

Promote yourselves in our e-publication

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. Businesses can also advertise on the CSE website.

Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange
71-73 Lordou Vironos Avenue,
1096 Nicosia,
P.O.Box 25427
Nicosia, Cyprus
Tel.. (357) 22 712300
Fax. (357) 22 570308
Email:
info@cse.com.cy
Website:
www.cse.com.cy

Read on this edition

- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

ebriefing from the CSE

CSE monthly electronic edition

FEBRUARY 2020 · Issue 277

STOCK MARKET ACTIVITY FOR FEBRUARY 2020

On the last trading session of February 2020 the General Index reached 64,26 points, representing a relative decrease of 4,05% from the previous month. The value of shares traded exhibited a decrease of 16,44% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,96 points. The other Market Indices reached the following levels: Main Market reached 43,49, Alternative Market 847,63, Investment Companies 955,16 points. On a sectoral level, the Hotels Index reached 777,30 points. The FTSE/CySE20 reached 38,59 points and finally the FTSE Med reached 4.666,16 points.

The market capitalisation of shares (shares) reached € 1,88 billion. According to this month's results, the Main Market accounted for 22,69% of the total market capitalisation, the Alternative Market 13,86%, the Surveillance Market 0,93% and the Bond Market 62,53%. Moreover, the total market capitalisation including the Bond Market reached € 5,03 billion compared to € 5,10 billion the previous month, registering a decrease of 1,50%.

The total value of transactions during the month in review reached € 4,29 million, with an average of € 0,21 million per trading session. The Financials sector contributed 56,99% 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 25,63% and 17,48% of the total value respectively.



Lifting of Suspension of Trading of Titles

Exelxi Investment Public Ltd. On 5th February 2020, following its previous announcements regarding Exelxi Investment Public Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of this company's titles from Wednesday, 5 February 2020, since the reason of the suspension no longer applies.

More specifically, the company has submitted and published its Half-Yearly Financial Report for the period ended 30/6/2019.

Transfer of Titles from the Surveillance Market to the Alternative Market

Exelxi Investment Public Ltd. On 12th February 2020, the Stock Exchange announced the transfer of the titles of Exelxi Investment Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange, as the reason for which the company's titles had been transferred no longer applies following the issuance and publication of its Half-Yearly Financial Report for the period ended 30/6/2019. The decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

It was further noted that the company's titles will continue to appear with the (Σ) marking on the trading boards and the price bulletins, due to non compliance with the minimum stock exchange value. The Council will remove the (Σ) marking once it establishes that the relevant reasons no longer apply.

The company's titles started traded on the Alternative Market from Friday, 14 February 2020.

Delisting of Government Titles

13-Week Treasury Bills. On 19th February 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 12h Issue, Series 2019 (29/11/2019 -28/02/2020), with code ΓΔ13M19/ TB13L19 from 25 February 2020 until 27 February 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 28 February 2020.

Listing of Government Titles

13-week Treasury Bills. On 26th February 2020, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-week Treasury Bills, 3rd Issue, Series 2020 (28/02/2020 – 29/05/2020) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 24 February 2020. It was also noted that they are entered in the Central Securities Depository and Central Registry in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue is the 28th of February 2020. The trading code of the above titles listed on the Bonds Market, is ΓΔ13Γ20/ TB13C20. The Bills did not bear interest. Their trading started on Friday, 28 February 2020.



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 Suspension of Trading of Titles

On 28th February 2020, following a decision of the Securities and Exchange Commission taken by virtue of the power vested in it under Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies:

1. Cyprus Trading Corporation Plc
2. Woolworth (Cyprus) Properties Plc
3. Ermes Department Stores Plc
4. Aiantas Investment Public Ltd
5. Ischis Investment Public Ltd
6. Regallia Holdings & Investments Public Ltd
7. Harvest Capital Management Public Ltd
8. Jupiter Portfolio Investments Public Company Ltd
9. Dodoni Portfolio Investments Public Company Ltd
10. Elma Holdings Public Company Ltd
11. Liberty Life Insurance Public Company Ltd

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of the above companies on the CSE from 3 March 2020 until their compliance, or until 29 May 2020 at the latest, if by 28/2/2020 they fail to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission has reached the above decision as the aforesaid companies have failed to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not supplied with the required information on the financial situation of the said companies.



**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 Trading of Titles with the (Σ) marking

Blueprint Industrial Engineering Plc. On 6th February 2020, the Cyprus Stock Exchange announced that the titles of Blueprint Industrial Engineering Plc, which are traded on the Emerging Companies Market of the CSE, will continue to appear with the (Σ) marking on the trading boards and price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Registry is not kept by the Central Depository/Registry), due to the non-issue and non-publication of its Half-Yearly Financial Report for the period ended 31/10/2019, as required by Paragraph 5.2.4.2 of RAA 379/2014 (as amended).

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

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

Continuation of Suspension of Trading of Titles

Allenby Commercial Property Plc. On 12th February 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Allenby Commercial Property Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 22nd of April 2020.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply. More specifically, the company has not complied with the following:

- ◆ Non compliance with the obligation to obtain Clearing Agent services
- ◆ Non compliance with the obligation to appoint a Nominated Advisor
- ◆ Non compliance with the obligation to obtain record keeping services
- ◆ Decision for voluntary winding up
- ◆ Non issuance and publication of its Half-Yearly Financial Report for the period ended 31/1/2019
- ◆ Non issuance and publication of its Annual Financial Report for the year ended 31/7/2019

It was noted that the Stock Exchange is considering the delisting of the company's titles.

