



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

March 2022
Issue: 03/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of March 2022 the General Index reached 66,90 points, representing a relative decrease of 1,4% from the previous month. The value of shares traded exhibited an increase of 114,53% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,44 points. The other Market Indices reached the following levels: Main Market reached 41,59, Alternative Market 1.001,45, Investment Companies 835,66 points. On a sectoral level, the Hotels Index reached 804,76 points. The FTSE/CySE20 reached 40,20 points. The market capitalisation of shares (shares) reached € 1,89 billion. According to this month's results, the Main Market accounted for 29,32% of the total market capitalisation, the Alternative Market 23,77%, the Surveillance Market 1,45% and the Bond Market 45,46%. Moreover, the total market capitalisation including the Bond Market reached €3,47 billion compared to € 3,56 billion the previous month, registering a decrease of 2,54%.

The total value of transactions during the month in review reached €5,23 million, with an average of €0,25 million per trading session. The Financials sector contributed 57,75% 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 "Mallouppas & Papacostas Public Co Ltd" with 41,07% and 26,92% of the total value respectively.



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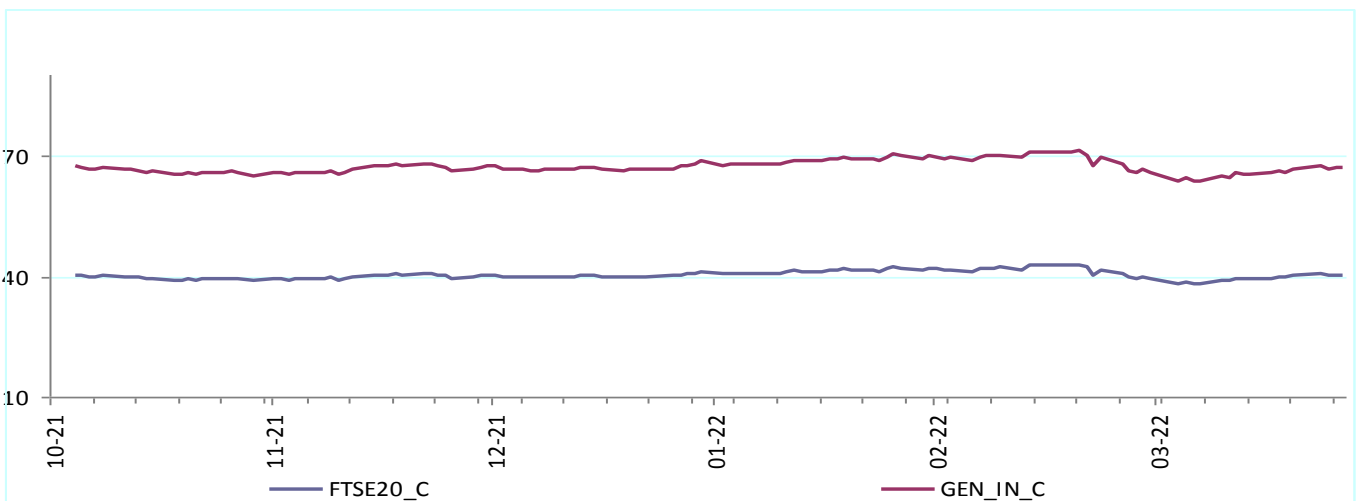
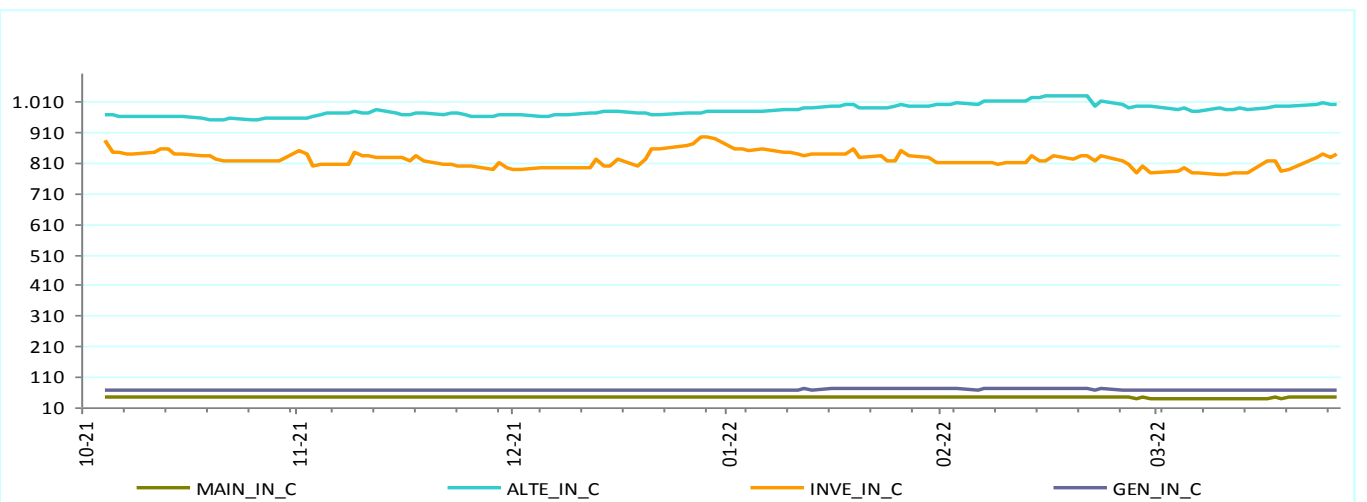
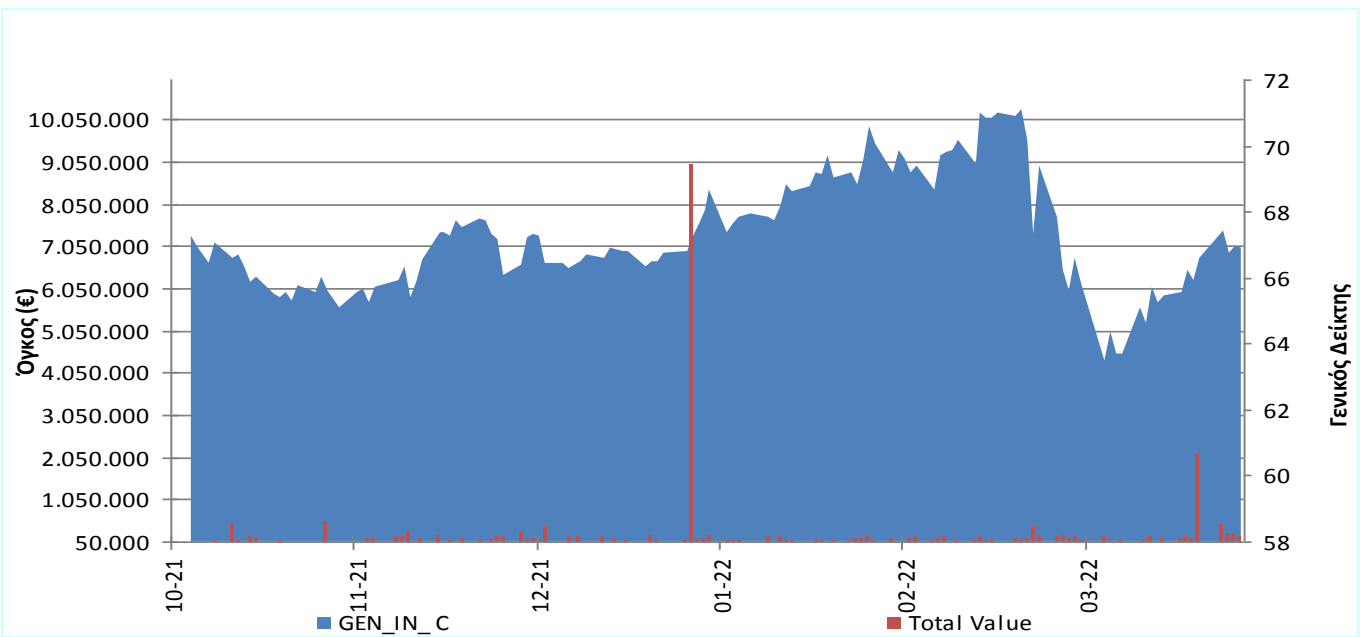
Market Statistics

