



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

January 2022
Issue: 01/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of January 2022 the General Index reached 69,22 points, representing a relative increase of 0,82% from the previous month. The value of shares traded exhibited a decrease of 83,13% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 70,60 points. The other Market Indices reached the following levels: Main Market reached 43,55, Alternative Market 994,78, Investment Companies 825,36 points. On a sectoral level, the Hotels Index reached 799,44 points. The FTSE/CySE20 reached 41,49 points.

The market capitalisation of shares (shares) reached €1,98 billion. According to this month's results, the Main Market accounted for 30,06% of the total market capitalisation, the Alternative Market 22,73%, the Surveillance Market 1,54% and the Bond Market 45,67%. Moreover, the total market capitalisation including the Bond Market reached € 3,65 billion compared to € 3,63 billion the previous month, registering an increase of 0,34%.

The total value of transactions during the month in review reached €1,95 million, with an average of €0,10 million per trading session. The Financials sector contributed 52,84% 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 "Vassilico Cement Works Public Company Ltd" with 37,73% and 15,42% of the total value respectively.

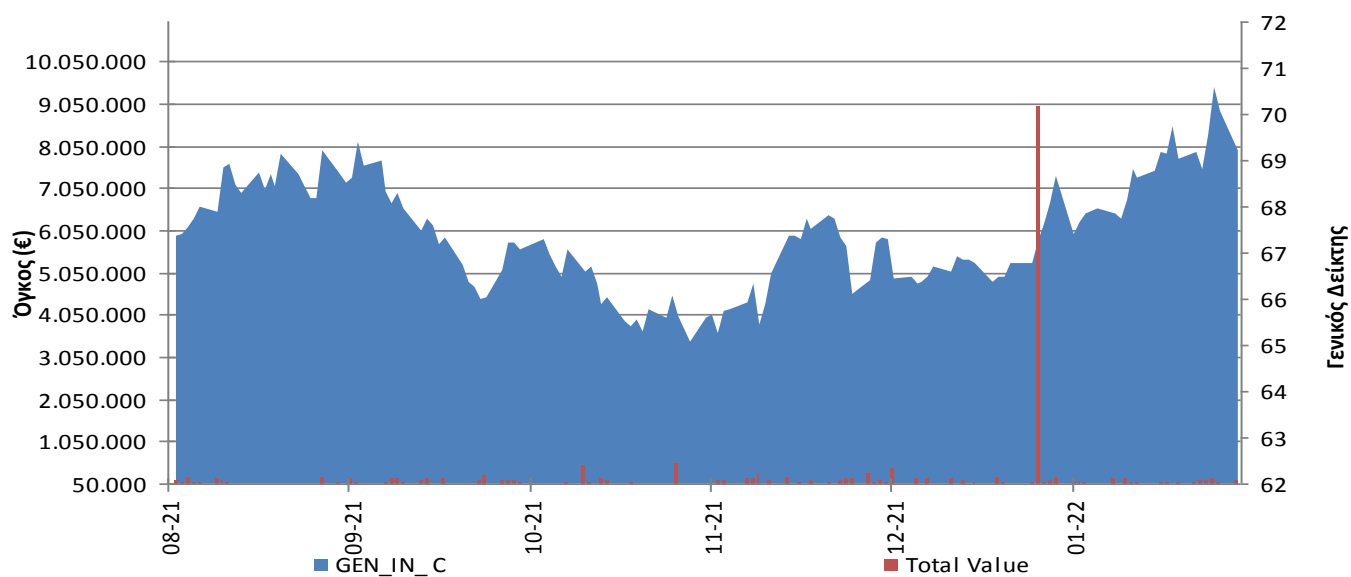


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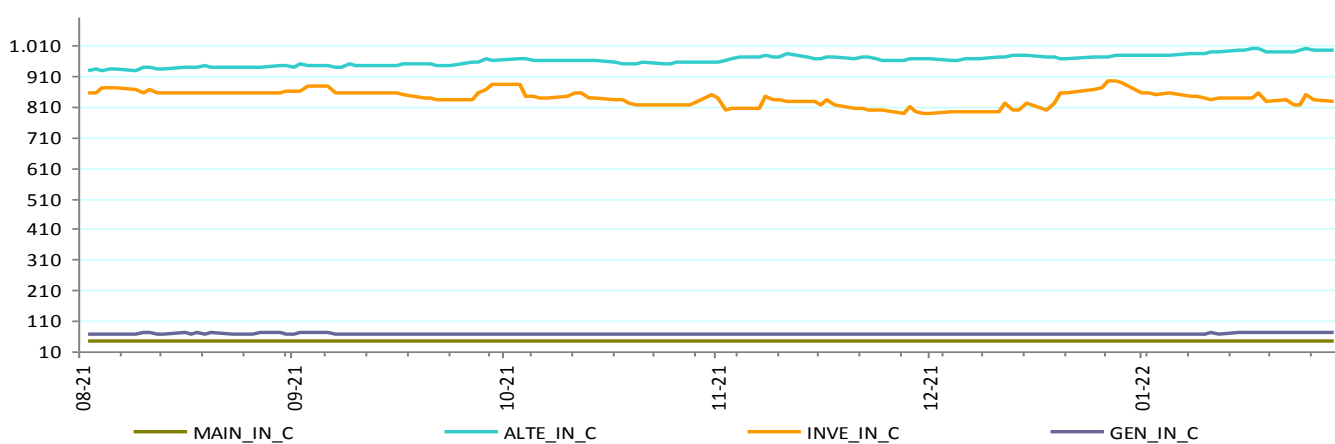
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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	39	11	4	0	61	
Listed Securities	7	39	13	4	9	72	