Vernon Property Plc. On 17th February 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Vernon Property Plc, listed on the Emerging Companies Market. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the company has not issued and published its Half-Yearly Financial Report for the period ended 31/8/2019.

It was noted that the company has complied with its obligation to obtain Clearing Agent services and has issued and published its Annual Financial Report for the year ended 28/2/2019.

The continuation of the suspension of trading of the company's titles has been effective from 18 February 2020.



**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

Hebson Holdings Plc. On 17th February 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Hebson Holdings Plc, listed on the Emerging Companies Market. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the company:

- does not maintain Nominated Advisor services, and
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2019.

The continuation of the suspension of trading has been effective from 19th February 2020.

On 28th February 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, which are listed on the Emerging Companies Market, for an additional period of two (2) months, i.e. until 27 April 2020:

- ◆ **Cyprus Limni Resorts & Golfcourses Plc**
- ◆ **Pandora Consultancy Services Plc**
- ◆ **T&M Phaedra Public Company Ltd**
- ◆ **Blueband Financing Ltd**
- ◆ **E.I. Signature Investments Ltd**
- ◆ **GBI Finance Group Ltd**
- ◆ **G Entertainment Group Plc**
- ◆ **P.C. Splash Water Public Company Ltd**

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the continuation of the suspension of trading of the said listed companies continue to apply. More specifically, the above companies have failed to comply with their obligation to submit and publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019. It is noted that, from the above companies, T&M Phaedra Public Company Ltd does not maintain Nominated Advisor services (company announcement 31/01/2020).

It is understood that the suspension of trading of the titles of the above companies will be lifted if and when they comply with their pending ongoing obligations.

Ratification of Decision of Suspension of Trading of Titles

Glenfinnian Bond DAC and Pulteney Bond DAC. On 12th February 2020, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the companies Glenfinnian Bond DAC and Pulteney Bond DAC, as announced on 30 January 2020.

Based on the above, the suspension of trading of the companies' titles will be effective until 30 March 2020 (inclusive).



**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.

Removal from Titles of (Σ) Marking

Global Digital Services Plc. On 28th February 2020, following the issuance and publication of the Half-Yearly Financial Report of the company Global Digital Services Plc (Emerging Companies Market) for the period ended 30/9/2019, the Council of the Cyprus Stock Exchange (CSE) has decided, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove from the company's titles the (Σ) marking on the trading boards and the price bulletins of the CSE, as the relevant reason no longer applies. The above decision of the CSE Council will take effect on Tuesday, 3 March 2020.

Ratification of Decision to Continue the Suspension of Trading of Titles

Hebson Holdings Plc. On 28th February 2020, at a 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 Hebson Holdings Plc, as announced on 17 February 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until the 22nd of April 2020 (inclusive). It is understood that if, during the suspension of trading, the company complies with its obligation to appoint a Nominated Advisor and proceeds to the issuance and publication of its Half-Yearly Financial Report for the period ended 30/6/2019, the suspension of trading will be lifted.

Vernon Property Plc. On 28th February 2020, at a 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 Vernon Property Plc, as announced on 17 February 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until the 22nd of April 2020 (inclusive). It is understood that if, during the suspension of trading, the company complies with its obligation to issue and publish its Half-Yearly Financial Report for the period ended 31/8/2019, the suspension of trading will be lifted.



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

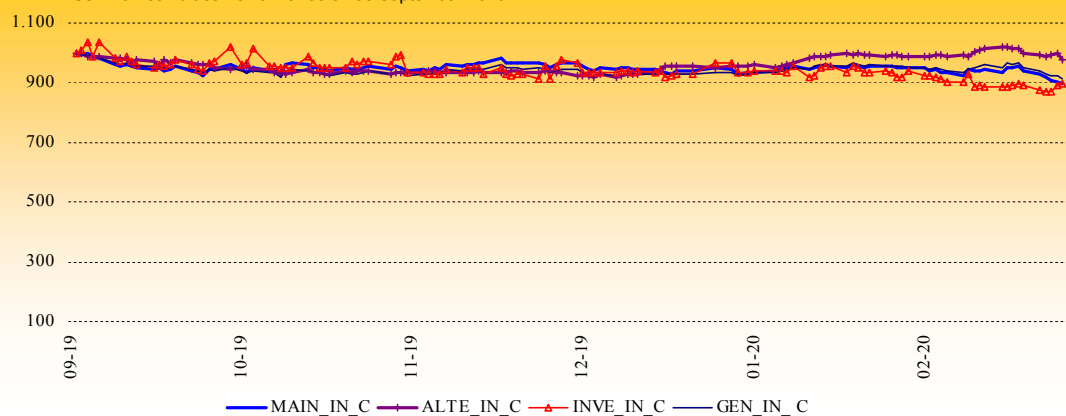
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,
P.O.Box 25427, Nicosia, 1309, Cyprus
Tel.: +357 22712300, Fax: +357 22570308
www.cse.com.cy, e-mail: info@cse.com.cy

