



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

February 2022
Issue: 02/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of February 2022 the General Index reached 67,85 points, representing a relative decrease of 1,98% from the previous month. The value of shares traded exhibited an increase of 25,32% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,12 points. The other Market Indices reached the following levels: Main Market reached 42,19, Alternative Market 997,49, Investment Companies 812,26 points. On a sectoral level, the Hotels Index reached 798,50 points. The FTSE/CySE20 reached 40,72 points. The market capitalisation of shares (shares) reached € 1,92 billion. According to this month's results, the Main Market accounted for 29,58% of the total market capitalisation, the Alternative Market 22,83%, the Surveillance Market 1,58% and the Bond Market 46,01%. Moreover, the total market capitalisation including the Bond Market reached €3,56 billion compared to € 3,65 billion the previous month, registering a decrease of 2,34%.

The total value of transactions during the month in review reached € 2,44 million, with an average of € 0,12 million per trading session. The Financials sector contributed 50,05% 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 37,84% and 13,10% of the total value respectively.



CONTENTS OF ISSUE

Market Statistics.....	2
Indices Performance.....	3
CSE Indices.....	4
Market Capitalisation.....	6
Most Traded Securities.....	8
Market Shares.....	9
Depository Statistics.....	10-14

Market Statistics

Market

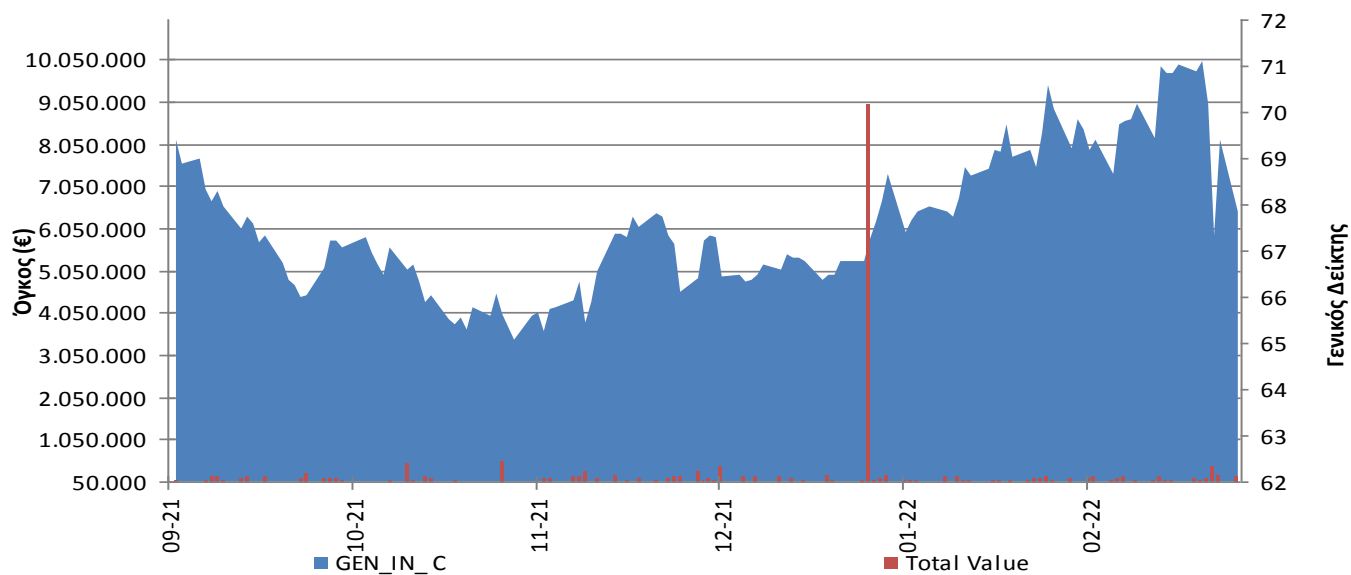
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	39	11	4	0	61
Listed Securities	7	39	13	4	9	72
Turnover (€)	1.446.960	985.972	0	4.699	0	2.437.630
Securities traded	1.820.452	2.926.625	0	7.883	0	4.754.960
Trades	1.116	827	0	9	0	1.952