Turnover (€)	1.241.680	695.310	0	8.193	0	1.945.182	
Securities traded	2.218.263	1.938.297	0	13.057	0	4.169.617	
Trades	958	630	0	17	0	1.605	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/12/2021	137	684.795	124.505	3/01/2022	69	364.741	19/02/2129
2/12/2021	95	210.671	74.936	4/01/2022	51	84.459	70.454,48
3/12/2021	177	654.090	416.308	5/01/2022	35	46.199	84.707,98
6/12/2021	82	301.994	64.137	7/01/2022	45	60.543	48.383,61
7/12/2021	115	429.004	152.144	10/01/2022	74	121.940	156.628,22
8/12/2021	63	241.724	47.998	11/01/2022	43	73.497	43.720,64
9/12/2021	114	365.946	173.256	12/01/2022	147	393.839	182.738,25
10/12/2021	42	136.003	42.582	13/01/2022	104	227.936	89.125,05
13/12/2021	108	382.982	159.970	14/01/2022	90	443.821	79.787,37
14/12/2021	62	144.139	66.558	17/01/2022	74	201.012	39.306,23
15/12/2021	48	112.137	121.824	18/01/2022	118	325.095	107.242,60
16/12/2021	59	106.840	52.745	19/01/2022	110	337.412	82.573,39
17/12/2021	93	146.141	93.644	20/01/2022	54	85.039	64.128,70
20/12/2021	54	66.429	68.185	21/01/2022	90	174.268	98.675,14
21/12/2021	64	303.797	219.398	24/01/2022	104	224.289	103.781,87
22/12/2021	85	164.154	88.760	25/01/2022	75	179.887	130.890,50
23/12/2021	46	60.532	35.738	26/01/2022	58	128.547	124.957,83
27/12/2021	60	159.419	84.317	27/01/2022	97	271.088	156.718,35
28/12/2021	76	11.338.186	9.009.432	28/01/2022	77	213.453	80.129,82
29/12/2021	79	240.329	99.867	31/01/2022	90	212.552	117.539,87
30/12/2021	93	135.357	135.825				
31/12/2021	121	317.390	196.279				
22	1.873	16.702.059	11.528.409	20	1.605	4.169.617	1.945.182,00
Monthly Average	85	759.185	524.019		80	208.481	97.259,10
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	80	208.481	97.259

