles of these companies will be in effect until 16 October 2018 (inclusive). Provided that, if during the suspension of trading, the companies proceed with issuing and publishing their Annual Financial Report for the year ended 31/12/2017, the suspension of trading of their titles will be lifted.



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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

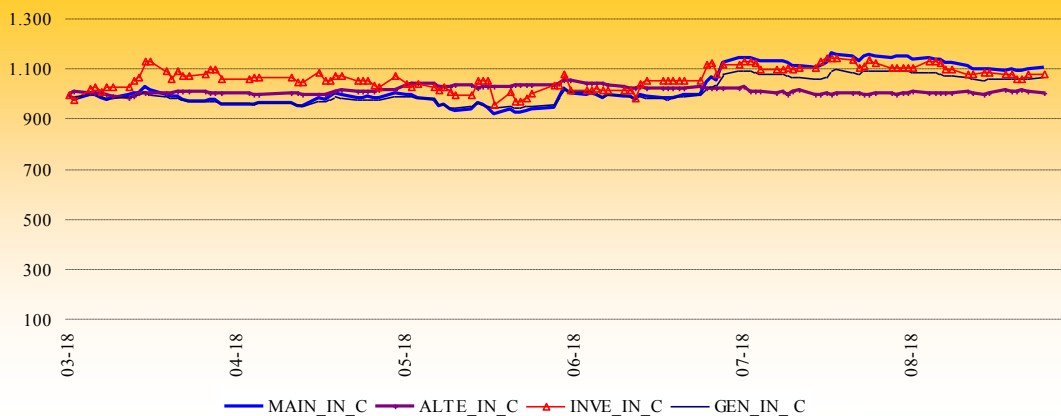
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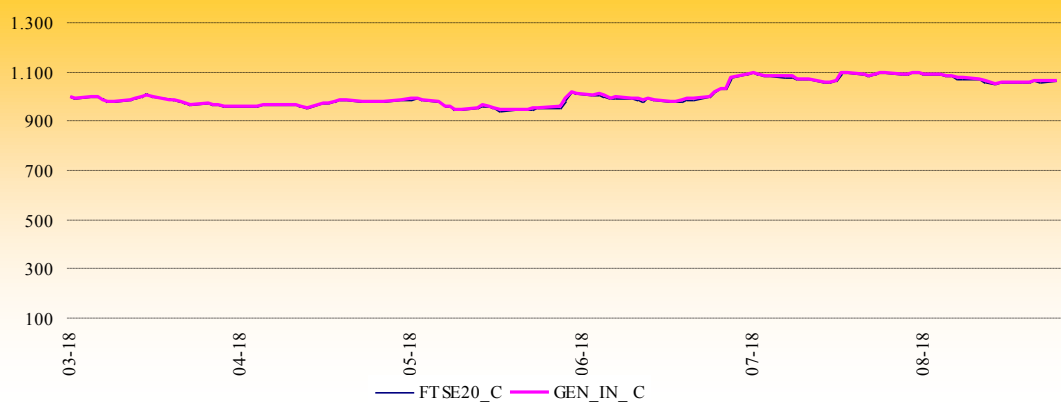
Volume vs CSE General Price Index from March 2018 to August 2018



CSE Market Indices Performance since March 2018

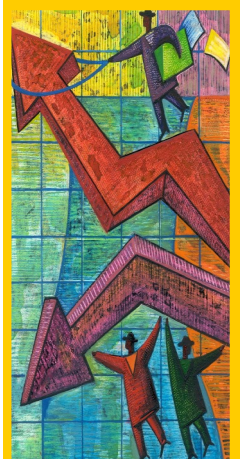


CSE General Index and FTSE/CySE 20 Performance since March 2018



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



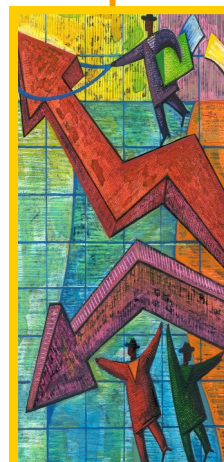
Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	53	6	1	0	67
Listed Securities	7	53	8	4	24	96
Turnover (€)	5.481.158	704.108	54	7.437	52.100	6.244.857
Securities traded	5.085.892	1.222.187	30.100	19.697	50	6.357.926
Trades	1.194	473	2	9	2	1.680