**For more information
for th E.C.M. market
you are addressed
in the C.S.E**

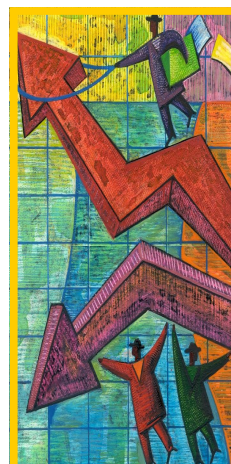
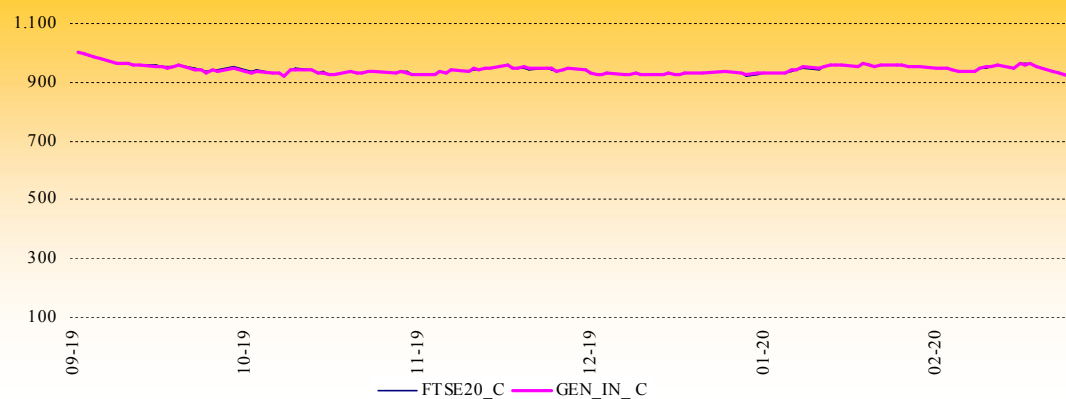
Volume vs CSE General Price Index from September 2019 to February 2020



CSE Market Indices Performance since September 2019

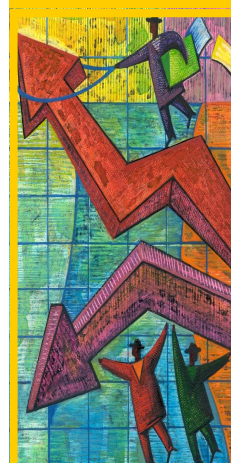


CSE General Index and FTSE/CySE 20 Performance since September 2019



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.

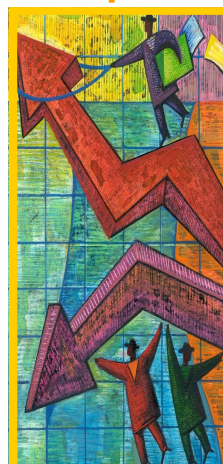


Market Statistics

	Market Statistics					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	46	10	1	0	64
Listed Securities	7	46	12	5	18	88
Turnover (€)	2.412.345	1.534.621	0	324.072	21.400	4.292.438
Securities traded	5.199.933	8.217.252	0	571.924	20	13.989.129
Trades	1.602	1.066	0	49	1	2.718

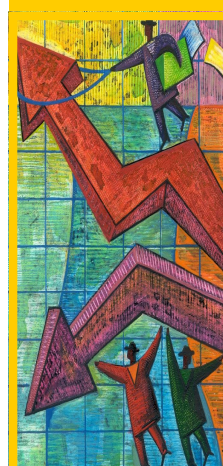
*Warrants are included in the Market were the listed shares of the companies are traded

Trading Statistics

[illegible]

THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 28/2/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 31/1/2020
Market Indices (base 3.09.2004=1000)				
General Index	64,26	67,96 20/2/2020	64,26 28/2/2020	-1,79 -4,05
Main Market Index	43,49	46,63 21/1/2020	43,49 28/2/2020	-4,04 -5,56
*Parallel Market Index				
Alternative Market Index	847,63	883,56 18/2/2020	824,86 7/1/2020	2,18 -0,80
Investment Companies Index	955,16	1.020,37 17/1/2020	927,94 26/2/2020	-4,28 -4,57
Sectoral Indices (base 3.09.2004=1000)				
Hotels	777,30	861,78 24/1/2020	773,07 7/1/2020	0,44 -8,26
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	38,59	40,89 20/2/2020	38,59 28/2/2020	-1,86 -4,20
FTSE Med	4.666,16	5.342,28 19/2/2020	4.666,16 28/2/2020	-6,28 -7,79

*Delisted as at 20/04/2015

Value of volume traded by sector

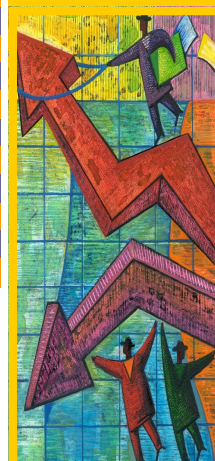
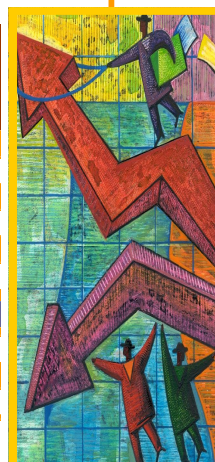
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	2.507	0,06
Consumer Discretionary	458.527	10,68
Consumer Staples	212.342	4,95
Energy	111.569	2,60
Financials	2.446.347	56,99
Industrials	448.362	10,45
Real Estate	15.636	0,36
Technology	251.676	5,86
Corporate Bonds	324.072	7,55
Government Bonds	21.400	0,50
Total	4.292.438	100,00

* FTSE Industry Classification Benchmark – ICB.