Market

	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	41	9	4	0	61
Listed Securities	7	41	11	4	9	72
Turnover (€)	3.114.558	2.110.042	0	4.906	0	5.229.506
Securities traded	4.438.628	8.574.446	0	8.872	0	13.021.946
Trades	1.764	612	0	7	0	2.383

Trading Statistics

Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/02/2022	40	55.941	29.711	1/03/2022	135	234.272	199.006,26
2/02/2022	73	102.004	70.267	2/03/2022	115	130.976	122.341,37
3/02/2022	70	217.945	113.679	3/03/2022	89	192.231	159.625,54
4/02/2022	139	293.472	162.218	4/03/2022	96	112.828	103.166,83
7/02/2022	88	203.267	94.745	8/03/2022	180	189.131	168.850,50
8/02/2022	89	119.858	114.517	9/03/2022	120	138.635	145.384,65
9/02/2022	81	1.185.993	159.959	10/03/2022	99	164.874	64.638,27
10/02/2022	72	286.688	69.785	11/03/2022	97	195.159	109.542,45
11/02/2022	85	134.485	77.246	14/03/2022	65	61.358	45.758,39
14/02/2022	85	172.579	93.549	15/03/2022	58	110.541	95.357,93
15/02/2022	158	305.003	173.088	16/03/2022	113	181.474	157.268,42
16/02/2022	87	141.760	85.392	17/03/2022	57	122.068	41.630,30
17/02/2022	77	101.921	87.156	18/03/2022	109	170.435	132.004,29
18/02/2022	66	210.729	39.917	21/03/2022	66	134.299	113.893,78
21/02/2022	104	208.905	112.239	22/03/2022	127	205.557	183.473,88
22/02/2022	75	123.006	71.380	23/03/2022	96	279.454	123.907,43
23/02/2022	118	137.020	122.287	24/03/2022	125	8.910.704	2.118.515,29
24/02/2022	204	429.899	399.009	28/03/2022	197	685.225	464.076,26
25/02/2022	130	169.721	194.825	29/03/2022	173	326.766	270.069,35
28/02/2022	111	154.764	166.661	30/03/2022	160	295.159	255.860,00
				31/03/2022	106	180.800	155.135,24
20	1.952	4.754.960	2.437.630	21	2.383	13.021.946	5.229.506,43
Monthly Average	98	237.748	121.882		113	620.093	249.024,12
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	97	359.779	157.579



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/03/2022			3/01/2022 28/02/2022
Market Indices (base 3.09.2004=1000)				
General Index	66,90	71,12 22/02/2022	63,49 8/03/2022	-0,74 -1,40
Main Market Index	41,59	44,86 22/02/2022	38,57 8/03/2022	-2,30 -1,42
Alternative Market Index	1.001,45	1.029,67 17/02/2022	977,14 3/01/2022	2,49 0,40
Investment Companies Index	835,66	851,44 20/01/2022	769,36 15/03/2022	-1,85 2,88
Sectoral Indices (base 3.09.2004=1000)				
Hotels	804,76	848,52 18/02/2022	795,22 17/01/2022	-1,01 0,78
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	40,20	42,78 22/02/2022	38,04 8/03/2022	-0,57 -1,28

