

## 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 epublication can contact the CSE on 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

## briefing from the CSE

CSE monthly electronic edition

March 2020 · Issue 278

#### SERVICE PROVIDED TO THE PUBLIC BY THE CSE

On 13<sup>th</sup> March 2020, taking into consideration the upgrading by the World Health Organisation of the risk relating to the transmission and impact of COVID-19, the Cyprus Stock Exchange announced that as from Monday, 16/3/2020 and until further notice, suspended the provision of services to the public by means of physical presence at the Organisation's reception area. It was noted that this is a temporary measure that aims to protect the health of both the CSE personnel and the public.

It was also noted that the Stock Exchange will continue to provide the services offered to the public through the submission of relevant requests, either by post or with the delivery of envelopes to the Stock Exchange (without the members of the public remaining in the reception area in order to be served). Upon receipt of the applications / envelopes by the Stock Exchange within the set working hours, these will be checekd and the persons concerned will be notified by phone of any additions / changes / returns.

The Cyprus Stock Exchange looks forward to collaborating with Market participants and the public in the implementation of the above instructions, which aim to help contain the spread of the virus.



### In March 2020

### (i) The General Index of the CSE reached 48,62 points

On the last trading session of March 2020 the General Index reached 48,62 points, representing a relative decrease of 24,34% from the previous month. The value of shares traded exhibited an increase of 27,1% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 64,90 points. The other Market Indices reached the following levels: Main Market reached 31,38, Alternative



Market 702,09, Investment Companies 873,56 points. On a sectoral level, the Hotels Index reached 583,32 points. The FTSE/CySE20 reached 28,98 points and finally the FTSE Med reached 3.579,47 points.

The market capitalisation of shares (shares) reached €1,39 billion. According to this month's results, the Main Market accounted for 17,03% of the total market capitalisation, the Alternative Market 12,93%, the Surveillance Market 1,04% and the Bond Market 69,00%. Moreover, the total market capitalisation including the Bond Market reached €4,50 billion compared to €5,03 billion the previous month, registering decrease of 10,53%.



MONTHLY

MARKET

OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



The total value of transactions during the month in review reached €5,46 million, with an average of €0,27 million per trading session. The Financials sector contributed 59,25% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 28,16% and 26,07% of the total value respectively.





#### **TECHNICAL MALFUNCTION IN THE TRADING ENGINE OASIS**

On 23<sup>rd</sup> March 2020, the Cyprus Stock Exchange informed the investment public that due to a technical malfunction in the Trading Engine - OASIS, the trading of the securities at the CSE Markets had not started. After the efforts which were made to resolve the issue the Cyprus Stock Exchange informed the investment public that the operation of its Markets had started since 14:30 and the trades are executed normally.

#### EXTENSION OF THE TRADING SESSION

On 23<sup>rd</sup> March 2020, the Cyprus Stock Exchange informed the investing public that due to the delay in the commencement of trading session as on 23<sup>rd</sup> March 2020, caused by a technical malfunction in the Trading Engine - OASIS, the trading session was extended for one hour that is, until 18:20. The above decision was taken based on paragraph 5.2 of the Trading Rules RAA409/2006 as amended.

## Continuation of Uninterrupted Provision of Services by the Cyprus Stock Exchange

On 27<sup>th</sup> March 2020, the Cyprus Stock Exchange informed Market participants and investors that it was taking all necessary measures to continue the uninterrupted provision of its services. In this context, the operation of the Stock Exchange Market and the conduct of the post-trade activities of clearing and settlement of transactions continue as usual.

The Cyprus Stock Exchange has taken all necessary actions to ensure its smooth operation and serve all interested persons, with a large proportion of its personnel being connected to its systems and working from home. In this way, the CSE is also complying with the instructions of the Ministry of Finance relating to the operation of the broader public sector.

It was also reminded that, as of 16 March 2020, with the aim of protecting the health of both the CSE personnel and the public, the Stock Exchange provides the services offered to the public through the submission of relevant requests, either by post or with the delivery of envelopes to the Stock Exchange (without the members of the public remaining in the reception area in order to be served).

It was noted that based on the Stock Exchange procedures, the relevant applications signed by interested persons must bear a certification of their signature by a Certifying Officer, in order to protect the transactions of investors themselves.

#### **Results of Written Examination for Stockbroker Representatives**

On 27<sup>th</sup> March 2020, the Cyprus Stock Exchange announced, in accordance with Paragraph 6.5 of the Decision of the CSE Council (RAA 433/2010), that five (5) out of the six (6) candidates have passed the written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives, held on 13 January 2020.



