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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
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e briefing from the CSE

CSE monthly electronic edition

November 2018 · Issue 262

Semi - Annual Review of FTSE/CySE20 Index

On 19th November 2018 in view of informing investors, the Cyprus Stock Exchange (CSE) announced that, the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from 3 April 2018 to 29 September 2018. The shares of the companies comprising the Index, as well as the shares of the remaining listed companies that are not included in the Index, are under constant review – supervision by the Advisory Committee and adjustments are made to the composition of the Index on a periodical basis, pursuant to the Ground Rules, in order to ensure the continuous application of objective criteria for the inclusion of companies in the Index.

It was noted that the assessment of the marketability criterion was made based on a percentage of 12%.

Therefore, the companies comprising the Index for the next six months are as follows:

NAME OF COMPANY	DISPERSION %
BANK OF CYPRUS HOLDINGS PLC	81
VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	20
LOGICOM PUBLIC LTD	36
HELLENIC BANK PUBLIC COMPANY LTD	37
PETROLINA (HOLDINGS) PUBLIC LTD	34
DEMETRA INVESTMENT PUBLIC LTD	66
THE CYPRUS CEMENT PUBLIC COMPANY LTD	30
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20
STADEMOS HOTELS PLC	19
KEO PLC	33
A. TSOKKOS HOTELS PUBLIC LTD	24
PANDORA INVESTMENTS PUBLIC LTD	37
K + G COMPLEX PUBLIC COMPANY LTD	17
WOOLWORTH (CYPRUS) PROPERTIES PLC	23
ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	19
LORDOS HOTELS (HOLDINGS) PUBLIC LTD	23
SALAMIS TOURS (HOLDINGS) PUBLIC LTD	40
ERMES DEPARTMENT STORES PLC	21
LOUIS PLC	33
INTERFUND INVESTMENTS PLC	46

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In November 2018

(i) The General Index of the CSE reached 66,82 points

On the last trading session of November 2018 the General Index reached 66,82 points, representing a relative decrease of 1,63% from the previous month. The value of shares traded exhibited a decrease of 79,4% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,82 points. The other Market Indices reached the following levels: Main Market reached 44,66, Alternative



Market 861,72, Investment Companies 1.063,49 points. On a sectoral level, the Hotels Index reached 738,67 points. The FTSE/CySE20 reached 40,05 points and finally the FTSE Med reached 4.419,29 points.

The market capitalisation of shares (shares) reached €1,96 billion. According to this month's results, the Main Market accounted for 17,11% of the total market capitalisation, the Alternative Market 12,19%, the Surveillance Market 0,15% and the Bond Market 70,55%. Moreover, the total market capitalisation including the Bond Market reached € 6,67 billion compared to € 6,75 billion the previous month, registering a decrease of 1,32%.



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.



(ii) Total Trading Volume was €2.39 m.

The total value of transactions during the month in review reached €2,39 million, with an average of € 0,11 million per trading session. The Financials sector contributed 65,47% 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 "Logicom Public Ltd" with 58,17% and 12,65% of the total value respectively.



Semi - Annual Review of FTSE/CySE20 Index

The reviewed index containing the above companies will be effective as of 3 December 2018. The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace a share with another over the next six-month period, prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

NAME OF COMPANY	DISPERSION %
AMATHUS PUBLIC LTD	21
MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	19
BLUE ISLAND PLC	17
LEPTOS CALYPSO HOTELS PUBLIC LTD	35
LORDOS UNITED PLASTICS PUBLIC LTD	19

The Cyprus Stock Exchange also clarifies that the selection of the companies that make up the Index does not in any way imply their assessment in terms of quality and activity, but reflects their assessment based on technical criteria and the Ground Rules of the Index applied internationally by the FTSE Russel Group for similar Indices. Through this process, the objective purpose is to maintain a uniform basis of comparison.



FTSE
Russell



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 general.



Differentiation in Capping Factor of the FTSE/CySE20 Index

On 26th November 2018, following its announcement of 19 November 2018, the Cyprus Stock Exchange (CSE) informed investors and market participants that pursuant to Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, during the half-yearly assessment of the Index, the participating shares whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment made on the revised composition of the Index, taking into consideration data which applied on 23 November 2018, as noted in the Rules for the Management of the FTSE/CySE20 Index, it is announced that the share of «Bank of Cyprus Holdings Plc» will be weighted with a capping factor of 0.180660, as it is the only company whose weight exceeds 25% of the Index.

The above change will take effect as of Monday, 3 December 2018.

Changes in the Capping Factors and the dispersion rates of shares participating in the CSE Indices

On 26th November 2018, the Cyprus Stock Exchange (CSE) informed investors and market participants that according to the half-yearly assessment of the companies participating in the CSE Price Indices, based on data which applied on 23 November 2018, under Rule 2.2 of the Ground Rules for the Management of the CSE Indices the follow:

a) The shares participating in the CSE General Index, whose weight exceeds 25%, will be weighted at 25% of the Index. Therefore, the share of the company “Bank of Cyprus Holdings Plc” will be weighted with a capping factor of 0.193834, as it is the only share of a participating company which exceeds 25% of the CSE General Index.

b) The shares participating in the CSE Main Market Index, whose shares exceed 30%, will be weighted at 30% of the Index. The share of “Bank of Cyprus Holdings Plc” will be weighted with a capping factor of 0.123804 while the share of the company “Demetra Investment Public Ltd” will be weighted with a capping factor of 1.173293, as they both exceed 30% of the CSE Main Market Index.

c) Changes in the dispersion rates of the following companies participating in the CSE Indices:

Company name	Dispersion rate %
C.T.O. PUBLIC COMPANY LTD	12
AMATHUS PUBLIC LTD	21
AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	33
BLUE ISLAND PLC	17
COSMOS INSURANCE PUBLIC COMPANY LTD	23
HARVEST CAPITAL MANAGEMENT PUBLIC LTD	36
G.A.P. VASSILOPOULOS PUBLIC LTD	20
INTERFUND INVESTMENTS PLC	46

d) The share of C.T.O. PUBLIC COMPANY LTD is removed from the CSE General Index.

The above changes will take effect as of Monday, 3 December 2018.



ACTIVITIES AND DEVELOPMENTS

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Ratification of Suspension of Trading of Titles

Hellenic Bank Public Company Ltd. On 2nd November 2018, at its 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 all listed titles (shares and securities) of the Hellenic Bank Public Company Ltd as announced on 29 October 2018.

Suspension of Trading and Delisting of Government Titles

13-week Treasury Bills. On 26th November 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 9th Issue, Series 2018 (31/8/2018 -30/11/2018), with code ΓΔ13I18/ TB13I18 from 27 November 2018 until 29 November 2018 (inclusive), i.e. until the clearing of all the transactions in view of the delisting of the titles.

