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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 e-publication can contact the CSE on [www.cse.com.cy](http://www.cse.com.cy). Businesses can also advertise on the CSE website.

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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

October 2018 · Issue 261

## STOCK MARKET ACTIVITY FOR OCTOBER 2018

On the last trading session of October 2018 the General Index reached 67,93 points, representing a relative decrease of 6,45% from the previous month. The value of shares traded exhibited an increase of 58,52% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 72,05 points. The other Market Indices reached the following levels: Main Market reached 45,49, Alternative Market 861,36, Investment Companies 1.053,39 points. On a sectoral level, the Hotels Index reached 764,80 points. The FTSE/CySE20 reached 40,69 points and finally the FTSE Med reached 4.294,14 points.

The market capitalisation of shares (shares) reached € 2,01 billion. According to this month's results, the Main Market accounted for 17,57% of the total market capitalisation, the Alternative Market 11,99%, the Surveillance Market 0,15% and the Bond Market 70,29%. Moreover, the total market capitalisation including the Bond Market reached € 6,75 billion compared to € 6,96 billion the previous month, registering a decrease of 2,93%.

The total value of transactions during the month in review reached €11,59 million, with an average of €0,53 million per trading session. The Consumer Services sector contributed 58,79% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "A. Tsokkos Hotels Public Ltd" and also on shares of "Lordos Hotels (Holdings) Public Ltd" with 28,20% and 28,14% of the total value respectively.



## Suspension of Trading and Delisting of Government Titles

**Government Development Bonds.** On 8<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 2nd Series 2003, Maturity 2018, interest rate 4.60% and code KX152B03/ GB152B03, from 11 October 2018 until 15 October 2018 (inclusive), i.e. until the clearing of all the transactions in view of the delisting of the titles. The above Government Bonds delisted on 16 October 2018.

**13 - Week Treasury Bills.** On 8<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 7th Issue, Series 2018 (13/7/2018 -12/10/2018), with code ΓΔ13H18/ TB13G18, from 9 October 2018 until 11 October 2018 (inclusive), i.e. until the clearing of all the transactions in view of the delisting of the titles. The above Treasury Bills delisted on 12 October 2018.

**13-Week Treasury Bills.** On 26<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 8th Issue, Series 2018 (3/8/2018 -2/11/2018), with code ΓΔ13Θ18/ TB13H18 from 30 October 2018 until 1 November 2018 (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 November 2018.

## Listing of Government Titles

**13-Week Treasury Bills.** On 9<sup>th</sup> October 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, 10th Issue, Series 2018 (12/10/2018 – 11/01/2019) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 8 October 2018. Their date of issue was on 12 October 2018. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13K18/ TB13J18. The Bills did not bear an interest rate. Their trading started on Friday, 12 October 2018.

**13 - week Treasury Bills.** On 31<sup>st</sup> October 2018, the Cyprus Stock Exchange announced that pursuant to Article 58(I) of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange 85,000 13-week Treasury Bills, 11th issue, Series 2018 (02/11/2018 – 01/02/2019) of a nominal value of €1,000 each, of a total value of €85,000,000, which have resulted from an auction conducted on 29 October 2018. Their date of issue is the 2<sup>nd</sup> of November 2018. The trading code of the above titles listed on the Bonds Market, is ΓΔ13Λ18/ TB13K18. The said Treasury Bills did not bear interest. Their trading will commence on Friday, 2 November 2018.



**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.



## Continuation of Trading of Titles on the Surveillance Market

**Regallia Holdings & Investments Public Ltd.** On 15<sup>th</sup> October 2018, in the context of examining the Annual Financial Reports of listed companies, the Council of the Cyprus Stock Exchange has examined the content of the Independent Auditors' Report of the listed company Regallia Holdings & Investments Public Ltd for the year ended 31/12/2017 (submission and publication date: 28/9/2018) and decided, pursuant to the provisions of paragraph 2.2.3 (b) of R.A.A.379/2014 (as amended), that its titles continue to trade on the CSE Surveillance Market, due to the matters raised in the Independent Auditors' Report and mainly based on the inability to express an opinion for the year ended 31/12/2017.

## Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2018

On 15<sup>th</sup> October 2018, upon expiry of the period for the submission and publication of the Half-Yearly Financial Report of the companies listed on the CSE Regulated Market for the period ended 30 June 2018 (30 September 2018), as provided for by Article 142 of the Securities and the Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange announced that the following companies have not submitted their half-yearly results:

- Karyes Investment Public Company Ltd
- Ch. Charilaou Group Plc
- Tristone Healthcare Bond Designated Activity Company

By extension, as a result of the non-submission and non-publication of the Half-Yearly Financial Report (30/06/2018) of the above companies, the Cyprus Stock Exchange announced the following, pursuant to paragraphs 2.2.3(a) and 2.2.6(e) of R.A.A.379/2014 (as amended) and 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):

(A) The Bonds of Tristone Healthcare Bond Designated Activity Company will appear with the (Σ) marking on the price bulletins and trading boards as of 17 October 2018.

(B) The titles of Karyes Investment Public Company Ltd and Ch. Charilaou Group Plc will continue to be traded on the Surveillance Market.



**DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE**  
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## Suspension of Trading of Titles

**G.A.P. Vassilopoulos Public Ltd.** On 19<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the suspension of trading of the titles of G.A.P. Vassilopoulos Public Ltd in view of the public bid to the shareholders of G.A.P. Vassilopoulos Public Ltd made by Messrs George, Aris and Petros Vassilopoulos for the acquisition of up to 100% of the issued share capital of G.A.P. Vassilopoulos Public Ltd. The suspension has been effective for two hours.

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

**Hellenic Bank Public Company Ltd.** On 29<sup>th</sup> October 2018, following a relevant request by Hellenic Bank Public Company Ltd and pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, the Cyprus Stock Exchange announced the suspension of trading of all listed titles (shares and securities) of the aforesaid Company, as of 29<sup>th</sup> October 2018 and until the publication by the Company of its financial results for the nine-month period ended 30 September 2018 (9M2018) and the finalisation of their impact on the Company's regulatory capital position.

In particular, the suspension is deemed necessary for the smooth operation of the market and the protection of investors taking into consideration the reasons stated in the Company's announcement of today.

