



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of June 2023 the General Index reached 117,25 points, representing a relative increase of 7,69% from the previous month. The value of shares traded exhibited an increase of 96,84% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 118,28 points. The other Market Indices reached the following levels: Main Market reached 85,96, Alternative Market 1.096,71, Investment Companies 1.080,84 points. On a sectoral level, the Hotels Index reached 955,92 points. The FTSE/CySE20 reached 70,91 points. The market capitalisation of shares (shares) reached € 3,36 billion. According to this month's results, the Main Market accounted for 61,49% of the total market capitalisation, the Alternative Market 21,85%, the Surveillance Market 1,88% and the Bond Market 14,78%. Moreover, the total market capitalisation including the Bond Market reached € 3,94 billion compared to € 3,70 billion the previous month, registering an increase of 6,53%.

The total value of transactions during the month in review reached €7,54 million, with an average of €0,36 million per trading session. The Financials sector contributed 80,86% 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 63,44% and 12,97% of the total value respectively.

June 2023
Issue: 06/2023

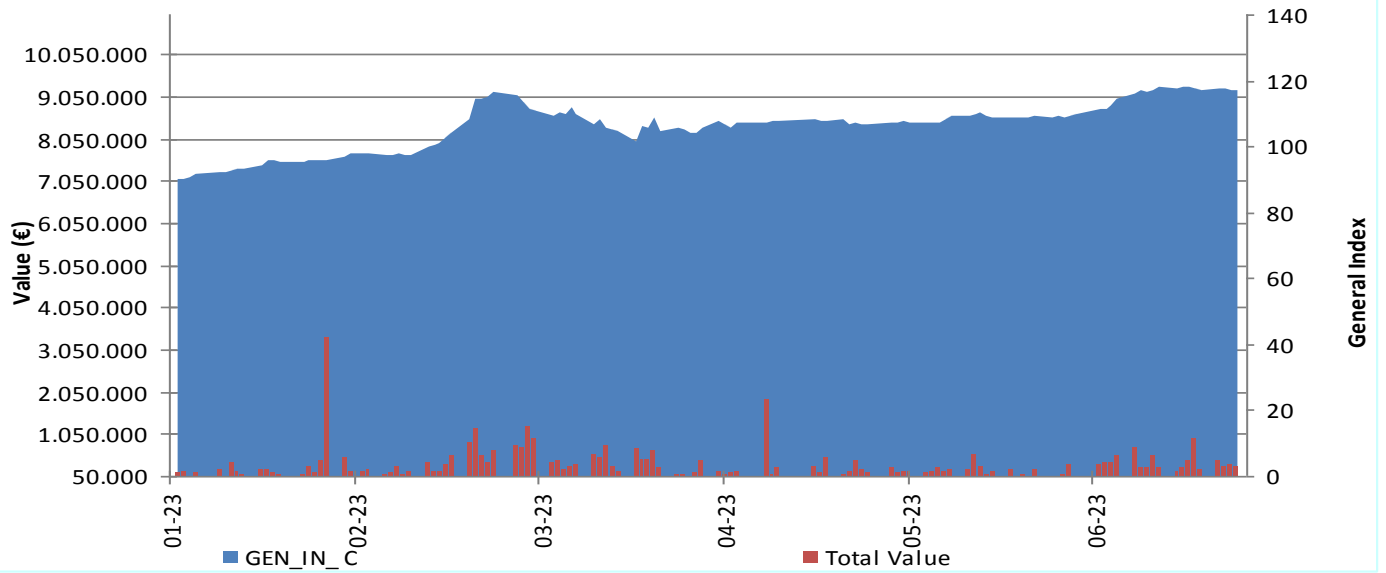


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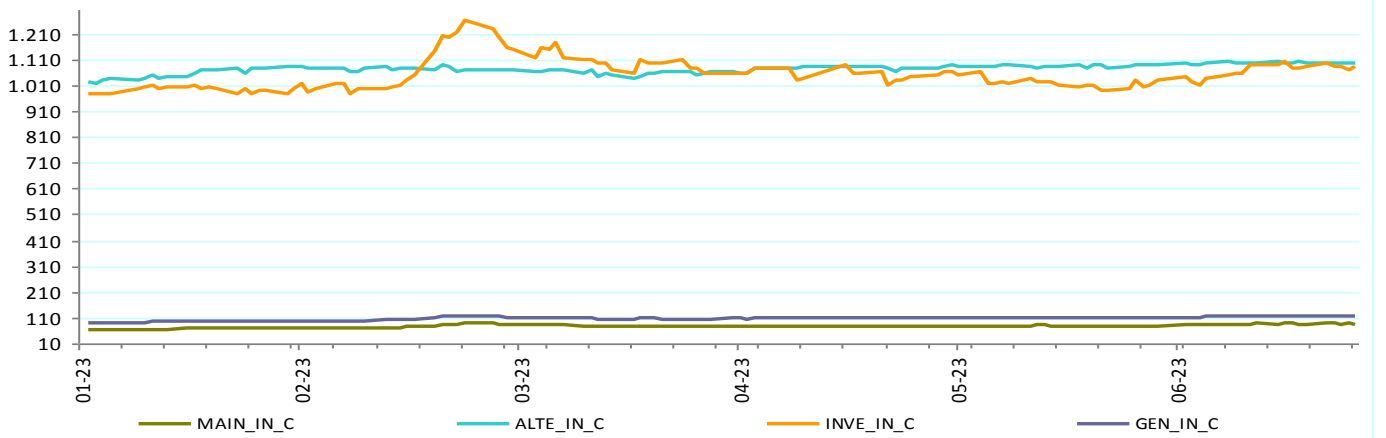
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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	35	10	4	0	55	
Listed Securities	6	35	12	3	5	61	
Turnover (€)	6.390.164	911.396	1.588	233.920	0	7.537.068	
