



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of April 2022 the General Index reached 69,32 points, representing a relative increase of 3,62% from the previous month. The value of shares traded exhibited a decrease of 33,83% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 69,67 points. The other Market Indices reached the following levels: Main Market reached 42,59, Alternative Market 1.043,15, Investment Companies 797,73 points. On a sectoral level, the Hotels Index reached 879,59 points. The FTSE/CySE20 reached 41,69 points. The market capitalisation of shares (shares) reached €1,97 billion. According to this month's results, the Main Market accounted for 30,05% of the total market capitalisation, the Alternative Market 24,42%, the Surveillance Market 1,41% and the Bond Market 44,13%. Moreover, the total market capitalisation including the Bond Market reached € 3,52 billion compared to € 3,47 billion the previous month, registering an increase of 1,49%.

The total value of transactions during the month in review reached € 3,46 million, with an average of € 0,23 million per trading session. The Financials sector contributed 68,46% 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 "The Cyprus Cement Public Company Ltd" with 59,13% and 13,97% of the total value respectively.

April 2022
Issue: 04/2022



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Market Statistics

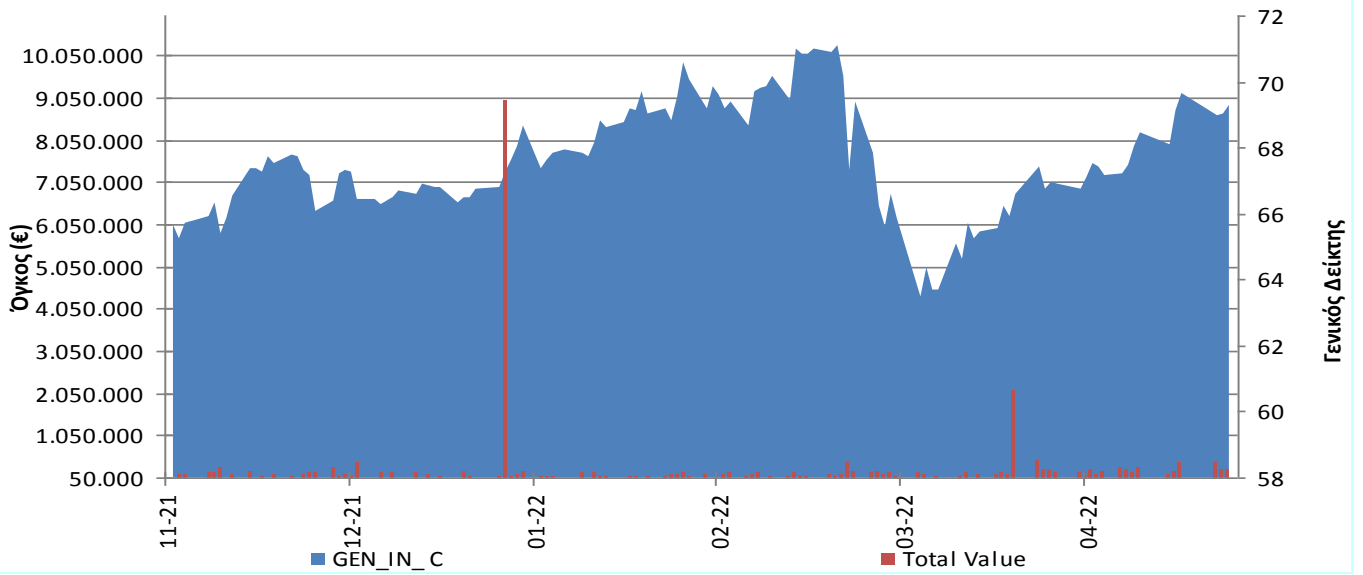
	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	42	8	4	0	61
Listed Securities	7	42	10	4	9	72
Turnover (€)	2.362.528	1.091.068	0	6.780	0	3.460.376
Securities traded	2.794.305	3.275.422	0	11.475	0	6.081.202
Trades	948	785	0	8	0	1.741