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

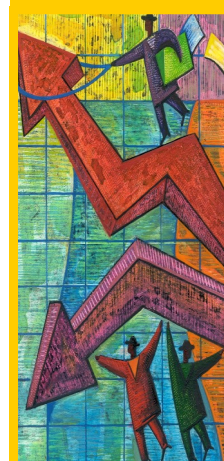
Trading Statistics

Trading Statistics				Trading Statistics			
		Volume				Volume	
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/07/2018	229	1.777.657	636.964	1/08/2018	65	244.393	152.284
3/07/2018	170	785.626	311.321	2/08/2018	57	55.361	54.245
4/07/2018	172	635.066	404.570	3/08/2018	41	41.125	47.909
5/07/2018	162	439.664	380.387	6/08/2018	66	81.648	102.371
6/07/2018	177	10.670.330	726.227	7/08/2018	72	153.950	130.883
9/07/2018	205	1.000.889	691.542	8/08/2018	86	200.245	169.440
10/07/2018	213	671.773	565.718	9/08/2018	85	205.338	157.170
11/07/2018	105	3.744.018	411.287	10/08/2018	38	534.838	1.271.398
12/07/2018	129	524.992	329.325	13/08/2018	88	686.063	503.024
13/07/2018	42	455.354	337.098	14/08/2018	67	690.805	510.221
16/07/2018	128	3.143.010	909.748	16/08/2018	73	280.546	217.949
17/07/2018	176	1.691.151	1.493.000	17/08/2018	71	259.865	207.187
18/07/2018	68	201.230	188.965	20/08/2018	116	327.644	312.678
19/07/2018	109	217.163	349.368	21/08/2018	111	384.408	357.098
20/07/2018	61	129.718	122.212	22/08/2018	63	91.033	123.298
23/07/2018	100	306.574	332.298	23/08/2018	56	89.540	72.235
24/07/2018	67	158.332	119.707	24/08/2018	63	112.884	161.576
25/07/2018	104	722.980	526.322	27/08/2018	47	69.758	58.313
26/07/2018	74	396.495	215.315	28/08/2018	122	236.550	402.650
27/07/2018	91	223.374	238.921	29/08/2018	71	134.730	150.693
30/07/2018	55	254.347	136.785	30/08/2018	111	1.134.612	796.534
31/07/2018	70	253.205	185.507	31/08/2018	111	342.590	285.700
22	2.707	28.402.948	9.612.587	22	1.680	6.357.926	6.244.857
Monthly Average	123	1.291.043	436.936		76	288.997	283.857
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2018	107	1.291.944	657.474



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSE Indices

	Closing 31/08/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 31/07/2018
Market Indices (base 3.09.2004=1000)				
General Index	73,74	76,38 20/7/2018	65,61 18/5/2018	6,76 -2,90
Main Market Index	49,51	51,8 19/7/2018	41,2 18/5/2018	13,71 -3,34
*Parallel Market Index				
Alternative Market Index	878,22	923,96 31/5/2018	862,72 12/3/2018	-0,26 0,26
Investment Companies Index	1.042,73	1.050,37 18/7/2018	827,36 8/1/2018	23,22 2,64
Sectoral Indices (base 3.09.2004=1000)				
Hotels	779,78	863,98 4/5/2018	721,00 12/3/2018	-6,59 4,85
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	44,08	45,70 20/7/2018	39,14 18/5/2018	6,86 -3,04
FTSE Med	4.634,00	4.634,00 31/8/2018	3.923,92 4/4/2018	5,50 3,82

*Delisted as at 20/04/2015

Value of volume traded by sector

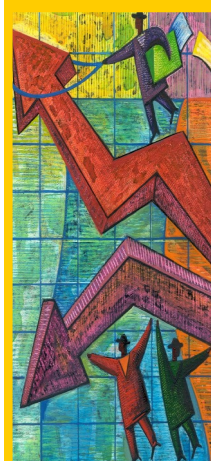
Economic Group*	Value of Volume (€)	Weight %
Financials	5.505.643	88,163
Consumer Services	214.556	3,436
Industrials	360.576	5,774
Consumer Goods	16.296	0,261
Telecommunications	0	0,000
Technology	88.249	1,413
Basic Materials	0	0,000
Corporate Bonds	7.437	0,119
Government Bonds	52.100	0,834
Total	6.244.857	100,000

* FTSE Industry Classification Benchmark – ICB.