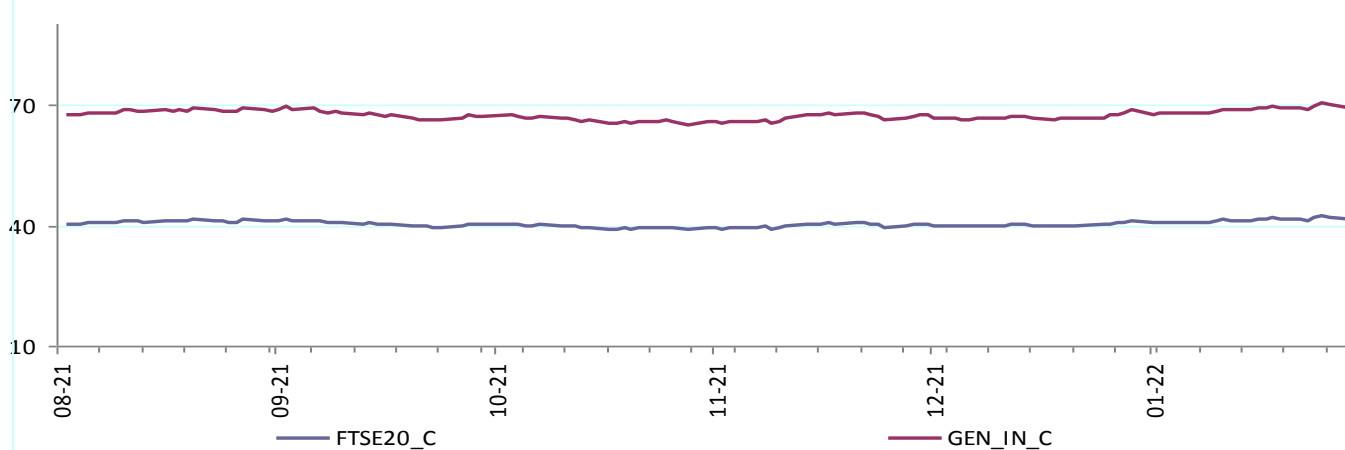
Όγκος- Γενικός Δείκτης Τιμών τους τελευταίους 6 μήνες



Αποδόσεις Δεικτών Αγορών ΧΑΚ τους τελευταίους 6 μήνες



Απόδοση του Δείκτη FTSE/CySE 20, και του Γενικού Δείκτη ΧΑΚ τους τελευταίους 6 μήνες



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/01/2022		3/01/2022	31/12/2021
Market Indices (base 3.09.2004=1000)				
General Index	69,22	70,60 27/01/2022	67,40 3/01/2022	2,70 0,82
Main Market Index	43,55	44,83 27/01/2022	42,57 3/01/2022	2,30 -0,53
Alternative Market Index	994,78	997,91 20/01/2022	977,14 3/01/2022	1,81 1,82
Investment Companies Index	825,36	851,44 20/01/2022	813,55 26/01/2022	-3,06 -6,90
Sectoral Indices (base 3.09.2004=1000)				
Hotels	799,44	812,98 3/01/2022	795,22 17/01/2022	-1,67 -1,67
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	41,49	42,37 27/01/2022	40,43 3/01/2022	2,62 0,75