ACTIVITIES AND
DEVELOPMENTS
This column
presents new
activities of the
CSE as well as
its initiatives
concerning the
development of
the market, the
services and
products
provided,
international co-



operation and its

activities in

**gener**al.

#### **Continuation of Suspension of Trading of Titles**

Rolandos Enterprises Public Ltd. On 5<sup>th</sup> March 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Rolandos Enterprises Public Ltd, further to a decision of the Securities and Exchange Commission taken by virtue of the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission has decided to request the Council of the CSE to suspend the trading of the company's titles from 10 March 2020 until its compliance or until 8 May 2020 at the latest in case it fails to comply, by 9/3/2020, with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission has reached the above decision as the company has not complied with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not supplied with the necessary information on the company's financial situation.

Glenfinnian Bond DAC & Pulteney Bond DAC. On 27<sup>th</sup> March 2020, following a relevant approval by the Cyprus Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Glenfinnian Bond DAC and Pulteney Bond DAC for further two (2) months, i.e. until 1 June 2020, due to the appointment of a Special Administrator to its holding company which acts as Nominee on behalf of Bondholders. This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

It was noted that if during these two months the reason for the suspension of trading of the titles of the above companies no longer exists, then the said suspenion will be lifted.

#### **Delisting of Government Titles**

**13-Week Treasury Bills.** On  $17^{th}$  March 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 1st Issue, Series 2020 (03/01/2020 -27/03/2020), with code  $\Gamma\Delta 13A20$ / TB13A20 from 23 March 2020 until 26 March 2020 (inclusive), i.e. until the clearing of all transactions, in view of the delisting of the titles. The above Treasury Bills delisted on 27 March 2020.

#### **Listing of Government Titles**

13 - Week Treasury Bills. On 24<sup>th</sup> March 2020, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the CSE of 61.000 13-Week Treasury Bills, 4th Issue, Series 2020 (27/03/2020 − 26/06/2020) of a nominal value of €1000 each, of a total value of €61.000.000, which have resulted from an auction conducted on 23 March 2020. It was also noted that they are entered in the Central Securities Depository and Central Registry pursuant to 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 was on 27 March 2020. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13Δ20/TB13D20. The Bills did not bear an interest rate. Their trading started on Friday, 27 March 2020.



DECISIONS OF
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presents the
decisions of
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various issues
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month under
review.



## Marking of Companies on the CSE Regulated Market – Non-Observance of Stock Market Value

On 31<sup>st</sup> March 2020, at its recent assessment of the companies listed on the Main and Alternative Markets with regard to the observance of the minimum stock market value (listing requirement and ongoing obligation), the Cyprus Stock Exchange announced the following:

- **A.** The titles of **Cyprus Forest Industries Public Ltd** will trade without the ( $\Sigma$ ) marking on the trading boards and daily price bulletins as of 3 April 2020, pursuant to Paragraph 2.2.7 of RAA 379/2014 (as amended), since the reason for the appearance of the marking no longer exists following its compliance with the above special listing requirement/ongoing obligation.
- **B.** The titles of the following issuers will continue to appear with the ( $\Sigma$ ) marking on the trading boards and price bulletins on their Market [provision 2.2.6(a) of RAA379/2014 (as amended)], due to their failure to comply with the above special listing requirement/ongoing obligation:
- LCP Holdings and Investments Public Ltd Main Market
- Ch. Charilaou Group Plc Alternative Market
- Exelixis Investment Public Ltd Alternative Market
- Top Kinisis Travel Public Ltd Alternative Market
- Toxotis Investments Public Ltd Alternative Market
- Display Art Plc Alternative Market
- CLR Investment Fund Public Ltd Alternative Market
- Unifast Finance & Investments Public Company Ltd Alternative Market
- Chris Joannou Public Ltd Alternative Market
- Unigrowth Investments Public Ltd Alternative Market
- A.L. Prochoice Group Public Ltd Alternative Market
- **C.** The following companies whose titles are suspended from trading on the Surveillance Market also failed to observe the special listing requirement and ongoing obligation of the minimum stock market value:
- Jupiter Portfolio Investments Public Company Ltd
- Harvest Capital Management Public Lt
- Elma Holdings Public Company Ltd
- Ishis Investment Public Ltd
- Dodoni Portfolio Investments Public Company Ltd
- Aias Investment Public Ltd
- Regallia Holdings & Investments Public Ltd

The Council of the CSE will remove the  $(\Sigma)$  marking from the titles of the above companies when it establishes that the reasons that led to such appearance will no longer exist.



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

#### **Continuation of Suspension of Trading of Titles**

All Saints Commercial Plc. On 4<sup>th</sup> March 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company All Saints Commercial Plc (Emerging Companies Market) for an additional period of two (2) months, as the company has not complied with its obligation to obtain the services of a Clearing Agent and has not submitted and published its Annual Financial Report for the year ended 31/5/2019.

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

It was further noted that the company has also not issued and published its Half-Yearly Financial Report for the period ended 30/11/2019.

**Thameside Investment Group Plc.** On 10<sup>th</sup> March 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Thameside Investment Group Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, since the company has not proceeded with the issue and publication of its Annual Financial Report for the year ended 30/6/2019.