Securities traded	3.367.994	2.134.013	152.625	270.619	0	5.925.251	
Trades	2.443	833	12	95	0	3.383	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/05/2023	85	1.793.995	250.310	1/06/2023	80	293.893	335.788
3/05/2023	95	155.894	133.256	2/06/2023	43	92.568	65.153
4/05/2023	106	131.237	162.071	6/06/2023	126	260.436	353.888
5/05/2023	126	313.323	165.198	7/06/2023	164	226.336	380.772
8/05/2023	166	355.454	144.402	8/06/2023	151	240.564	391.627
9/05/2023	128	228.794	167.349	9/06/2023	206	284.323	522.382
10/05/2023	104	216.412	246.114	12/06/2023	274	422.192	737.121
11/05/2023	127	192.539	177.437	13/06/2023	125	198.502	254.994
12/05/2023	80	199.216	225.094	14/06/2023	173	396.498	239.991
15/05/2023	122	172.391	199.890	15/06/2023	143	285.713	518.773
16/05/2023	224	487.338	564.703	16/06/2023	129	194.290	265.919
17/05/2023	101	192.282	288.364	19/06/2023	100	147.337	166.255
18/05/2023	56	134.401	77.549	20/06/2023	210	211.593	259.234
19/05/2023	106	214.470	178.926	21/06/2023	221	296.936	397.650
22/05/2023	65	131.793	204.062	22/06/2023	244	474.485	922.105
23/05/2023	69	85.174	48.704	23/06/2023	137	230.549	213.866
24/05/2023	57	143.729	77.592	26/06/2023	161	288.259	409.562
25/05/2023	65	125.651	69.559	27/06/2023	186	434.978	309.318
26/05/2023	148	318.370	225.296	28/06/2023	172	318.481	338.734
29/05/2023	71	131.451	61.067	29/06/2023	191	432.307	303.939
30/05/2023	76	130.995	69.443	30/06/2023	147	195.011	149.997
31/05/2023	67	158.064	92.681				
22	2.244	6.012.973	3.829.067	21	3.383	5.925.251	7.537.067,82
Monthly Average	102	273.317	174.048		161	282.155	358.907,99
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	138	348.799	335.196