The above Treasury Bills delisted on 30 November 2018.

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

Government Development Bonds. On 26th November 2018, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 1st Series 2018 Maturity 2018, 1.90% interest, code KX01A18/ GB01A18, from 30 November 2018 until 4 December 2018 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds will be delisted on 5 December 2018.

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

Removal of (Σ) marking from Titles

A. Tsokkos Hotels Public Ltd. On 28th November 2018, the Council of the Cyprus Stock Exchange (CSE) decided, pursuant to Paragraph 2.2.7 of RAA 379/2014 (as amended), to remove from the titles of the listed issuer A. Tsokkos Hotels Public Ltd, the (Σ) marking in the trading boards of the Regulated Market and the price bulletins, as the issuer satisfies the Provision A.2.3 of the Corporate Governance Code (CGC) concerning the balance of the Directors and the full implementation of the CGC on its part.

The above decision of the Council has been effective as of 30 November 2018.

Listing of Government Titles

13-Week Treasury Bills. On 28th November 2018, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the CSE of 66.750 13-Week Treasury Bills, 12th Issue, Series 2018 (30/11/2018 – 01/03/2019) of a nominal value of €1000 each, of a total value of €66.750.000, which have resulted from an auction carried out on 26 November 2018. Their date of issue was on 30 November 2018. The code of the above titles to be listed on the Bonds Market is ΓΔ13M18/ TB13L18. The Bills did not bear an interest rate. Their trading started on Friday, 30 November 2018.



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Ratification of Suspension of Trading of Titles

Yumchaa Holdings Plc. On 1st November 2018, the Council of the Cyprus Stock Exchange has ratified, pursuant to Article 184 of the CSE Law, the decision on the continuation of the suspension of trading of the titles of Yumchaa Holdings Plc, of the Emerging Companies Market, as announced on 22 October 2018.

Delisting of Titles

Vireta Investments Plc. On 2nd November 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the shares of Vireta Investments Plc (the «Company») from the CSE's Emerging Companies Market, pursuant to Article 178(1) of the Securities and the Cyprus Stock Exchange Law. The Council of the Stock Exchange reached this decision due to the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, the Council of the Stock Exchange, in reaching this decision, took the following into account:

- (a) The titles of the company are being suspended since 3 January 2018 (period of over 6 months), [Paragraph 2.4.1.2(a) of R.A.A. 379/2014 (as amended)].
- (b) The Company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017 by the set deadline (by 30/4/2018).

Furthermore, it was noted that the company has not proceeded with issuing a LEI code as well as issuing and publishing its Half-Yearly Financial Report for the period ended 30/6/2018.

It was noted that the delisting of the shares of the above company from the Stock Exchange will take effective from 13th November 2018. The company's titles will remain suspended until they are delisted.

Silex (UK) Plc. On 6th November 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the Bonds of Silex (UK) Plc (the «Company») from the CSE's Emerging Companies Market, pursuant to Article 178(1) of the Securities and the Cyprus Stock Exchange Law. The CSE Council reached this decision due to the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interest of investors are put at risk.

More specifically, the CSE Council, in reaching this decision, took the following into account:

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Delisting of Titles

(a) The titles of the company are being suspended from trading since 3 January 2018 (period of over 6 months), [Paragraph 2.4.1.2(a) of R.A.A. 379/2014 (as amended)].

(b) The company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017, by the set deadline (by 30/4/2018).

(c) The company does not maintain the services of a Nominated Advisor since 25 May 2018.

Furthermore, it was noted that the company has not proceeded with issuing a LEI code as well as issuing and publishing its Half-Yearly Financial Report for the period ended 30/6/2018.

It was also noted that the delisting of the Bonds of the above company from the Stock Exchange has been effective from 13 November 2018. The company's titles will remain suspended until they are delisted.

Nearchi Investment Plc. On 8th November 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the shares of Nearchi Investment Plc from the CSE's Emerging Companies Market, pursuant to the power conferred upon it by Article 178(1) of the Securities and the Cyprus Stock Exchange Law. The Council of the Stock Exchange reached this decision due to the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, the Council of the Stock Exchange, in reaching this decision, took the following into account:

(a) The titles of the company are being suspended since 03/04/2018 (period of over 6 months).

(b) The Company has not appointed a Nominated Advisor in replacement of the previous one who had resigned on 02/04/2018.

(c) The Company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 31/12/2017 by the set deadline (by 30/4/2018).

(d) The Company has not submitted an annual statement of dispersion of share capital.

(e) The Company has not proceeded with making changes in the register and the Directors and has not proceeded with announcements or with informing the CSE.

(f) The Company has issued brochures which possibly do not comply with its business plan.

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Delisting of Titles

Furthermore, the Company has not proceeded with issuing and publishing its Half-Yearly Financial Report for the period ended 30/06/2018.

The delisting of the shares of the above company from the Stock Exchange has been effective from Friday, 16 November 2018. It was noted that the company's titles will remain suspended until they are delisted.

At the same time, the company's titles delisted from the Central Securities Depository and Central Registry on 23 November 2018 pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

Yumchaa Holdings Plc. Στις 16 Νοεμβρίου 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the securities (Shares and Bonds) of Yumchaa Holdings Plc (the «Company») from the CSE's Emerging Companies Market, pursuant to Article 178(1) of the Securities and the Cyprus Stock Exchange Law. The Council of the Stock Exchange reached this decision due to the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the said company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, the Council of the Stock Exchange, in reaching this decision, took the following into account:

- (a) The titles of the company are being suspended since 16 February 2018 (period of over 6 months), [Paragraph 2.4.1.2(a) of R.A.A. 379/2014 (as amended)].
- (b) The Company does not maintain Nominated Advisor services as of 16 February 2018.
- (c) The Company has not proceeded with issuing and publishing its Annual Financial Report for the year ended 30/09/2017.
- (d) The Company has not proceeded with issuing and publishing its Half-Yearly Financial Report for the period ended 31/3/2018.

Furthermore, it was noted that the company does not observe its ongoing obligation to obtain and maintain the services of a Clearing Agent and Secretary.

It was noted that the delisting of the shares of the above company from the Stock Exchange has been effective on 28 November 2018. The company's titles will remain suspended until they are delisted.



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Listing of Titles

E.I. SIGNATURE INVESTMENTS LIMITED. On 2nd November 2018, the Cyprus Stock Exchange announced the listing of the Bonds of E.I. SIGNATURE INVESTMENTS LIMITED on the Bonds Market of the CSE Emerging Companies Market, pursuant to Article 58(1) of the CSE Law.