It was noted that the company has completed the procedures for the appointment of a Clearing Agent (Logic Investments Ltd).

The continuation of the suspension of trading has been effective from, 10<sup>th</sup> March 2020.

**Inzhsystems Ltd.** On 20<sup>th</sup> March 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Inzhsystems Ltd (Emerging Companies Market), for further two (2) months, i.e. until 25 May 2020.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reasons for the suspension continue to exist, taking into account that the company has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2019 and does not maintain the services of a Nominated Advisor.

Provided that the suspension of trading of the company's title will be lifted if and when the company complies with its pending ongoing obligations.





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

#### **Suspension of Trading of Titles**

**Elaine Securities Plc.** On 5<sup>th</sup> March 2020, following its previous announcement of 6 December 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of Elaine Securities Plc, pursuant to Article 183 of the CSE Law, due to the non submission and publication of its Half-Yearly Financial Report for the period ended 31/8/2019.

The suspension of trading has been effective from Monday, 9 March 2020.

This decision was taken in the context of the implementation of the Stock Exchange Council Policy Decision according to which if an Issuer (issuing company) fails to comply, within 3 months from the date of display of its titles with the ( $\Sigma$ ) marking on the trading boards and the price bulletins as a result of the non-submission and publication of its financial results, the Stock Exchange shall proceed to the suspension of trading of the issuer's titles (Circular CSE 01-2018, 02-2018, dated 23/1/2018).

It is understood that the suspension of trading of the company's titles will be lifted if and when its Half-Yearly Financial Report for the period ended 31/8/2019 is submitted.

#### **Lifting of Suspension of Trading of Titles**

**Elaine Securities Plc.** On 12<sup>th</sup> March 2020, further to a previous announcement concerning the company Elaine Securities Plc, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles as from Friday, 13 March 2020, as the relevant reason no longer applies following the submission and publication of its Half-Yarly Financial Report for the period ended 31/8/2019.

#### Ratification of Decision of Continuation of Suspension of Trading of Titles

**Thameside Investment Group Plc.** On 19<sup>th</sup> March 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 Thameside Investment Group Plc, as announced on 10 March 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 11 May 2020 (inclusive).

It is understood that if during the suspension of trading the company issues and publishes its Annual Financial Report for the year ended 30/6/2019, the suspension of trading will be lifted.



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### N.E.Α. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market

#### **Appointment of Clearing Agent**

On 10<sup>th</sup> March 2020, further to its previous announcement dated 5 November 2019 on the suspension of trading of the titles of companies which did not observe the ongoing obligation to obtain and maintain the services of a Clearing Agent, the Cyprus Stock Exchange informed the following issuers have completed the procedure for obtaining a new Clearing Agent:

S/N	ISIN Code	English Code (OASIS)	Name	Greek Code (OASIS)
1	GB00BYZ10J44	JBL	JUST BRIDGING LOANS PLC (Bonds 2020)	TZB
2	GB00BZ97CT93	JCF21	JUST CASH FLOW PLC (Bonds 2021)	TZK21
3	GB00BYX60J11	JUST	JLG GROUP PLC	TZ
4	GB00BZ1GL641	JLD20	JLG GROUP PLC (Bonds 2020)	TZ20
5	GB00BG47JB25	JLD21	JLG GROUP PLC - Bonds 2021	TZ21
6	GB00BG47JK16	JLD25	JLG GROUP PLC - Bonds 2025	TZ25
7	GB00BD0SNJ45	PWE	PWE HOLDINGS PLC (Bonds 2021)	ΠΩΕ

LOGIC INVESTMENTS LTD is a new Clearing Agent with the following contact details:

Andrew Nellies – Director of Dealing and Custody Operations

Email: a.nellies@logicinvestments.co.uk, Tel.: +4479 0995 3270

Oliver Barlow - Senior Dealer

Email: o.barlow@logicinvestments.co.uk , Tel.: +44 79 6622 4901

Settlement and Clearing operational issues

Email: dealers@logicinvestments.co.uk, Tel.: +44 203 137 8585

Taking all the above into account, the Cyprus Stock Exchange proceeded with lifting the suspension from Tuesday, 10 March 2020.

Issuers THAMESIDE INVESTMENT GROUP PLC (Bonds 2021) - EULER / $\Gamma$ IOY $\Lambda$  (GB00BYP4YT17) and ALL SAINTS COMMERCIAL PLC (Bonds 2023) – SAINT/  $\Sigma$ AINT have completed the actions necessary for the appointment of a Clearing Agent but their titles will remain suspended due to other reasons.

The Cyprus Stock Exchange will proceed with lifting the suspension of trading on the remaining titles, once it establishes that the reasons that led to the suspension no longer exist.