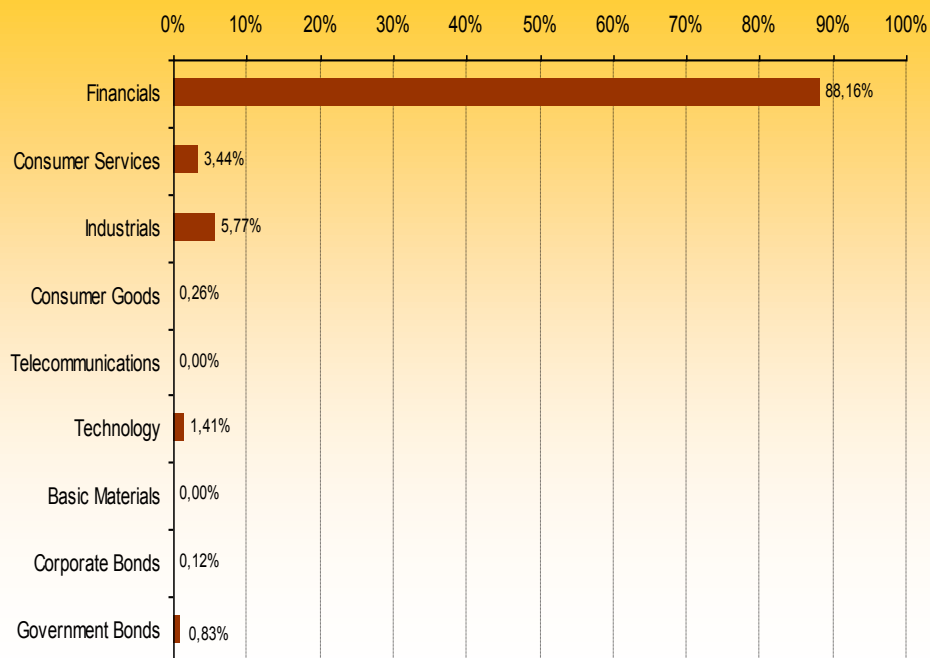
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.125	5.274.121	82,95
Consumer Services	266	754.105	11,86
Industrials	164	229.250	3,61
Consumer Goods	18	20.032	0,32
Telecommunications	0	0	0,00
Technology	96	60.671	0,95
Basic Materials	0	0	0,00
Corporate Bonds	9	19.697	0,31
Government Bonds	2	50	0,00
Total	1.680	6.357.926	100

THE CSE'S FACTS
AND FIGURES

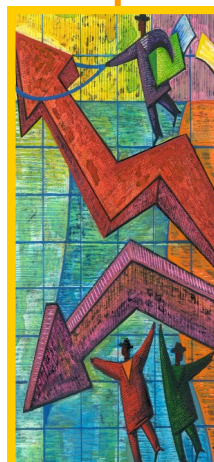
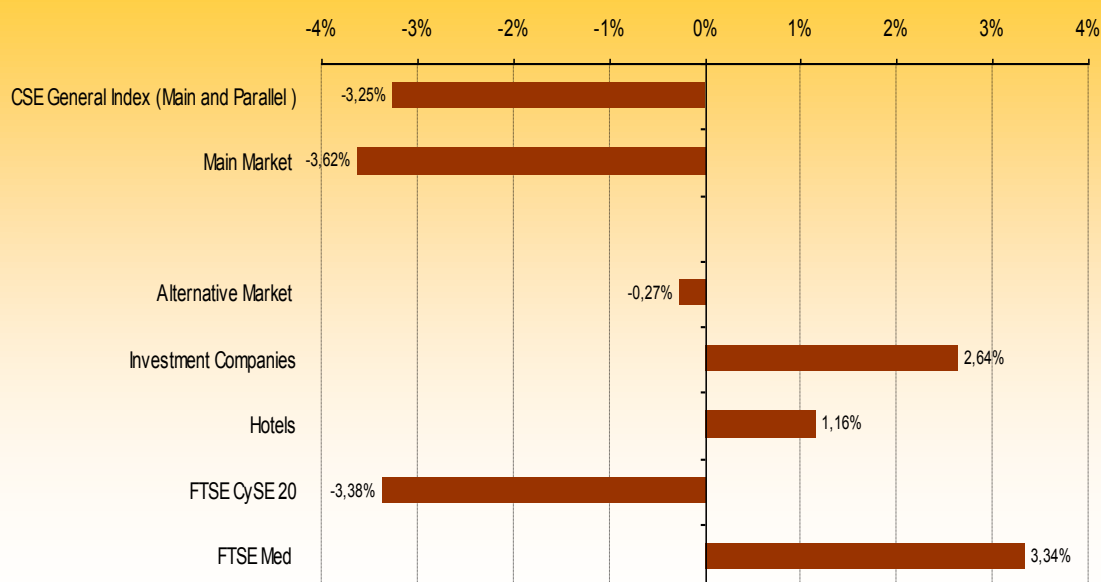
This column
presents the
facts and
figures for the
month.