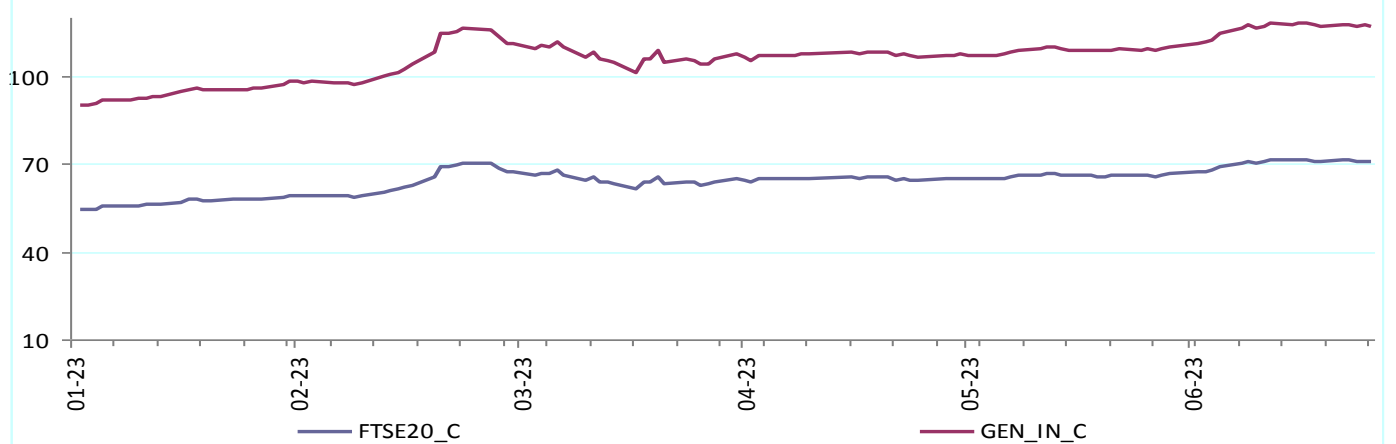
Volume vs CSE General Price Index in the Last 6 Months



CSE Market Indices Performance in the Last 6 Months



CSE General Index and FTSE/CySE 20 Performance in the Last 6 Months



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	30/06/2023		2/01/2023	31/05/2023
Market Indices (base 3.09.2004=1000)				
General Index	117,25	118,28 21/06/2023	89,98 2/01/2023	30,31 7,69
Main Market Index	85,96	86,72 16/06/2023	62,76 2/01/2023	36,97 9,57
Alternative Market Index	1.096,71	1.101,88 19/06/2023	1.017,33 3/01/2023	7,13 0,93
Investment Companies Index	1.080,84	1.258,82 24/02/2023	974,63 4/01/2023	10,88 7,61
Sectoral Indices (base 3.09.2004=1000)				
Hotels	955,92	955,92 30/06/2023	851,49 3/01/2023	7,79 7,99
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	70,91	71,54 21/06/2023	54,27 2/01/2023	30,66 7,73