Value of volume traded by sector

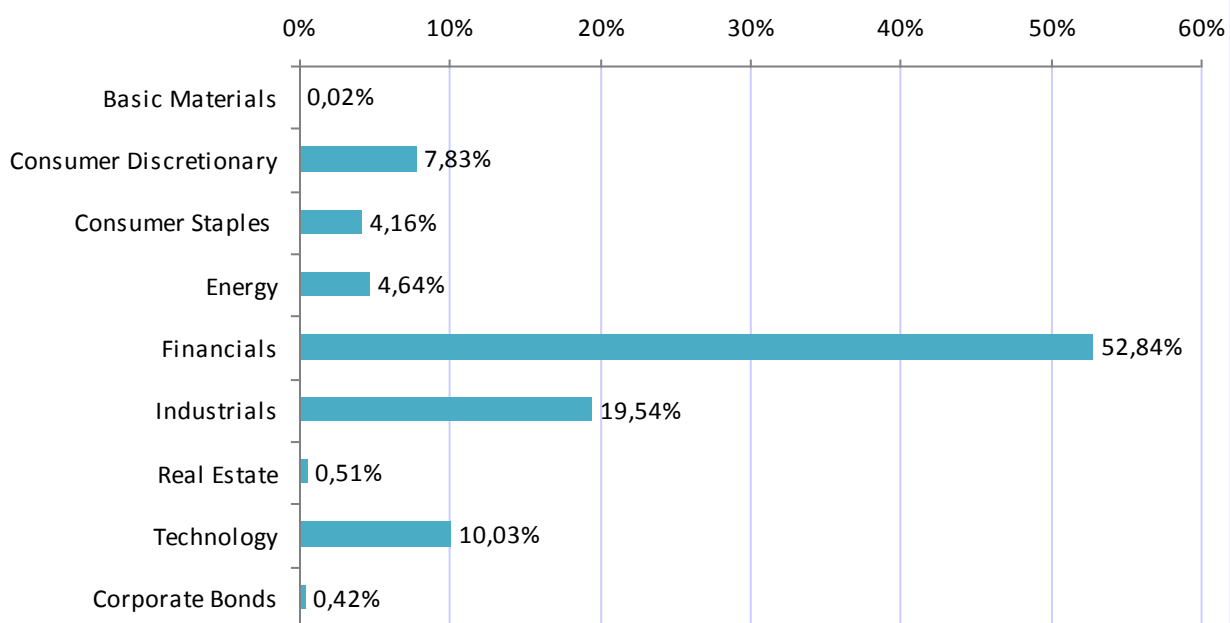
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	364	0,02
Consumer Discretionary	152.402	7,83
Consumer Staples	80.915	4,16
Energy	90.283	4,64
Financials	1.027.927	52,84
Industrials	380.162	19,54
Real Estate	9.846	0,51
Technology	195.091	10,03
Corporate Bonds	8.193	0,42
Government Bonds	0	0,00
Total	1.945.182	100

* FTSE Industry Classification Benchmark – ICB.

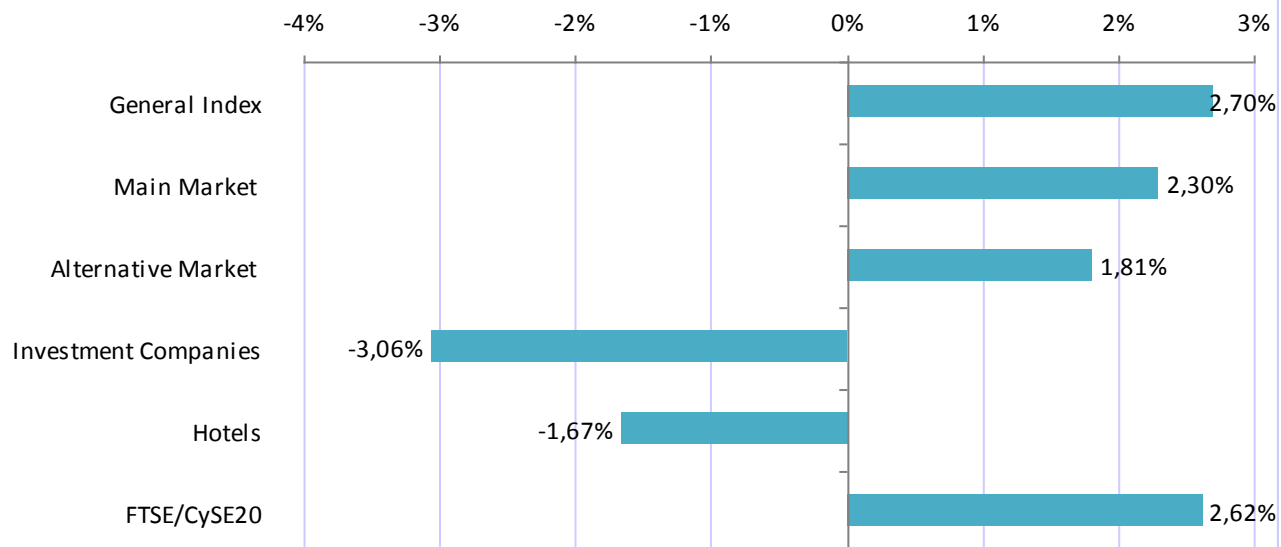
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	4.000	0,10
Consumer Discretionary	321	1.548.591	37,14
Consumer Staples	83	131.322	3,15
Energy	70	82.798	1,99
Financials	791	1.920.674	46,06
Industrials	191	268.258	6,43
Real Estate	25	88.483	2,12
Technology	106	112.434	2,70
Corporate Bonds	17	13.057	0,31
Total	1.605	4.169.617	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/12/2021 (€)	31/01/2022 (€)	% Change	Weight* %
Market				
Main Market	1.092.122.499	1.096.095.830	0,36	30,06
Alternative Market	817.388.165	828.772.920	1,39	22,73
Under Surveillance	58.003.086	56.161.599	-3,17	1,54
Bonds Market				
Corporate Bonds	86.302.009	84.964.616	-1,55	2,33
Government Bonds	1.580.237.746	1.580.237.746	0,00	43,34
Total	3.634.053.506	3.646.232.710	0,34	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	490.819.926	30,78
2 HELLENIC BANK PUBLIC COMPANY LTD	331.069.794	20,76
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	199.981.933	12,54
4 LOGICOM PUBLIC LTD	133.343.280	8,36
5 PETROLINA (HOLDINGS) PUBLIC LTD	98.875.000	6,20
6 DEMETRA HOLDINGS PLC	78.000.000	4,89
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	69.709.171	4,37
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	69.493.496	4,36
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	65.752.447	4,12
10 KEO PLC	57.789.235	3,62
Total	1.594.834.282	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	79.402.809	93,45
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.587.223	3,05
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	974.584	1,15
4 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,35
Total	84.964.616	100