Value of volume traded by sector

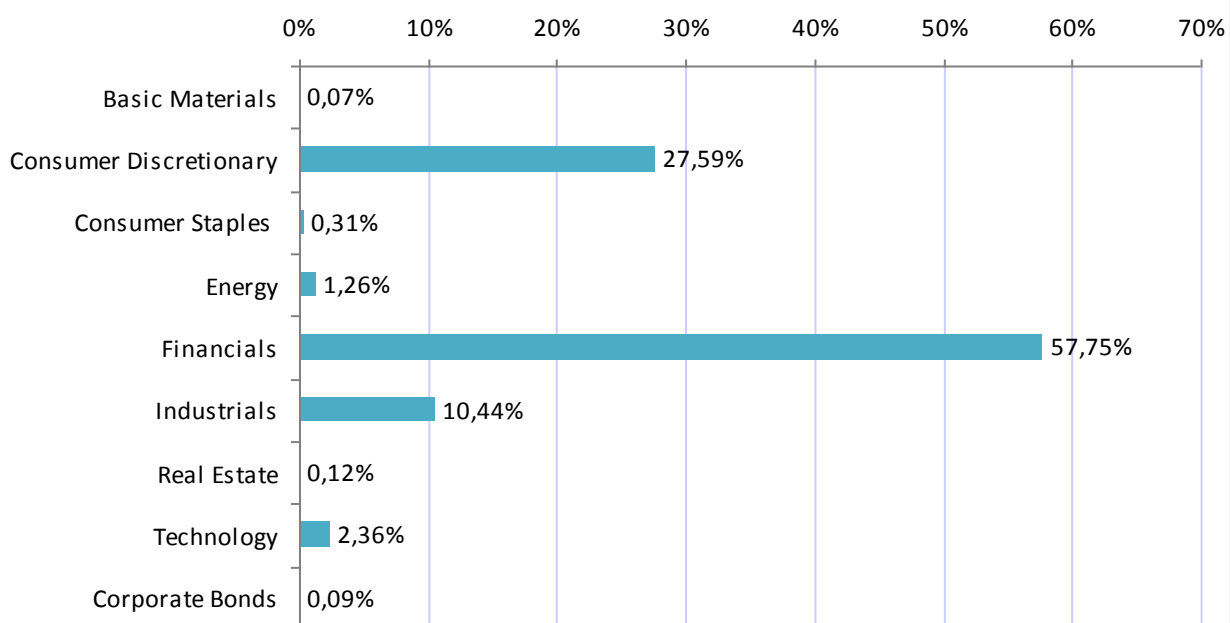
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	3.406	0,07
Consumer Discretionary	1.442.945	27,59
Consumer Staples	15.978	0,31
Energy	65.920	1,26
Financials	3.020.297	57,75
Industrials	546.096	10,44
Real Estate	6.508	0,12
Technology	123.451	2,36
Corporate Bonds	4.906	0,09
Government Bonds	0	0,00
Total	5.229.506	100

* FTSE Industry Classification Benchmark – ICB.

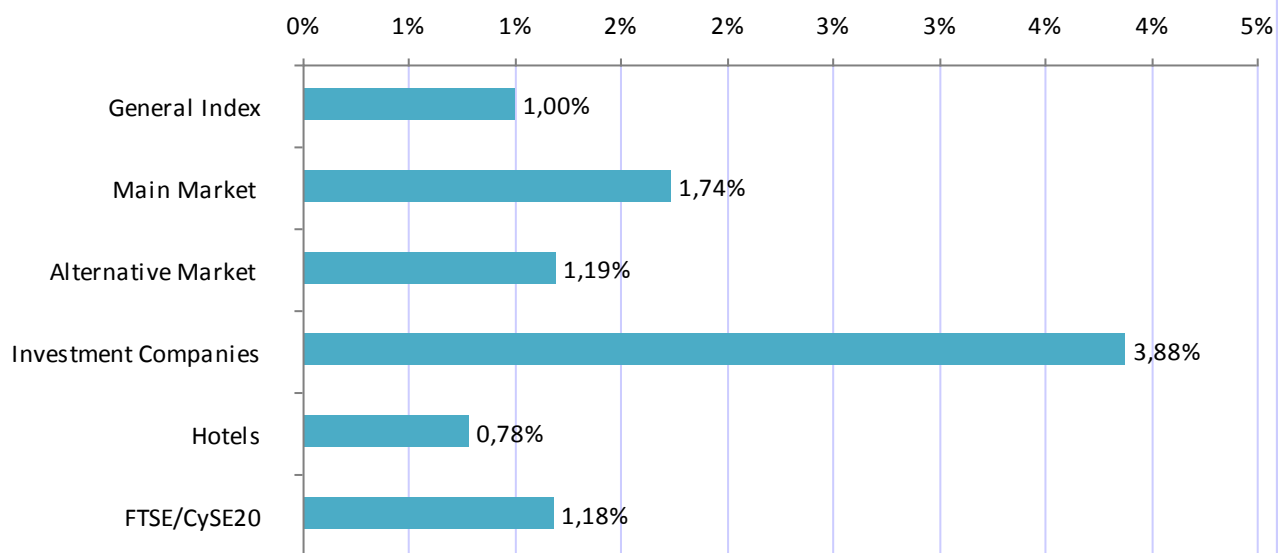
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	8	39.000	0,30
Consumer Discretionary	135	7.961.743	61,14
Consumer Staples	20	25.753	0,20
Energy	47	57.311	0,44
Financials	1.547	4.288.570	32,93
Industrials	371	481.481	3,70
Real Estate	27	93.533	0,72
Technology	221	65.683	0,50
Corporate Bonds	7	8.872	0,07
Total	2.383	13.021.946	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	28/02/2022 (€)	31/03/2022 (€)	% Change	Weight* %
Market				
Main Market	1.053.329.768	1.017.571.032	-3,39	29,32
Alternative Market	812.916.480	824.861.017	1,47	23,77
Under Surveillance	56.161.599	50.255.599	-10,52	1,45
Bonds Market				
Corporate Bonds	79.825.771	82.232.792	3,02	2,37
Government Bonds	1.558.637.746	1.495.637.746	-4,04	43,10
Total	3.560.871.364	3.470.558.185	-2,54	100