It was further noted that in addition to the suspension of trading of the Company's titles, transactions executed outside the Exchange pursuant to Article 23 of the CSE Law or Over The Counter (OTC) transactions will not be permitted.

## Registers of Non-Listed Issuers undertaken by the CDR

On 22<sup>nd</sup> October 2018, the Cyprus Stock Exchange (CSE) announced the updated statement of Registers of Non-Listed Companies undertaken by the Central Depository/Registry (CDR). The total number of Registers of Non-Listed Companies undertaken to this day by the CDE is sixty-five.

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other act pertaining to these securities will be entered to the CDR.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

## Listing of Additional Titles

**ELAINE SECURITIES PLC & THE MEREDITH PROPERTY GROUP PLC.** On 3<sup>rd</sup> October 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(I) of the CSE Law, it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
ELAINE SECURITIES PLC (Bonds 2025)	HJSP	ΗΣ	GB00BWCH5D02	350.000	3.943.306
THE MEREDITH PROPERTY GROUP PLC (Bonds 2025)	MERE	ΜΕΡΕ	GB00BY4K3J36	393.242	3.766.253

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Monday, 8 October 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website, [www.cse.com.cy](http://www.cse.com.cy).

**C.O.Cyprus Opportunity Energy Public Company Ltd.** On 8<sup>th</sup> October 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange 15,583,333 ordinary shares of the company "C.O. Cyprus Opportunity Energy Public Company Ltd" issued as follows:

- ◆ 13,500,000 ordinary shares issued at the price of €0.01 and allotted to a limited number of strategic investors through private placement.
- ◆ 2,083,333 ordinary shares issued at the price of €0.01 and allotted for free to a cooperating company.

It is noted that the above shares incorporated in the company's already listed share capital, which amounted to 126,780,762 shares.

The trading of the shares started on Thursday, 11 October 2018.



**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.



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



## Listing of Additional Titles

**NETInfo Plc.** On 23<sup>rd</sup> October 2018, the Cyprus Stock Exchange announced the listing of 1,099,000 additional new shares of the company NETInfo Plc, of a nominal value of €0.22, allotted pursuant to a decision of the General Meeting of 30 May 2018 and of the company's Board of Directors dated 17 September 2018, to the investors listed below, since the company's existing shareholders have waived their rights in respect of the new share issue:

- ◆ GMM AIFLNP LTD/REAL VALUE INVESTMENT FUND- 714,000
- ◆ GMM GLOBAL OPPORTUNITIES BALANCED FUND- 110,000
- ◆ GMM BEST SELECTION BALANCED FUND- 110,000
- ◆ GMM DEVELOPMENT BALANCED FUND- 110,000
- ◆ HELLAS CYPRUS RECOVERY MUTUAL FUND- 55,000

It is noted that the above shares incorporated in the company's already listed share capital, which amounted to 12,820,670 shares.

The trading of these shares started on Monday, 29 October 2018.

## Listing of Titles

**Blueband Financing Limited.** On 31<sup>st</sup> October 2018, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of the Bonds of Blueband Financing Limited on the Bonds Market of the CSE Emerging Companies Market.

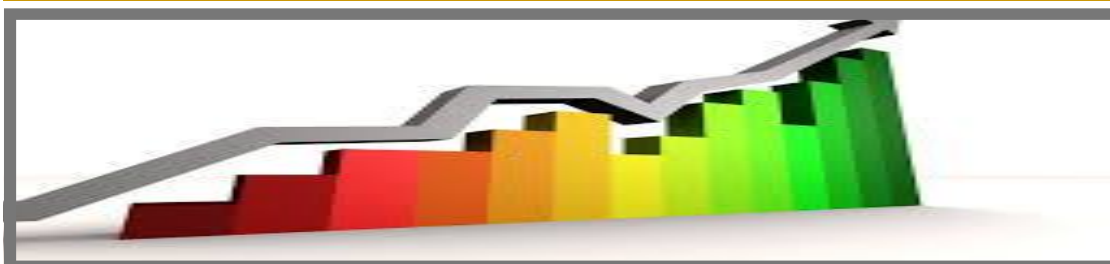
Value	Number of Listed Securities	Nominal value	Listing price	ISIN Code	Greek / English Trading Code
Bonds 4% - 2028	250	USD1,000	€943.93	CY0147941310	ΜΠΛΟΥ10 / BLUEB10

Blueband Financing Limited aspires to become a specialist acquirer and manager of distressed assets, offering prospects for attractive investments in the developing market for distressed, non-performing assets, mainly in Kazakhstan.

The trading of the above securities, in Euro (€), will commence on Tuesday, 6 November 2018. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Depository / Registry.



**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.



**N.E.A.**

Νεοαναπτυσσόμενων Εταιρειών Αγορά

Emerging Companies Market

**E.C.M.**

## Continuation of Suspension of Trading of Titles

**Hestiun Properties Plc and Nearchi Investment Plc.** On 4<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Hestiun Properties Plc and Nearchi Investment Plc (Emerging Companies Market) for further two (2) months, i.e. until 10 December 2018, since the companies have not obtained and do not maintain Nominated Advisor services, which constitutes a continuous obligation of them. Furthermore, Nearchi Investment Plc has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017.

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

**Echmi S.A. Investment Consultants & Globo Technologies UK Ltd.** On 15<sup>th</sup> October 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Echmi S.A. Investment Consultants and Globo Technologies UK Ltd, which are listed on the Emerging Companies Market for further two (2) months, i.e. until 17 December 2018.

This decision was reached pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law, since the reason imposing the continuation of the suspension of trading of the titles of the said listed companies continues to exist. More specifically, the said companies have not complied with the obligation to submit and publish their Annual Financial Report for the year ended 31/12/2017.

It is further noted that the said companies have not proceeded with the issue and publication of their Half-Yearly Financial Report for the period ended 30/6/2018.

**Yumchaa Holdings Plc.** On 22<sup>nd</sup> October 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company on the Emerging Companies Market, Yumchaa Holdings Plc. This decision was reached pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law, since the company has not obtained and does not maintain Nominated Advisor services and has not proceeded with issuing and publishing its Annual Financial Report for the year ended 30/9/2017 and its Half-Yearly Financial Report for the period ended 31/3/2018.

The continuation of the suspension of trading has been effective from 23 October 2018.