Trading Statistics

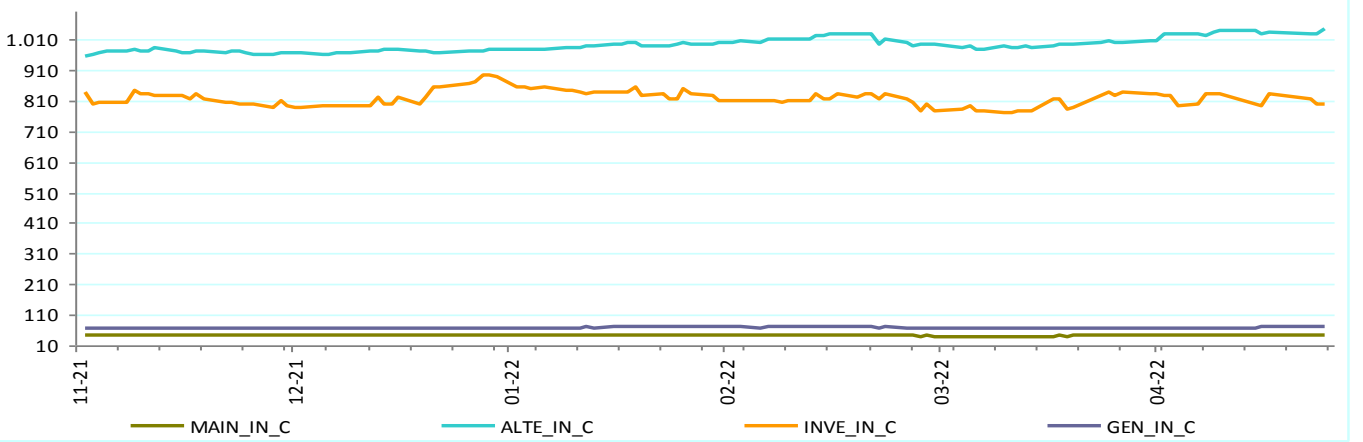
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/03/2022	135	234.272	199.006	4/04/2022	77	251.387	172.429,90
2/03/2022	115	130.976	122.341	5/04/2022	76	151.425	108.665,14
3/03/2022	89	192.231	159.626	6/04/2022	142	348.562	246.803,37
4/03/2022	96	112.828	103.167	7/04/2022	50	131.533	124.369,57
8/03/2022	180	189.131	168.851	8/04/2022	90	206.403	193.948,27
9/03/2022	120	138.635	145.385	11/04/2022	134	535.696	289.908,41
10/03/2022	99	164.874	64.638	12/04/2022	153	962.352	242.267,96
11/03/2022	97	195.159	109.542	13/04/2022	103	450.399	154.188,59
14/03/2022	65	61.358	45.758	14/04/2022	155	399.036	277.022,47
15/03/2022	58	110.541	95.358	19/04/2022	102	209.051	146.911,14
16/03/2022	113	181.474	157.268	20/04/2022	132	287.158	204.119,22
17/03/2022	57	122.068	41.630	21/04/2022	151	525.199	417.936,38
18/03/2022	109	170.435	132.004	27/04/2022	173	643.974	395.637,03
21/03/2022	66	134.299	113.894	28/04/2022	55	634.953	234.790,00
22/03/2022	127	205.557	183.474	29/04/2022	148	344.074	251.379,03
23/03/2022	96	279.454	123.907				
24/03/2022	125	8.910.704	2.118.515				
28/03/2022	197	685.225	464.076				
29/03/2022	173	326.766	270.069				
30/03/2022	160	295.159	255.860				
31/03/2022	106	180.800	155.135				

	21	2.383	13.021.946	5.229.506	15	1.741	6.081.202	3.460.376,48
Monthly Average		113	620.093	249.024		116	405.413	230.691,77
							Volume	
					Year	Transactions	Securities Traded	(€)
Yearly Average					2022	101	368.786	172.009