Value of volume traded by sector

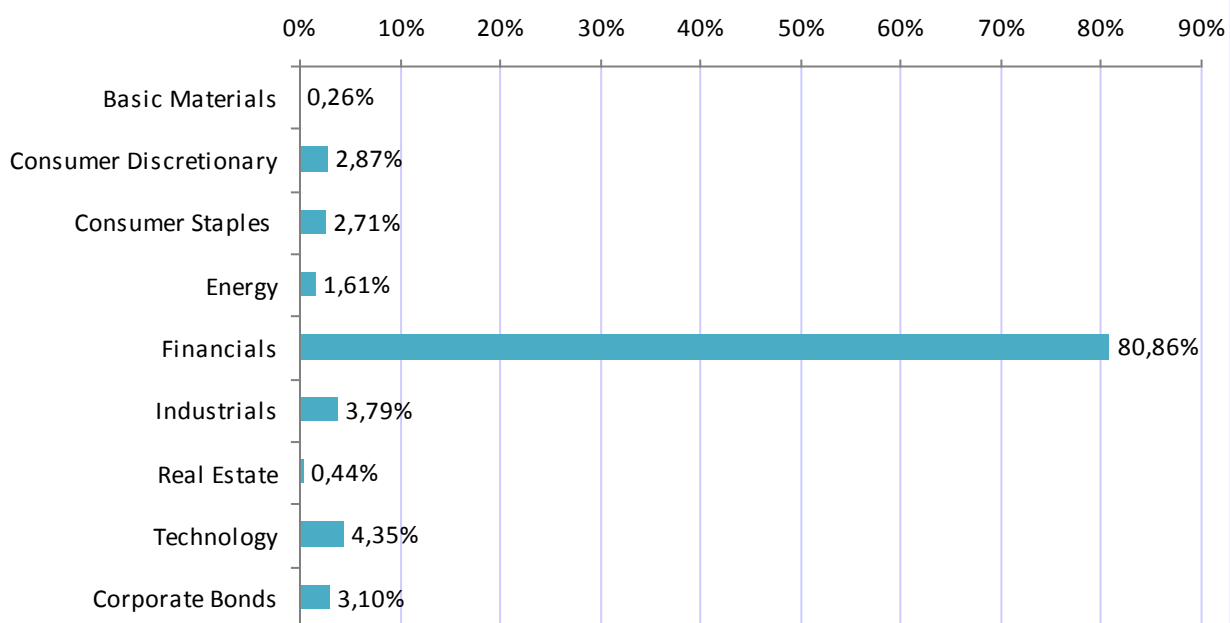
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	19.880	0,26
Consumer Discretionary	216.574	2,87
Consumer Staples	204.221	2,71
Energy	121.229	1,61
Financials	6.094.767	80,86
Industrials	285.348	3,79
Real Estate	33.098	0,44
Technology	328.032	4,35
Corporate Bonds	233.920	3,10
Government Bonds	0	0,00
Total	7.537.068	100

* FTSE Industry Classification Benchmark – ICB.

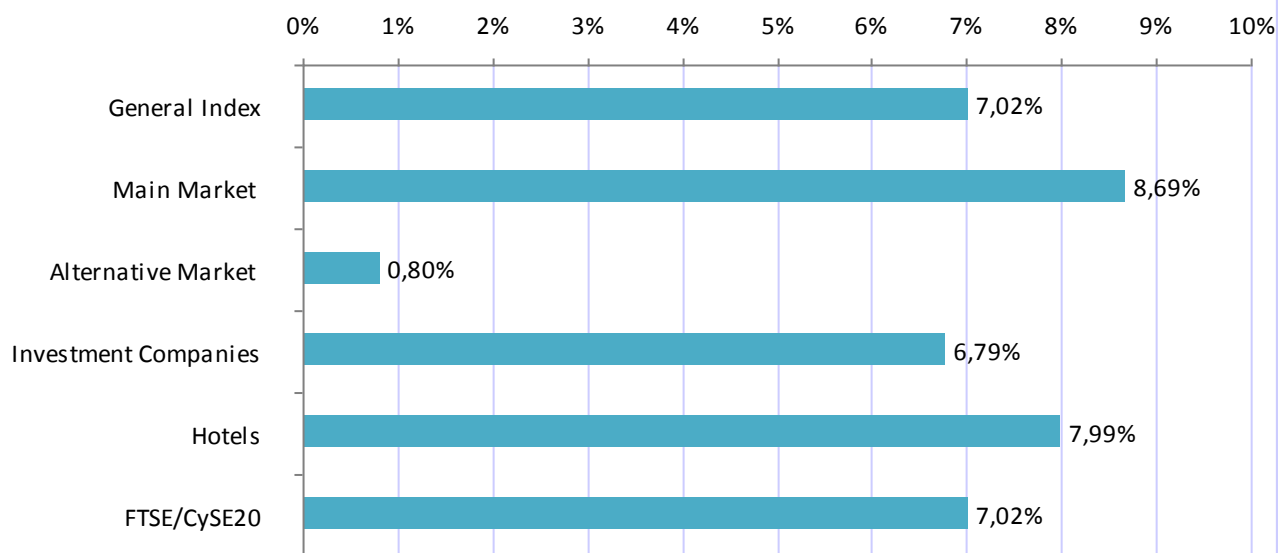
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	52	221.925	3,75
Consumer Discretionary	357	935.593	15,79
Consumer Staples	132	415.215	7,01
Energy	72	108.005	1,82
Financials	2.285	3.305.797	55,79
Industrials	161	192.802	3,25
Real Estate	71	325.795	5,50
Technology	158	149.500	2,52
Corporate Bonds	95	270.619	4,57
Total	3.383	5.925.251	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/05/2023 (€)	30/06/2023 (€)	% Change	Weight* %
Market				
Main Market	2.188.829.669	2.423.186.285	10,71	61,49
Alternative Market	853.720.423	861.145.776	0,87	21,85
Under Surveillance	75.055.561	74.243.267	-1,08	1,88
Bonds Market				
Corporate Bonds	111.716.717	115.515.626	3,40	2,93
Government Bonds	470.221.000	467.000.000	-0,68	11,85
Total	3.699.543.370	3.941.090.954	6,53	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	1.311.827.803	43,88
2 HELLENIC BANK PUBLIC COMPANY LTD	796.714.094	26,65
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	195.665.776	6,55
4 LOGICOM PUBLIC LTD	168.901.488	5,65
5 DEMETRA HOLDINGS PLC	107.000.000	3,58
6 PETROLINA (HOLDINGS) PUBLIC LTD	98.875.000	3,31
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	94.975.756	3,18
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	88.070.965	2,95
9 KEO PLC	64.538.342	2,16
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	62.699.310	2,10
Total	2.989.268.535	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	112.687.954	97,55
2 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.500.000	1,30
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.327.671	1,15
Total	115.515.626	100