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#### **New Nominated Advisor**

**«Fiducitrust Services Ltd».** On 20<sup>th</sup> March 2020, the Council of the Cyprus Stock Exchange has approved pursuant to paragraph 7.2. of RAA 379/2014 (as amended) «Fiducitrust Services Ltd» as Nominated Advisor on the CSE's Emerging Companies Market.

**«Pyrgou Vakis LLC».** On 20<sup>th</sup> March 2020, pursuant to paragraph 7.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange has approved «Pyrgou Vakis LLC» as Nominated Advisor on the CSE Emerging Companies Market.

#### Removal of Company from the list of Nominated Advisors

**«Markos Drakos Consultants Ltd».** On 20<sup>th</sup> March 2020, the Council of the Cyprus Stock Exchange had decided to remove «Markos Drakos Consultants Ltd», from the list of Nominated Advisors pursuant to paragraph 7.2.4 of RAA 379/2014 since «Fiducitrust Services Ltd» - an Administrative Service Provider - assumed the business concerning the provision of Nominated Advisor services of Markos Drakos Consultants Ltd (of own interests) and its approved officers Messrs. Costas Neocleous and Markos Drakos.

#### **Listing of Additional Bonds**

Just Cash Flow Plc. On 30<sup>th</sup> March 2020, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) 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 by the Central Securities Depository / Central Registry, additional Bonds of the company Just Cash Flow Plc, which have resulted from additional issues. The new Bonds are subject to the same terms as the Company's already listed bonds.

Company Name (title)	English / Greek Trading Code		ISIN Code	New number of Bonds to be Listed	Final Number of Listed Securities	
Just Cash Flow Plc (Bonds 2021)	JCF21	TZK21	GB00BZ97CT93	6,581	33,324	

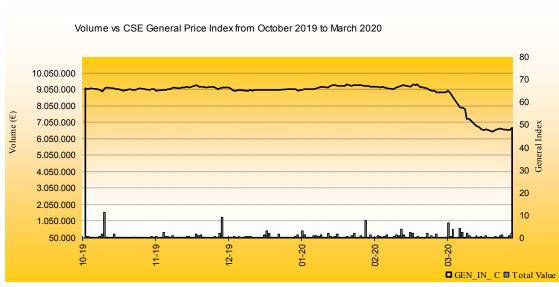
It was noted that the company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), will commence on the  $2^{nd}$  of April 2020. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Securities Depository / Central Registry.

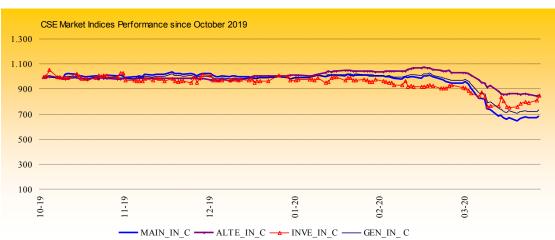


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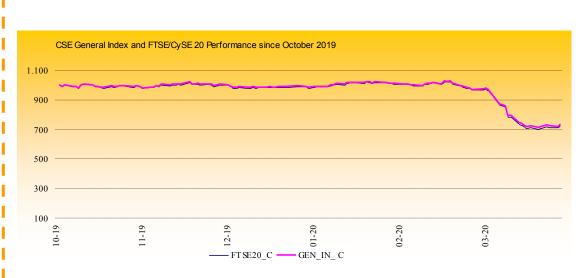








## THE CSE'S FACTS AND FIGURES





	Market Sta	ntistics				
			Market			
	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 (€)	4.476.685	894.761	0	84.294	0	5.455.740
Securities traded	12.485.225	6.370.517	0	161.756	0	19.017.498
Trades	2.900	911	0	46	0	3.857

 $<sup>\</sup>hbox{*Warrants are included in the Market were the listed shares of the companies are traded}$ 

**Trading Statistics** 

Irading Statistics							
		Volume				Volume	
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/02/2020	173	346.580	200.797	3/03/2020	89	181.495	106.125
4/02/2020	112	283.117	124.322	4/03/2020	117	7.281.645	990.326
5/02/2020	100	253.951	76.268	5/03/2020	93	203.553	158.137
6/02/2020	135	265.358	154.047	6/03/2020	231	699.829	594.322
7/02/2020	155	382.593	268.306	9/03/2020	442	675.428	629.449
10/02/2020	138	1.041.118	138.631	10/03/2020	312	544.566	380.471
11/02/2020	204	558.171	221.959	11/03/2020	129	210.043	100.474
12/02/2020	152	1.172.289	207.576	12/03/2020	304	696.177	349.416
13/02/2020	134	3.441.688	582.931	13/03/2020	258	423.954	194.898
14/02/2020	117	386.735	232.108	16/03/2020	247	336.677	196.249
17/02/2020	154	794.931	400.332	17/03/2020	158	181.052	111.117
18/02/2020	128	484.650	329.732	18/03/2020	195	259.966	169.145
19/02/2020	54	155.147	58.053	19/03/2020	150	167.370	109.746
20/02/2020	72	1.850.130	135.091	20/03/2020	204	287.240	201.177
21/02/2020	90	235.995	121.516	23/03/2020	46	47.213	31.108
24/02/2020	219	1.044.064	320.093	24/03/2020	171	272.704	158.460
25/02/2020	127	395.037	121.952	26/03/2020	233	404.838	217.765
26/02/2020	142	296.610	183.115	27/03/2020	188	448.605	250.228
27/02/2020	108	138.583	106.066	30/03/2020	109	307.600	177.506
28/02/2020	204	462.382	309.544	31/03/2020	181	5.387.543	329.623
20	2.718	13.989.129	4.292.438	20	3.857	19.017.498	5.455.740
Monthly Average	136	699.456	214.622		193	950.875	272.787
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average	;			2019	153	1.119.409	244.023