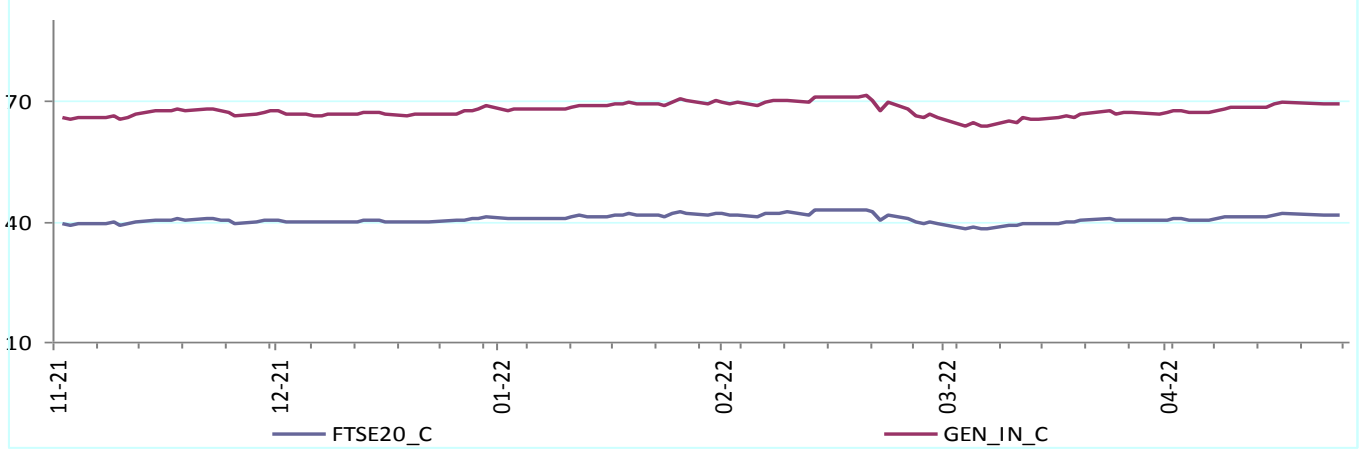
Όγκος- Γενικός Δείκτης Τιμών τους τελευταίους 6 μήνες



Αποδόσεις Δεικτών Αγορών ΧΑΚ τους τελευταίους 6 μήνες



Απόδοση του Δείκτη FTSE/CySE 20, και του Γενικού Δείκτη ΧΑΚ τους τελευταίους 6 μήνες



CSE Indices

	Closing		Yearly Highest		Yearly Highest		Percentage Change	
	29/04/2022		29/04/2022		8/03/2022		3/01/2022	31/03/2022
	Market Indices (base 3.09.2004=1000)							
General Index	69,32	71,12	22/02/2022	63,49	8/03/2022	2,85	3,62	
Main Market Index	42,59	44,86	22/02/2022	38,57	8/03/2022	0,05	2,40	
Alternative Market Index	1.043,15	1.043,15	29/04/2022	977,14	3/01/2022	6,76	4,16	
Investment Companies Index	797,73	851,44	20/01/2022	769,36	15/03/2022	-6,31	-4,54	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	879,59	879,59	29/04/2022	795,22	17/01/2022	8,19	9,30	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	41,69	42,78	22/02/2022	38,04	8/03/2022	3,12	3,71	