Economic Group Weighting to value traded during the month

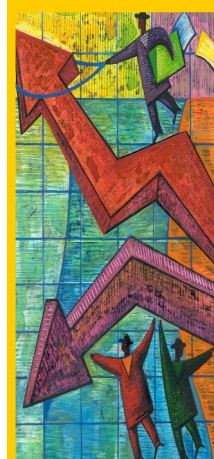


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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Market Capitalisation by Market

	31/07/2018 (€)	31/08/2018 (€)	% Δ	Weight* %
Market				
Main Market	1.514.721.119	1.417.406.796	-6,42	20,28
Alternative Market	804.368.587	815.693.110	1,41	11,67
Under Surveillance	38.572.937	14.889.621	-61,40	0,21
Bonds Market				
Corporate Bonds	50.605.989	53.137.055	5,00	0,76
Government Bonds	7.044.894.302	4.688.681.858	-33,45	67,08
Total	9.453.162.933	6.989.808.440	-26,06	100,00

*The weight is calculated to the total Market Capitalisation

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

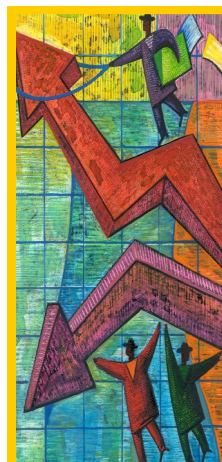
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.017.335.847	45,26
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	189.910.900	8,45
3 HELLENIC BANK PUBLIC COMPANY LTD	140.917.046	6,27
4 LOGICOM PUBLIC LTD	107.415.420	4,78
5 DEMETRA INVESTMENT PUBLIC LTD	98.800.000	4,40
6 PETROLINA (HOLDINGS) PUBLIC LTD	98.000.000	4,36
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	68.805.442	3,06
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	54.752.477	2,44
9 ST ADEMOS HOTELS PLC	50.700.000	2,26
10 KEO PLC	46.173.214	2,05
Total	1.872.810.345	83,31

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

Market Capitalisation of Corporate Bonds

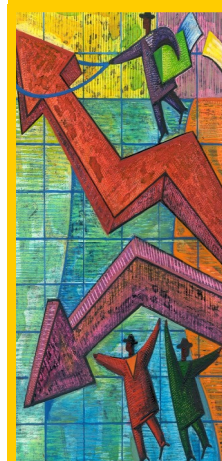
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	48.666.618	91,59
2 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.924.530	5,50
3 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.002.696	1,89
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	543.211	1,02
Total	53.137.055	100,00