Trading Statistics

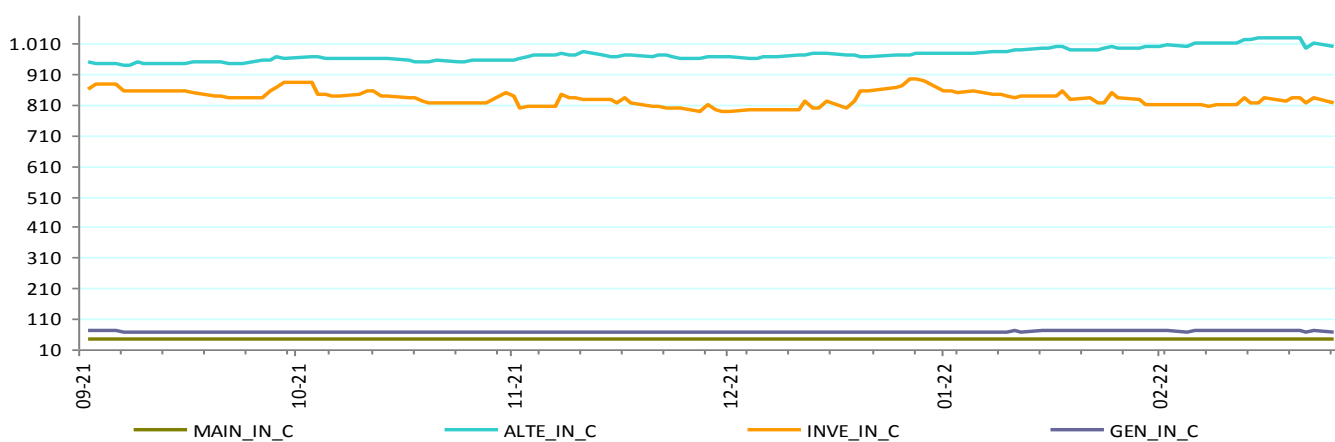
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/01/2022	69	364.741	83.692	1/02/2022	40	55.941	29.710,71
4/01/2022	51	84.459	70.454	2/02/2022	73	102.004	70.266,55
5/01/2022	35	46.199	84.708	3/02/2022	70	217.945	113.678,82
7/01/2022	45	60.543	48.384	4/02/2022	139	293.472	162.218,49
10/01/2022	74	121.940	156.628	7/02/2022	88	203.267	94.744,81
11/01/2022	43	73.497	43.721	8/02/2022	89	119.858	114.517,49
12/01/2022	147	393.839	182.738	9/02/2022	81	1.185.993	159.959,22
13/01/2022	104	227.936	89.125	10/02/2022	72	286.688	69.785,11
14/01/2022	90	443.821	79.787	11/02/2022	85	134.485	77.245,71
17/01/2022	74	201.012	39.306	14/02/2022	85	172.579	93.549,42
18/01/2022	118	325.095	107.243	15/02/2022	158	305.003	173.087,99
19/01/2022	110	337.412	82.573	16/02/2022	87	141.760	85.391,87
20/01/2022	54	85.039	64.129	17/02/2022	77	101.921	87.155,75
21/01/2022	90	174.268	98.675	18/02/2022	66	210.729	39.917,33
24/01/2022	104	224.289	103.782	21/02/2022	104	208.905	112.239,08
25/01/2022	75	179.887	130.891	22/02/2022	75	123.006	71.380,17
26/01/2022	58	128.547	124.958	23/02/2022	118	137.020	122.286,94
27/01/2022	97	271.088	156.718	24/02/2022	204	429.899	399.008,72
28/01/2022	77	213.453	80.130	25/02/2022	130	169.721	194.825,16
31/01/2022	90	212.552	117.540	28/02/2022	111	154.764	166.661,08

20	1.605	4.169.617	1.945.182	20	1.952	4.754.960	2.437.630,42
Monthly Average	80	208.481	97.259		98	237.748	121.881,52
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	89	223.114	109.570