Value of volume traded by sector

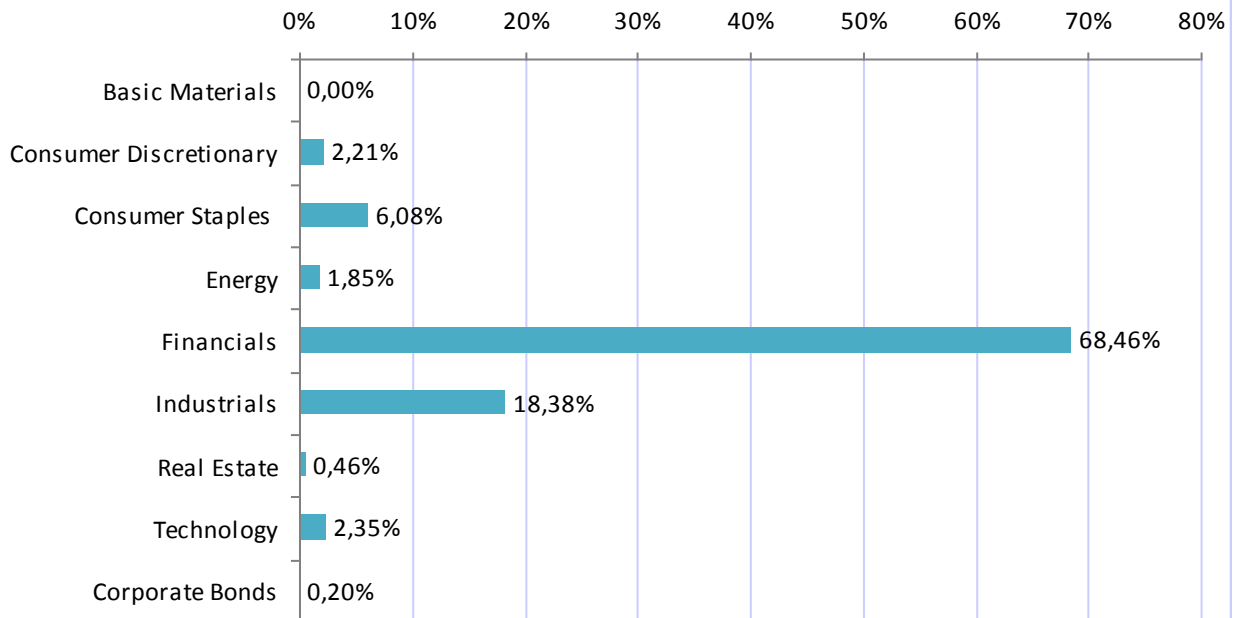
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	110	0,00
Consumer Discretionary	76.579	2,21
Consumer Staples	210.328	6,08
Energy	63.945	1,85
Financials	2.369.049	68,46
Industrials	636.180	18,38
Real Estate	16.046	0,46
Technology	81.360	2,35
Corporate Bonds	6.780	0,20
Government Bonds	0	0,00
Total	3.460.376	100

* FTSE Industry Classification Benchmark – ICB.

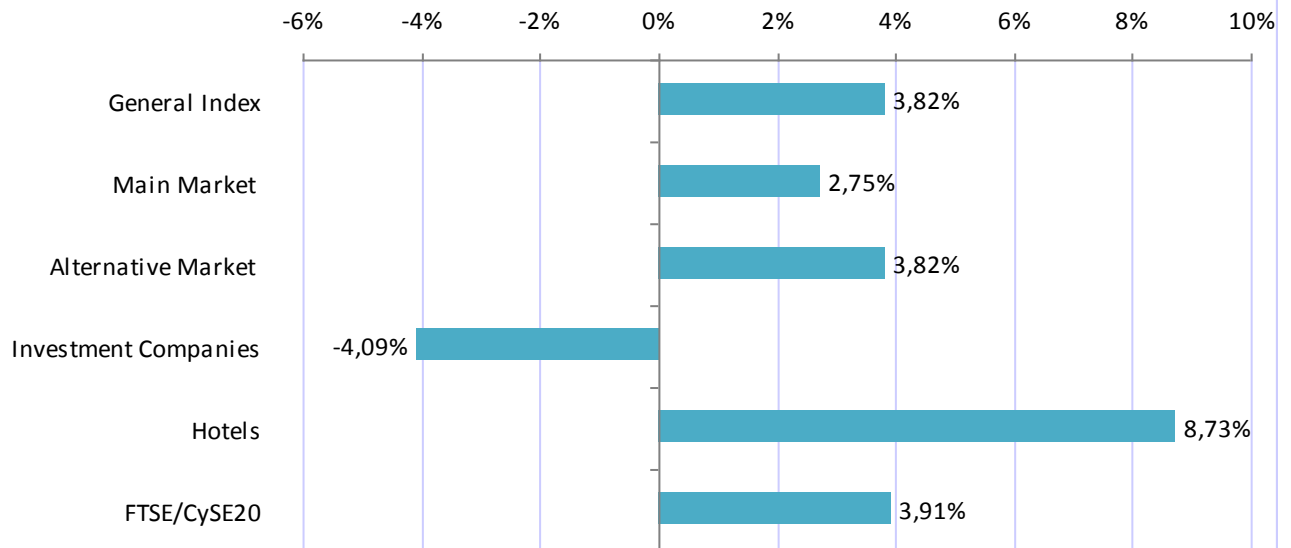
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	2	1.300	0,02
Consumer Discretionary	231	1.722.593	28,33
Consumer Staples	60	592.054	9,74
Energy	46	56.262	0,93
Financials	906	2.721.822	44,76
Industrials	376	841.757	13,84
Real Estate	35	92.952	1,53
Technology	77	40.987	0,67
Corporate Bonds	8	11.475	0,19
Total	1.741	6.081.202	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/03/2022 (€)	29/04/2022 (€)	% Change	Weight* %
Market				
Main Market	1.017.571.032	1.058.549.153	4,03	30,05
Alternative Market	824.861.017	860.012.030	4,26	24,42
Under Surveillance	50.255.599	49.531.099	-1,44	1,41
Bonds Market				
Corporate Bonds	82.232.792	83.647.977	1,72	2,37
Government Bonds	1.495.637.746	1.470.637.746	-1,67	41,75
Total	3.470.558.185	3.522.378.005	1,49	100