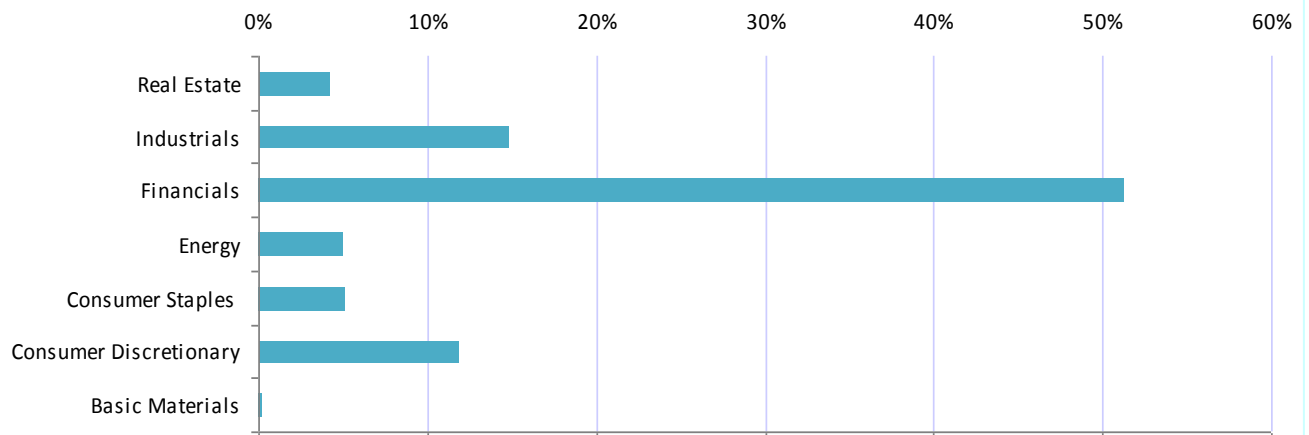
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