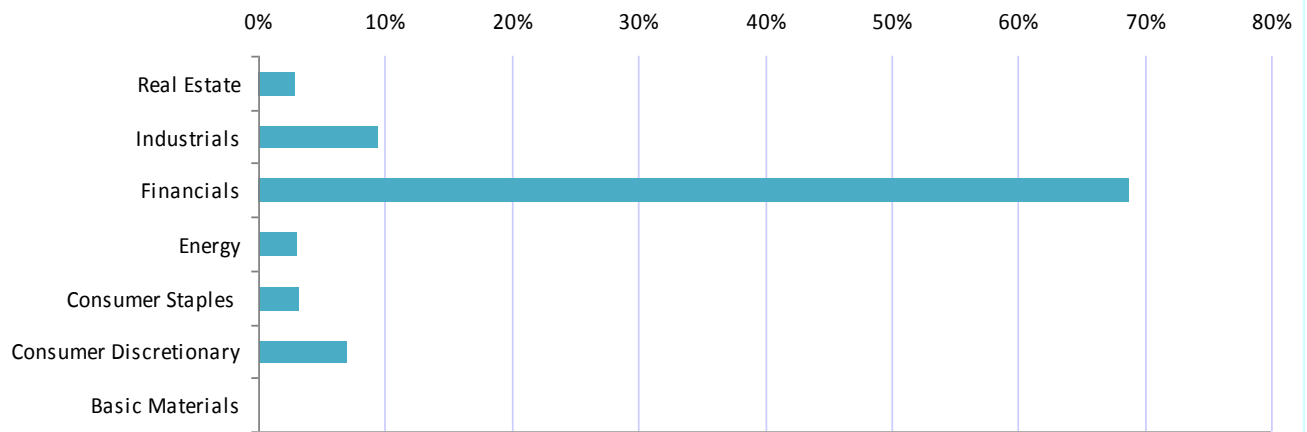
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