*The weight is calculated to the total Market Capitalisation

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

	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	464.047.930	29,07
2 HELLENIC BANK PUBLIC COMPANY LTD	306.301.481	19,19
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	205.736.808	12,89
4 LOGICOM PUBLIC LTD	152.603.976	9,56
5 PETROLINA (HOLDINGS) PUBLIC LTD	98.000.000	6,14
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	85.318.747	5,34
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	80.223.962	5,02
8 DEMETRA HOLDINGS PLC	76.000.000	4,76
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	70.501.234	4,42
10 KEO PLC	57.789.235	3,62
Total	1.596.523.374	100,00

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

Market Capitalisation of Corporate Bonds

	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	78.122.119	93,39
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.551.274	3,05
3 ELLINA'S FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,39
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	974.584	1,17
Total	83.647.977	100

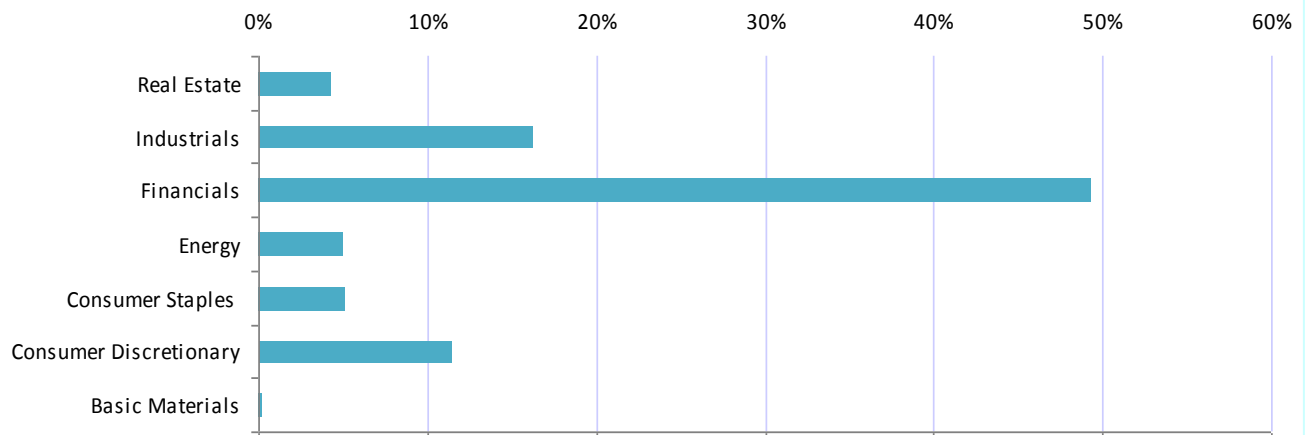
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