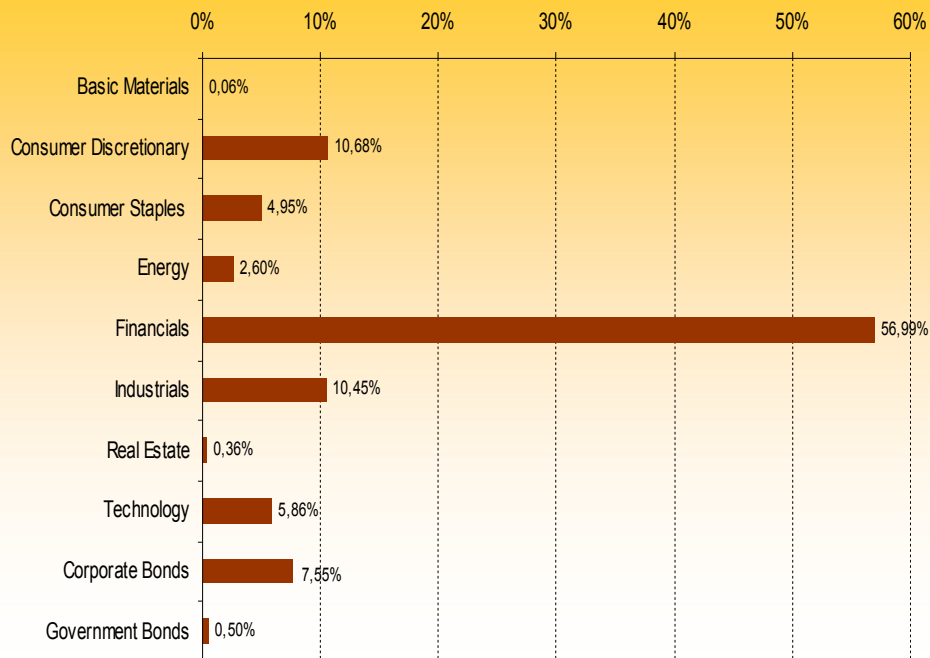
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	8	33.410	0,24
Consumer Discretionary	509	2.659.506	19,01
Consumer Staples	147	590.867	4,22
Energy	121	109.373	0,78
Financials	1.368	9.118.178	65,18
Industrials	328	517.311	3,70
Real Estate	44	198.879	1,42
Technology	143	189.661	1,36
Corporate Bonds	49	571.924	4,09
Government Bonds	1	20	0,00
Total	2.718	13.989.129	100,00

THE CSE'S
FACTS AND
FIGURES

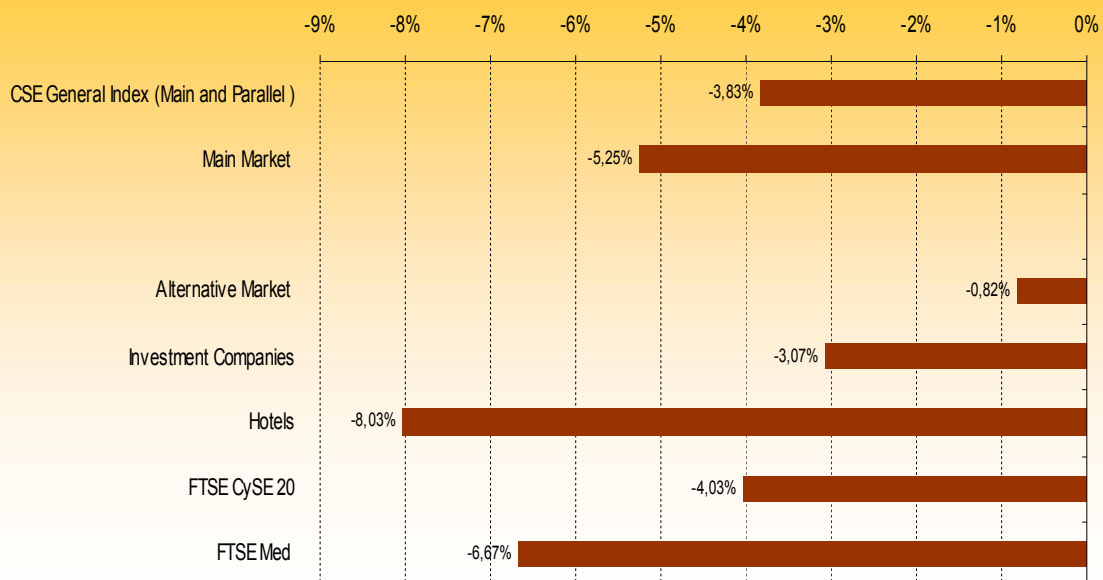
This column
presents the
facts and
figures for the
month.



Economic Group Weighting to value traded during the month

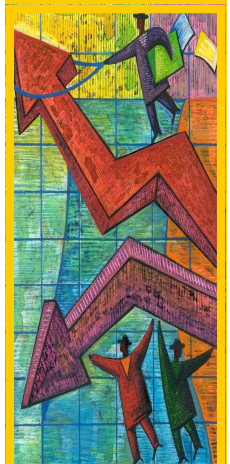
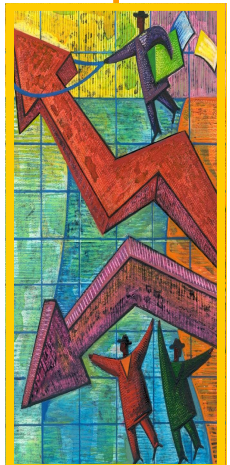


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and
figures for the
month.