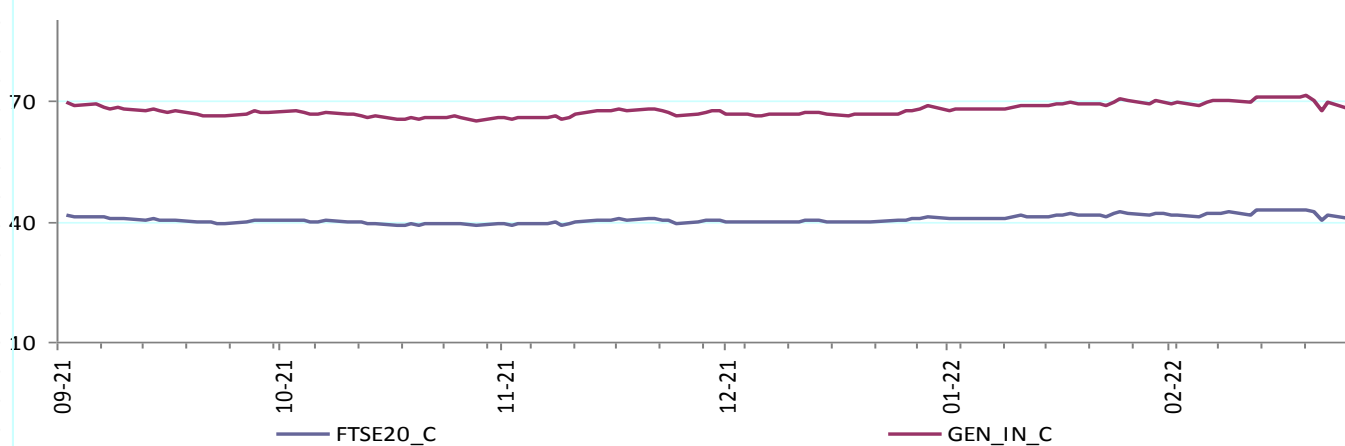
Όγκος- Γενικός Δείκτης Τιμών τους τελευταίους 6 μήνες



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
	28/02/2022		3/01/2022	31/01/2022
Market Indices (base 3.09.2004=1000)				
General Index	67,85	71,12 22/02/2022	67,33 24/02/2022	0,67 -1,98
Main Market Index	42,19	44,86 22/02/2022	41,98 24/02/2022	-0,89 -3,12
Alternative Market Index	997,49	1.029,67 17/02/2022	977,14 3/01/2022	2,08 0,27
Investment Companies Index	812,26	851,44 20/01/2022	804,18 10/02/2022	-4,60 -1,59
Sectoral Indices (base 3.09.2004=1000)				
Hotels	798,50	848,52 18/02/2022	795,22 17/01/2022	-1,78 -0,12
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	40,72	42,78 22/02/2022	40,41 24/02/2022	0,72 -1,86