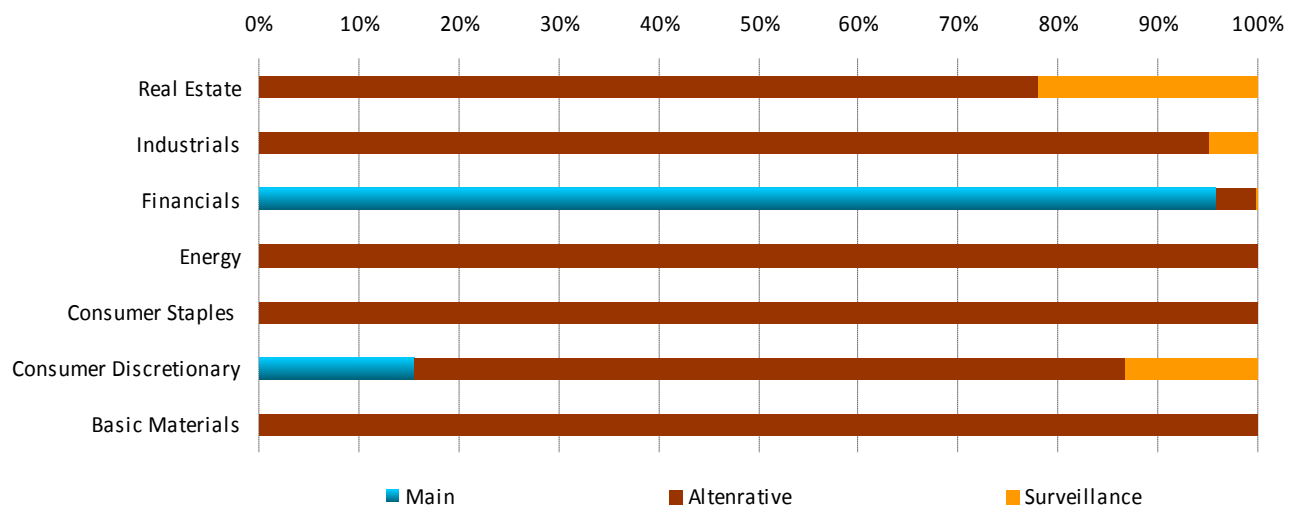
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.295.579	0	0,13
Consumer Discretionary	36.613.475	166.844.071	31.392.536	6,99
Consumer Staples	0	107.278.543	0	3,19
Energy	0	98.875.000	0	2,94
Financials	2.217.671.322	89.504.675	5.839.099	68,87
Industrials	0	302.481.454	15.618.086	9,47
Real Estate	0	76.481.651	21.393.546	2,91
Technology	168.901.488	15.384.804	0	5,49
Total	2.423.186.285	861.145.776	74.243.267	100
%Market Capitalisation /Total Market Capitalisation (only shares)	72,15	25,64	2,21	

*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	4.781.482	63,44
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	977.871	12,97
3 LOGICOM PUBLIC LTD	MM	328.032	4,35
4 DEMETRA HOLDINGS PLC	MM	255.788	3,39
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	212.951	2,83
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	121.229	1,61
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	99.591	1,32
8 BLUE ISLAND PLC	AM	96.408	1,28
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	71.210	0,94
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	60.818	0,81

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June-2023	May-2023	
1 SALAMIS TOURS (HOLDINGS) LTD	AM	2,6000	2,2600	15,04
2 Bank of Cyprus Holdings Plc(CR	MM	2,9400	2,6000	13,08
3 HELLENIC BANK PUBLIC CO LTD	MM	1,9300	1,7600	9,66
4 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3600	0,3300	9,09
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0640	0,0590	8,47
6 DEMETRA HOLDINGS PLC	MM	0,5350	0,4960	7,86
7 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0850	0,0800	6,25
8 CONSTANTINOUS BROS HOTELS LTD	AM	0,1050	0,0990	6,06
9 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8450	0,8000	5,62
10 BLUE ISLAND PLC	AM	0,9450	0,9000	5,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June-2023	May-2023	
1 ALKIS H. HADJIKYRIACOS LTD	AM	0,2620	0,2700	-2,96
2 K + G COMPLEX PUBLIC CO LTD	AM	0,3100	0,3200	-3,13
3 ATLANTIC INSURANCE CO PUB LTD	AM	1,6100	1,7200	-6,40
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2800	0,3000	-6,67
5 CHRIS JOANNOU PUBLIC LTD	AM	0,0280	0,0300	-6,67
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,3600	0,3880	-7,22
7 ISXIS INVESTMENT PUBLIC LTD	SM	0,0450	0,0500	-10,00
8 MINERVA INSURANCE COMPANY LTD	AM	0,0160	0,0180	-11,11
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0830	0,0960	-13,54
10 CLR INVESTMENT FUND PUBLIC LTD	SM	0,0025	0,0035	-28,57