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



THE CSE'S FACTS AND FIGURES

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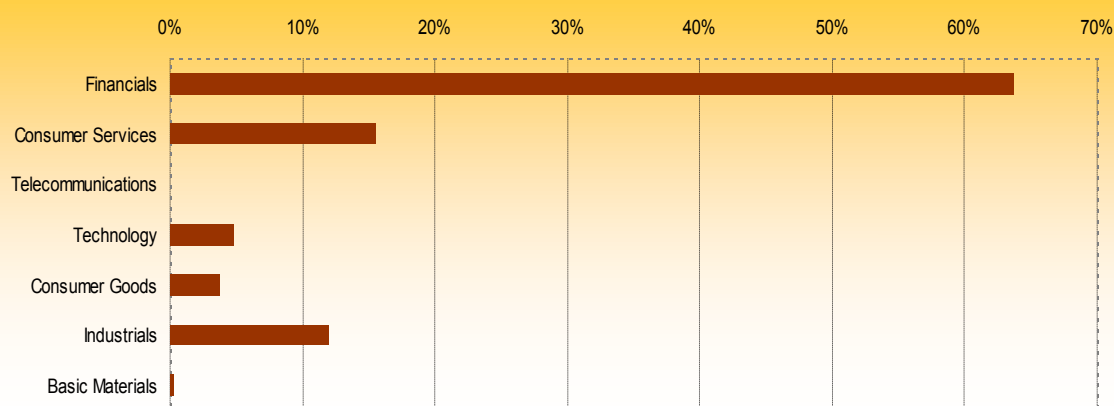


Market Capitalisation per Economic Group

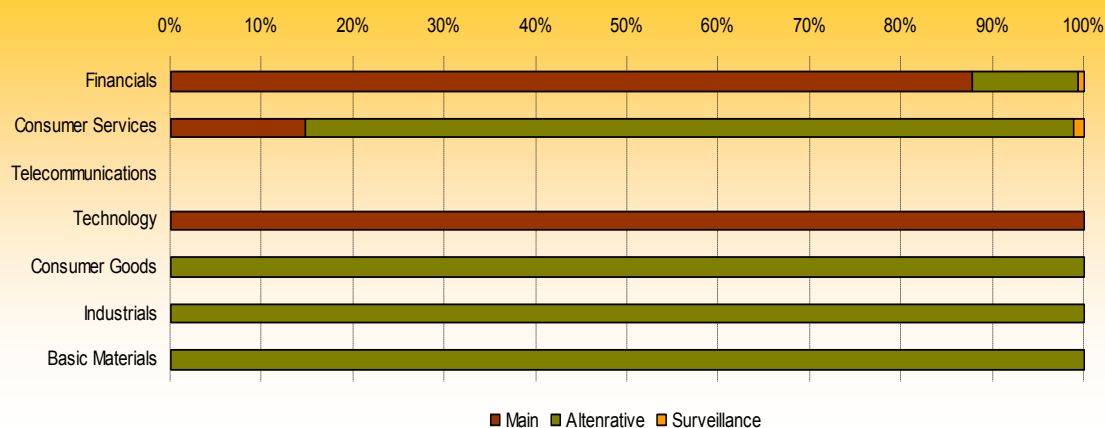
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		5.003.086		0,22
Industrials		269.312.149	0	11,98
Consumer Goods		84.300.866	0	3,75
Technology	107.415.420			4,78
Telecommunications				0,00
Consumer Services	51.245.206	293.145.564	4.308.450	15,51
Financials	1.258.746.170	165.881.444	8.631.172	63,76
Total	1.417.406.796	817.643.109	12.939.622	100,00
%Market Capitalisation / Total Market Capitalisation (only shares)	63,05	36,37	0,58	

*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)

THE CSE'S FACTS
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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2,913,485	46,65
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	2,417,874	38,72
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	303,620	4,86
4 PETROLINA (HOLDINGS) PUBLIC LTD	AM	132,646	2,12
5 LOGICOM PUBLIC LTD	MM	88,249	1,41
6 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	81,321	1,30
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	56,956	0,91
8 INTERFUND INVESTMENTS PLC	AM	33,599	0,54
9 A. TSOKKOS HOTELS PUBLIC LTD	MM	33,341	0,53
10 ELLINAS FINANCE PUBLIC COMPANY LTD	AM	27,058	0,43