*The weight is calculated to the total Market Capitalisation

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

	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	428.351.936	27,98
2 HELLENIC BANK PUBLIC COMPANY LTD	302.173.428	19,74
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	201.420.652	13,15
4 LOGICOM PUBLIC LTD	146.677.608	9,58
5 PETROLINA (HOLDINGS) PUBLIC LTD	100.625.000	6,57
6 DEMETRA HOLDINGS PLC	79.600.000	5,20
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	75.685.986	4,94
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	71.266.918	4,65
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	70.501.234	4,60
10 KEO PLC	54.836.500	3,58
Total	1.531.139.262	100,00

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

Market Capitalisation of Corporate Bonds

	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	76.713.359	93,29
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.544.848	3,09
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,43
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	974.584	1,19
Total	82.232.792	100

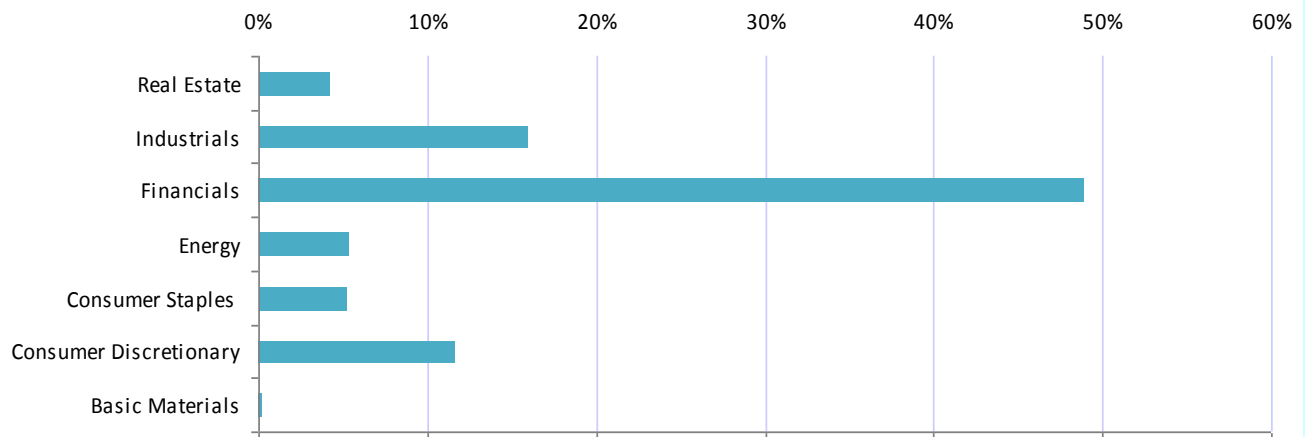
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