Market Capitalisation by Market

	31/1/2020 (€)	28/2/2020 (€)	% Δ	Weight* %
Market				
Main Market	1.213.250.070	1.140.162.358	-6,02	22,69
Alternative Market	702.569.022	696.279.702	-0,90	13,86
Under Surveillance	47.573.083	46.795.917	-1,63	0,93
Bonds Market				
Corporate Bonds	77.796.188	81.630.461	4,93	1,62
Government Bonds	3.060.587.370	3.060.587.370	0,00	60,90
Total	5.101.775.732	5.025.455.808	-1,50	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	532.762.720	35,01
2 HELLENIC BANK PUBLIC COMPANY LTD	341.802.730	22,4634
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	159.697.802	10,50
4 LOGICOM PUBLIC LTD	96.303.480	6,32911
5 DEMETRA HOLDINGS PLC	92.000.000	6,05
6 PETROLINA (HOLDINGS) PUBLIC LTD	90.125.000	5,92306
7 KEO PLC	60.320.150	3,96
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	52.292.136	3,43666
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	50.237.336	3,30
10 LOUIS PLC	46.054.685	3,02674
Total	1.521.596.039	100,00

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

Market Capitalisation of Corporate Bonds

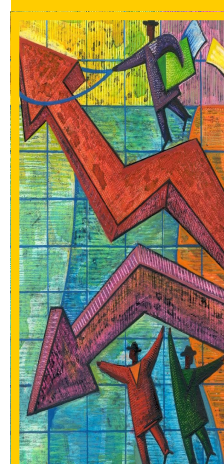
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	72.999.357	89,43
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.617.860	4,43
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	3.088.417	3,78
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.058.886	1,30
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	865.942	1,06
Total	81.630.461	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.

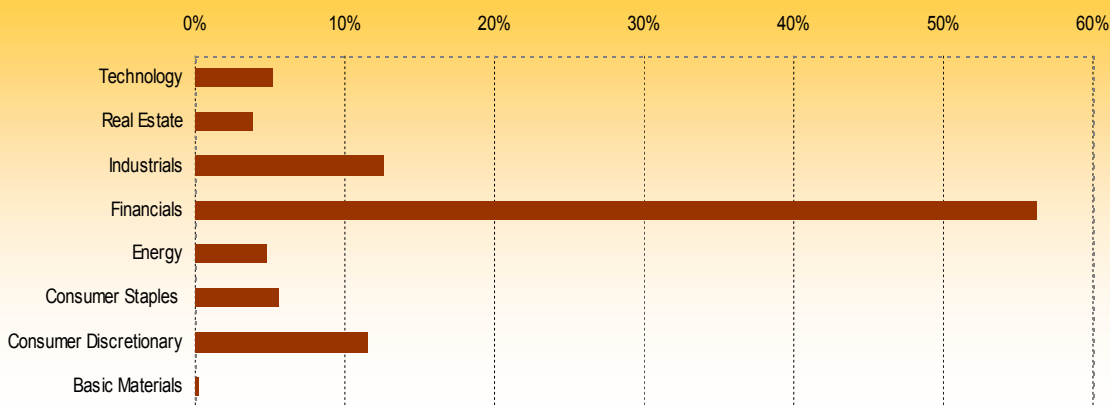


Market Capitalisation per Economic Group

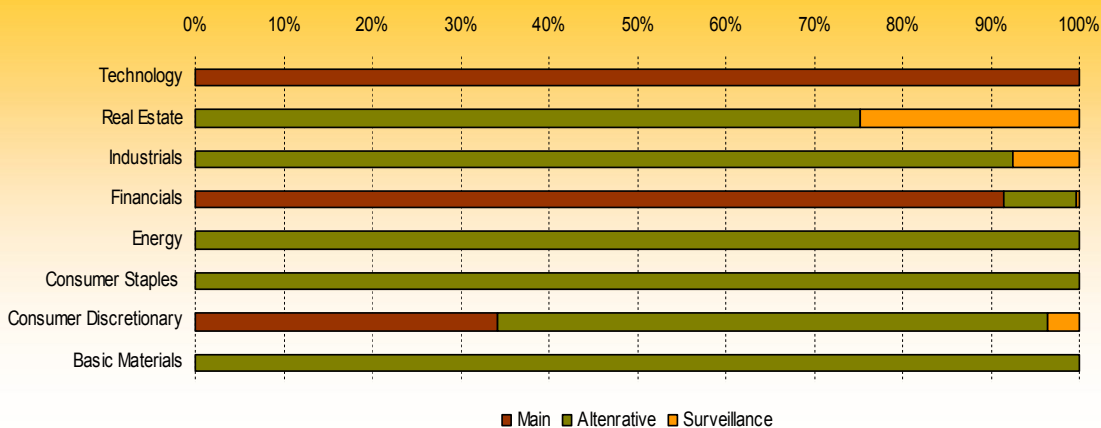
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,21
Consumer Discretionary	74.189.085	134.889.595	7.787.500	11,52
Consumer Staples	0	105.342.005	0	5,59
Energy	0	90.125.000	0	4,79
Financials	969.669.793	87.387.823	3.252.416	56,30
Industrials	0	220.351.619	17.892.390	12,65
Real Estate	0	54.140.762	17.863.611	3,82
Technology	96.303.480	0	0	5,11
Total	1.140.162.358	696.279.702	46.795.917	
%Market Capitalisation /Total Market Capitalisation (only shares)	60,54	36,97	2,48	

*FTSE Industry Classification Benchmark – ICB.