Security	Number of Listed Securities	Nominal value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 4% - 2028	250	USD1000	€943.93	CY0147951319	ΕΙΣΙΓ28 / EISIG28

According to its Prospectus, E.I. SIGNATURE INVESTMENTS LIMITED's object is to redeem distressed assets mainly on the market of Kazakhstan.

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

INZHSYSTEMS Ltd. On 22nd November 2018, the Cyprus Stock Exchange announced the listing of the Bonds of INZHSYSTEMS Ltd on the Bonds Market of the CSE Emerging Companies Market pursuant to Article 58(1) of the CSE Law.

Security	Number of Listed Securities	Nominal value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 3% - 2023	200	€1000	€1000	CY0148191113	INZHΣ/INZHS

Upon the issuance and listing of the Bonds on the CSE, INZHSYSTEMS LTD aims at financing the energy saving programme in Russia which will be implemented by LLC InzhSistemy, a power company specialising in projects related to the reduction of electric energy consumption, e.g. removing old light bulbs and installing new ones to save energy, etc.

The trading of the above securities effected in Euro (€) and started on Tuesday, 27 November 2018. The Cyprus Stock Exchange will undertake to keep the register of the above titles in the CSE Central Depository/Registry.



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Listing of Additional Titles

EULER INVESTMENTS LONDON PLC. On 5th November 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(I) of the CSE Law, it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the below company, which had resulted from an additional issue. The new Bonds are subject to the same terms as the bonds of the company which are already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
EULER INVESTMENTS LONDON PLC (Bonds 2021)	EULER	ΕΙΟΥΛ	GB00BYP4YT17	24.900	1.158.883

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Tuesday, 6 November 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website, www.cse.com.cy.

PWE Holdings Plc. On 6th November 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the following listed company, which resulted from an additional issue. The new Bonds bear the same terms as the bonds of the company already listed.

Company Name (title)	English/ Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
PWE Holdings Plc	PWE	ΠΩΕ	GB00BD0SNJ45	29.900	523.819

The company is registered in the United Kingdom.

The trading of the above additional securities effected in Pounds Sterling (£) and started on Friday, 9 November 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry.



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Listing of Additional Titles

William Marshal Plc. Στις 19 Νοεμβρίου 2018, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing on the Emerging Companies Market of the CSE for issuers whose Register is not kept by the Central Depository / Registry, of 5,000,000 additional Ordinary Class 1 Shares without Voting Right, of a Nominal Value of £0.10 each, of the company William Marshal Plc, at the listing price of £0.10.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
William Marshal Plc	9.500.000	£0,10	GB00BYXG4225	WMSH/BMΣΗ

Based on the company's initial application for the listing of 5,000,000 shares, the fund raising plan pertained to the issuance of 62,000,000 Class 1 shares without voting right. Further to a recent update by the issuer, it appears that they will proceed to the listing of the remaining shares by the 18th of January 2019.

It was noted that the above shares incorporated in the company's already listed share capital, which amounted to 14,500,000.

The trading of the above securities effected in Pounds Sterling (£) and started on Thursday, 22 November 2018. The Cyprus Stock Exchange will not undertake to keep the register of the aforesaid company in the CSE Central Depository / Registry. The settlement and clearing of the transactions will be undertaken by the clearing agent EGR Broking Ltd.

Blueprint Industrial Engineering Plc. On 28th November 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository/Registry, of additional Bonds of the following listed company, which have resulted from an additional issue. The new bonds bear the same terms as the bonds of this company already listed.

Company Name (title)	English/Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟΥ	GB00BVYY5H66	407,012	3.272.540

This company is registered in the United Kingdom.

The trading of the above additional securities effected in Pounds Sterling (£) and started on Friday, 30 November 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry.



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Removal of the (Σ) marking from Titles

Tristone Healthcare Bond Designated Activity Company. On 7th November 2018, the Council of the Cyprus Stock Exchange (CSE), following the issue and publication of the Half-Yearly Financial Report of Tristone Healthcare Bond Designated Activity Company for the period ended 30/6/2018, decided pursuant to paragraph 2.2.7 of R.A.A.379/2014 (as amended), to remove the (Σ) marking from the titles of the above company in the Regulated Market trading boards and price bulletins, since the reason that led to the appearance of the marking on the company's titles no longer exists.

The above decision of the CSE Council has been effective from Thursday, 8 November 2018.

Appearance of Titles with the (Σ) marking continued

Euler Investment London Plc. On 14th November 2018, the Cyprus Stock Exchange announced that the titles of the company Euler Investment London Plc, which are traded on the Emerging Companies Market, will continue to appear with the (Σ) marking on the trading boards and the price bulletins due to the non issuance and publication of the Annual Financial Report for the year ended 30 June 2018, as required by article 154 of the Cyprus Securities and Stock Exchange Law.

The decision was taken pursuant to paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No.: 01/2018, 02/2018, dated 23/1/2018).

It was further reminded that the company's titles appear with the (Σ) marking on the trading boards and the price bulletins also for other additional reasons as already announced.

It is clarified that the Council will remove the (Σ) marking from the company's titles on the trading boards and the price bulletins once it is satisfied that the relevant reasons no longer apply.



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Split of the Nominal Value of Titles

Tristone Healthcare Bond Designated Activity Company. On 20th November 2018, the Cyprus Stock Exchange announced the split of the nominal value of the Bonds of Tristone Healthcare Bond Designated Activity Company at a ratio of 100:1 pursuant to the relevant announcement of the Company dated 12 June 2018.

Therefore, on Friday, 23 November 2018, the Company's Bonds started traded on the Corporate Bonds Market of the CSE's Regulated Market with the following characteristics:

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Tristone Healthcare Bond Designated Activity Company	900	£1.000	GB00BZ3TBX81	TRISTONE / ΤΡΙΣΤΟΝΕ

The above amendment was made pursuant to the Bonds' terms of issue and, other than the change in the quantity listed and the nominal value, the Bonds will bear the same terms as per their initial listing.

It is reminded that the Cyprus Stock Exchange did not undertake to keep the register of the above company in the CSE Central Depository/Registry since the register is kept by CREST.