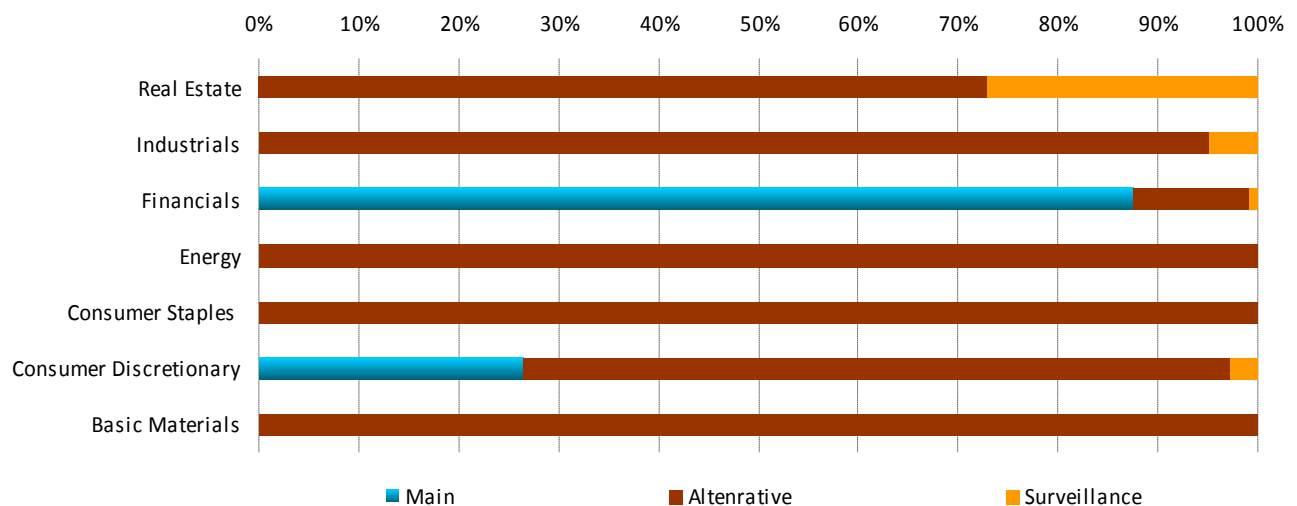
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.295.579	0	0,23
Consumer Discretionary	58.279.455	155.969.088	5.974.500	11,64
Consumer Staples	0	99.376.791	0	5,25
Energy	0	100.625.000	0	5,32
Financials	812.613.969	106.219.277	8.434.050	48,99
Industrials	0	288.295.679	14.453.503	16,00
Real Estate	0	57.258.933	21.393.546	4,16
Technology	146.677.608	12.820.670	0	8,43
Total	1.017.571.032	824.861.017	50.255.599	100
%Market Capitalisation /Total Market Capitalisation (only shares)	53,76	43,58	2,66	

*FTSE Industry Classification Benchmark – ICB.

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



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



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2.147.650	41,07
2 MALLOUPPAS & PAPA COSTAS PUBLIC CO LTD	AM	1.407.749	26,92
3 DEMETRA HOLDINGS PLC	MM	657.719	12,58
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	366.393	7,01
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	179.703	3,44
6 HELLENIC BANK PUBLIC COMPANY LTD	MM	172.696	3,30
7 LOGICOM PUBLIC LTD	MM	123.041	2,35
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	65.920	1,26
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	40.923	0,78
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	12.946	0,25

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Mar-2022	Feb-2022	
1 CH.CHARILAOU GROUP PLC	AM	0,0020	0,0010	100,00
2 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0105	0,0065	61,54
3 MINERVA INSURANCE COMPANY LTD	AM	0,0190	0,0160	18,75
4 CONSTANTINOU BROS HOTELS LTD	AM	0,0745	0,0630	18,25
5 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0970	0,0880	10,23
6 LOGICOM PUBLIC LTD	MM	1,9800	1,8400	7,61
7 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5500	0,5150	6,80
8 VASSILICO CEMENT WORKS LTD	AM	2,8000	2,6600	5,26
9 ALKIS H. HADJIKYRIACOS LTD	AM	0,3300	0,3180	3,77
10 DEMETRA HOLDINGS PLC	MM	0,3980	0,3860	3,11

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Mar-2022	Feb-2022	
1 PETROLINA (HOLDINGS) LTD	AM	1,1500	1,1900	-3,36
2 LEPTOS CALYPSO HOTELS LTD	AM	0,0500	0,0520	-3,85
3 BANK OF CYPRUS HOLDINGS PLC(CR	MM	0,9600	1,0500	-8,57
4 MITSIDES PUBLIC CO	AM	0,2000	0,2200	-9,09
5 LORDOS UNITED PUBLIC LTD	AM	0,0850	0,0950	-10,53
6 CLARIDGE PUBLIC LTD	AM	0,0150	0,0170	-11,76
7 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0600	0,0715	-16,08
8 NET INFO PLC (CR WITH VR_C)	AM	1,0000	1,2200	-18,03
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0025	-20,00
10 UNIFAST FINANCE & INVEST. LTD	AM	0,0005	0,0010	-50,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/03/2022 31/03/2022