* Last Trade of the Month

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

Market Shares

Selected Period: 01/06/2023 30/06/2023

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	5.035.215	167.841	34,47	70.859	
2	MF	MEGA EQUITY FIN. SERV. LTD	4.184.671	139.489	28,65	74.080	
3	AL	ATLANTIC SECURITIES LTD	1.376.147	45.872	9,42	149.350	
4	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	910.891	30.363	6,24	122.984	
5	SI	PIRAEUS SECURITIES S.A.	738.658	24.622	5,06		1
6	AR	ARGUS STOCKBROKERS LTD	687.784	22.926	4,71	41.767	
7	AT	ATHLOS CAPITAL INVESTMENTS LTD	587.718	19.591	4,02		
8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	454.488	15.150	3,11		1
9	SO	SOLIDUS SECURITY S.A	237.891	7.930	1,63		1
10	GC	GLOBAL CAP SEC & FIN SER LTD	189.212	6.307	1,30		
11	OP	ONE PLUS CAPITAL LIMITED	48.666	1.622	0,33	8.800	
12	BT	BETA SECURITIES S.A.	40.455	1.349	0,28		1
13	IB	OPTIMA BANK S.A.	39.570	1.319	0,27		1
14	NS	NATIONAL SECURITIES S.A.	39.043	1.301	0,270		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	26.786	893	0,180		1
16	EX	EUROXX SECURITIES S.A.	9.102	303	0,060		1
Total			14.606.296	486.877	100	467.840	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/06/2023 - 30/06/2023

Month	Number of Investors Accounts
2023-06	76

Active Investors Shares Mobility

Selected Period: 01/06/2023 - 30/06/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-06	1.184	114	2,02

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	36,96

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

Securities	Investors shares	
	Number	%
1	204.833	77,21
2-5	55.250	20,82
6-10	4.671	1,76
>10	556	0,21
Total	265.310	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.548	42,00
Lemesos	58.666	27,21
Larnaca	30.971	14,36
Pafos	22.506	10,44
Ammochostos	12.918	5,99
Total	215.609	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.

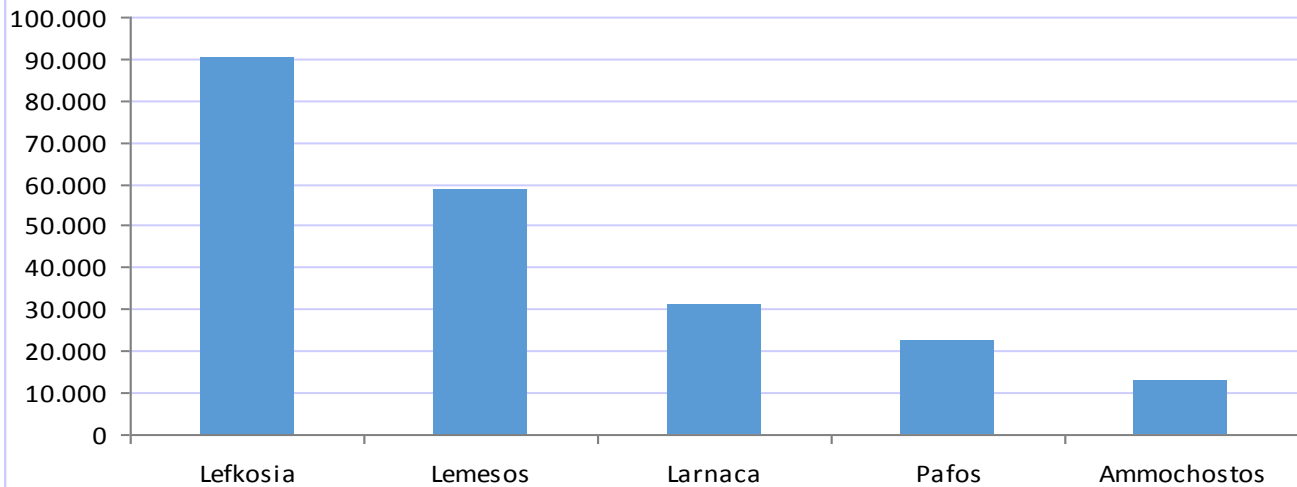
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.133	85,10
United Kingdom	1.956	4,61
Other Countries	1.431	3,37
Russian Federation	780	1,84
United States	404	0,95
South Africa	376	0,89
British Virgin Islands	368	0,87
Australia	363	0,85
Canadas	188	0,44
Ukraine	127	0,30
Germany	115	0,27
Israel	113	0,27
Seychelles	105	0,25
Total	42.459	100