THE CSE'S FACTS
AND FIGURES



CSE		

	CSE marces						
	Closing	Yearly I	Highest	Yearly	Lowest	Percenta	ge Change
	31/3/2020					2/1/2020	28/2/2020
Market Indices (base 3.09.2004=1000)							
General Index	48,62	67,96	20/2/2020	47,11	23/3/2020	-25,69	-24,34
Main Market Index	31,38	46,63	21/1/2020	29,59	23/3/2020	-30,76	-27,85
*Parallel Market Index							
Alternative Market Index	702,09	883,56	18/2/2020	695,38	30/3/2020	-15,36	-17,17
Investment Companies Index	873,56	1.020,37	17/1/2020	772,47	20/3/2020	-12,45	-8,54
Sectoral Indices(base 3.09.2004=1000)							
Hotels	583,32	861,78	24/1/2020	583,32	31/3/2020	-24,63	-24,96
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	28,98	40,89	20/2/2020	27,96	23/3/2020	-26,30	-24,90
FTSE Med	3.579,47	5.342,28	19/2/2020	3.062,99	18/3/2020	-28,11	-23,29



Value	of volume	traded b	y sector
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Ecomonic Group* Value of Volume (€)	Weight %
Basic Materials 728	0,01
Consumer Discretionary 885.886	16,24
Consumer Staples 176.884	3,24
Energy 169.394	3,10
Financials 3.232.274	59,25
Industrials 345.607	6,33
Real Estate 3.092	0,06
Technology 557.581	10,22
Corporate Bonds 84.294	1,55
Government Bonds 0	0,00
Total 5.455.740	100,00

<sup>\*</sup> FT SE Industry Classification Benchmark – ICB.

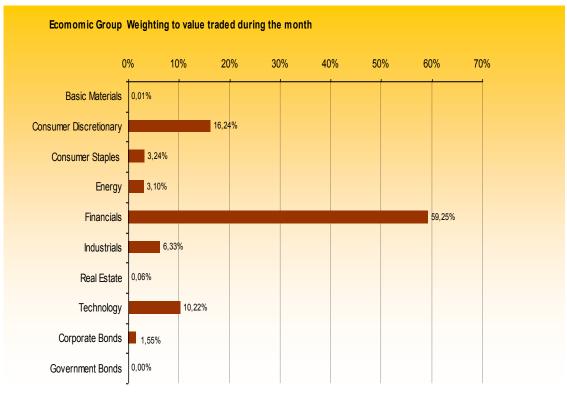
Ecomonic Group	Transactions	Securities Traded	Weight %
Basic Materials	3	10.100	0,05
Consumer Discretionary	322	7.966.362	41,89
Consumer Staples	168	287.797	1,51
Energy	215	199.940	1,05
Financials	2.451	9.593.442	50,45
Industrials	328	312.678	1,64
Real Estate	5	18.287	0,10
Technology	319	467.136	2,46
Corporate Bonds	46	161.756	0,85
Government Bonds	0	0	0,00
Total	3.857	19.017.498	100,00

