



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of October 2024 the General Index reached 196,44 points, representing a relative increase of 2,29% from the previous month. The value of shares traded exhibited an increase of 75,08% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 201,23 points. The other Market Indices reached the following levels: Main Market reached 166,20, Alternative Market 1.227,88, Investment Companies 3.345,24 points. On a sectoral level, the Hotels Index reached 881,08 points. The FTSE/CySE20 reached 119,65 points. The market capitalisation of shares (shares) reached € 5,14 billion. According to this month's results, the Main Market accounted for 24,07% of the total market capitalisation, the Alternative Market 5,93%, the Surveillance Market 0,15% and the Bond Market 69,85%. Moreover, the total market capitalisation including the Bond Market reached €17,04 billion compared to €17,17 billion the previous month, registering a decrease of 0,76%.

The total value of transactions during the month in review reached €29,79 million, with an average of €1,42 million per trading session. The Financials sector contributed 95,81% 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 56,03% and 27,32% of the total value respectively.

October 2024
Issue: 10/2024



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Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	40	5	0	0	51
Listed Securities	6	40	5	2	15	68
Turnover (€)	28.816.405	917.763	0	59.529	0	29.793.697
Securities traded	8.763.135	2.974.377	354	56.609	0	11.794.475
Trades	3.981	855	1	26	0	4.863

Trading Statistics

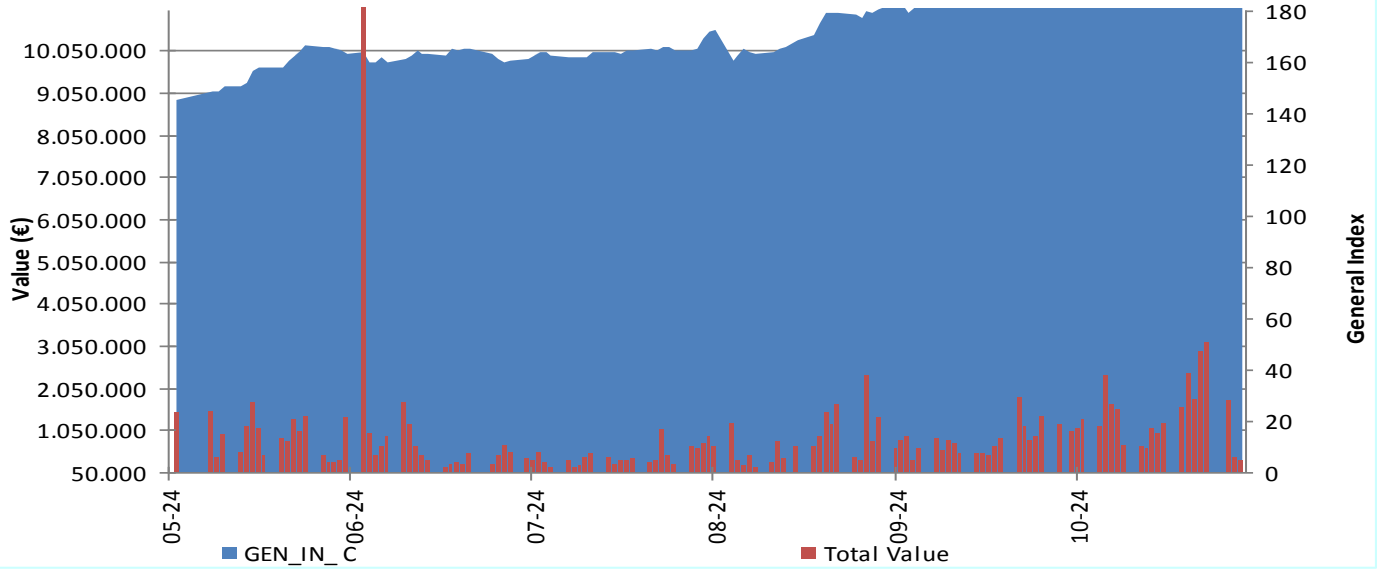
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/09/2024	219	463.389	634.036	2/10/2024	215	420.934	1.017.757
3/09/2024	205	432.075	804.175	3/10/2024	129	331.083	1.098.965
4/09/2024	228	418.270	903.594	4/10/2024	225	412.503	1.303.397
5/09/2024	110	151.618	346.056	7/10/2024	257	478.081	1.134.063
6/09/2024	145	279.491	600.365	8/10/2024	454	889.795	2.367.707
9/09/2024	208	362.475	871.780	9/10/2024	387	618.540	1.667.418
10/09/2024	167	270.127	559.029	10/10/2024	300	1.153.311	1.569.086
11/09/2024	128	248.901	804.821	11/10/2024	156	327.777	699.089
12/09/2024	139	209.617	725.359	14/10/2024	189	383.200	653.915
13/09/2024	122	190.592	500.487	15/10/2024	226	458.806	602.590
16/09/2024	136	306.997	490.067	16/10/2024	277	628.389	1.117.408
17/09/2024	121	163.965	500.444	17/10/2024	241	512.255	1.000.468
18/09/2024	124	167.110	459.272	18/10/2024	181	449.629	1.219.824
19/09/2024	197	281.806	668.643	21/10/2024	252	566.616	1.591.632
20/09/2024	204	349.065	863.791	22/10/2024	251	785.207	2.393.795
23/09/2024	277	537.834	1.839.007	23/10/2024	171	519.904	1.791.233
24/09/2024	206	381.466	1.137.608	24/10/2024	264	863.683	2.914.879
25/09/2024	145	283.517	826.475	25/10/2024	247	878.436	3.147.179
26/09/2024	168	359.673	921.590	29/10/2024	217	705.934	1.746.048
27/09/2024	217	447.802	1.387.486	30/10/2024	120	159.833	422.872
30/09/2024	214	328.369	1.173.523	31/10/2024	104	250.559	334.373