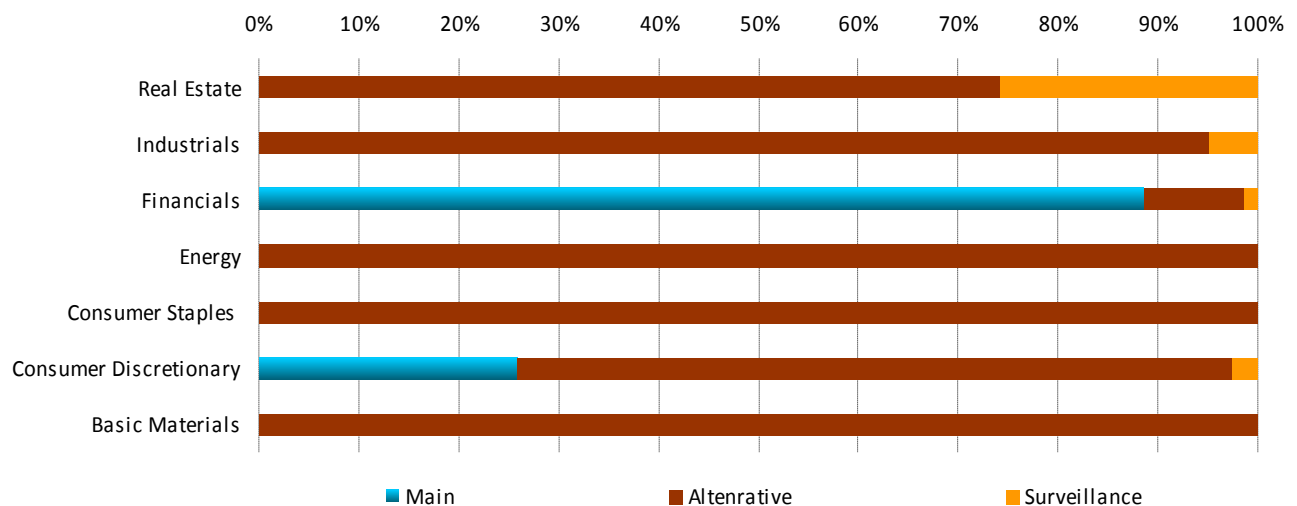
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.598.796	0	0,23
Consumer Discretionary	60.707.748	167.220.834	5.974.500	11,81
Consumer Staples	0	100.494.945	0	5,07
Energy	0	98.875.000	0	4,99
Financials	902.044.801	100.920.522	14.340.050	51,35
Industrials	0	279.518.320	14.453.503	14,84
Real Estate	0	61.503.285	21.393.546	4,18
Technology	133.343.280	15.641.217	0	7,52
Total	1.096.095.830	828.772.920	56.161.599	100
%Market Capitalisation /Total Market Capitalisation (only shares)	55,33	41,84	2,83	

*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	733.887	37,73
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	300.043	15,42
3 LOGICOM PUBLIC LTD	MM	195.091	10,03
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	157.041	8,07
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	90.283	4,64
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	80.119	4,12
7 DEMETRA HOLDINGS PLC	MM	76.439	3,93
8 LOUIS PLC	MM	63.796	3,28
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	47.525	2,44
10 KEO PLC	AM	42.897	2,21

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Jan-2022	Dec-2021	
1 MINERVA INSURANCE COMPANY LTD	AM	0,0210	0,0150	40,00
2 LOUIS PLC	MM	0,0800	0,0690	15,94
3 BLUE ISLAND PLC	AM	0,6000	0,5450	10,09
4 UNIGROWTH INVESTMENTS LTD	AM	0,0395	0,0360	9,72
5 PHILOKTIMATI KI PUBLIC LTD	AM	0,1940	0,1800	7,78
6 LOGICOM PUBLIC LTD	MM	1,8000	1,7000	5,88
7 PETROLINA (HOLDINGS) LTD	AM	1,1300	1,0700	5,61
8 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0950	0,0900	5,56
9 ATLANTIC INSURANCE CO PUB LTD	AM	1,7900	1,7000	5,29
10 KEO PLC	AM	1,3700	1,3100	4,58