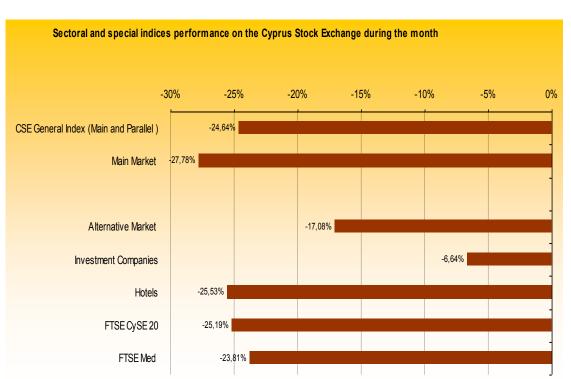


THE CSE'S FACTS AND

**FIGURES** 









THE CSE'S

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FIGURES



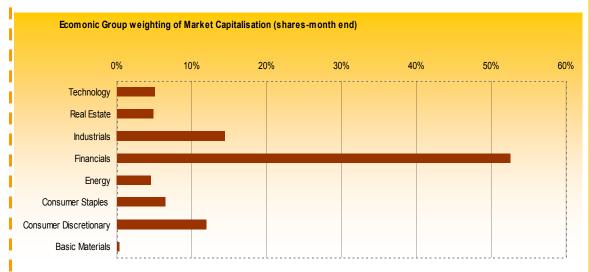
		Market		
Ecomomic Group*	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	3.941.825	0	0,28
Consumer Discretionary	49.236.052	109.250.669	7.787.500	11,93
Consumer Stap les	0	89.673.555	0	6,43
Energy	0	63.875.000	0	4,58
Financials	646.445.221	81.799.081	3.252.416	52,49
Industrials	0	183.470.027	17.892.390	14,45
Real Estate	0	49.222.089	17.863.611	4.81

Market Capitalisation per Economic Group

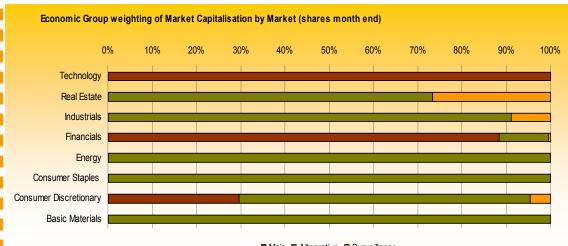
\*FT SE Industry Classification Benchmark - ICB.

%Market Capitalisation /Total Market Capitalisation (only shares)

Technology



### THE CSE'S FACTS **AND FIGURES**



■ Main ■ Altenrative ■ Surveillance

Company

	28/2/2020 (€)	31/3/2020 (€)	% Δ	Weight*
Market				
Main Market	1.140.162.358	765.686.494	-32,84	17,03
Alternative Market	696.279.702	581.232.245	-16,52	12,93
Under Surveillance	46.795.917	46.795.917	0,00	1,04
Bonds Market				
Corporate Bonds	81.630.461	81.214.280	-0,51	1,81
Government Bonds	3.060.587.370	3.021.587.370	-1,27	67,20
Total	5.025.455.808	4.496.516.306	-10,53	100,00
*The weight is calculated to the total Market Capitalisation				
Shares with the largest market capitali	sation at the end of the mor	ıth		

Shares with	the large	st market c	anitalis atim	ı at the en	d of the month
Shares min	uic iai go	ot man Ket e	apriansanoi	ı at tiit tii	u or the month

	(€)	%
	(0)	/0
1 BANK OF CYPRUS HOLDINGS PLC	312.339.953	28,87
2 HELLENIC BANK PUBLIC COMPANY LTD	247.683.138	22,89
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	133.081.502	12,30
4 DEMETRA HOLDINGS PLC	83.600.000	7,73
5 LOGICOM PUBLIC LTD	70.005.222	6,47
6 PETROLINA (HOLDINGS) PUBLIC LTD	63.875.000	5,90
7 KEO PLC	52.727.404	4,87
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	44.785.222	4,14
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	41.008.043	3,79
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	32.876.223	3,04
Total	1.081.981.707	100,00

 ${\bf *The\ weight\ is\ calculated\ to\ the\ Market\ Capitalisation} (Shares\ only,\ including\ Investment\ Companies\ Market)$ 

#### Market Capitalisation of Corporate Bonds

Corporate Bonds Market Capitalisation	Weight**
(€)	%
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2 72.999.357	89,88
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS) 3.458.943	4,26
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY 2.952.756	3,64
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS) 1.012.373	1,25
5 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1 790.851	0,97

<sup>\*</sup>The weight is calculated to the Market Capitalisation of Corporate Bonds



THE CSE'S FACTS **AND FIGURES** 

Market Capitalisation Weight\*



#### Most traded shares (monthly basis)

Security	Market**	Value	Weight %
		(€)	
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.536.452	28,16
2 BANK OF CYPRUS HOLDINGS PLC	MM	1.422.479	26,07
3 LOUISPLC	MM	759.753	13,93
4 LOGICOM PUBLIC LTD	MM	557.581	10,22
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	298.054	5,46
6 DEMETRA HOLDINGS PLC	MM	178.800	3,28
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	169.394	3,10
8 KEO PLC	AM	125.785	2,31
9 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	44.903	0,82
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	44.854	0,82



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

Security	Market**	Transaction Price*		% Δ
		(€)		
		Mar-2020	Feb-2020	
1 K. KYTHREOTIS HOLDINGS LTD	AM	0,1340	0,1100	21,82
2 UNIGROWTH INVESTMENTS LTD	AM	0,0410	0,0395	3,80

THE CSE'S FACTS
AND FIGURES

This column presents the facts and figures for the month.