**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.



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

### **Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2018 (Emerging Companies Market)**

On 15<sup>th</sup> October 2018, upon expiry of the period for the submission and publication (30 September 2018) of the Half-Yearly Financial Report of the companies listed on the CSE Emerging Companies Market for the period ended 30 June 2018 as provided for by Article 142 of the Securities and the Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange announced that the following companies have not submitted their half-yearly results:

- Echmi S.A. Investment Consultants (suspended)
- Nearchi Investment Plc (suspended)
- Vireta Investment Plc (suspended)
- Silex (UK) (suspended)
- Globo Technologies UK Ltd (suspended)
- Lenorca Corporation Public Company Ltd
- GBI Finance Group Ltd
- T&M Phaedra Public Company Ltd
- G.D. Amplus Public Company Ltd

By extension, as a result of the non-submission and non-publication of the Half-Yearly Financial Report (30/06/2018) of the above companies, the Cyprus Stock Exchange announced the following, pursuant to paragraph 2.2.6(A)(c) of R.A.A.379/2014 (as amended) and 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):

(A) The appearance of the (Σ) marking on the trading boards and price bulletins of the titles of the following companies as of 17 October 2018:

- GBI Finance Group Ltd
- T&M Phaedra Public Company Ltd
- G.D. Amplus Public Company Ltd

(B) The continuation of appearance of the (Σ) marking on the trading boards and price bulletins of the titles of the following companies:

- Echmi S.A. Investment Consultants
- Nearchi Investment Plc
- Vireta Investment Plc
- Silex (UK) Plc
- Globo Technologies UK Ltd
- Lenorca Corporation Public Company Ltd

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



**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.



**CSE** creates  
new opportunities  
for companies



**E.C.M.**

**Emerging Companies Market**

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

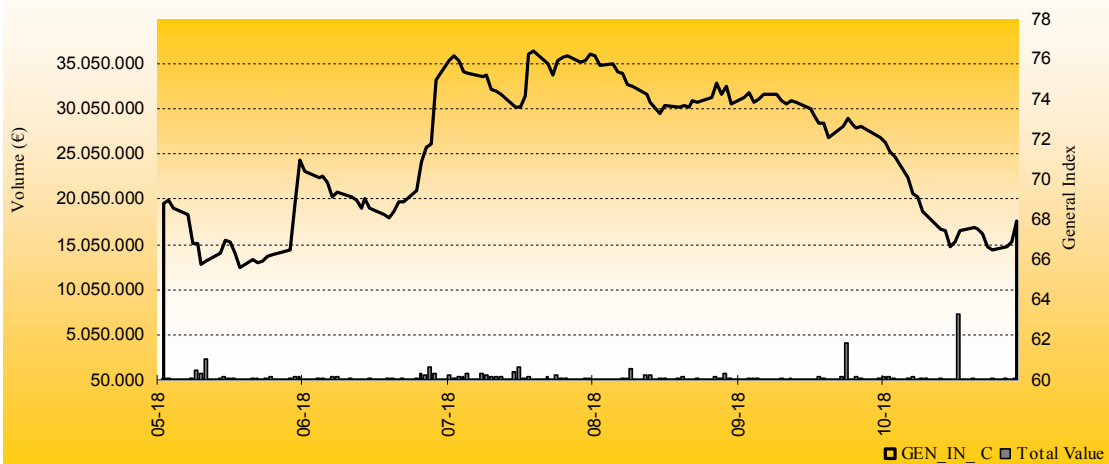


**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
**CYPRUS STOCK EXCHANGE**

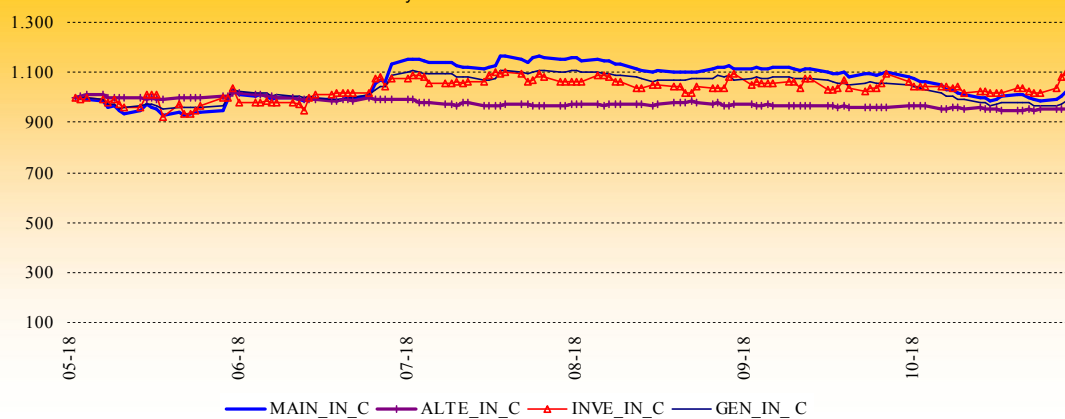
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**For more information  
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in the C.S.E**

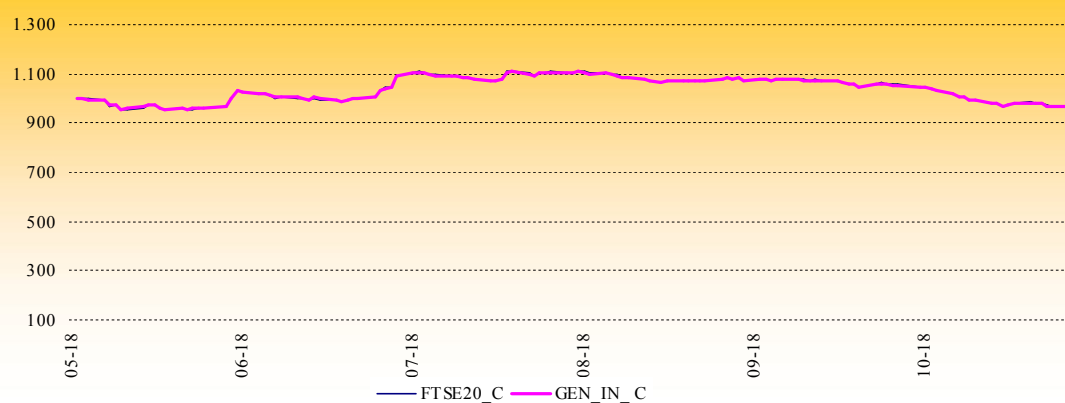
Volume vs CSE General Price Index from May 2018 to October 2018