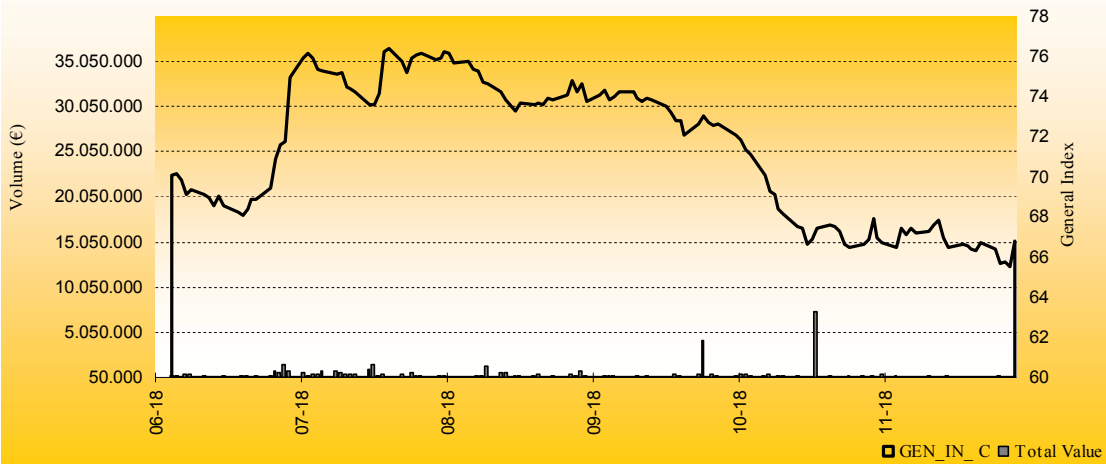


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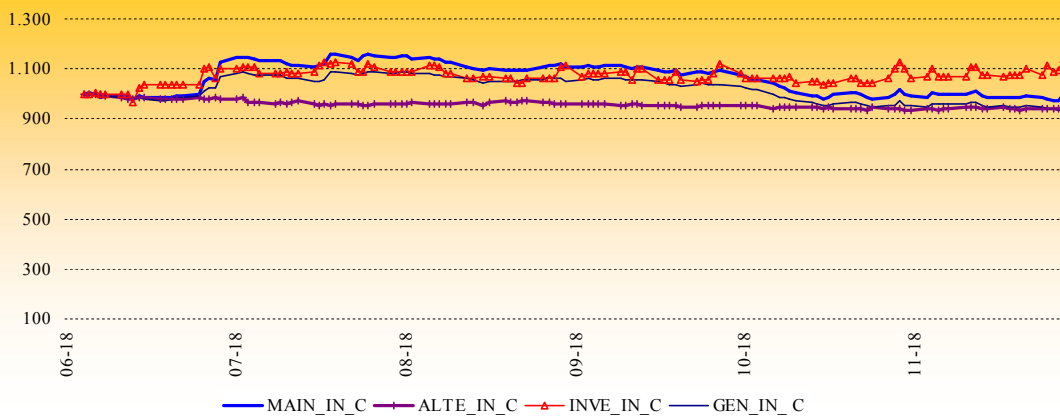
This column presents the decisions of the CSE's Council on various issues during the month under review.



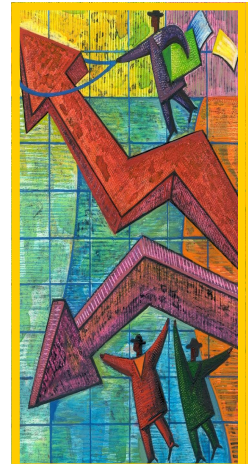
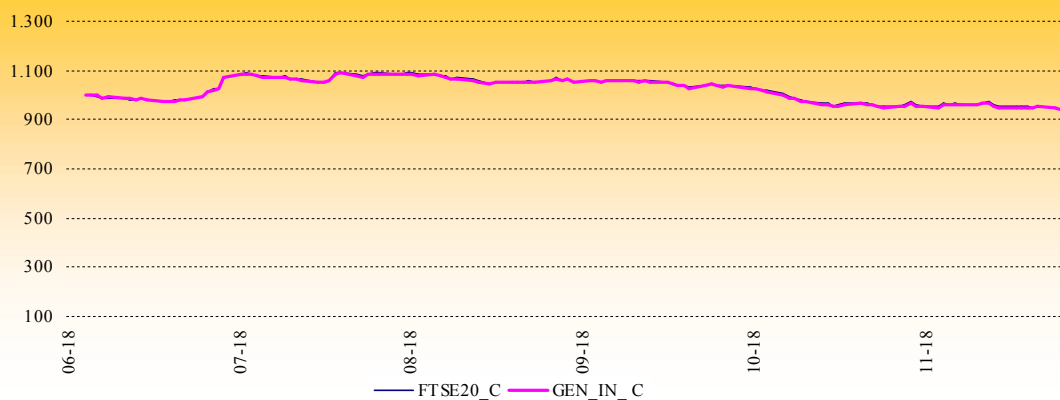
Volume vs CSE General Price Index from June 2018 to November 2018



CSE Market Indices Performance since June 2018

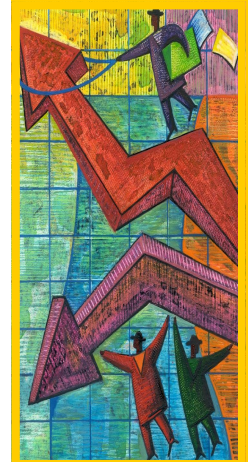


CSE General Index and FTSE/OySE 20 Performance since June 2018



THE CSE'S FACTS AND FIGURES

This column
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Market Statistics

	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	56	3	1	0	67
Listed Securities	7	56	5	4	23	95
Turnover (€)	1.805.889	537.425	70	0	44.520	2.387.904
Securities traded	1.707.582	2.202.724	41.399	0	205.865	4.157.570
Trades	865	398	4	0	2	1.269

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

Trading Statistics

Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/10/2018	90	363.680	301.386	1/11/2018	79	348.289	135.044
3/10/2018	80	510.927	400.629	2/11/2018	88	277.430	340.601
4/10/2018	101	473.609	372.700	5/11/2018	76	152.900	140.827
5/10/2018	74	210.503	143.744	6/11/2018	48	105.091	100.697
8/10/2018	105	327.634	177.476	7/11/2018	47	143.412	50.987
9/10/2018	128	455.454	407.445	8/11/2018	36	74.934	46.891
10/10/2018	88	205.642	123.229	9/11/2018	53	141.142	63.690
11/10/2018	124	385.998	254.387	12/11/2018	81	658.281	315.379
12/10/2018	110	216.420	161.305	13/11/2018	38	125.112	97.884
15/10/2018	129	173.675	164.950	14/11/2018	73	214.615	113.779
16/10/2018	73	120.309	105.500	15/11/2018	55	86.995	94.663
17/10/2018	122	195.932	138.043	16/11/2018	84	254.262	214.221
18/10/2018	112	162.126	131.915	19/11/2018	34	100.354	49.743
19/10/2018	94	27.887.637	7.415.762	20/11/2018	34	112.722	38.045
22/10/2018	81	1.112.621	186.124	21/11/2018	35	123.259	38.484
23/10/2018	53	35.886	46.319	22/11/2018	23	27.505	64.970
24/10/2018	97	441.605	130.422	23/11/2018	68	128.165	68.044
25/10/2018	135	196.040	95.502	26/11/2018	46	263.612	30.112
26/10/2018	86	306.837	166.216	27/11/2018	98	169.902	162.254
29/10/2018	97	4.571.639	292.774	28/11/2018	41	80.406	26.277
30/10/2018	47	179.516	123.363	29/11/2018	70	407.106	135.926
31/10/2018	134	1.063.659	254.181	30/11/2018	62	162.076	59.385
22	2.160	39.597.349	11.593.371	22	1.269	4.157.570	2.387.904
Monthly Average	98	1.799.880	526.971	58	188.980	108.541	
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2018	99	1.176.843	566.717