21	3.680	6.634.159	17.017.609	21	4.863	11.794.475	29.793.696,90
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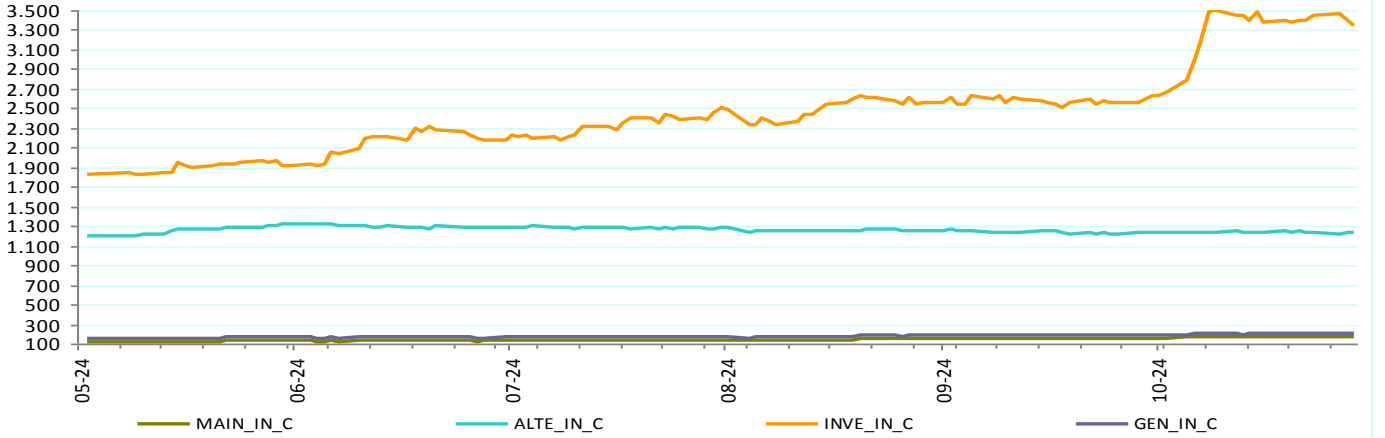
Monthly Average	175	315.912	810.362		232	561.642	1.418.747,47
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	Year	Transactions	Securities Traded	(€)
Yearly Average	2024	165	585.569	831.790