CSE Market Indices Performance since May 2018

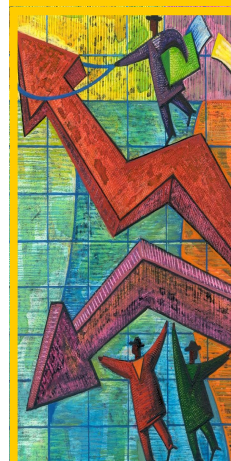


CSE General Index and FTSE/CySE 20 Performance since May 2018



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

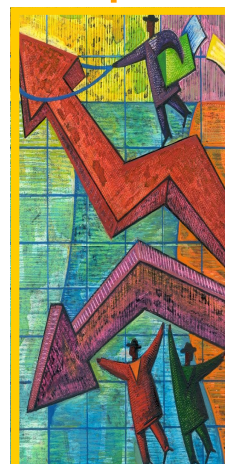


## Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	56	3	1	0	67
Listed Securities	7	56	5	4	23	95
Turnover (€)	6.568.238	5.011.165	9.266	4.703	0	11.593.371
Securities traded	22.904.344	16.621.639	59.886	11.480	0	39.597.349
Trades	1.442	696	17	5	0	2.160

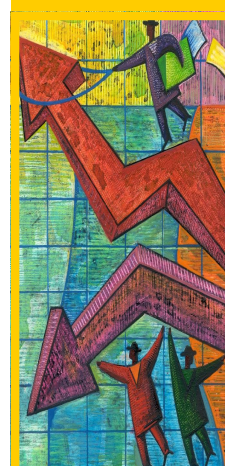
\*Warrants are included in the Market were the listed shares of the companies are traded

## Trading Statistics

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## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**



## CSEIndices

	Closing 31/10/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 28/09/2018
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	67,93	76,38 20/7/2018	65,61 18/5/2018	-1,65 -6,45
<b>Main Market Index</b>	45,49	51,8 19/7/2018	41,2 18/5/2018	4,48 -6,71
*Parallel Market Index				
<b>Alternative Market Index</b>	861,36	923,96 31/5/2018	856,24 25/10/2018	-2,17 -1,03
Investment Companies Index	1.053,39	1.053,39 31/10/2018	827,36 8/1/2018	24,48 0,94
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	764,80	863,98 4/5/2018	721,00 12/3/2018	-8,38 -0,78
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	40,69	45,70 20/7/2018	39,14 18/5/2018	-1,36 -6,31
FTSE Med	4.294,14	4.634,00 31/8/2018	3.923,92 4/4/2018	-2,24 -5,26

\*Delisted as at 20/04/2015

## Value of volume traded by sector

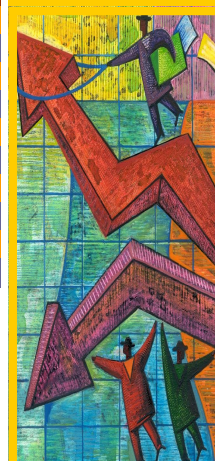
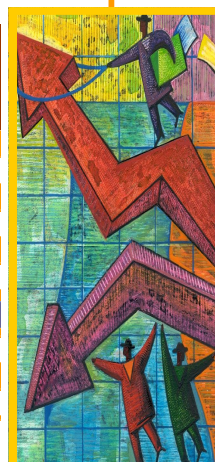
Economic Group*	Value of Volume (€)	Weight %
Financials	3.144.925	27,127
Consumer Services	6.815.414	58,787
Industrials	986.354	8,508
Consumer Goods	152.180	1,313
Telecommunications	0	0,000
Technology	315.039	2,717
Basic Materials	174.757	1,507
Corporate Bonds	4.703	0,041
Government Bonds	0	0,000
Total	11.593.371	100,000

\* FTSE Industry Classification Benchmark – ICB.

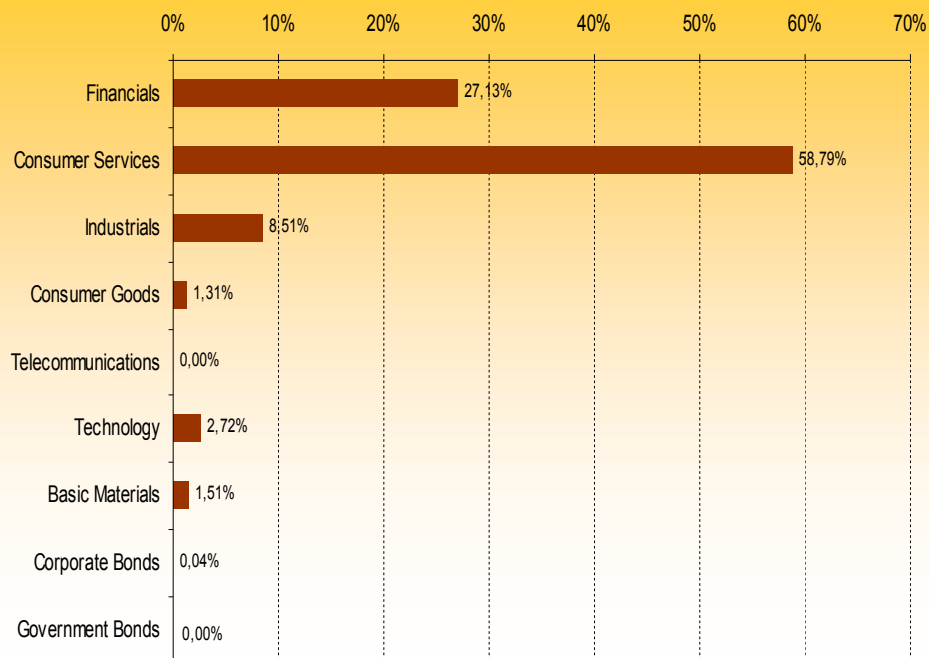
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.386	7.664.383	19,36
Consumer Services	450	22.407.022	56,59
Industrials	140	6.633.673	16,75
Consumer Goods	64	684.962	1,73
Telecommunications	0	0	0,00
Technology	96	232.105	0,59
Basic Materials	19	1.963.724	4,96
Corporate Bonds	5	11.480	0,03
Government Bonds	0	0	0,00
Total	2.160	39.597.349	100