THE CSE'S FACTS AND FIGURES

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CSE Indices

	Closing 30/11/2018	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2018 31/10/2018
Market Indices (base 3.09.2004=1000)				
General Index	66,82	76,38 20/7/2018	65,54 29/11/2018	-3,26 -1,63
Main Market Index	44,66	51,8 19/7/2018	41,2 18/5/2018	2,57 -1,82
*Parallel Market Index				
Alternative Market Index	861,72	923,96 31/5/2018	854,76 1/11/2018	-2,13 0,04
Investment Companies Index	1.063,49	1.063,49 30/11/2018	827,36 8/1/2018	25,67 0,96
Sectoral Indices (base 3.09.2004=1000)				
Hotels	738,67	863,98 4/5/2018	721,00 12/3/2018	-11,51 -3,42
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	40,05	45,70 20/7/2018	39,14 18/5/2018	-2,91 -1,57
FTSE Med	4.419,29	4.634,00 31/8/2018	3.923,92 4/4/2018	0,61 2,91

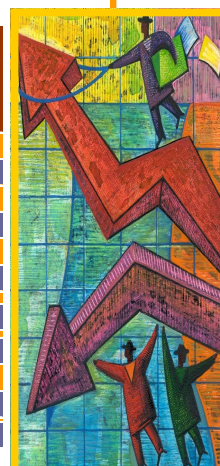
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	1.563.281	65,467
Consumer Services	214.100	8,966
Industrials	251.349	10,526
Consumer Goods	10.930	0,458
Telecommunications	0	0,000
Technology	302.143	12,653
Basic Materials	1.581	0,066
Corporate Bonds	0	0,000
Government Bonds	44.520	1,864
Total	2.387.904	100,000

* FT SE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	784	2.070.108	49,79
Consumer Services	282	1.155.653	27,80
Industrials	95	459.111	11,04
Consumer Goods	22	24.016	0,58
Telecommunications	0	0	0,00
Technology	81	223.417	5,37
Basic Materials	3	19.400	0,47
Corporate Bonds	0	0	0,00
Government Bonds	2	205.865	4,95
Total	1.269	4.157.570	100

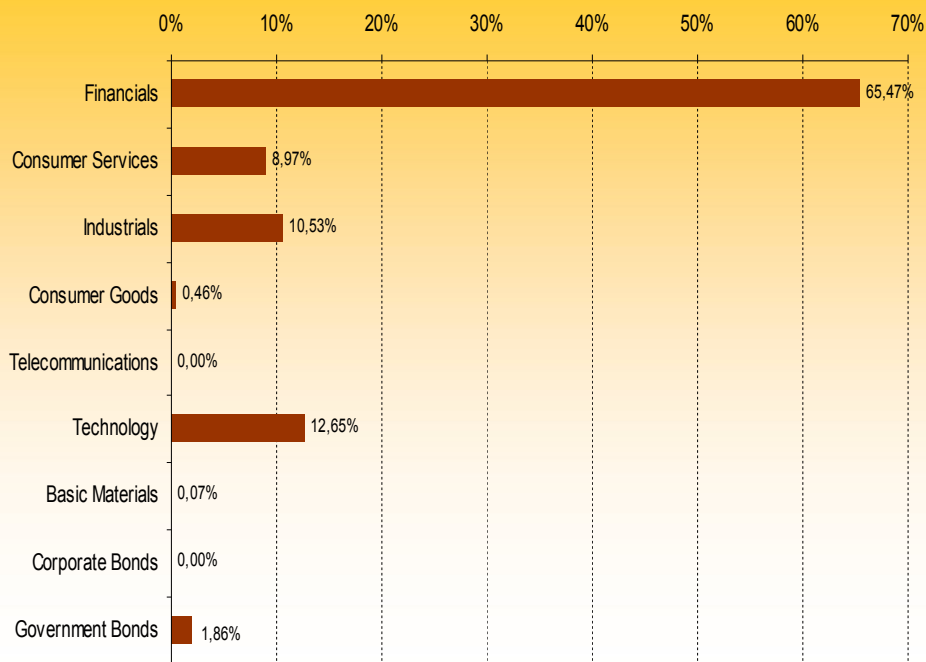


*THE CSE'S
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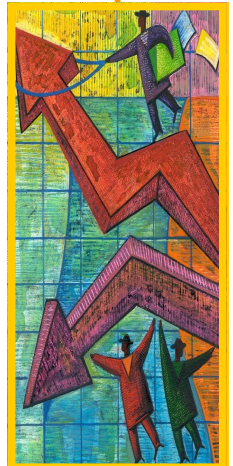
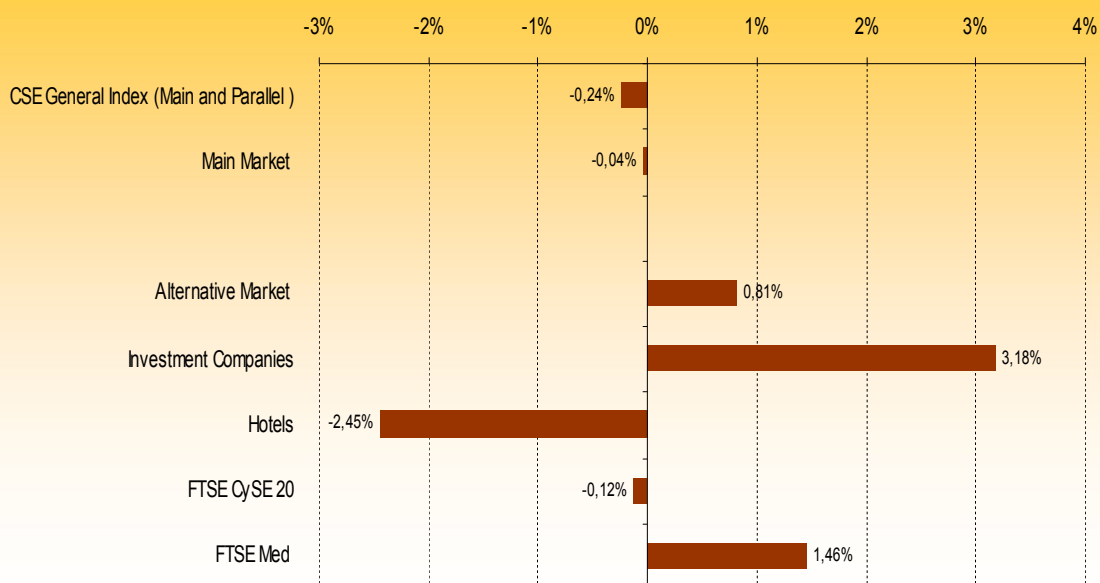
**This column
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Economic Group Weighting to value traded during the month