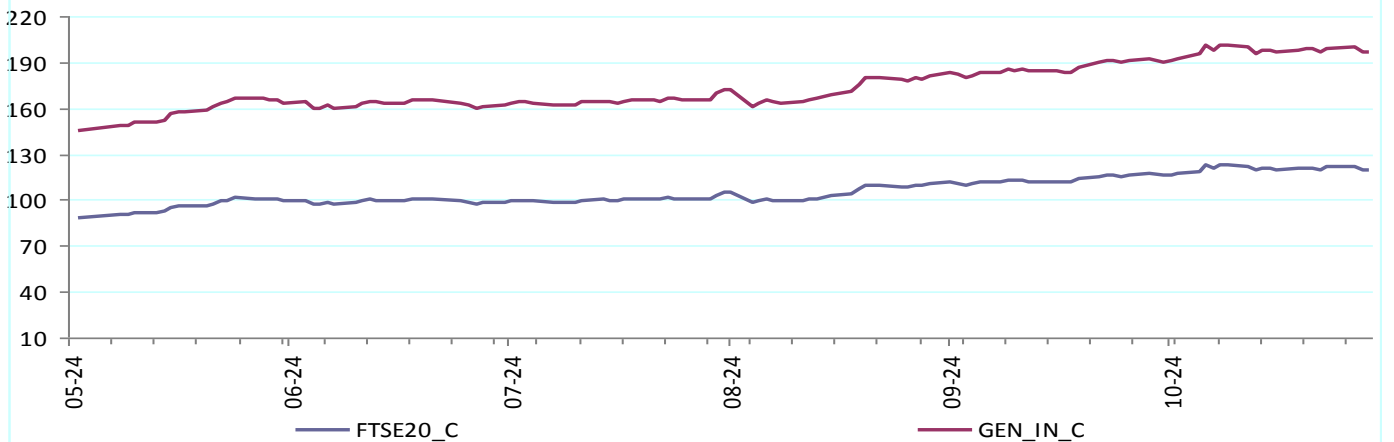
Volume vs CSE General Price Index in the Last 6 Months



CSE Market Indices Performance in the Last 6 Months



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



CSE Indices

	Closing		Yearly Highest		Yearly Highest		Percentage Change	
	31/10/2024		10/10/2024		22/01/2024		2/01/2024	30/09/2024
Market Indices (base 3.09.2004=1000)								
General Index	196,44	201,23	10/10/2024	135,17	22/01/2024	44,39	2,29	
Main Market Index	166,20	171,05	10/10/2024	103,22	22/01/2024	60,75	4,27	
Alternative Market Index	1.227,88	1.322,26	4/06/2024	1.157,04	16/01/2024	4,04	-0,55	
Investment Companies Index	3.345,24	3.497,30	11/10/2024	1.367,89	2/01/2024	144,55	30,31	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	881,08	970,05	20/03/2024	841,17	17/01/2024	-1,03	-5,40	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	119,65	122,72	10/10/2024	81,99	22/01/2024	44,92	2,34	