THE CSE'S  
FACTS AND  
FIGURES

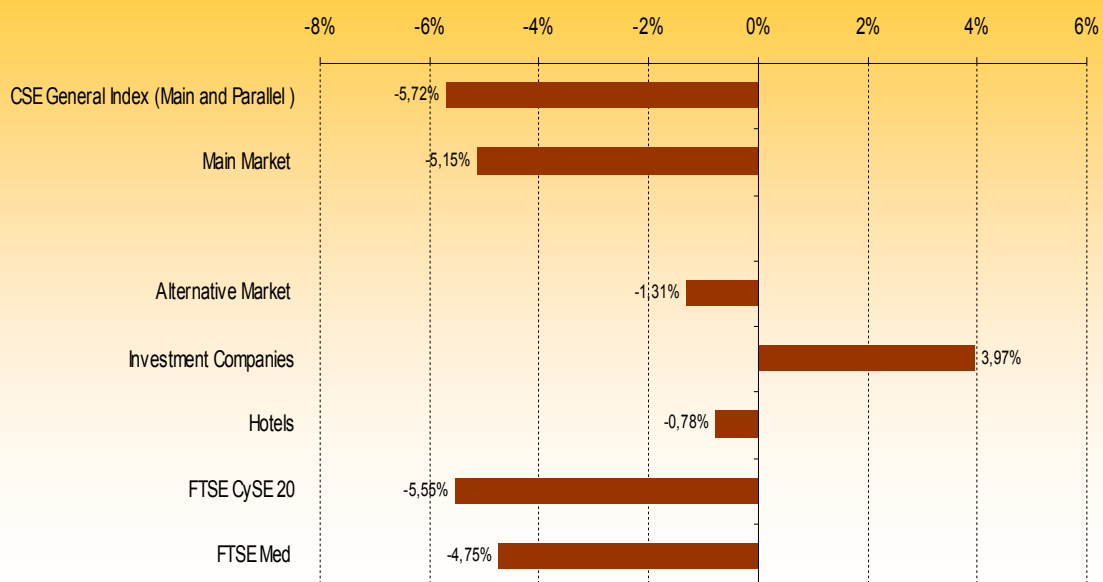
This column  
presents the  
facts and  
figures for the  
month.



Economic Group Weighting to value traded during the month

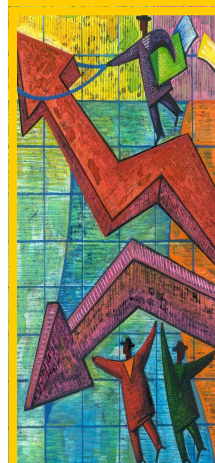
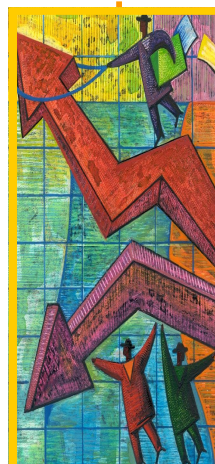


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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figures for the  
month.



## Market Capitalisation by Market

	28/09/2018 (€)	31/10/2018 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.383.719.428	1.186.931.606	-14,22	17,57
Alternative Market	816.167.107	809.757.593	-0,79	11,99
Under Surveillance	9.688.908	9.901.020	2,19	0,15
<b>Bonds Market</b>				
Corporate Bonds	59.607.161	59.695.244	0,15	0,88
Government Bonds	4.688.681.858	4.687.870.272	-0,02	69,41
Total	6.957.864.463	6.754.155.735	-2,93	100,00

\*The weight is calculated to the total Market Capitalisation

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

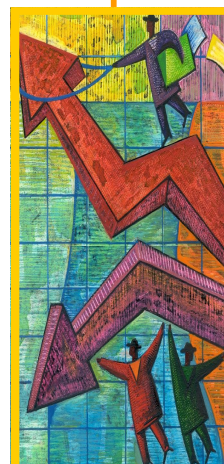
Company	Market Capitalisation (€)	Weight* %
1 Bank of Cyprus Holdings Plc	792.451.081	48,36
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	187.033.462	11,41
3 HELLENIC BANK PUBLIC COMPANY LTD	139.329.248	8,50
4 LOGICOM PUBLIC LTD	102.229.848	6,24
5 DEMETRA INVESTMENT PUBLIC LTD	100.000.000	6,10
6 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	5,87
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	66.878.889	4,08
8 STADEMOS HOTELS PLC	53.430.000	3,26
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.797.031	3,22
10 KEO PLC	48.407.402	2,95
Total	1.638.806.961	100,00

\*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	55.070.120	92,25
2 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.944.542	4,93
3 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.009.557	1,69
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	671.025	1,12
Total	59.695.244	100,00