Value of volume traded by sector

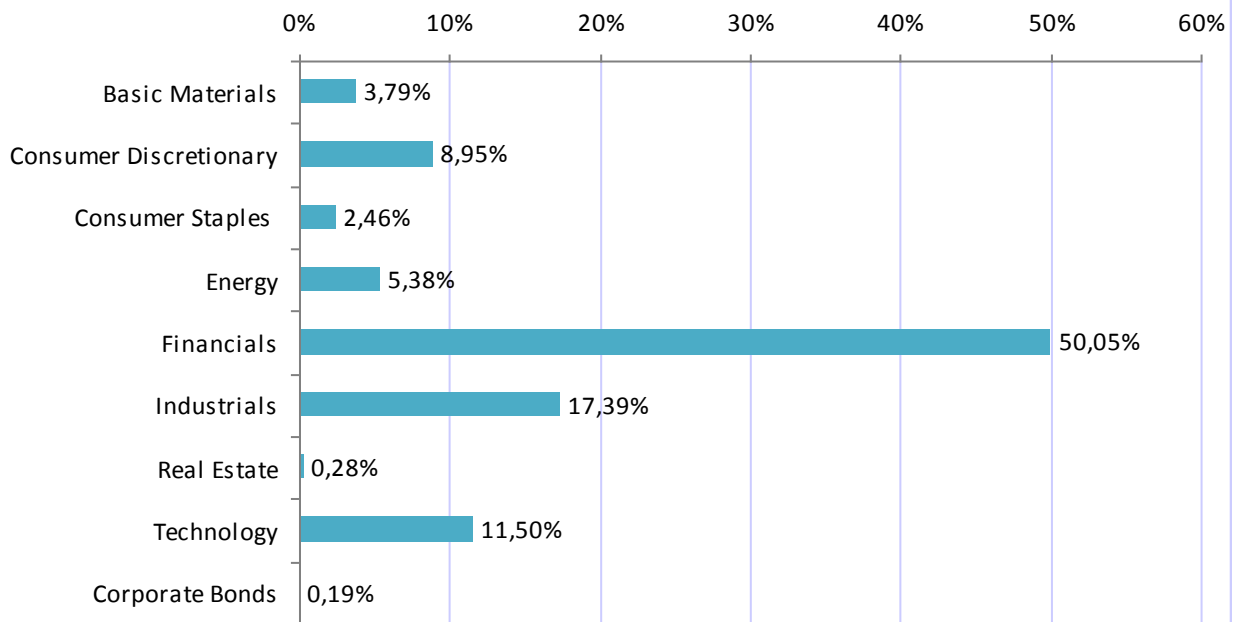
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	92.465	3,79
Consumer Discretionary	218.059	8,95
Consumer Staples	60.070	2,46
Energy	131.175	5,38
Financials	1.220.131	50,05
Industrials	423.836	17,39
Real Estate	6.801	0,28
Technology	280.396	11,50
Corporate Bonds	4.699	0,19
Government Bonds	0	0,00
Total	2.437.630	100

* FTSE Industry Classification Benchmark – ICB.

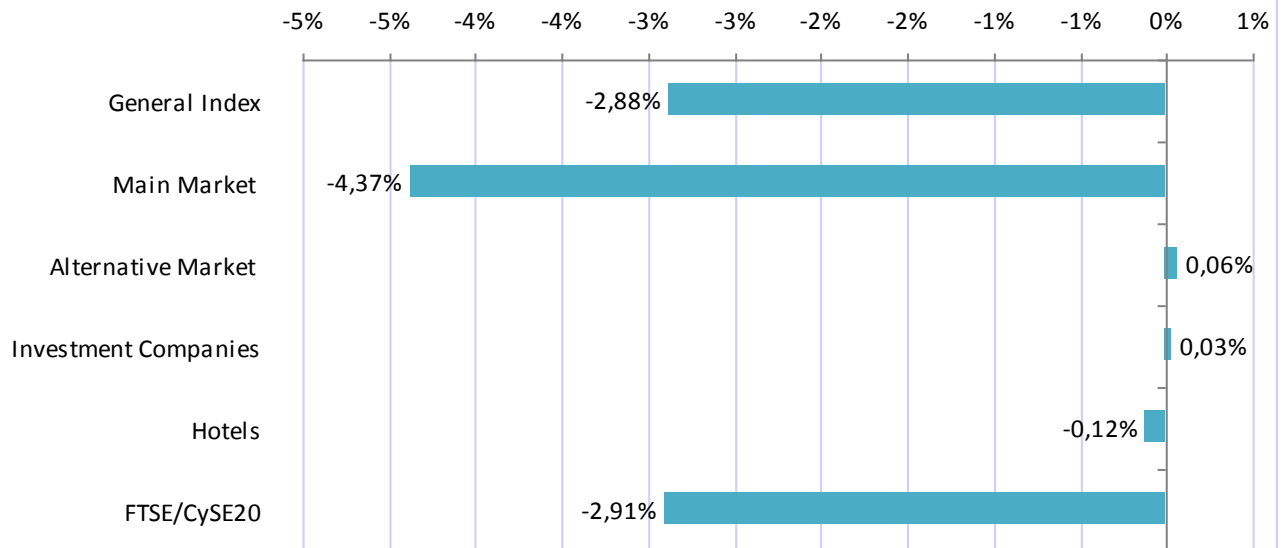
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	10	1.037.410	21,82
Consumer Discretionary	384	1.544.269	32,48
Consumer Staples	88	86.707	1,82
Energy	72	111.754	2,35
Financials	886	1.405.164	29,55
Industrials	231	325.315	6,84
Real Estate	33	91.242	1,92
Technology	239	145.216	3,05
Corporate Bonds	9	7.883	0,17
Total	1.952	4.754.960	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/01/2022 (€)	28/02/2022 (€)	% Change	Weight* %
Market				
Main Market	1.096.095.830	1.053.329.768	-3,90	29,58
Alternative Market	828.772.920	812.916.480	-1,91	22,83
Under Surveillance	56.161.599	56.161.599	0,00	1,58
Bonds Market				
Corporate Bonds	84.964.616	79.825.771	-6,05	2,24
Government Bonds	1.580.237.746	1.558.637.746	-1,37	43,77
Total	3.646.232.710	3.560.871.364	-2,34	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	468.509.930	30,12
2 HELLENIC BANK PUBLIC COMPANY LTD	309.603.923	19,90
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	191.349.619	12,30
4 LOGICOM PUBLIC LTD	136.306.464	8,76
5 PETROLINA (HOLDINGS) PUBLIC LTD	104.125.000	6,69
6 DEMETRA HOLDINGS PLC	77.200.000	4,96
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	71.962.400	4,63
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	70.869.605	4,56
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	70.098.608	4,51
10 KEO PLC	55.680.138	3,58
Total	1.555.705.686	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	74.281.328	93,05
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.569.859	3,22
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,51
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	974.584	1,22
Total	79.825.771	100