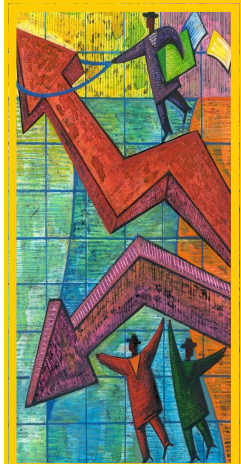
Economic Group weighting of Market Capitalisation (shares-month end)



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

THE CSE'S
FACTS AND
FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	1.100.332	25,63
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	750.384	17,48
3 INTERFUND INVESTMENTS PLC	AM	372.310	8,67
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	300.516	7,00
5 LOGICOM PUBLIC LTD	MM	251.676	5,86
6 ALKISH. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	158.604	3,69
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	147.814	3,44
8 DEMETRA HOLDINGS PLC	MM	120.892	2,82
9 LOUIS PLC	MM	114.297	2,66
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	111.569	2,60

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Feb-2020 (€)	Jan-2020 (€)	
1 A.L. PROCHOICE GROUP PUB LTD	AM	0,0010	0,0005	100,00
2 MINERVA INSURANCE COMPANY LTD	AM	0,0320	0,0250	28,00
3 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2440	0,1970	23,86
4 CYPRUS FOREST INDUSTRIES LTD	AM	0,9750	0,8200	18,90
5 UNIGROWTH INVESTMENTS LTD	AM	0,0395	0,0360	9,72
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,0255	0,0235	8,51
7 LORDOS UNITED PLASTICS LTD	AM	0,0800	0,0750	6,67
8 CLARIDGE PUBLIC LTD	AM	0,0230	0,0220	4,55
9 ALKISH. HADJIKYRIACOS LTD	AM	0,3100	0,3000	3,33
10 KEO PLC	AM	1,4300	1,4000	2,14

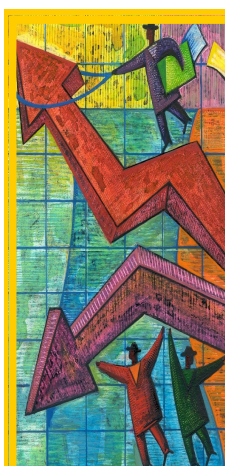
* Last Trade of the Month

Securities with worst performance (1-month Performance)

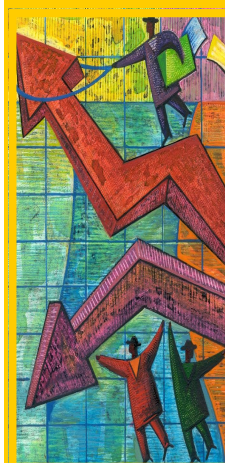
Security	Market**	Transaction Price*		% Δ
		Feb-2020 (€)	Jan-2020 (€)	
1 INTERFUND INVESTMENTS PLC	AM	0,1030	0,1100	-6,36
2 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0260	0,0280	-7,14
3 BANK OF CYPRUS HOLDINGS PLC (CR)	MM	1,1940	1,2900	-7,44
4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0110	0,0120	-8,33
5 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,1120	0,1230	-8,94
6 CONSTANTINOU BROS HOTELS LTD	AM	0,1100	0,1210	-9,09
7 PANDORA INVESTMENT PUBLIC LTD	AM	0,0645	0,0710	-9,15
8 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7400	0,8800	-15,91
9 LOUIS PLC	MM	0,1000	0,1230	-18,70
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0015	0,0020	-25,00

* Last Trade of the Month

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

THE CSE'S
FACTS AND
FIGURES

This column
presents the
facts and figures
for the month.



Market Shares
Selected Period: 03/02/2020 28/02/2020

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	2.008.151	71.720	25,44	26.912	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.596.474	57.017	20,22	122.272	
3	GC	GLOBAL CAP SEC & FIN SER LTD	1.093.619	39.058	13,85	14.125	
4	AL	ATLANTIC SECURITIES LTD	648.032	23.144	8,21	168.842	
5	AR	ARGUS STOCKBROKERS LTD	641.633	22.915	8,13	281.861	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	578.658	20.666	7,33	21.400	1
7	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	448.805	16.029	5,69	34.130	
8	SS	SHARELINK SEC. & FIN. SER. LTD	279.587	9.985	3,54		
9	EX	EUROXX SECURITIES S.A.	170.158	6.077	2,16		1
10	BT	BETA SECURITIES S.A.	163.261	5.831	2,07		1
11	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	99.939	3.569	1,27		1
12	SI	PIRAEUS SECURITIES S.A.	91.026	3.251	1,15		1
13	NS	NATIONAL SECURITIES S.A.	35.403	1.264	0,45		1
14	SO	SOLIDUS SECURITY S.A.	19.828	708	0,25		1
15	OP	ONE PLUS CAPITAL LIMITED	8.906	318	0,11	21.400	
16	MK	MERITKAPITAL LTD	6.781	242	0,09		
17	IB	OPTIMA BANK S.A.	3.672	131	0,05		
Total			7.893.933	281.926	100	690.943	

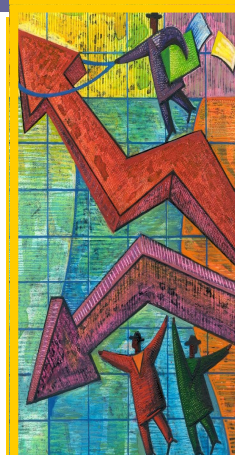
Notes:

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: 03/02/2020 - 28/02/2020

Month	Number of new (Opened) Investors Accounts
2020-02	119

Active Investors Shares Mobility

Selected Period: 03/02/2020 - 28/02/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-02	687	94	2,73

Notes:

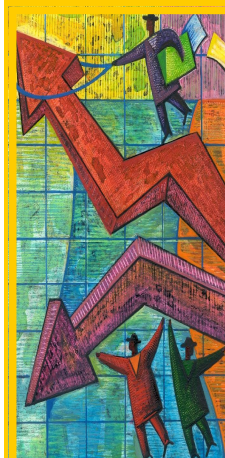
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	37,27