Value of volume traded by sector

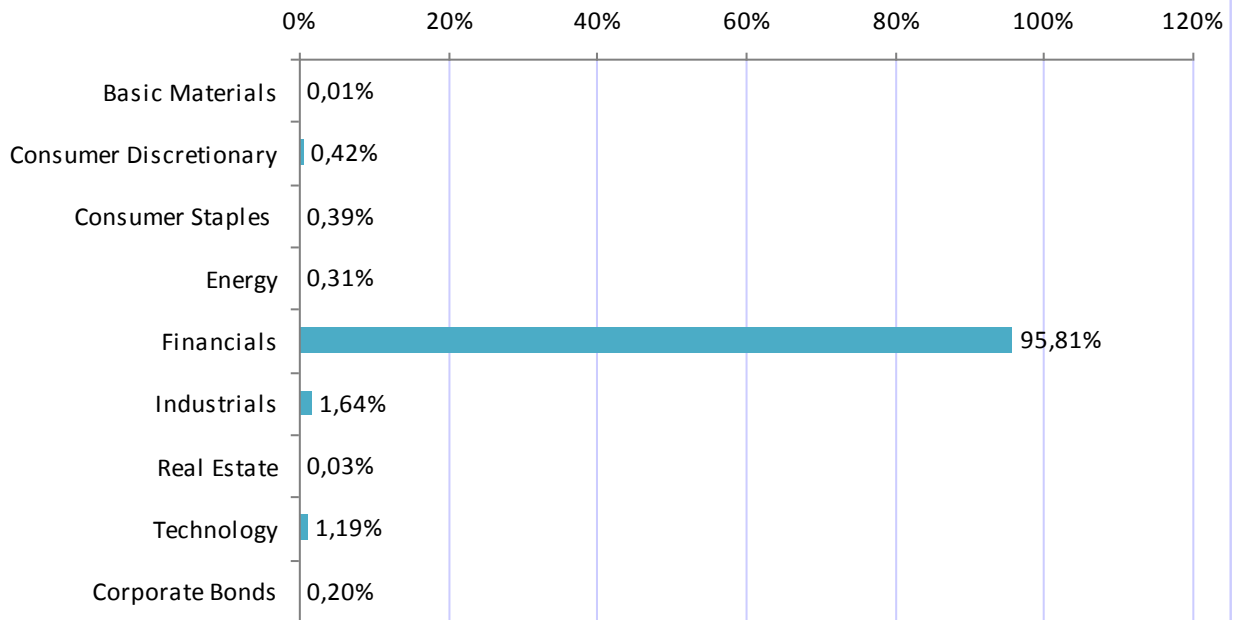
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	3.015	0,01
Consumer Discretionary	124.110	0,42
Consumer Staples	117.375	0,39
Energy	90.917	0,31
Financials	28.546.400	95,81
Industrials	489.282	1,64
Real Estate	7.979	0,03
Technology	355.089	1,19
Corporate Bonds	59.529	0,20
Government Bonds	0	0,00
Total	29.793.697	100

* FTSE Industry Classification Benchmark – ICB.

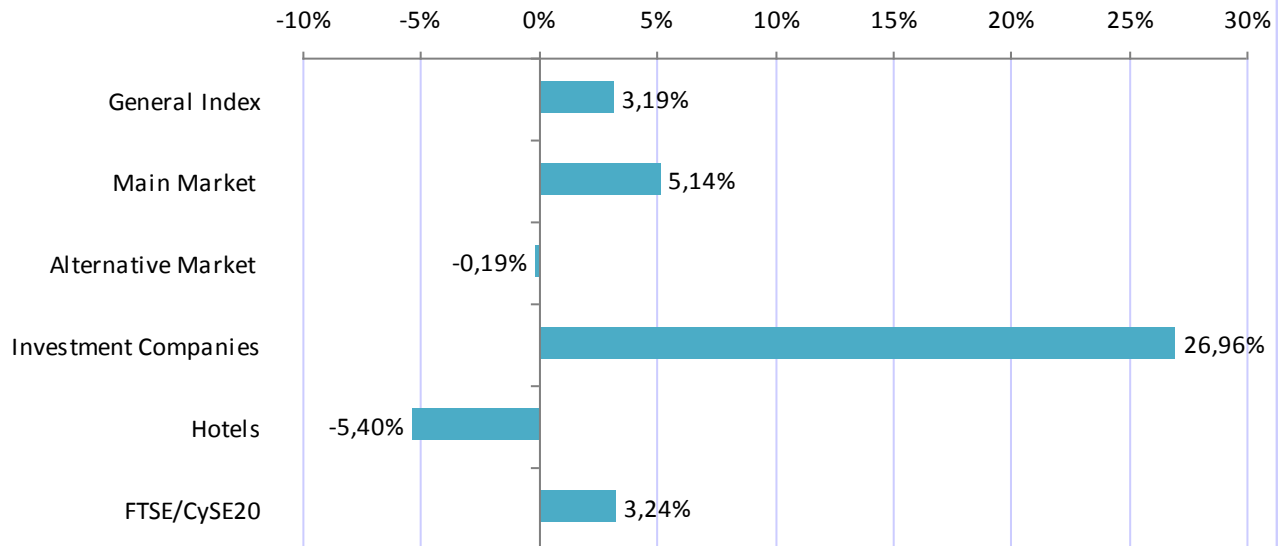
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	3	19.899	0,17
Consumer Discretionary	295	1.288.207	10,92
Consumer Staples	104	102.390	0,87
Energy	79	114.712	0,97
Financials	3.866	9.555.729	81,02
Industrials	282	465.730	3,95
Real Estate	37	69.356	0,59
Technology	171	121.843	1,03
Corporate Bonds	26	56.609	0,48
Total	4.863	11.794.475	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/09/2024 (€)	31/10/2024 (€)	% Change	Weight* %
Market				
Main Market	4.231.803.548	4.102.651.362	-3,05	24,07
Alternative Market	1.014.423.092	1.010.028.400	-0,43	5,93
Under Surveillance	25.370.100	25.375.094	0,02	0,15
Bonds Market				
Corporate Bonds	133.524.774	136.710.269	2,39	0,80
Government Bonds	11.767.000.000	11.767.000.000	0,00	69,05
Total	17.172.121.514	17.041.765.126	-0,76	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	45.597	10,00
2 HELLENIC BANK PUBLIC COMPANY LTD	45.597	10,00
3 DEMETRA HOLDINGS PLC	45.597	10,00
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	45.597	10,00
5 LOGICOM PUBLIC LTD	45.597	10,00
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	45.597	10,00
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	45.597	10,00
8 KEO PLC	45.597	10,00
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	45.597	10,00
10 PETROLINA (HOLDINGS) PUBLIC LTD	45.597	10,00
Total	455.967	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	134.984.776	98,74
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.725.493	1,26
Total	136.710.269	100