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		August-18	July-18	
1 C.C.C. TOURIST ENTERPRISES LTD	AM	0,035	0,027	29,63
2 AGROS DEVEL CO PROODOS LTD	AM	1,000	0,81	23,46
3 LORDOS HOTELS (HOLDINGS) LTD	AM	0,570	0,505	12,87
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,238	0,214	11,21
5 ELLINAS FINANCE PUBLIC CO LTD	AM	0,330	0,3	10,00
6 PHILOKTIMATIKI PUBLIC LTD	AM	0,191	0,174	9,77
7 K + G COMPLEX PUBLIC CO LTD	AM	0,214	0,197	8,63
8 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,149	0,14	6,43
9 AMATHUS PUBLIC LTD	AM	0,148	0,14	5,71
10 BLUE ISLAND PLC	AM	0,560	0,54	3,70

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		August-18	July-18	
1 HELLENIC BANK PUBLIC CO LTD	MM	0,710	0,750	-5,33
2 MINERVA INSURANCE COMPANY LTD	AM	0,024	0,026	-7,69
3 BANK OF CYPRUS HOLDINGS PLC (CR)	MM	2,280	2,485	-8,25
4 PANDORA INVESTMENTS PUBLIC LTD	AM	0,055	0,061	-9,84
5 LIBERTY LIFE INSUR. PUBL. CO LTD	AM	1,350	1,500	-10,00
6 LCP HOLDINGS & INVEST. PUB LTD	MM	0,006	0,007	-14,29
7 JUPITER PORTFOLIO INVEST LTD	AM	0,014	0,016	-15,63
8 CLARIDGE PUBLIC LTD	AM	0,020	0,024	-16,67
9 DODONI INVESTMENT'S PORTF. LTD	AM	0,002	0,003	-20,00
10 CLR INVESTMENT FUND PUBLIC LTD	SM	0,002	0,002	-25,00

* Last Trade of the Month

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

THE CSE'S FACTS
AND FIGURES

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Market Shares
Selected Period: 01/08/2018 31/08/2018

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	5.742.654	185.247	46,42	110.494	
2	CI	CISCO LTD	2.597.886	83.803	21,00	6.606	
3	AL	ATLANTIC SECURITIES LTD	1.519.397	49.013	12,28	1.109	
4	PC	PROCHOICE XPHMATIETHPIAKH AT Δ	866.194	27.942	7,00	866	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	650.441	20.982	5,26		1
6	AR	ARGUS STOCKBROKERS LTD	383.831	12.382	3,10		
7	GC	GLOBAL CAP SEC & FIN SER LTD	383.430	12.369	3,10		
8	SI	PIRAEUS SECURITIES S.A.	95.609	3.084	0,77		1
9	SS	SHARELINK SEC. & FIN. SER. LTD	93.172	3.006	0,75		
10	NS	NATIONAL SECURITIES S.A.	11.957	386	0,10		1
11	OP	ONE PLUS CAPITAL LIMITED	8.923	288	0,07		
12	IB	INVESTMENT BANK OF GREECE S.A.	6.202	200	0,05		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	4.694	151	0,04		1
14	SO	SOLIDUS SECURITY S.A	2.435	79	0,02		1
15	AV	AXIA VENTURES GROUP LTD	2.315	75	0,02		
16	EX	EUROXX SECURITIES S.A.	1.500	48	0,01		1
Total			12.370.639	399.053	100	119.074	

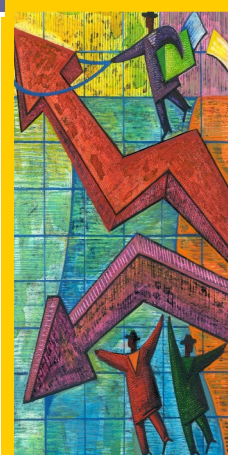
Notes:

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



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/08/2018 - 31/08/2018

Month	Number of new (Opened) Investors Accounts
2018-08	91

Active Investors Shares Mobility

Selected Period: 01/08/2018 - 31/08/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-08	462	55	2,63

Notes:

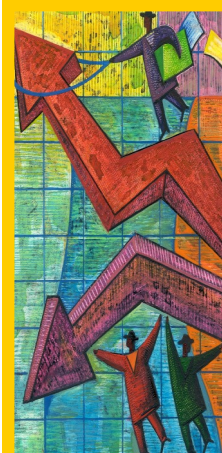
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	20,55