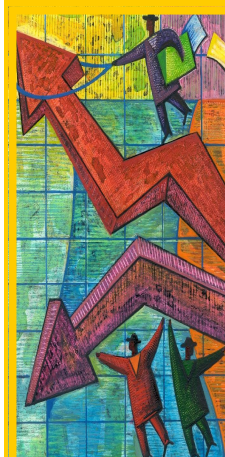
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.089	76,01
2-5	58.437	21,45
6-10	5.994	2,20
>10	918	0,34
Total	272.438	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.101	42,03
Lemesos	60.226	27,19
Larnaca	31.779	14,35
Pafos	23.175	10,46
Ammochostos	13.232	5,97
Total	221.513	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	36.711	84,62
United Kingdom	2.050	4,73
Other Countries	1.404	3,24
Russian Federation	831	1,92
British Virgin Islands	434	1,00
United States	429	0,99
South Africa	384	0,89
Australia	369	0,85
Canadas	185	0,43
Ukraine	129	0,30
Seychelles	118	0,27
Beliz	109	0,25
Germany	116	0,27
Israel	115	0,27
Total	43.384	100,00

Notes:

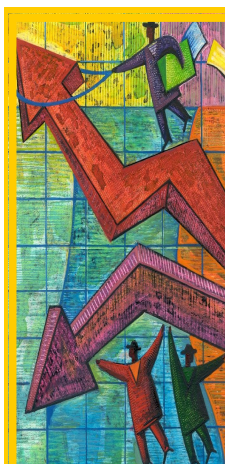
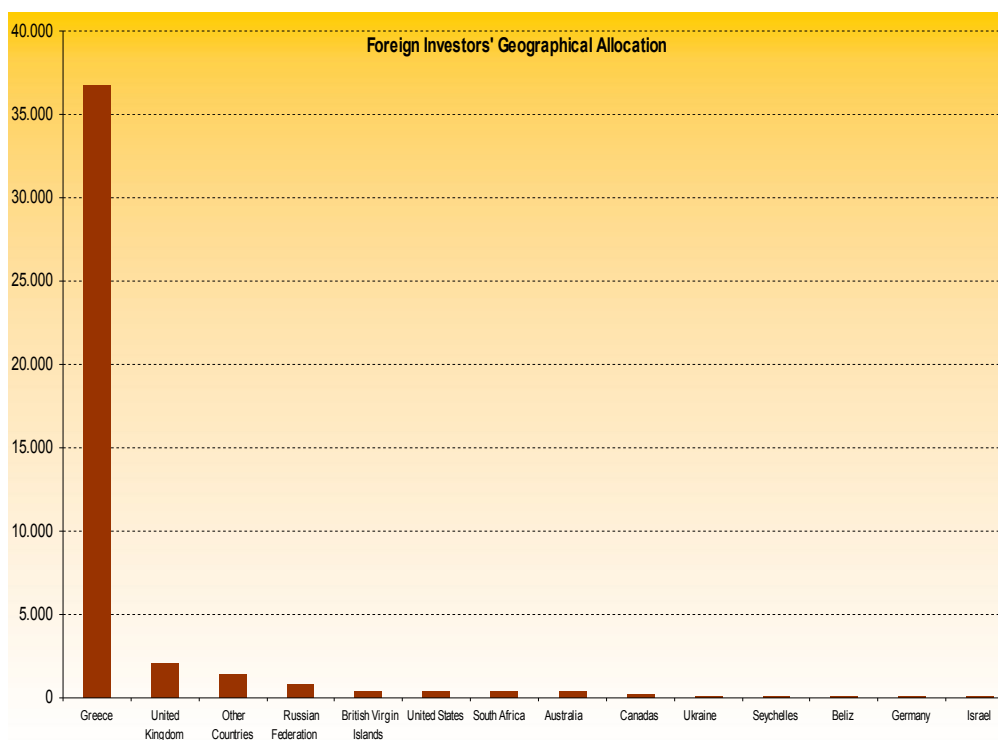
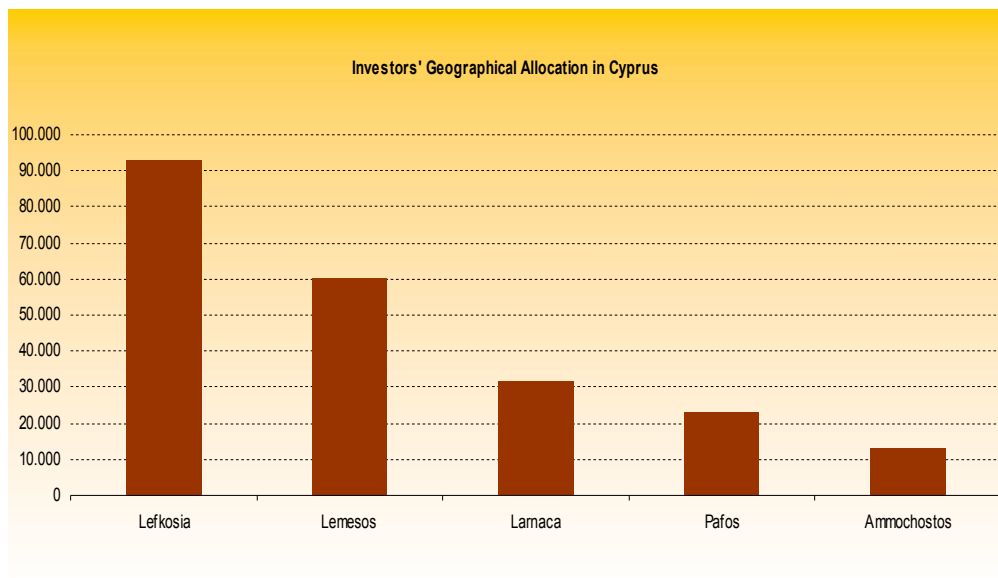
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S
FACTS AND
FIGURES**

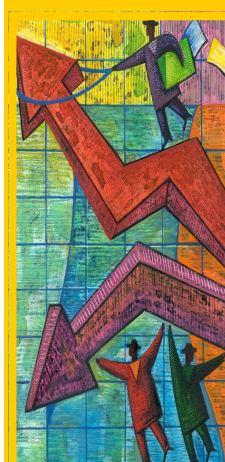
**This column
presents the
facts and figures
for the month.**





THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.