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



*THE CSE'S
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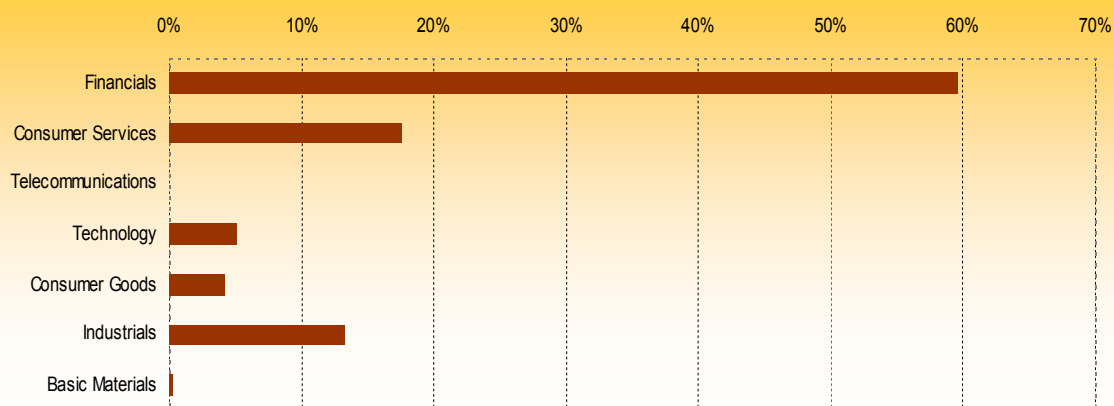


Market Capitalisation per Economic Group

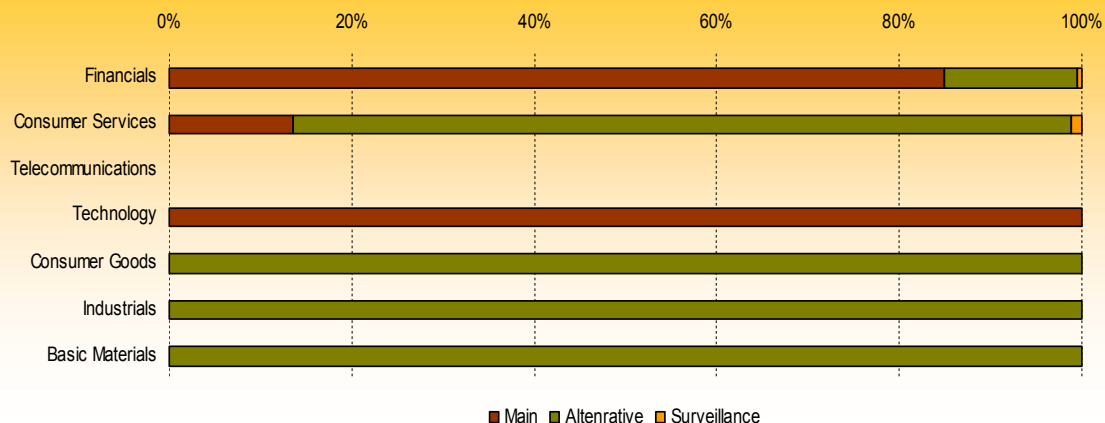
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.941.825		0,20
Industrials		259.250.242	0	13,21
Consumer Goods		83.610.460	0	4,26
Technology	100.748.256			5,13
Telecommunications				0,00
Consumer Services	47.100.365	294.819.325	4.092.632	17,63
Financials	992.485.052	170.660.743	6.096.529	59,57
Total	1.140.333.673	812.282.596	10.189.161	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	58,10	41,38	0,52	

*FTSE Industry Classification Benchmark – ICB.

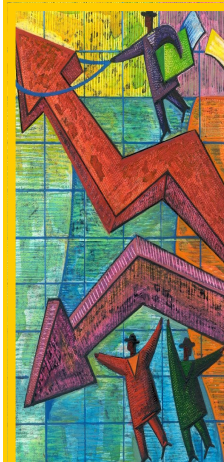
Economic Group weighting of Market Capitalisation (shares-month end)



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

THE CSE'S FACTS
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Market Capitalisation by Market

	31/10/2018 (€)	30/11/2018 (€)	% Δ	Weight* %
Market				
Main Market	1.186.931.606	1.140.333.673	-3,93	17,11
Alternative Market	809.757.593	812.282.596	0,31	12,19
Under Surveillance	9.901.020	10.189.161	2,91	0,15
Bonds Market				
Corporate Bonds	59.695.244	59.695.821	0,00	0,90
Government Bonds	4.687.870.272	4.642.722.161	-0,96	69,66
Total	6.754.155.735	6.665.223.411	-1,32	100,00

*The weight is calculated to the total Market Capitalisation

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

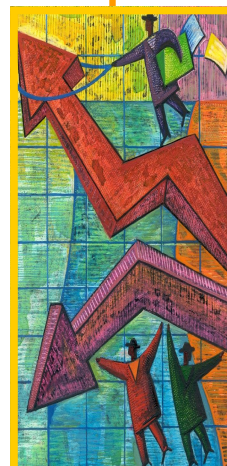
Company	Market Capitalisation (€)	Weight* %
1 Bank of Cyprus Holdings Plc	749.615.887	47,17
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	185.594.743	11,68
3 HELLENIC BANK PUBLIC COMPANY LTD	139.329.248	8,77
4 DEMETRA INVESTMENT PUBLIC LTD	101.000.000	6,36
5 LOGICOM PUBLIC LTD	100.748.256	6,34
6 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	6,06
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	66.053.224	4,16
8 STADEMOS HOTELS PLC	53.430.000	3,36
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	53.188.120	3,35
10 KEO PLC	43.939.026	2,76
Total	1.589.148.505	100,00

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

Market Capitalisation of Corporate Bonds

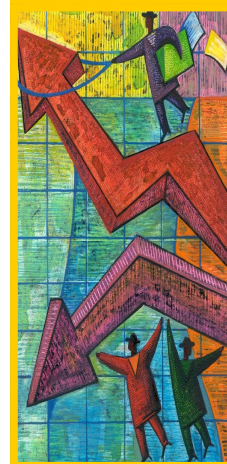
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	55.070.120	92,25
2 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.944.971	4,93
3 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.009.704	1,69
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	671.025	1,12
Total	59.695.821	100,00