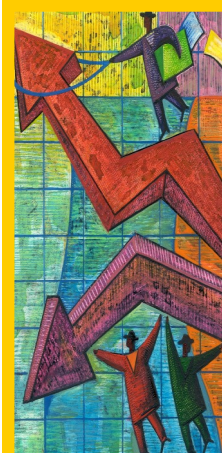
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	208.858	75,71
2-5	59.930	21,72
6-10	6.138	2,23
>10	938	0,34
Total	275.864	100,00



THE CSE'S FACTS AND FIGURES

**This column
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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	94.466	42,07
Lemesos	61.078	27,20
Larnaca	32.131	14,31
Pafos	23.507	10,47
Ammochoostos	13.369	5,95
Total	224.551	100,00

Notes:

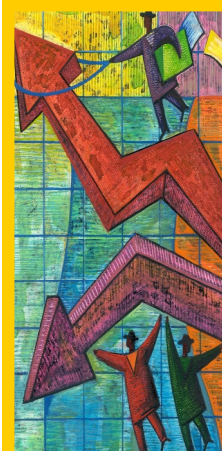
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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)

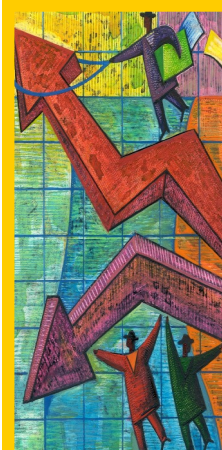
Countries	Investor Share Account	
	Number	%
Greece	36.781	84,24
Russian Federation	865	1,98
United Kingdom	2.066	4,73
Ukraine	134	0,31
United States	437	1,00
Australia	374	0,86
South Africa	392	0,90
Beliz	145	0,28
Canada	188	0,29
Germany	119	1,15
Israel	122	3,24
Seychelles	125	0,29
British Virgin Islands	501	1,15
Other Countries	1.414	3,24
Total	43.663	103,64

Notes:

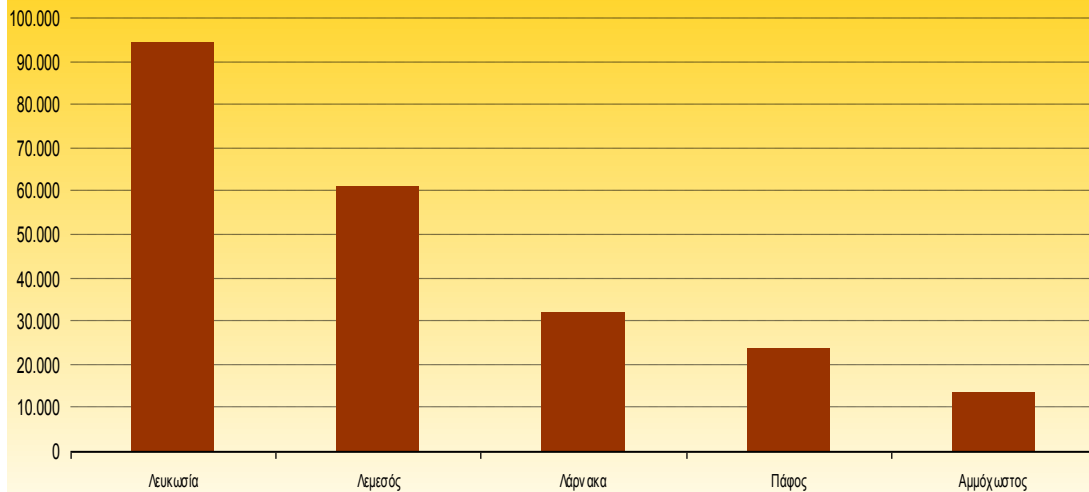
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.