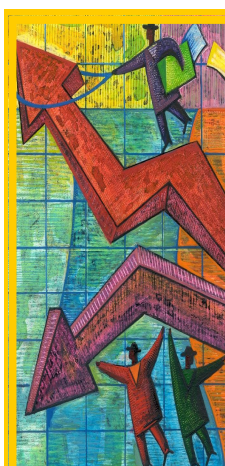


Settlement Transactions Value of CSE Custodians

Selected Period: 03/02/2020 - 28/02/2020

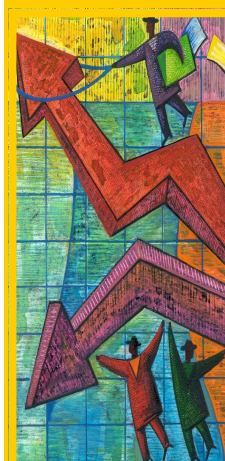
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	279.587,43	3,26
CISCO LTD	1000000026	2.035.062,84	23,71
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	941.992,20	10,97
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.722.884,17	20,07
ARGUS STOCKBROKERS LTD	1000000047	923.494,59	10,76
ATLANTIC SECURITIES LTD	1000000063	816.874,56	9,52
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	99.938,89	1,16
NATIONAL SECURITIES S.A	1000000070	19.929,29	0,23
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	520.797,15	6,07
INVESTMENT BANK OF GREECE S.A.	1000000072	3.671,66	0,04
EUROXX SECURITIES S.A	1000000073	118.888,65	1,38
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	11.582,67	0,13
PROCHOICE SECURITIES LTD	1000000082	482.935,53	5,63
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.827,86	0,23
ONE PLUS CAPITAL LTD	1000000084	52.990,78	0,62
CITIBANK INTERNATIONAL PLC	5000000002	79.444,46	0,93
EFG EUROBANK ERGASIAS S.A	5000000003	183.136,09	2,13
PIRAEUS BANK S.A	5000000008	32.562,10	0,38
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	165.751,31	1,93
HSBC BANK PLC SECURITIES SERVICES	5000000016	51.268,96	0,60
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	15.473,45	0,18
MERITKAPITAL LIMITED	5000000019	6.781,10	0,08
Total		8.584.875,74	100,00



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.

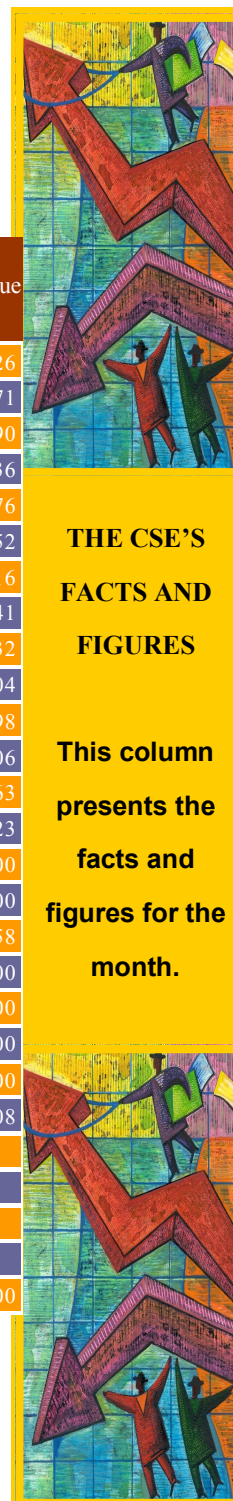


Clearing transactions value of CSE Clearing Members
Selected Period: 03/02/2020 - 28/02/2020
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	279.587,43	3,26
CISCO LTD	1000000026	2.035.062,84	23,71
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	1.107.743,51	12,90
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.662.302,43	19,36
ARGUS STOCKBROKERS LTD	1000000047	923.494,59	10,76
ATLANTIC SECURITIES LTD	1000000063	816.874,56	9,52
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	99.938,89	1,16
NATIONAL SECURITIES S.A	1000000070	35.402,74	0,41
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	800.057,56	9,32
INVESTMENT BANK OF GREECE S.A	1000000072	3.671,66	0,04
EUROXX SECURITIES S.A	1000000073	170.157,61	1,98
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	91.025,95	1,06
PROCHOICE SECURITIES LTD	1000000082	482.935,53	5,63
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.827,86	0,23
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	50.011,48	0,58
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
MERITKAPITAL LIMITED	5000000019	6.781,10	0,08
Total		8.584.875,74	100,00

**THE CSE'S
FACTS AND
FIGURES**

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



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

**71-73 Lordou Vironos Avenue,
1096 Nicosia**

**P.O. Box 25427,
1309 Nicosia, CYPRUS**

TEL +357-22-712300

FAX +357-22-570308

E-mail: info@cse.com.cy

www.cse.com.cy