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



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

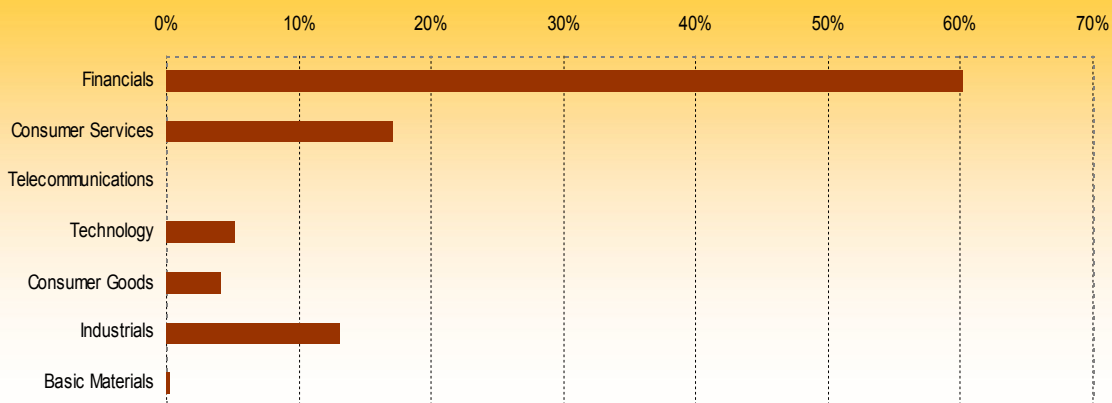


## Market Capitalisation per Economic Group

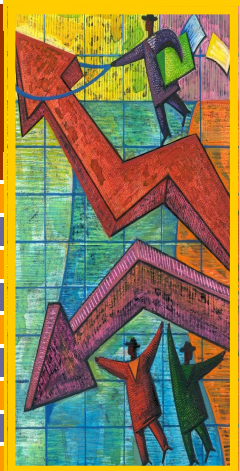
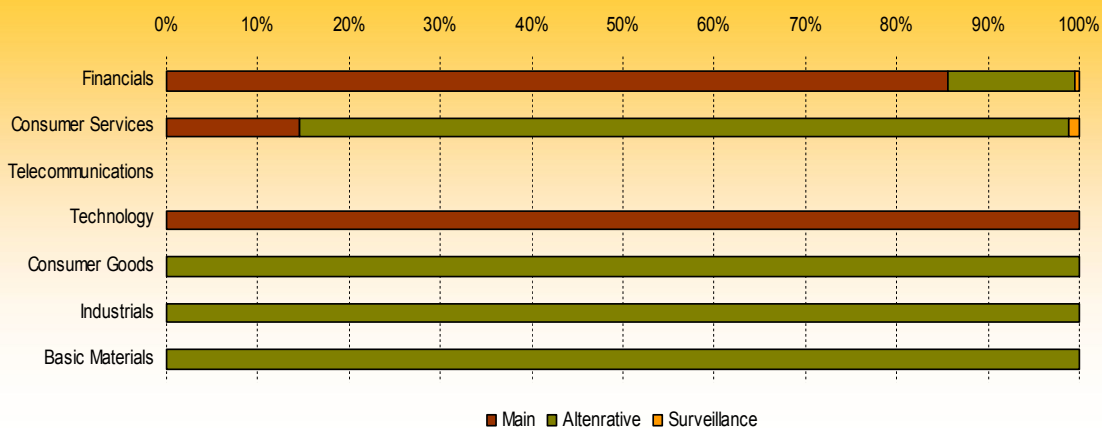
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials		4.548.260		0,23
Industrials		264.161.160	0	13,16
Consumer Goods		83.550.238	0	4,16
Technology	102.229.848			5,09
Telecommunications				0,00
Consumer Services	50.240.406	290.030.178	4.092.632	17,16
Financials	1.034.461.352	167.467.757	5.808.388	60,19
Total	1.186.931.606	809.757.593	9.901.020	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	59,15	40,35	0,49	

\*FTSE Industry Classification Benchmark – ICB.

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



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

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for the month.



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 A. TSOKKOS HOTELS PUBLIC LTD	MM	3,269.627	28,20
2 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	3,262.511	28,14
3 BANK OF CYPRUS HOLDINGS PLC	MM	1,561.506	13,47
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	1,258.151	10,85
5 G.A.P. VASSILOPOULOS PUBLIC LTD	AM	775.034	6,69
6 LOGICOM PUBLIC LTD	MM	315.039	2,72
7 LORDOS UNITED PLASTICS PUBLIC LTD	AM	174.757	1,51
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	171.871	1,48
9 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	154.741	1,33
10 DEMETRA INVESTMENT PUBLIC LTD	MM	126.710	1,09

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

Security	Market**	Transaction Price*		% Δ
		October-18	September-18	
1 DODONI INVESTMENT SPOT F. LTD	AM	0,002	0,001	300,00
2 ACTIBOND GROWTH FUND PUB LTD	AM	0,030	0,025	20,00
3 KARYES INVESTMENT PUB CO LTD	SM	0,250	0,224	11,61
4 AGROS DEVEL CO PROODOS LTD	AM	1,100	1,000	10,00
5 STADEMOS HOTELS PLC	AM	1,370	1,250	9,60
6 MINERVA INSURANCE COMPANY LTD	AM	0,028	0,026	7,69
7 CYPRUS TRADING CORPORATION PLC	AM	0,250	0,238	5,04
8 JUPITER PORTFOLIO INVEST LTD	AM	0,015	0,015	3,45
9 HERMES DEPARTMENT STORES PLC	AM	0,062	0,060	2,50
10 BLUE ISLAND PLC	AM	0,610	0,600	1,67

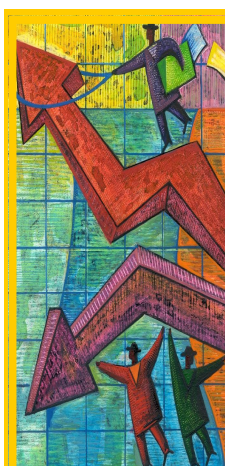
\* Last Trade of the Month

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

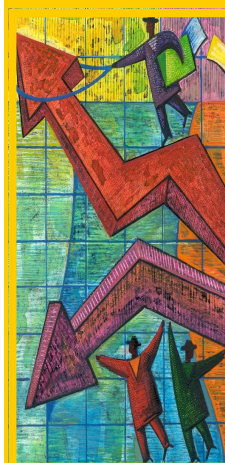
Security	Market**	Transaction Price*		% Δ
		October-18	September-18	
1 ELMA HOLDINGS PUBLIC CO LTD	AM	0,176	0,195	-9,74
2 TRIENA INVESTMENT LTD-CAPITAL	AM	1,800	2,000	-10,00
3 C.C.C. TOURIST ENTERPRISES LTD	AM	0,025	0,028	-10,71
4 SFSCROUP PUBLIC CO	AM	0,027	0,031	-11,48
5 CLARIDGE PUBLIC LTD	AM	0,019	0,022	-11,63
6 ALKISH. HADJIKYRIACOS LTD	AM	0,192	0,220	-12,73
7 LEPTOS CALYPSO HOTELS LTD	AM	0,045	0,055	-18,18
8 BANK OF CYPRUS HOLDINGS PLC (CR	MM	1,776	2,215	-19,82
9 CLR INVESTMENT FUND PUBLIC LTD	SM	0,001	0,002	-33,33
10 A.L. PROCHOICE GROUP PUB LTD	AM	0,002	0,006	-66,67

\* Last Trade of the Month

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

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**Market Shares**  
**Selected Period: 02/10/2018 31/10/2018**