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	3.498.392	112.851	33,48	3.533	
2	GC	GLOBAL CAP SEC & FIN SER LTD	2.371.492	76.500	22,70		
3	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.704.620	54.988	16,31		1
4	MF	MEGA EQUITY FIN. SERV. LTD	1.053.497	33.984	10,08		
5	AL	ATLANTIC SECURITIES LTD	663.464	21.402	6,35	5.051	
6	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	425.593	13.729	4,07	1.228	
7	EX	EUROXX SECURITIES S.A.	381.423	12.304	3,65		1
8	AR	ARGUS STOCKBROKERS LTD	309.635	9.988	2,96		
9	OP	ONE PLUS CAPITAL LIMITED	18.973	612	0,18		
10	NS	NATIONAL SECURITIES S.A.	9.896	319	0,09		1
11	IB	OPTIMA BANK S.A.	7.792	251	0,07		1
12	SO	SOLIDUS SECURITY S.A	2.349	76	0,02		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	1.917	62	0,02		1
14	SI	PIRAEUS SECURITIES S.A.	158	5	0		1
Total			10.449.200	337.071	100	9.813	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/03/2022 - 31/03/2022

Month	Number of Investors Accounts
2022-03	77

Active Investors Shares Mobility

Selected Period: 01/03/2022 - 31/03/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-03	500	69	2,91

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	34,43

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

Securities	Investors shares	
	Number	%
1	205.945	76,87
2-5	56.315	21,02
6-10	5.015	1,87
>10	636	0,24
Total	267.911	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.397	41,99
Lemesos	59.211	27,20
Larnaca	31.322	14,39
Pafos	22.706	10,43
Ammochostos	13.013	5,98
Total	217.649	100

Notes:

1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns Investor Share Accounts belonging to investors who declare Cyprus as their permanent home country, and is based on the postal codes declared in the Investor Share Accounts.

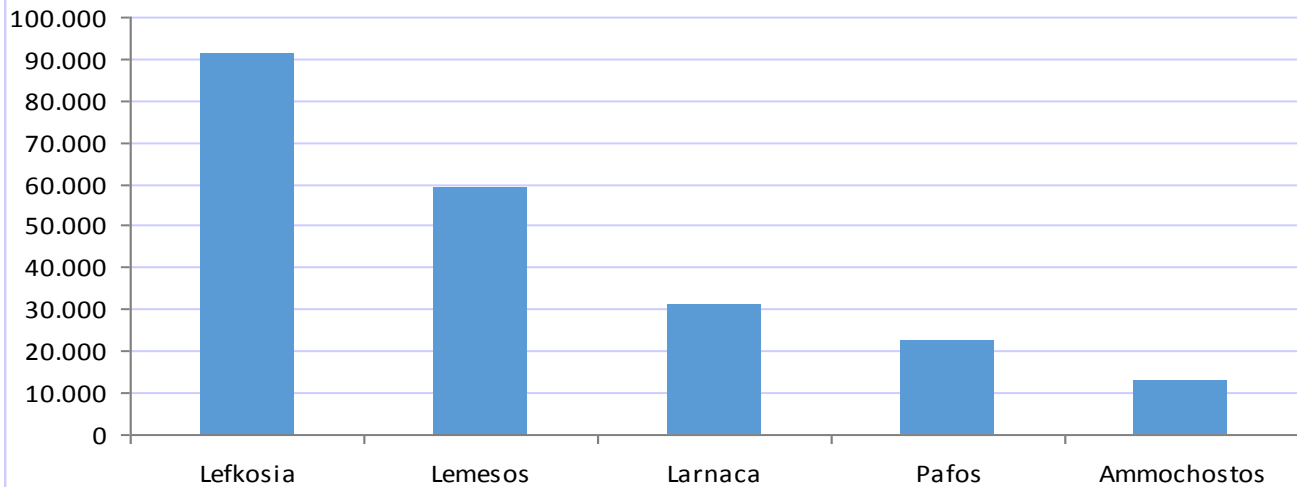
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.445	85,02
United Kingdom	1.974	4,61
Other Countries	1.448	3,38
Russian Federation	800	1,87
United States	413	0,96
British Virgin Islands	396	0,92
South Africa	380	0,89
Australia	364	0,85
Canadas	188	0,44
Ukraine	128	0,30
Germany	114	0,27
Israel	111	0,26
Seychelles	105	0,24
Total	42.866	100