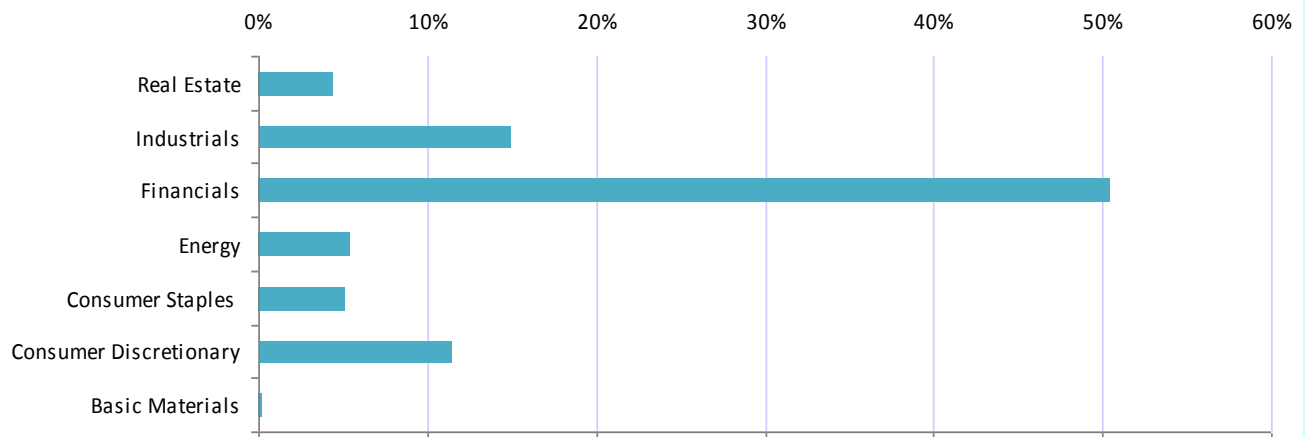
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