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	CI	CISCO LTD	10.628.570	342.857	45,86	173	
2	AR	ARGUS STOCKBROKERS LTD	7.061.723	227.798	30,47	4.530	
3	MF	MEGA EQUITY FIN. SERV. LTD	2.045.734	65.991	8,83	173	
4	AL	ATLANTIC SECURITIES LTD	867.566	27.986	3,74	430	
5	GC	GLOBAL CAP SEC & FIN SER LTD	723.993	23.355	3,12		
6	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	664.868	21.447	2,87	4.100	
7	SS	SHARELINK SEC. & FIN. SER. LTD	476.581	15.374	2,06		
8	EB	EUROBANK EPGEQUITIES INVESTMENT FIRM S.A.	303.817	9.801	1,31		1
9	AV	AXIA VENTURES GROUP LTD	232.080	7.486	1,00		
10	EX	EUROXX SECURITIES S.A.	87.869	2.834	0,38		1
11	BT	BETA SECURITIES S.A.	49.839	1.608	0,22		1
12	OP	ONE PLUS CAPITAL LIMITED	16.730	540	0,07		
13	SI	PIRAEUS SECURITIES S.A.	12.058	389	0,05		1
14	IB	INVESTMENT BANK OF GREECE S.A.	4.204	136	0,02		1
15	MK	MERITKAPITAL LTD	1.702	55	0,01		
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	2	0			1
Total			23.177.337	747.656	100	9.406	

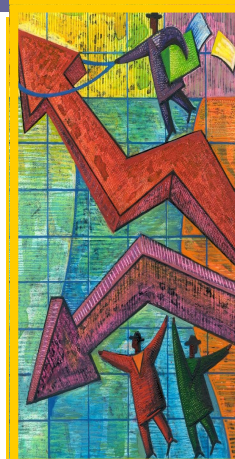
**Notes:**

- ### 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: 02/10/2018 - 31/10/2018

Month	Number of new (Opened) Investors Accounts
2018-10	138

### Active Investors Shares Mobility

Selected Period: 02/10/2018 - 31/10/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-10	559	70	2,74

#### Notes:

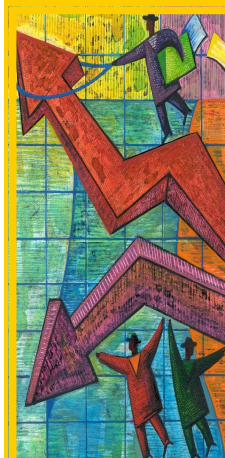
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	20,97

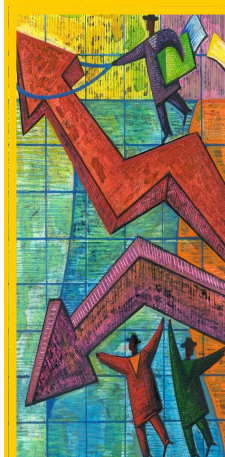
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	208.676	75,71
2-5	59.885	21,73
6-10	6.124	2,22
>10	940	0,34
<b>Total</b>	<b>275.625</b>	<b>100,00</b>



#### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



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

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	94.340	42,06
Lemesos	61.028	27,21
Larnaca	32.101	14,31
Pafos	23.485	10,47
Amochostos	13.369	5,96
Total	224.323	100,00

**Notes:**

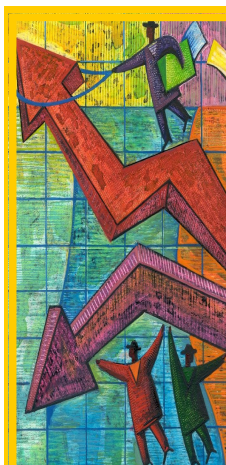
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns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

<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	36.774	84,26
Russian Federation	859	1,97
United Kingdom	2.077	4,76
Ukraine	134	0,31
United States	437	1,00
Australia	372	0,85
South Africa	391	0,90
Beliz	140	0,27
Canada	189	0,28
Germany	119	1,14
Israel	120	3,22
Seychelles	124	0,28
British Virgin Islands	499	1,14
Other Countries	1.407	3,22
Total	43.642	103,62

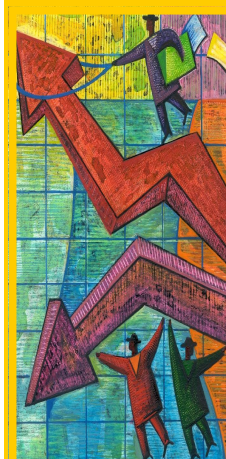
**Notes:**

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%.