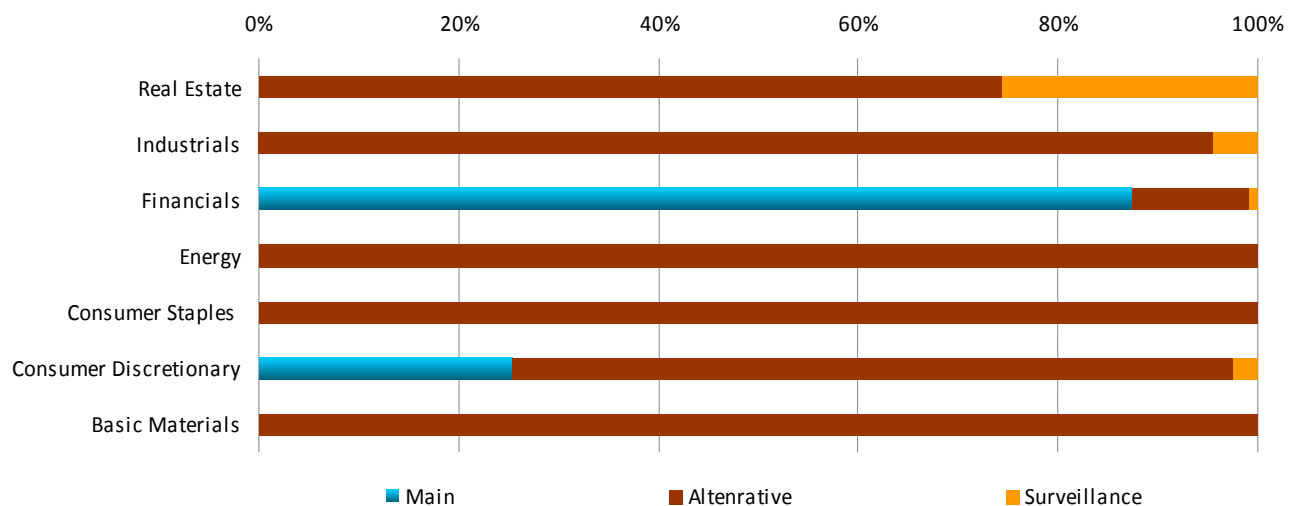
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.598.796	0	0,23
Consumer Discretionary	57.107.161	162.081.204	5.250.000	11,40
Consumer Staples	0	100.367.163	0	5,10
Energy	0	98.000.000	0	4,98
Financials	848.838.016	113.672.595	8.434.050	49,33
Industrials	0	306.149.997	14.453.503	16,29
Real Estate	0	62.321.604	21.393.546	4,25
Technology	152.603.976	12.820.670	0	8,41
Total	1.058.549.153	860.012.030	49.531.099	100
%Market Capitalisation /Total Market Capitalisation (only shares)	53,79	43,70	2,52	

*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)



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2.046.170	59,13
2 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	483.458	13,97
3 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	171.151	4,95
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	152.279	4,40
5 DEMETRA HOLDINGS PLC	MM	117.742	3,40
6 HELLENIC BANK PUBLIC COMPANY LTD	MM	99.590	2,88
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	97.943	2,83
8 LOGICOM PUBLIC LTD	MM	81.360	2,35
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	63.945	1,85
10 KEO PLC	AM	37.213	1,08