Securities with worst performance (1-month Performance)

	Security Security	Market**	* Transaction Price*		
			(	€)	% Δ
			Mar-2020	Feb-2020	
	1 C.T.O PUBLIC COMPANY LTD	AM	0,0090	0,0120	-25,00
	2 LOGICOM PUBLIC LTD	MM	0,9450	1,3000	-27,31
	3 HELLENIC BANK PUBLIC CO LTD	MM	0,6000	0,8280	-27,54
	4 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0805	0,1120	-28,13
	5 PETROLINA (HOLDINGS) LTD	AM	0,7300	1,0300	-29,13
	6 LEPTOS CALYPSO HOTELS LTD	AM	0,0495	0,0705	-29,79
Ц	7 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5000	0,7400	-32,43
	8 CONSTANTINOU BROS HOTELS LTD	AM	0,0710	0,1100	-35,45
	9 LOUISPLC	MM	0,0630	0,1000	-37,00
	10 BANK OF CYPRUS HOLDINGS PLC(CR	MM	0,7000	1,1940	-41,37



<sup>\*</sup> Last Trade of the Month

<sup>\*</sup> Last Trade of the Month

<sup>\*\*</sup> MM=Main Market, AM=Alternative Market, SM=Surveillance Market

Market Shares Selected Period: 02/03/2020 31/03/2020

Rank	M ember 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	3.595.800	115.994	33,47	40.933	
2	GC	GLOBAL CAP SEC & FIN SER LTD	2.274.618	73.375	21,17	37.209	
3	MF	MEGA EQUITY FIN. SERV. LTD	1.198.990	38.677	11,16	7.854	
4	AL	ATLANTIC SECURITIES LTD	900.995	29.064	8,39	54.480	
5	PC	PROCHOICE XPHMATI $\Sigma$ THPIAKH $\Lambda$ T $\Delta$	751.737	24.250	7,00	27.634	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	522.889	16.867	4,87		1
7	SI	PIRAEUS SECURITIES S.A.	427.585	13.793	3,98		1
8	AR	ARGUS ST OCKBROKERS LT D	309.528	9.985	2,88	478	
9	SS	SHARELINK SEC. & FIN. SER. LTD	280.703	9.055	2,61		
10	OP	ONE PLUS CAPIT AL LIMIT ED	212.817	6.865	1,98		
-11	EX	EUROXX SECURITIES S.A.	131.556	4.244	1,22		1
12	MK	MERITKAPITAL LTD	77.110	2.487	0,72		
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	19.350	624	0,18		1
14	BT	BETA SECURITIES S.A.	14.985	483	0,14		1
15	SO	SOLIDUS SECURITY S.A	11.186	361	0,10		1
16	NS	NATIONAL SECURITIES S.A.	10.382	335	0,10		1
17	IB	OPTIMA BANK S.A.	1.349	44	0,01		1
18	DP	LEON DEPOLAS SECURITIES S.A.	1.312	42	0,01		1
Total			10.742.892	346.545	100	168.588	



THE CSE'S FACTS

**AND FIGURES** 

This column presents the facts and figures

for the month.

**Notes:** 

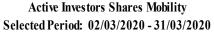
1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



### **Central Registry-Depository Statistics**

## Investors Accounts Selected Period: 02/03/2020 - 31/03/2020

Selected 1 clied. 02/05/2020 - 51/05/2020	
Month	Number of new (Opened)
	Investors Accounts
2020-03	61



Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-03	716	113	3,14

#### **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)

Total in the state partite partite to the frame new empression	(111011011 0110)
Investors Category	Market Capitalisation
	%
Foreign Investors	42,47

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

Securities	Investors shares		
	Number	%	
1	207.026	76,01	
2-5	58.425	21,45	
6-10	5.988	2,20	
>10	922	0,34	
Total	272.361	100,00	



THE CSE'S FACTS
AND FIGURES



Investors' Geographical Allocation In Cyprus (month-end)

investors Geographical Anocation in Cypi us (month-chu)	Investor Share Accoun	
Districts	Number	%
Lefkosia	93.076	42,03
Lemesos	60.208	27,19
Larnaca	31.769	14,35
Pafos	23.169	10,46
Ammochostos	13.232	5,98
Total	221.454	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)

	Investor Share A	Investor Share Account	
Countries	Number	%	
Greece	36.708	84,63	
United Kingdom	2.051	4,73	
Other Countries	1.402	3,23	
Russian Federation	828	1,91	
British Virgin Islands	434	1,00	
United States	428	0,99	
South Africa	384	0,89	
Australia	369	0,85	
Canadas	185	0,43	
Ukraine	129	0,30	
Seychelles	120	0,28	
Beliz	107	0,25	
Germany	116	0,27	
Israel	115	0,27	
Total	43.376	100,00	

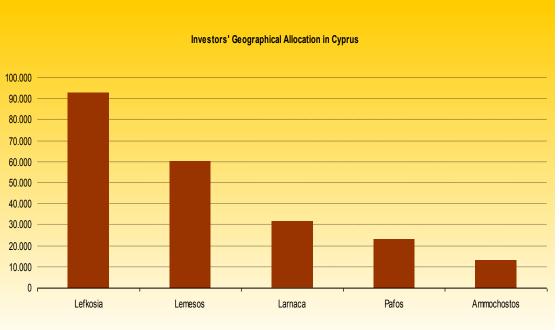
#### Notes

- 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%.