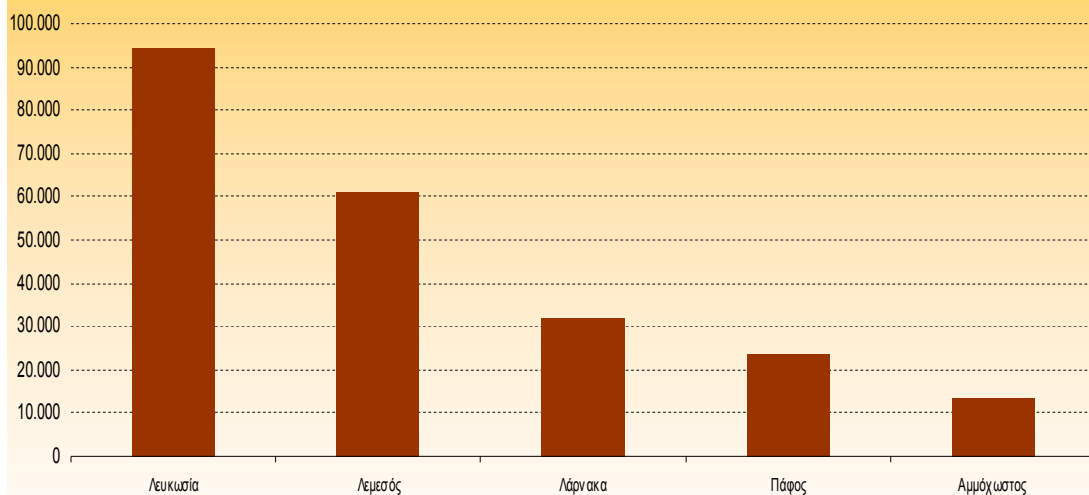


**THE CSE'S  
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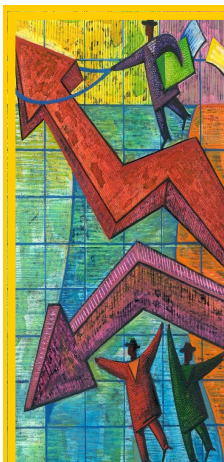
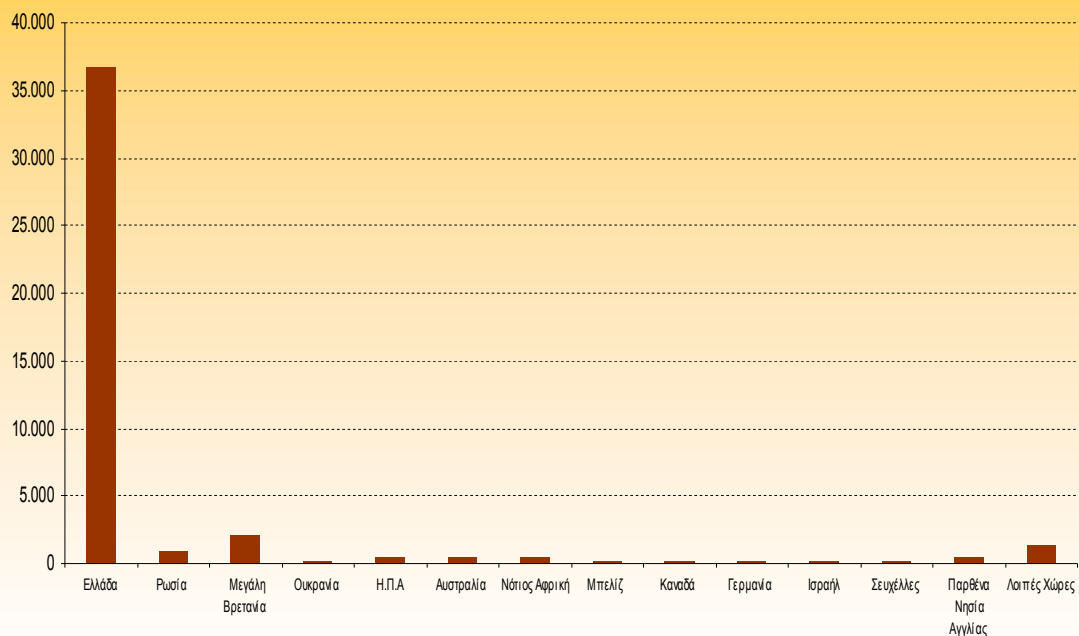
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών

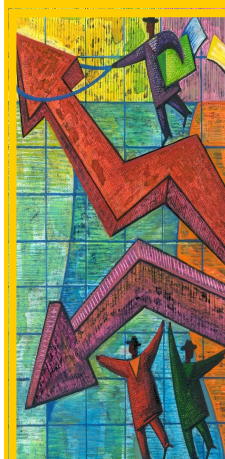


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S FACTS AND FIGURES

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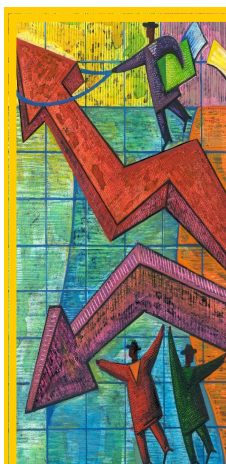


## Settlement Transactions Value of CSE Custodians

Selected Period: 02/10/2018 - 31/10/2018

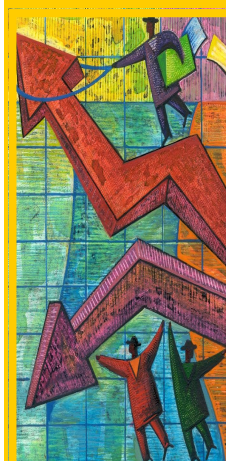
(Share &amp; Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	475.897,03	2,06
CISCO LTD	1000000026	10.687.374,89	46,32
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	318.507,45	1,38
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.512.574,52	6,56
ARGUS STOCKBROKERS LTD	1000000047	7.066.253,31	30,62
ATLANTIC SECURITIES LTD	1000000063	867.996,16	3,76
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	1,70	0,00
BETA A.X.E.P.E.Y.	1000000068	12.554,29	0,05
NATIONAL SECURITIES S.A	1000000070	684,40	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	56.771,84	0,25
INVESTMENT BANK OF GREECE S.A.	1000000072	4.203,90	0,02
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	98,00	0,00
PROCHOICE SECURITIES LTD	1000000082	668.968,38	2,90
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	0,00	0,00
ONE PLUS CAPITAL LTD	1000000084	16.730,09	0,07
CITIBANK INTERNATIONAL PLC	5000000002	545.291,85	2,36
EFG EUROBANK ERGASIAS S.A	5000000003	191.735,00	0,83
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	10.400,00	0,05
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	40.367,88	0,17
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	405.485,19	1,76
HSBC BANK PLC SECURITIES SERVICES	5000000016	191.266,92	0,83
MERIT KAPITAL LIMITED	5000000019	1.702,08	0,01
Total		23.074.864,88	100,00



### THE CSE'S FACTS AND FIGURES

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**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 02/10/2018 - 31/10/2018**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	457.716,55	1,98
CISCO LTD	1000000026	10.727.742,77	46,49
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	723.992,64	3,14
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.351.695,78	5,86
ARGUS STOCKBROKERS LTD	1000000047	7.066.253,31	30,62
ATLANTIC SECURITIES LTD	1000000063	867.996,16	3,76
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	1,70	0,00
BETA A.X.E.P.E.Y.	1000000068	49.838,71	0,22
NATIONAL SECURITIES S.A	1000000070	684,40	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	312.820,20	1,36
INVESTMENT BANK OF GREECE S.A	1000000072	4.203,90	0,02
EUROXX SECURITIES S.A	1000000073	87.869,05	0,38
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	12.057,77	0,05
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	668.968,38	2,90
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	38.000,00	0,16
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	703.321,48	3,05
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΑΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
MERITKAPITAL LIMITED	5000000019	1.702,08	0,01
Total		23.074.864,88	100,00



**THE CSE'S  
FACTS AND  
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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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