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Apr-2022	Mar-2022	
1 K. KYTHREOTIS HOLDINGS LTD	AM	0,2520	0,1600	57,50
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7600	0,5900	28,81
3 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0130	0,0105	23,81
4 UNIGROWTH INVESTMENTS LTD	AM	0,0470	0,0395	18,99
5 K + G COMPLEX PUBLIC CO LTD	AM	0,2820	0,2400	17,50
6 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6200	0,5500	12,73
7 ATLANTIC INSURANCE CO PUB LTD	AM	2,0600	1,8300	12,57
8 CLARIDGE PUBLIC LTD	AM	0,0165	0,0150	10,00
9 LEPTOS CALYPSO HOTELS LTD	AM	0,0550	0,0500	10,00
10 BLUE ISLAND PLC	AM	0,7150	0,6500	10,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Apr-2022	Mar-2022	
1 A. TSOKKOS HOTELS PUBLIC LTD	MM	0,0880	0,0890	-1,12
2 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0590	0,0600	-1,67
3 LOUIS PLC	MM	0,0760	0,0780	-2,56
4 PETROLINA (HOLDINGS) LTD	AM	1,1200	1,1500	-2,61
5 DEMETRA HOLDINGS PLC	MM	0,3800	0,3980	-4,52
6 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2180	0,2300	-5,22
7 INTERFUND INVESTMENTS PLC	AM	0,0890	0,0945	-5,82
8 ALKIS H. HADJIKYRIACOS LTD	AM	0,3000	0,3300	-9,09
9 CONSTANTINOY BROS HOTELS LTD	AM	0,0665	0,0745	-10,74
10 MINERVA INSURANCE COMPANY LTD	AM	0,0160	0,0190	-15,79

* Last Trade of the Month

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

Market Shares

Selected Period: 04/04/2022 29/04/2022

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	2.400.457	80.015	34,75		
2	MF	MEGA EQUITY FIN. SERV. LTD	1.367.337	45.578	19,80		
3	GC	GLOBAL CAP SEC & FIN SER LTD	1.061.737	35.391	15,37		
4	AL	ATLANTIC SECURITIES LTD	602.356	20.079	8,72	874	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	435.182	14.506	6,30		1
6	AR	ARGUS STOCKBROKERS LTD	420.080	14.003	6,08	2.920	
7	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	405.022	13.501	5,86	4.411	
8	SI	PIRAEUS SECURITIES S.A.	59.574	1.986	0,86		1
9	EX	EUROXX SECURITIES S.A.	52.466	1.749	0,76		1
10	OP	ONE PLUS CAPITAL LIMITED	52.300	1.743	0,76		
11	SO	SOLIDUS SECURITY S.A	26.430	881	0,38		1
12	BT	BETA SECURITIES S.A.	8.823	294	0,13		1
13	NS	NATIONAL SECURITIES S.A.	8.468	282	0,12		1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	4.846	162	0,070		1
15	IB	OPTIMA BANK S.A.	2.116				
16	AT	ATHLOS CAPITAL INVESTMENTS LTD				5.355	
Total			6.907.193	230.169	100	13.560	

Notes: Members of the Athens Exchange acting as Remote Members in the Cyprus Stock Exchange

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 04/04/2022 - 29/04/2022

Month	Number of Investors Accounts
2022-04	72

Active Investors Shares Mobility

Selected Period: 04/04/2022 - 29/04/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-04	407	70	2,59

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	34,95

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

Securities	Investors shares	
	Number	%
1	205.913	76,87
2-5	56.301	21,02
6-10	5.013	1,87
>10	634	0,24
Total	267.861	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.387	41,99
Lemesos	59.207	27,21
Larnaca	31.321	14,39
Pafos	22.704	10,43
Ammochostos	13.013	5,98
Total	217.632	100

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.