**THE CSE'S FACTS
AND FIGURES**

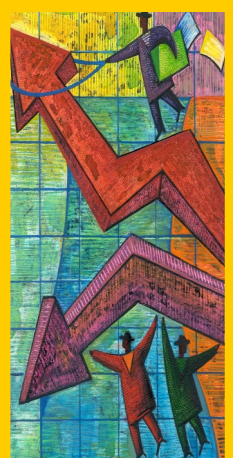
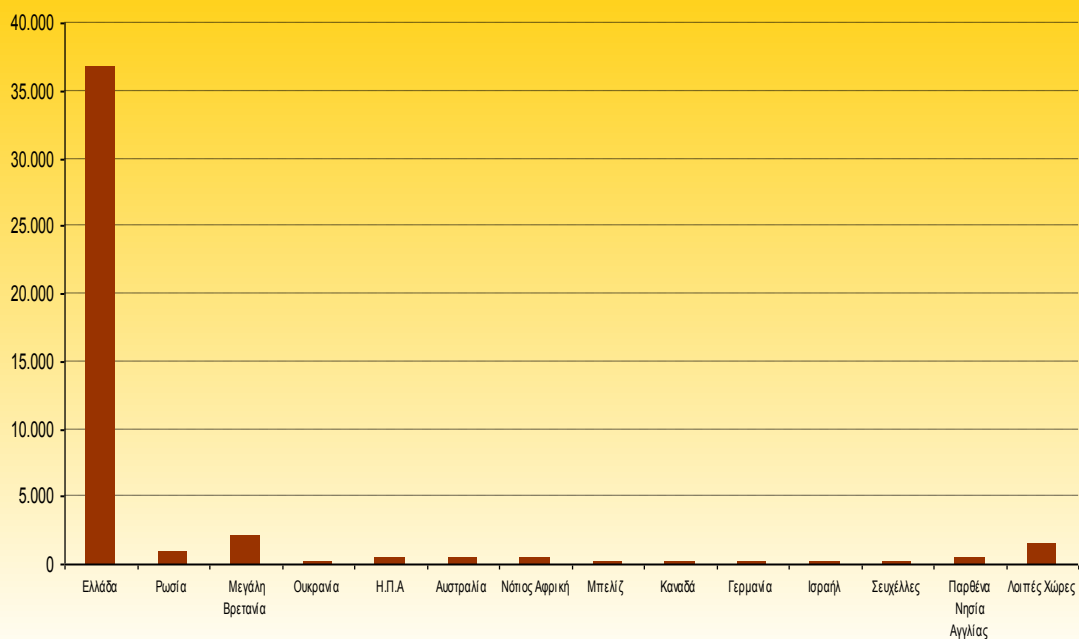
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών

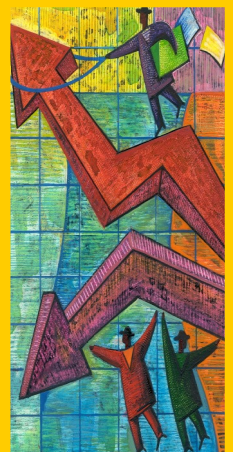


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



THE CSE'S FACTS AND FIGURES

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Settlement Transactions Value of CSE Custodians

Selected Period: 01/08/2018 - 31/08/2018

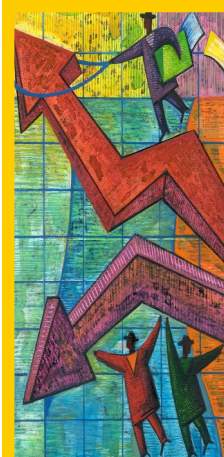
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	93.171,80	0,75
CISCO LTD	1000000026	2.604.491,51	20,85
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	121.434,99	0,97
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.809.155,70	30,49
ARGUS STOCKBROKERS LTD	1000000047	383.831,07	3,07
ATLANTIC SECURITIES LTD	1000000063	1.520.506,31	12,17
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	4.694,24	0,04
NATIONAL SECURITIES S.A	1000000070	11.956,60	0,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	5.600,18	0,04
INVESTMENT BANK OF GREECE S.A.	1000000072	6.201,83	0,05
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	674.925,04	5,40
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	2.435,05	0,02
ONE PLUS CAPITAL LTD	1000000084	8.923,33	0,07
BNP PARIBAS SECURITIES SERVICES	5000000001	199.901,71	1,60
CITIBANK INTERNATIONAL PLC	5000000002	2.184.433,70	17,49
EFG EUROBANK ERGASIAS S.A	5000000003	533.116,05	4,27
PIRAEUS BANK S.A	5000000008	37.270,00	0,30
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	261.995,08	2,10
HSBC BANK PLC SECURITIES SERVICES	5000000016	27.219,27	0,22
Total		12.491.263,46	100,00



THE CSE'S FACTS AND FIGURES

This column
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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, 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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