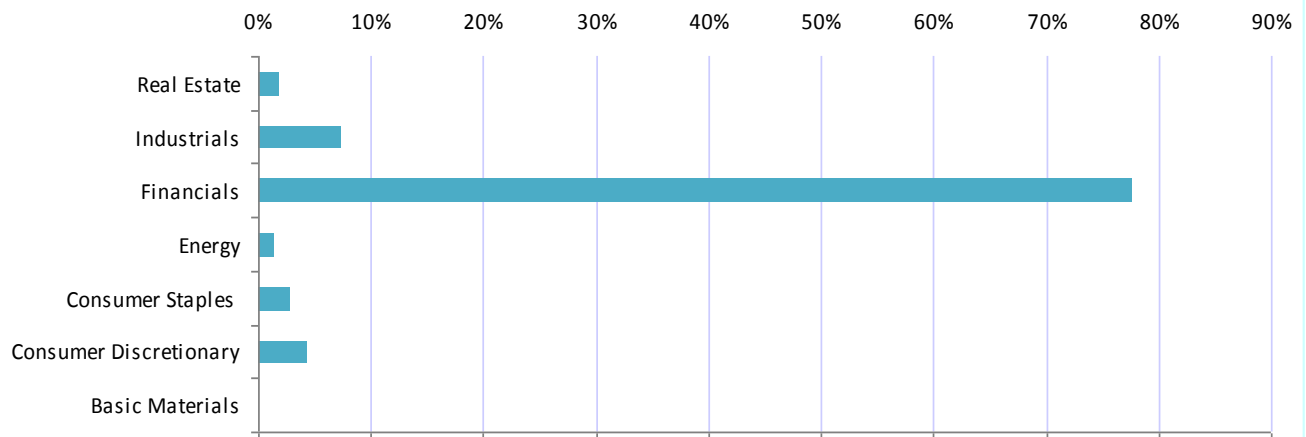
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