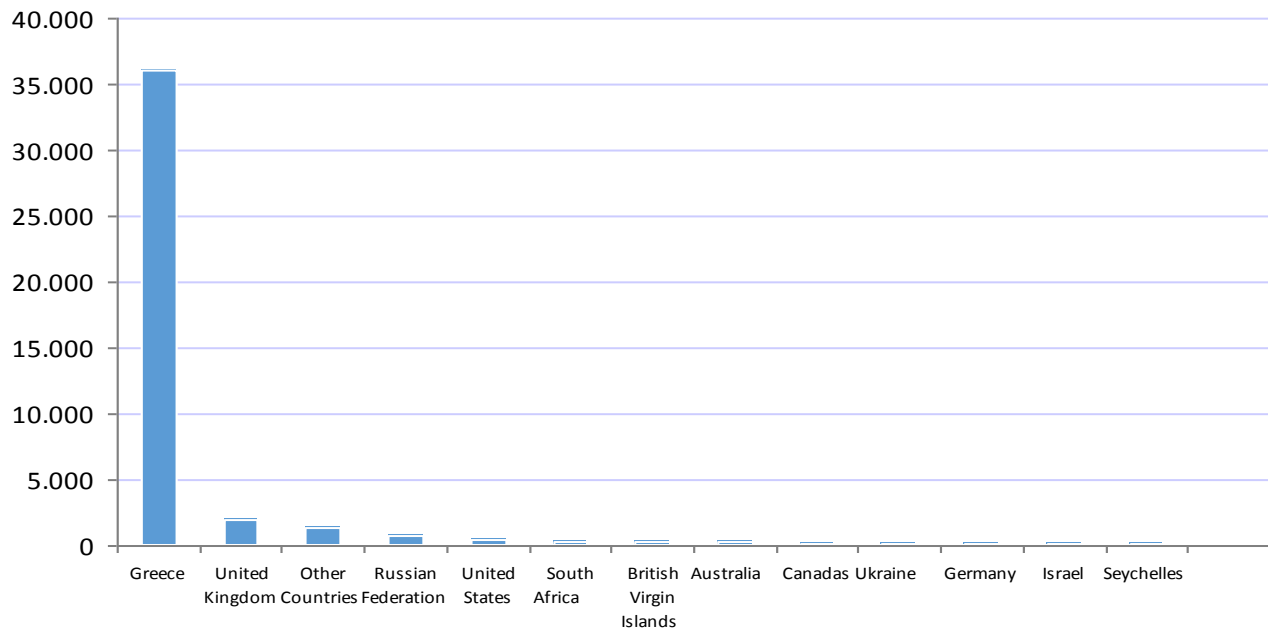
Notes:

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



Clearing transactions value of CSE Clearing Members
Selected Period: 01/06/2023 - 30/06/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	5.107.962	33,25
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	189.212	1,23
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.623.127	17,07
ARGUS STOCKBROKERS LTD	1000000047	729.551	4,75
ATLANTIC SECURITIES LTD	1000000063	1.525.497	9,93
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	27.148	0,18
NATIONAL SECURITIES S.A	1000000070	46.673	0,30
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	572.658	3,73
INVESTMENT BANK OF GREECE S.A	1000000072	143.006	0,93
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	738.692	4,81
PROCHOICE SECURITIES LTD	1000000082	1.033.875	6,73
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	263.891	1,72
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	587.718	3,83
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.774.593	11,55
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		15.363.604	100

(Share & Bond Markets)

Total	15.363.604	100
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