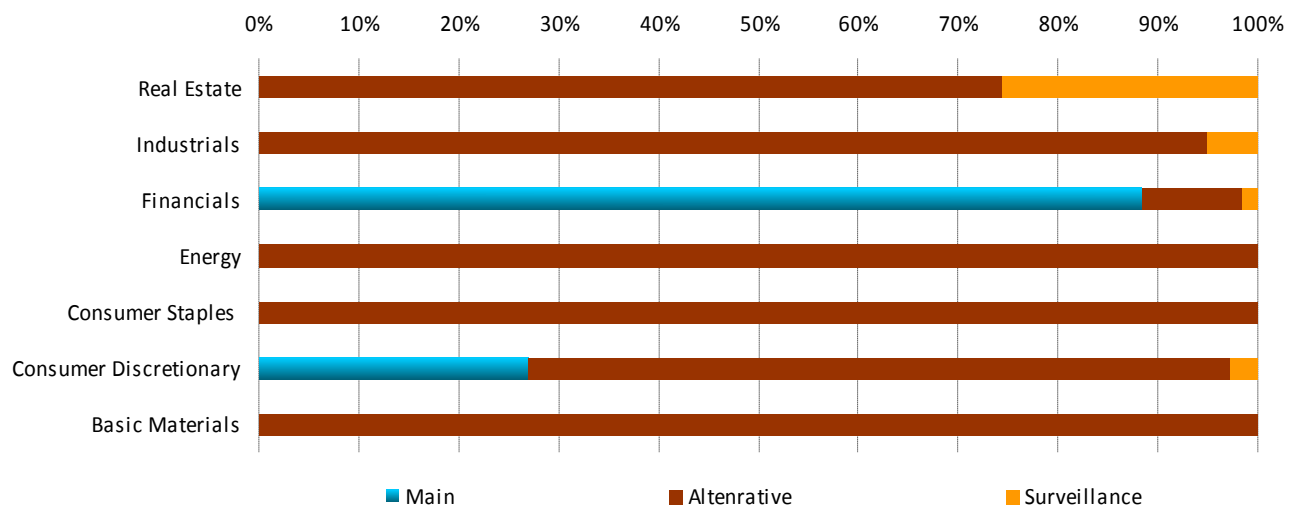
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.800.941	0	0,25
Consumer Discretionary	59.451.748	155.293.355	5.974.500	11,48
Consumer Staples	0	99.198.101	0	5,16
Energy	0	104.125.000	0	5,42
Financials	857.571.556	98.309.662	14.340.050	50,47
Industrials	0	273.408.265	14.453.503	14,97
Real Estate	0	62.139.938	21.393.546	4,35
Technology	136.306.464	15.641.217	0	7,90
Total	1.053.329.768	812.916.480	56.161.599	100
%Market Capitalisation /Total Market Capitalisation (only shares)	54,79	42,29	2,92	

*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	922.370	37,84
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	319.290	13,10
3 LOGICOM PUBLIC LTD	MM	280.396	11,50
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	176.692	7,25
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	131.175	5,38
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	103.005	4,23
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	92.765	3,81
8 LORDOS UNITED PUBLIC LTD	AM	92.465	3,79
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	91.764	3,76
10 C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	AM	73.809	3,03

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Feb-2022	Jan-2022	
1 CHRIS JOANNOU PUBLIC LTD	AM	0,0240	0,0085	182,35
2 K. KYTHREOTIS HOLDINGS LTD	AM	0,1600	0,1330	20,30
3 SALAMIS TOURS (HOLDINGS) LTD	AM	1,9700	1,8000	9,44
4 BLUE ISLAND PLC	AM	0,6500	0,6000	8,33
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0520	0,0480	8,33
6 PETROLINA (HOLDINGS) LTD	AM	1,1900	1,1300	5,31
7 MITSIDES PUBLIC CO	AM	0,2200	0,2100	4,76
8 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0880	0,0840	4,76
9 Lordos United Public Ltd	AM	0,0950	0,0910	4,40
10 AGROS DEVEL CO PROODOS LTD	AM	1,0400	1,0000	4,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		Feb-2022	Jan-2022	
1 DEMETRA HOLDINGS PLC	MM	0,3860	0,3900	-1,03
2 KEO PLC	AM	1,3200	1,3700	-3,65
3 VASSILICO CEMENT WORKS LTD	AM	2,6600	2,7800	-4,32
4 BANK OF CYPRUS HOLDINGS PLC(CR	MM	1,0500	1,1000	-4,55
5 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0900	0,0950	-5,26
6 HELLENIC BANK PUBLIC CO LTD	MM	0,7500	0,8020	-6,48
7 INTERFUND INVESTMENTS PLC	AM	0,0945	0,1040	-9,13
8 MINERVA INSURANCE COMPANY LTD	AM	0,0160	0,0210	-23,81
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0025	0,0035	-28,57
10 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0065	0,1390	-95,32