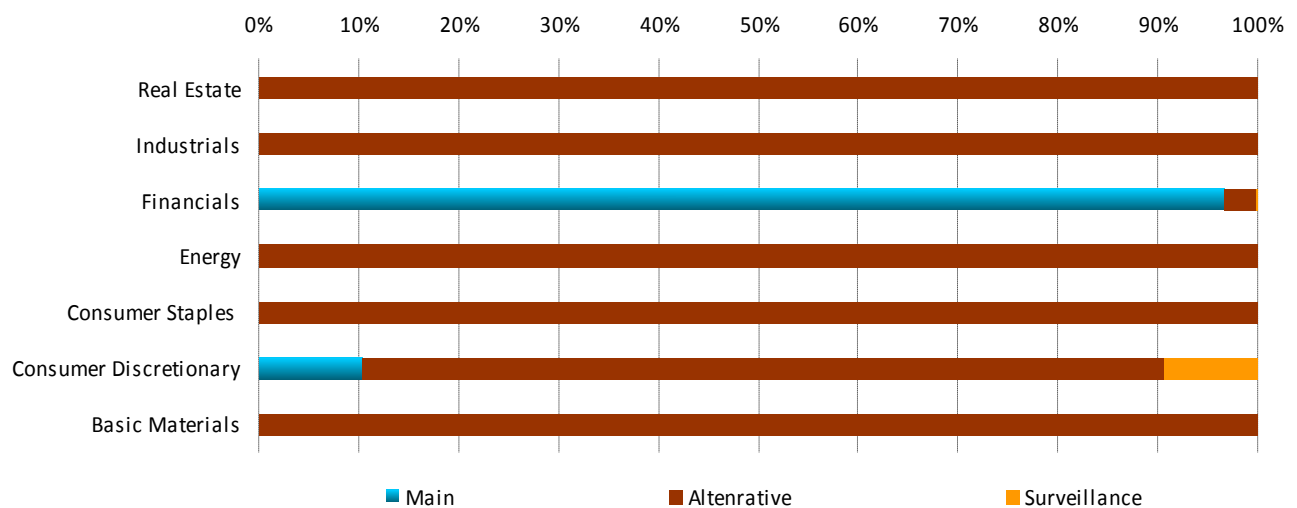
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	7.732.042	0	0,15
Consumer Discretionary	22.566.796	176.357.793	20.310.100	4,27
Consumer Staples	0	144.921.379	0	2,82
Energy	0	68.250.000	0	1,33
Financials	3.866.735.319	125.497.957	5.064.994	77,80
Industrials	0	377.614.044	0	7,35
Real Estate	0	95.808.862	0	1,86
Technology	213.349.248	13.846.324	0	4,42
Total	4.102.651.362	1.010.028.400	25.375.094	100
%Market Capitalisation /Total Market Capitalisation (only shares)		79,85	19,66	0,49

*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 HELLENIC BANK PUBLIC COMPANY LTD	MM	16.693.625	56,03
2 BANK OF CYPRUS HOLDINGS PLC	MM	8.140.856	27,32
3 DEMETRA HOLDINGS PLC	MM	3.605.546	12,10
4 LOGICOM PUBLIC LTD	MM	355.089	1,19
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	257.974	0,87
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	201.511	0,68
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	90.917	0,31
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	79.486	0,27
9 KEO PLC	AM	77.084	0,26
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	56.677	0,19

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		October 2024	September 2024	
1 DEMETRA HOLDINGS PLC	MM	1,7200	1,3150	30,80
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1410	0,1100	28,18
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1600	0,1330	20,30
4 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0025	20,00
5 AGROS DEVEL CO PROODOS LTD	AM	1,4600	1,2200	19,67
6 BLUE ISLAND PLC	AM	1,0300	0,9250	11,35
7 AIAS INVESTMENT PUBLIC LTD	AM	0,0500	0,0450	11,11
8 CPI HOLDINGS PUBLIC LTD	AM	0,0110	0,0100	10,00
9 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4720	0,4300	9,77
10 PHILOKTIMATI KI PUBLIC LTD	AM	0,1260	0,1150	9,57