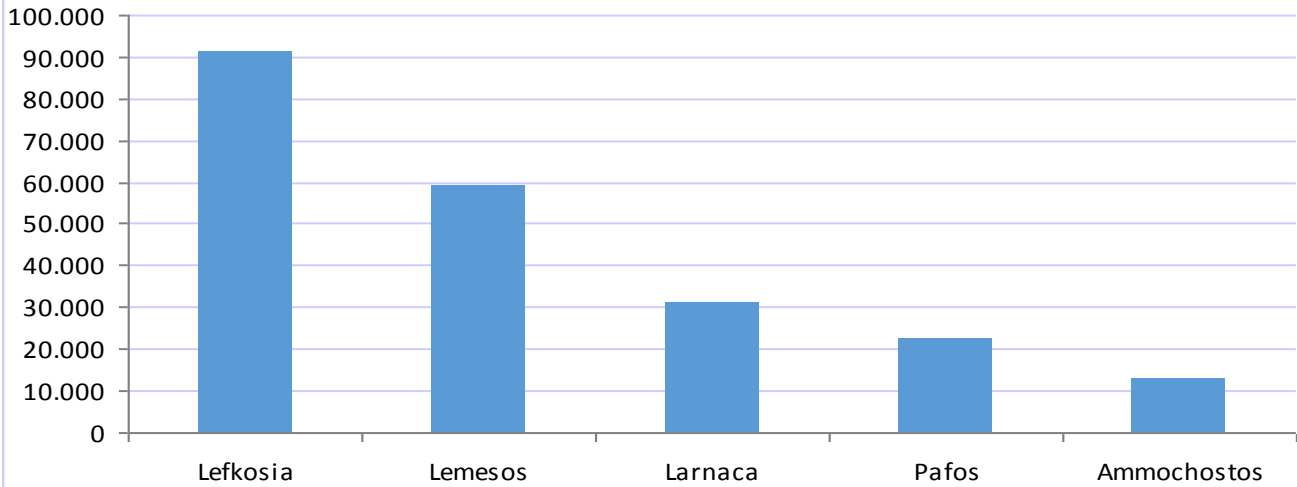
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.454	85,03
United Kingdom	1.975	4,61
Other Countries	1.448	3,38
Russian Federation	800	1,87
United States	412	0,96
British Virgin Islands	395	0,92
South Africa	380	0,89
Australia	364	0,85
Canadas	188	0,44
Ukraine	128	0,30
Germany	114	0,27
Israel	111	0,26
Seychelles	104	0,24
Total	42.873	100

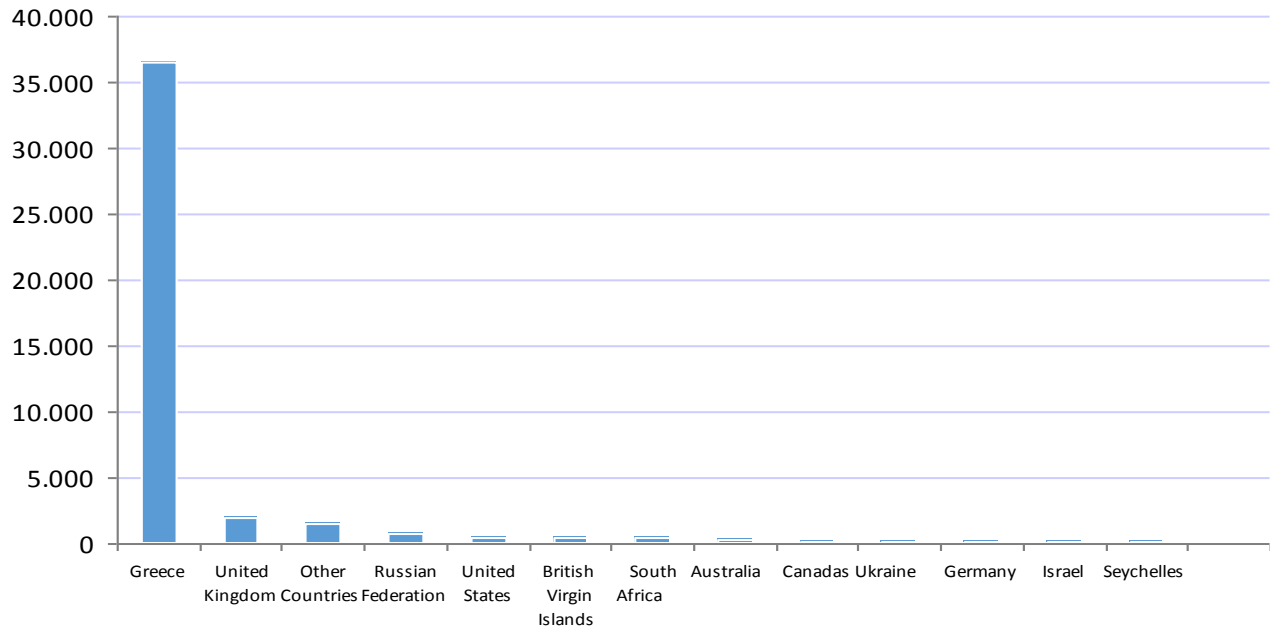
Notes:

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%.

Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



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