* Last Trade of the Month

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

Market Shares

Selected Period: 01/02/2022 28/02/2022

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	1.924.425	68.729	39,55	19	
2	MF	MEGA EQUITY FIN. SERV. LTD	687.638	24.559	14,13	40	
3	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	668.116	23.861	13,73	2.231	
4	AL	ATLANTIC SECURITIES LTD	529.698	18.918	10,89	5.907	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	383.301	13.689	7,88		1
6	AR	ARGUS STOCKBROKERS LTD	378.799	13.529	7,78	1.200	
7	IB	OPTIMA BANK S.A.	135.960	4.856	2,79		1
8	OP	ONE PLUS CAPITAL LIMITED	131.575	4.699	2,70		
9	NS	NATIONAL SECURITIES S.A.	8.899	318	0,18		1
10	SO	SOLIDUS SECURITY S.A	6.016	215	0,12		1
11	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	5.737	205	0,12		1
12	GC	GLOBAL CAP SEC & FIN SER LTD	5.644	202	0,12		
13	SI	PIRAEUS SECURITIES S.A.	55	2	0		1
Total			4.865.864	173.781	100	9.397	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/02/2022 - 28/02/2022

Month	Number of Investors Accounts
2022-02	73

Active Investors Shares Mobility

Selected Period: 01/02/2022 - 28/02/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-02	449	67	2,99

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	34,37

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

Securities	Investors shares	
	Number	%
1	205.945	76,80
2-5	56.444	21,05
6-10	5.094	1,90
>10	664	0,25
Total	268.147	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.491	41,99
Lemesos	59.301	27,22
Larnaca	31.341	14,38
Pafos	22.731	10,43
Ammochostos	13.023	5,98
Total	217.887	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.

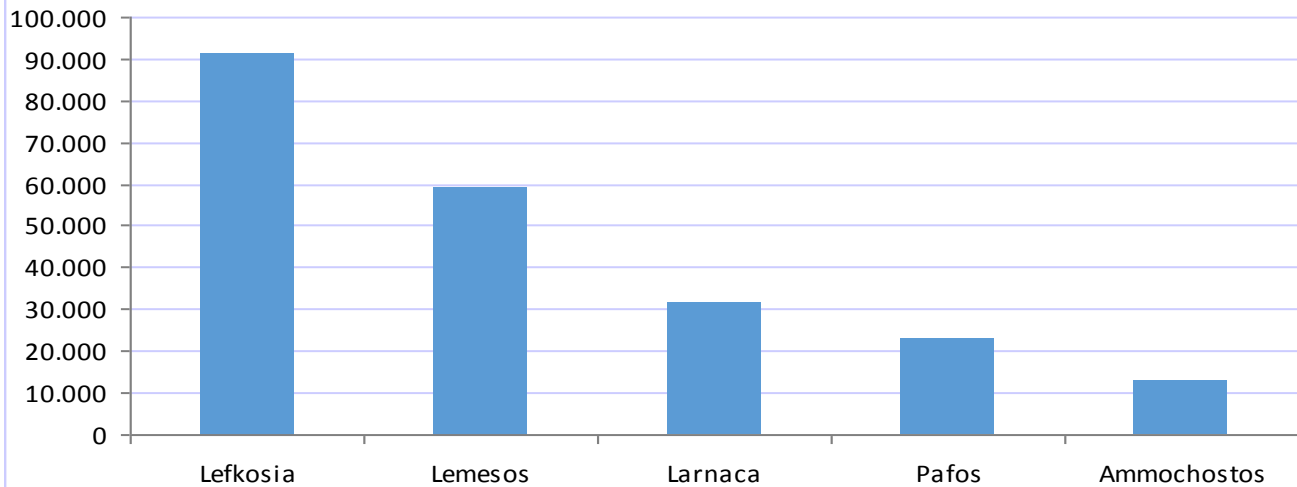
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.460	85,00
United Kingdom	1.978	4,61
Other Countries	1.448	3,38
Russian Federation	802	1,87
United States	414	0,97
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	42.893	100