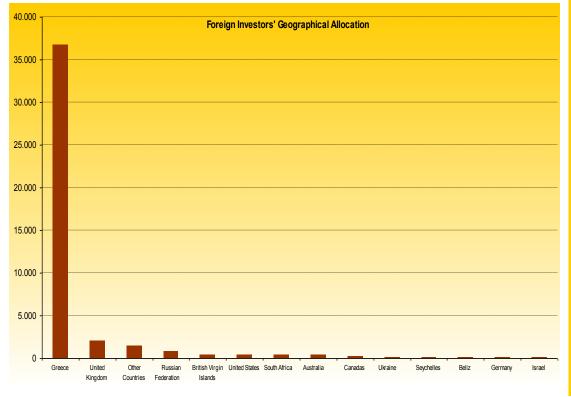
THE CSE'S FACTS
AND FIGURES







## THE CSE'S FACTS AND FIGURES





#### Clearing transactions value of CSE Clearing Members Selected Period: 02/03/2020 - 31/03/2020

(Share & Bond Markets)

(*	i warets)		%	
Member Name	Member Code	Clearing Transactions Value	Clearing Value	
SHARELINK SEC. & FIN. SER. LTD	1000000023	280.702,65	2,57	
CISCO LTD	1000000026	3.636.733,47	33,33	
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	2.311.826,97	21,19	
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.023.264,66	9,38	
ARGUS ST OCKBROKERS LT D	1000000047	310.006,26	2,84	
ATLANTIC SECURITIES LTD	1000000063	955.475,49	8,76	
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	19.350,46	0,18	
NATIONAL SECURITIES S.A	1000000070	10.381,60	0,10	
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	522.888,67	4,79	
INVESTMENT BANK OF GREECE S.A	1000000072	1.348,50	0,0	
EUROXX SECURITIES S.A	1000000073	131.555,70	1,2	
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	427.584,63	3,9	
PROCHOICE SECURITIES LTD	1000000082	779.370,58	7,1	
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	11.186,18	0,1	
ONE PLUS CAPITAL LTD	1000000084	0,00	0,0	
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,0	
CIT IBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,0	
ТРАПЕZA EUROBANK AE	5000000003	412.693,98	3,7	
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,0	
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,0	
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,0	
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,0	
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,0	
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,0	
MERITKAPITAL LIMITED	5000000019	77.110,00	0,7	
Total		10.911.479,80	100,0	



THE CSE'S FACTS
AND FIGURES



#### **Settlement Transactions Value of CSE Custodians**

Selected Period: 02/03/2020 - 31/03/2020 (Share & Bond Markets)

			%
Member Name	Member Code	Settlement Value	
		(€)	Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	280.702,65	2,57
CISCO LTD	1000000026	3.624.017,73	33,21
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	2.042.899,23	18,72
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.206.843,73	11,06
ARGUS ST OCKBROKERS LT D	1000000047	281.319,08	2,58
ATLANTIC SECURITIES LTD	1000000063	955.475,49	8,76
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	19.350,46	0,18
NATIONAL SECURITIES S.A	1000000070	2.974,09	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	351.607,89	3,22
INVESTMENT BANK OF GREECE S.A.	1000000072	1.348,50	0,01
EUROXX SECURITIES S.A	1000000073	26.355,27	0,24
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	297.065,96	2,72
PROCHOICE SECURITIES LTD	1000000082	779.370,58	7,14
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	11.186,18	0,10
ONE PLUS CAPIT AL LTD	1000000084	212.817,45	1,95
BNP PARIBAS SECURITIES SERVICES	5000000001	83.753,87	0,77
CITIBANK INTERNATIONAL PLC	5000000002	20.663,40	0,19
EFG EUROBANK ERGASIAS S.A	5000000003	188.168,42	1,72
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	11.400,00	0,10
PIRAEUS BANK S.A	5000000008	26.122,40	0,24
BANK OF CYPRUS PUBLIC CO LTD - CUST ODIAN	5000000012	12.715,74	0,12
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	268.927,74	2,46
HSBC BANK PLC SECURITIES SERVICES	5000000016	121.876,43	1,12
NATIONAL BANK OF GREECE S.A RETAIL INVESTORS	5000000017	7.407,51	0,07
MERIT KAPIT AL LIMITED	5000000019	77.110,00	0,71
Total		10.911.479,80	100,00



THE CSE'S FACTS
AND FIGURES



# briefing from the CSE

## History

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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 Invest- ment 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

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