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		October 2024	September 2024	
1 VASSILICO CEMENT WORKS LTD	AM	3,3800	3,4800	-2,87
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7600	0,7900	-3,80
3 BANK OF CYPRUS HOLDINGS PLC(CR	MM	4,2500	4,6700	-8,99
4 CONSTANTINOUBROS HOTELS LTD	AM	0,0900	0,1000	-10,00
5 CLARIDGE PUBLIC LTD	AM	0,0185	0,0210	-11,90
6 ERMES DEPARTMENT STORES PLC	AM	0,0210	0,0240	-12,50
7 LOUIS PLC	MM	0,0490	0,0565	-13,27
8 K. KYTHREOTIS HOLDINGS LTD	AM	0,2600	0,3080	-15,58
9 LEPTOS CALYPSO HOTELS LTD	AM	0,0500	0,0650	-23,08
10 ISXIS INVESTMENT PUBLIC LTD	AM	0,0325	0,0450	-27,78

* Last Trade of the Month

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

Market Shares

Selected Period: 02/10/2024 31/10/2024

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	20.762.964	669.773	34,91	1.167	
2	CI	CISCO LTD	13.484.984	434.999	22,68	32.993	
3	AL	ATLANTIC SECURITIES LTD	9.526.938	307.321	16,02	15.823	
4	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	8.211.947	264.902	13,81		1
5	AR	ARGUS STOCKBROKERS LTD	3.017.432	97.337	5,07		
6	PC	PROCHOICE XPHMA TIZTHPIAKH A TA	1.947.390	62.819	3,27	53.415	
7	AT	ATHLOS CAPITAL INVESTMENTS LTD	1.051.463	33.918	1,77		
8	EX	EUROXX SECURITIES S.A.	818.393	26.400	1,38		1
9	OP	ONE PLUS CAPITAL LIMITED	251.023	8.098	0,42	15.659	
10	GC	GLOBAL CAP SEC & FIN SER LTD	164.119	5.294	0,28		
11	SI	PIRAEUS SECURITIES S.A.	76.363	2.463	0,13		1
12	IB	OPTIMA BANK S.A.	48.427	1.562	0,08		1
13	NS	NATIONAL SECURITIES S.A.	46.887	1.512	0,08		1
14	BT	BETA SECURITIES S.A.	26.613	859	0,040		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	25.534	824	0,040		1
16	SO	SOLIDUS SECURITY S.A	7.860	254	0,010		1
Total			59.468.336	1.918.333	100	119.057	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/10/2024 - 31/10/2024

Month	Number of Investors Accounts
2024-10	71

Active Investors Shares Mobility

Selected Period: 02/10/2024 - 31/10/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-10	940	122	2,72

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	46,44

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

Securities	Investors shares	
	Number	%
1	202.840	77,75
2-5	53.396	20,47
6-10	4.195	1,61
>10	470	0,18
Total	260.901	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	88.950	41,91
Lemesos	57.856	27,26
Larnaca	30.474	14,36
Pafos	22.232	10,47
Ammochostos	12.736	6,00
Total	212.248	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.