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



THE CSE'S FACTS AND FIGURES

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	1.388.978	58,17
2 LOGICOM PUBLIC LTD	MM	302.143	12,65
3 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	215.550	9,03
4 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	156.206	6,54
5 DEMETRA INVESTMENT PUBLIC LTD	MM	98.127	4,11
6 INTERFUND INVESTMENT PLC	AM	45.222	1,89
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	35.799	1,50
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	14.579	0,61
9 ERMES DEPARTMENT STORES PLC	AM	9.942	0,42
10 A. TSOKKOS HOTELS PUBLIC LTD	MM	8.329	0,35

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		November-18	October-18	
1 CLR INVESTMENT FUND PUBLIC LTD	SM	0,002	0,001	100,00
2 A.L. PROCHOICE GROUP PUBL LTD	AM	0,004	0,002	75,00
3 ALKISH. HADJIKYRIACOS LTD	AM	0,230	0,192	19,79
4 CYPRUS FOREST INDUSTRIES LTD	AM	0,320	0,268	19,40
5 CYPRUS TRADING CORPORATION PLC	AM	0,290	0,250	16,00
6 MINERVA INSURANCE COMPANY LTD	AM	0,032	0,028	14,29
7 SALAMIS TOURS (HOLDINGS) LTD	AM	0,620	0,570	8,77
8 BLUE ISLAND PLC	AM	0,660	0,610	8,20
9 K + G COMPLEX PUBLIC CO LTD	AM	0,222	0,210	5,71
10 SFSCROUP PUBLIC CO	AM	0,028	0,027	3,70

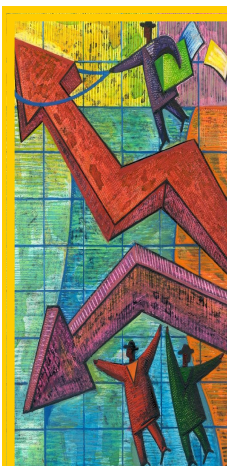
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		November-18	October-18	
1 A. TSOKKOS HOTELS PUBLIC LTD	MM	0,138	0,145	-4,83
2 CONSTANTINOU BROS HOTELS LTD	AM	0,114	0,120	-5,00
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,009	0,010	-5,26
4 BANK OF CYPRUS HOLDINGS PLC (CR)	MM	1,680	1,776	-5,41
5 ERMES DEPARTMENT STORES PLC	AM	0,058	0,062	-5,69
6 PHILOKTIMATI KI PUBLIC LTD	AM	0,160	0,172	-6,98
7 KEO PLC	AM	1,180	1,300	-9,23
8 LOUIS PLC	MM	0,027	0,030	-10,00
9 LORDOS UNITED PLASTICS LTD	AM	0,078	0,090	-13,33
10 AMATHUS PUBLIC LTD	AM	0,114	0,143	-20,28

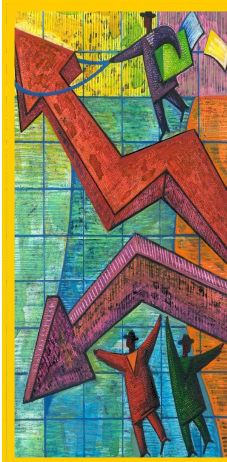
* Last Trade of the Month

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



THE CSE'S FACTS AND FIGURES

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**THE CSE'S FACTS
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- ### 1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange

Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/11/2018 - 31/11/2018

Month	Number of new (Opened) Investors Accounts
2018-11	139

Active Investors Shares Mobility

Selected Period: 01/11/2018 - 31/11/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-11	434	50	2,55

Notes:

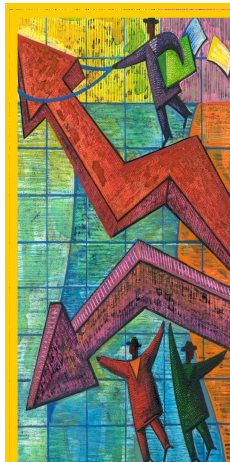
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average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

Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	20,97

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

Securities	Investors shares	
	Number	%
1	208.581	75,71
2-5	59.860	21,73
6-10	6.124	2,22
>10	935	0,34
Total	275.500	100,00



THE CSE'S FACTS AND FIGURES

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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	94.294	42,05
Lemesos	61.004	27,21
Larnaca	32.087	14,31
Pafos	23.473	10,47
Ammochostos	13.362	5,96
Total	224.220	100,00

Notes:

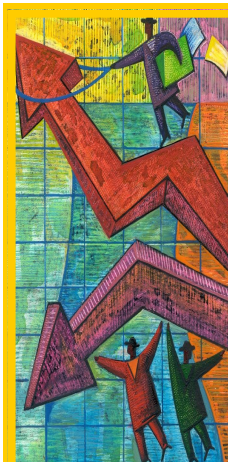
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.762	84,30
Russian Federation	858	1,97
United Kingdom	2.078	4,76
Ukraine	133	0,30
United States	437	1,00
Australia	371	0,85
South Africa	391	0,90
Beliz	135	0,28
Canada	189	0,28
Germany	119	1,13
Israel	120	3,21
Seychelles	124	0,28
British Virgin Islands	491	1,13
Other Countries	1.402	3,21
Total	43.610	103,61

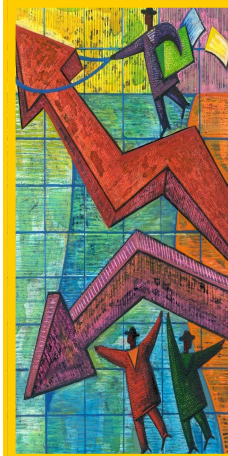
Notes:

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%.