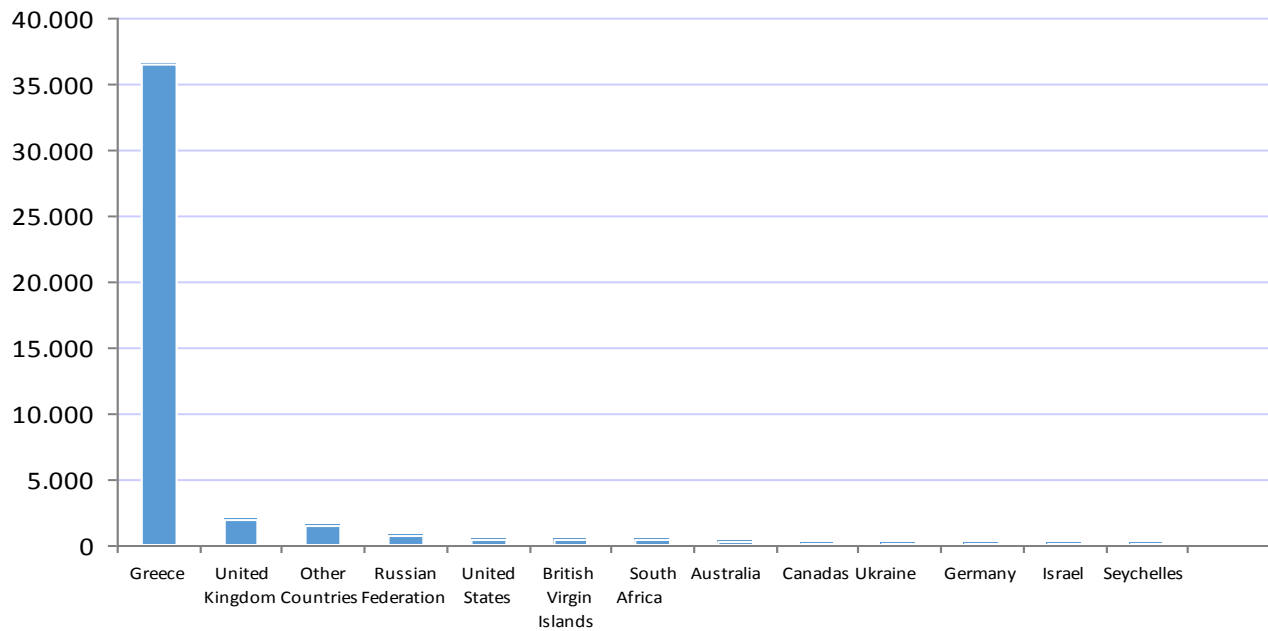
Notes:

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: 01/02/2022 - 28/02/2022
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	1.942.175	37,77
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	5.644	0,11
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	695.675	13,53
ARGUS STOCKBROKERS LTD	1000000047	451.408	8,78
ATLANTIC SECURITIES LTD	1000000063	535.605	10,41
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	6.818	0,13
NATIONAL SECURITIES S.A	1000000070	14.870	0,29
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	429.770	8,36
INVESTMENT BANK OF GREECE S.A	1000000072	186.027	3,62
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	21.652	0,42
PROCHOICE SECURITIES LTD	1000000082	670.347	13,03
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	42.143	0,82
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE	5000000003	140.605	2,73
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE (CUSTODIANS)	5000000004	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		5.142.739	100

(Share & Bond Markets)

Contact us:

71-73 Lordou Vironos Avenue,
1096
P.O.BOX 25427
Nicosia 1309 Cyprus

Phone: (+357) 22 712300
Fax: (+357) 22 570308
E-Mail: info@cse.com.cy