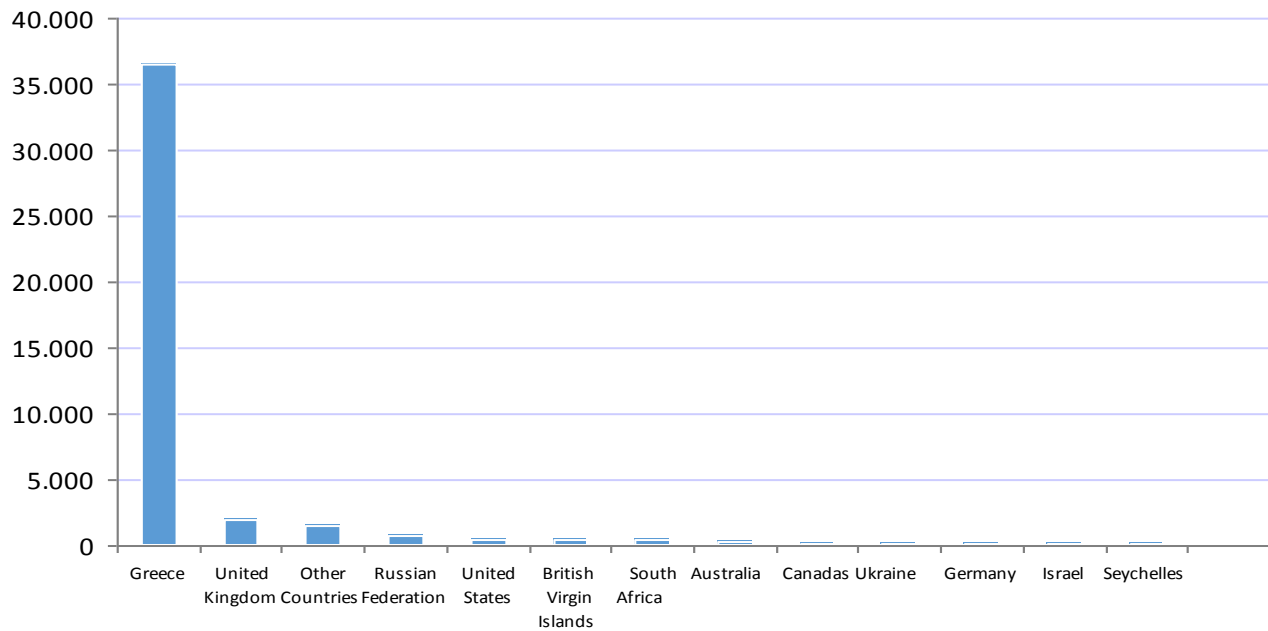
Notes:

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

Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



Clearing transactions value of CSE Clearing Members
Selected Period: 01/03/2022 - 31/03/2022
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	3.528.334	30,81
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	2.371.492	20,71
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.053.497	9,20
ARGUS STOCKBROKERS LTD	1000000047	1.034.108	9,03
ATLANTIC SECURITIES LTD	1000000063	668.515	5,84
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	99.117	0,87
NATIONAL SECURITIES S.A	1000000070	10.031	0,09
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.710.565	14,94
INVESTMENT BANK OF GREECE S.A	1000000072	103.237	0,90
EUROXX SECURITIES S.A	1000000073	191.657	1,67
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	158	0,00
PROCHOICE SECURITIES LTD	1000000082	417.215	3,64
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	21.175	0,18
ONE PLUS CAPITAL LTD	1000000084	0	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
	5000000003	218.344	1,91
ΤΡΑΠΕΖΑ EUROBANK ΑΕ (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0	0,00
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	0	0,00
HSBC CONTINENTAL EUROPE-(BRANCH ATHENS)	5000000016	0	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0	0,00
SKANEST AS INVESTMENTS LIMITED	5000000022	25.924	0,23
Total		11.453.370	100

(Share & Bond Markets)

Total	11.453.370	100
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