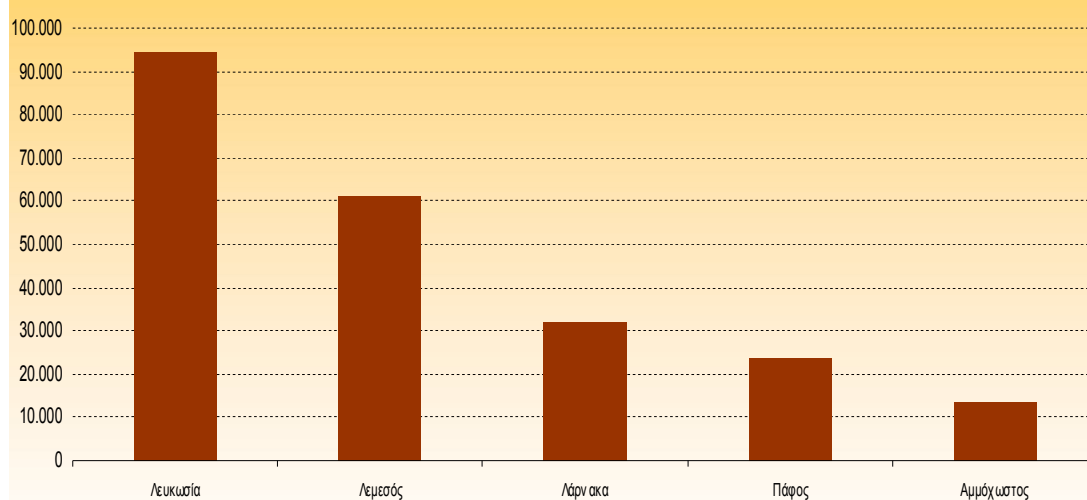


**THE CSE'S FACTS
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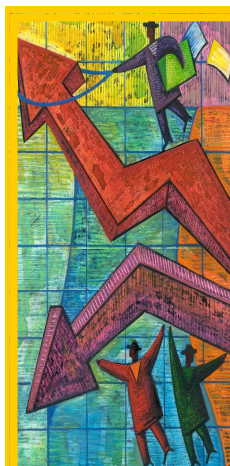
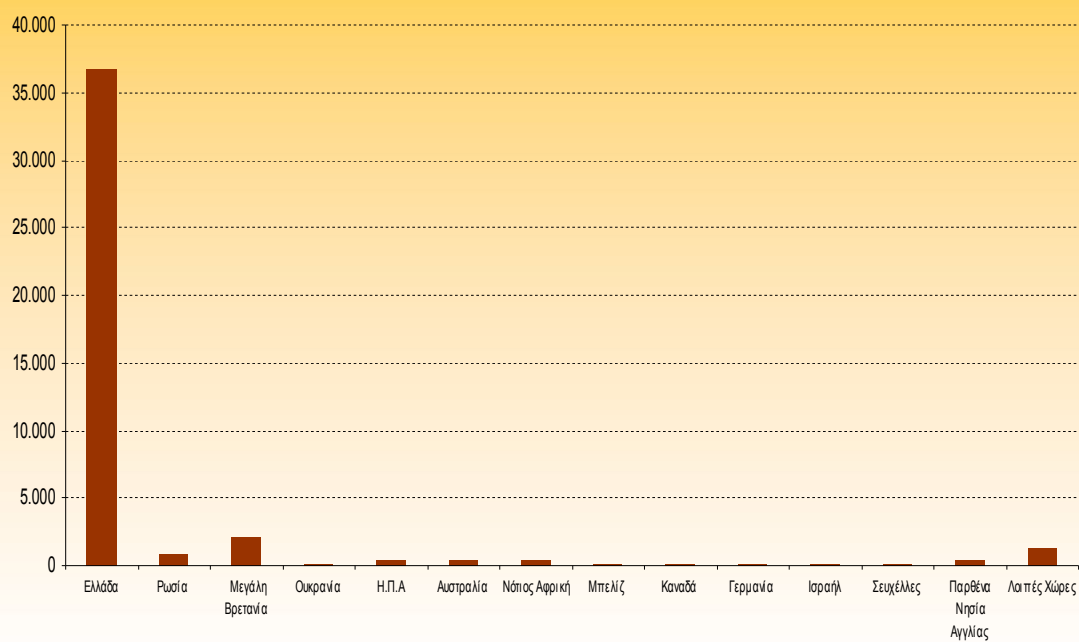
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



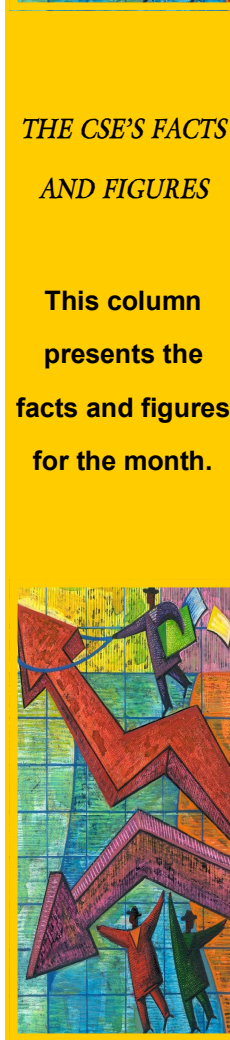
THE CSE'S FACTS AND FIGURES

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(Share & Bond Markets)

Total	4.675.933,98	100,00
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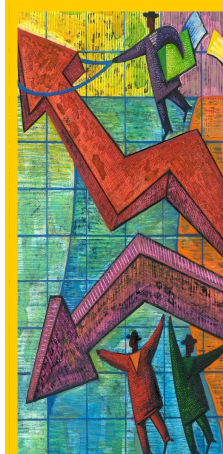


This column presents the facts and figures for the month.

(Share & Bond Markets)

(Share & Bond Markets)			%
Member Name	Member Code	Settlement Value (€)	Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	113.770,58	2,43
CISCO LTD	1000000026	1.453.509,52	31,08
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	58.565,59	1,25
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.414.650,06	30,25
ARGUS STOCKBROKERS LTD	1000000047	496.636,38	10,62
ATLANTIC SECURITIES LTD	1000000063	673.069,41	14,39
ALFA FINANCE INVESTMENT SERVICES S.A.	1000000067	5.554,05	0,12
BETA A.X.E.P.E.Y.	1000000068	5.438,00	0,12
NATIONAL SECURITIES S.A.	1000000070	0,00	0,00
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1000000071	1.545,75	0,03
INVESTMENT BANK OF GREECE S.A.	1000000072	1.820,00	0,04
EUROXX SECURITIES S.A.	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	5.090,76	0,11
PROCHOICE SECURITIES LTD	1000000082	163.918,12	3,51
SOLIDUS SECURITIES A.E.P.E.Y.	1000000083	608,80	0,01
ONE PLUS CAPITAL LTD	1000000084	45.994,75	0,98
CITIBANK INTERNATIONAL PLC	5000000002	26.150,00	0,56
EFG EUROBANK ERGASIAS S.A.	5000000003	120.689,17	2,58
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	87.523,04	1,87
HSBC BANK PLC SECURITIES SERVICES	5000000016	1.400,00	0,03
Total		4.675.933,98	100,00

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



*The Chairman
and the Members of the Council,
The Management
And the Staff
Of the Cyprus Stock Exchange
Wish you
Merry Christmas
&
A Happy & Prosperous Year*



ΑΓΜΑΤΕΥΡΕΤΑΙΟΣ ΕΤΗΣ
ΚΥΠΡΟΣ ΣΤΟΚ ΕΞΧΑΝΓΗ