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Jan-2022	Dec-2021	
1 AGROS DEVEL CO PROODOS LTD	AM	1,0000	1,0500	-4,76
2 AMATHUS PUBLIC LTD	AM	0,1840	0,1940	-5,15
3 HELLENIC BANK PUBLIC CO LTD	MM	0,8020	0,8540	-6,09
4 DEMETRA HOLDINGS PLC	MM	0,3900	0,4180	-6,70
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0480	0,0520	-7,69
6 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0540	0,0600	-10,00
7 INTERFUND INVESTMENTS PLC	AM	0,1040	0,1160	-10,34
8 CONSTANTINOI BROS HOTELS LTD	AM	0,0630	0,0780	-19,23
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0840	0,1050	-20,00
10 CH.CHARILAOU GROUP PLC	AM	0,0010	0,0020	-50,00

* Last Trade of the Month

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

Market Shares

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

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	1.453.696	46.893	37,52	40	
2	MF	MEGA EQUITY FIN. SERV. LTD	644.904	20.803	16,65	1.060	
3	AL	ATLANTIC SECURITIES LTD	450.040	14.517	11,62	5.301	
4	AR	ARGUS STOCKBROKERS LTD	443.762	14.315	11,45	32	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	333.093	10.745	8,60		1
6	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	286.674	9.248	7,40	9.952	
7	GC	GLOBAL CAP SEC & FIN SER LTD	109.870	3.544	2,84		
8	OP	ONE PLUS CAPITAL LIMITED	57.048	1.840	1,47		
9	SI	PIRAEUS SECURITIES S.A.	44.945	1.450	1,16		1
10	NS	NATIONAL SECURITIES S.A.	18.347	592	0,47		1
11	IB	OPTIMA BANK S.A.	12.574	406	0,32		1
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	11.967	386	0,31		1
13	SO	SOLIDUS SECURITY S.A	7.060	228	0,18		1
Total			3.873.979	124.967	100	16.385	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

(CSE All Markets are included)

Investors Accounts

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

Month	Number of new (Opened) Investors Accounts
2022-01	43

Active Investors Shares Mobility

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

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-01	442	57	2,58

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	34,23

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

Securities	Investors shares	
	Number	%
1	205.999	76,80
2-5	56.471	21,05
6-10	5.109	1,90
>10	666	0,25
Total	268.245	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.521	41,99
Lemesos	59.332	27,22
Larnaca	31.348	14,38
Pafos	22.741	10,43
Amochostos	13.026	5,98
Total	217.968	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.

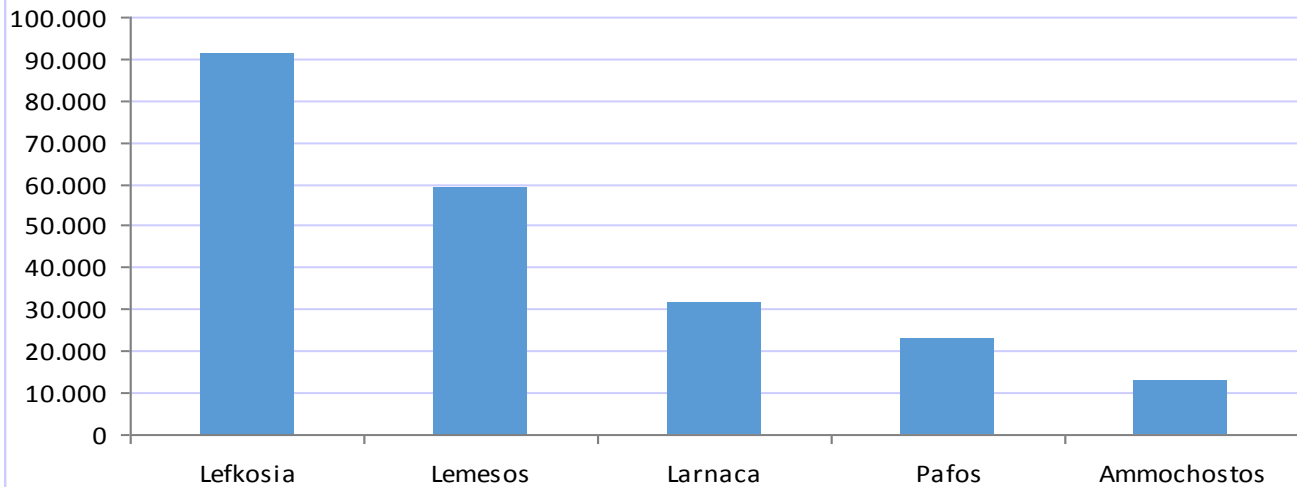
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.466	85,00
United Kingdom	1.978	4,61
Other Countries	1.448	3,38
Russian Federation	805	1,88
United States	414	0,96
British Virgin Islands	398	0,93
South Africa	382	0,89
Australia	366	0,85
Canadas	188	0,44
Ukraine	128	0,30
Germany	114	0,27
Israel	111	0,26
Seychelles	104	0,24
Total	42.902	100