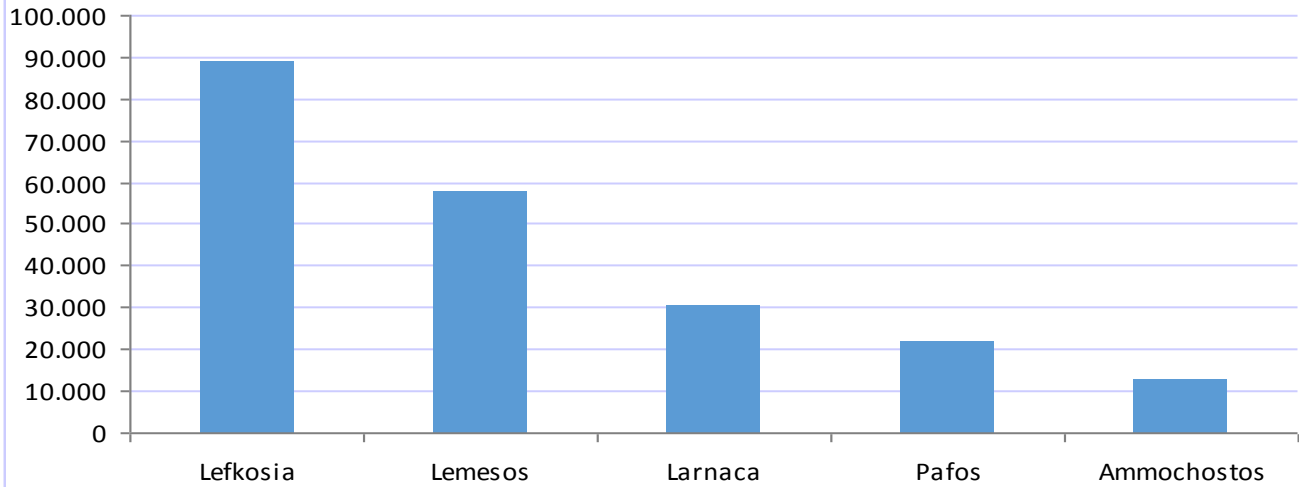
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.340	85,09
United Kingdom	1.930	4,65
Other Countries	1.379	3,32
Russian Federation	765	1,84
United States	399	0,96
South Africa	370	0,89
British Virgin Islands	358	0,86
Australia	356	0,86
Canada	181	0,44
Ukraine	120	0,29
Israel	116	0,28
Germany	114	0,27
Seychelles	104	0,25
Total	41.532	100

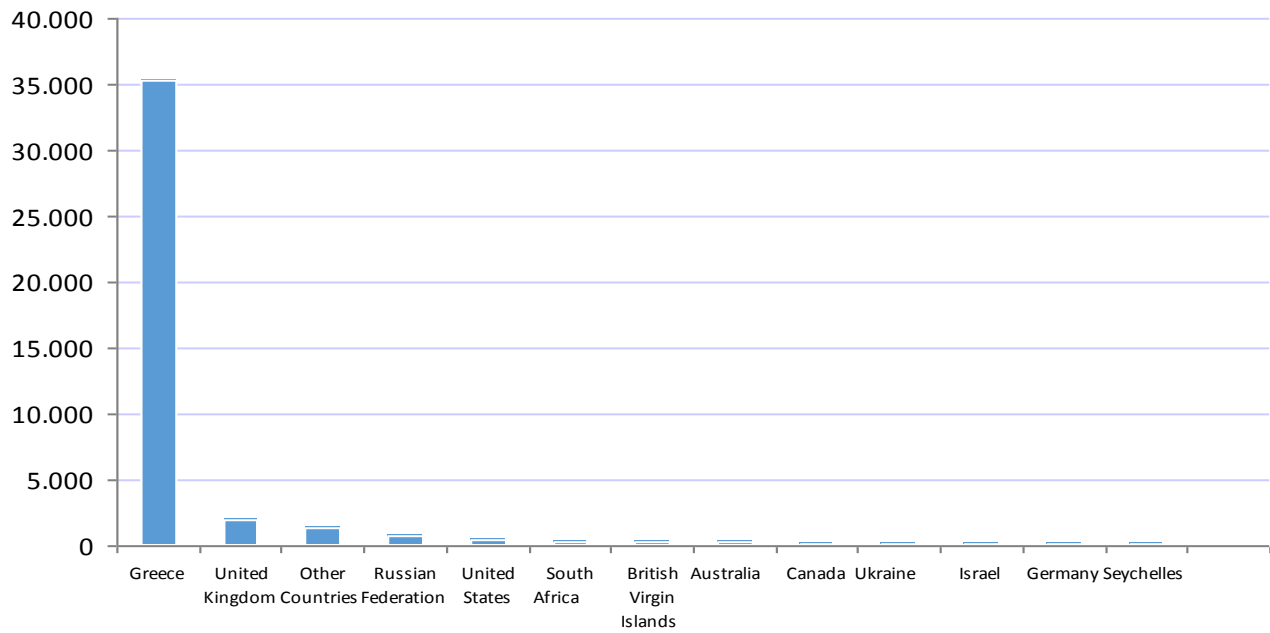
Notes:

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



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