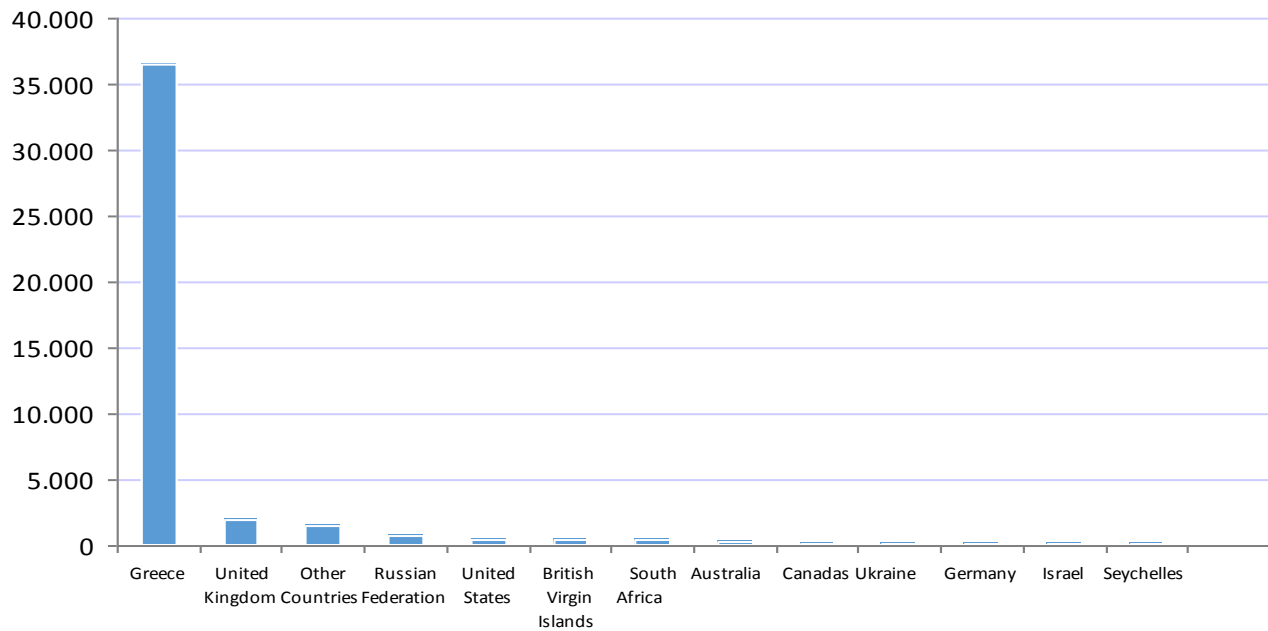
Notes:

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: 03/01/2022 - 31/01/2022
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	1.468.967,04	35,09
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	109.870,36	2,62
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	660.669,02	15,78
ARGUS STOCKBROKERS LTD	1000000047	638.054,81	15,24
ATLANTIC SECURITIES LTD	1000000063	455.340,28	10,88
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	26.080,44	0,62
NATIONAL SECURITIES S.A	1000000070	30.412,43	0,73
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	342.610,24	8,18
INVESTMENT BANK OF GREECE S.A	1000000072	23.774,25	0,57
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	49.020,08	1,17
PROCHOICE SECURITIES LTD	1000000082	296.643,80	7,09
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	28.264,37	0,68
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE	5000000003	57.048,16	1,36
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE (CUSTODIANS)	5000000004	0,00	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0,00	0,00
Total		4.186.755,28	100

(Share & Bond Markets)

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