



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

June 2022
Issue: 06/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of June 2022 the General Index reached 68,00 points, representing a relative decrease of 3,79% from the previous month. The value of shares traded exhibited a decrease of 25,67% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,90 points. The other Market Indices reached the following levels: Main Market reached 42,62, Alternative Market 997,29, Investment Companies 815,00 points. On a sectoral level, the Hotels Index reached 872,23 points. The FTSE/CySE20 reached 40,68 points. The market capitalisation of shares (shares) reached € 1,91 billion. According to this month's results, the Main Market accounted for 31,19% of the total market capitalisation, the Alternative Market 23,27%, the Surveillance Market 1,66% and the Bond Market 43,88%. Moreover, the total market capitalisation including the Bond Market reached € 3,41 billion compared to € 3,54 billion the previous month, registering a decrease of 3,66%.

The total value of transactions during the month in review reached €3,76 million, with an average of € 0,18 million per trading session. The Financials sector contributed 77,32% 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 "Hellenic Bank Public Company Ltd" with 47,90% and 20,64% of the total value respectively.



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Market Statistics

Market

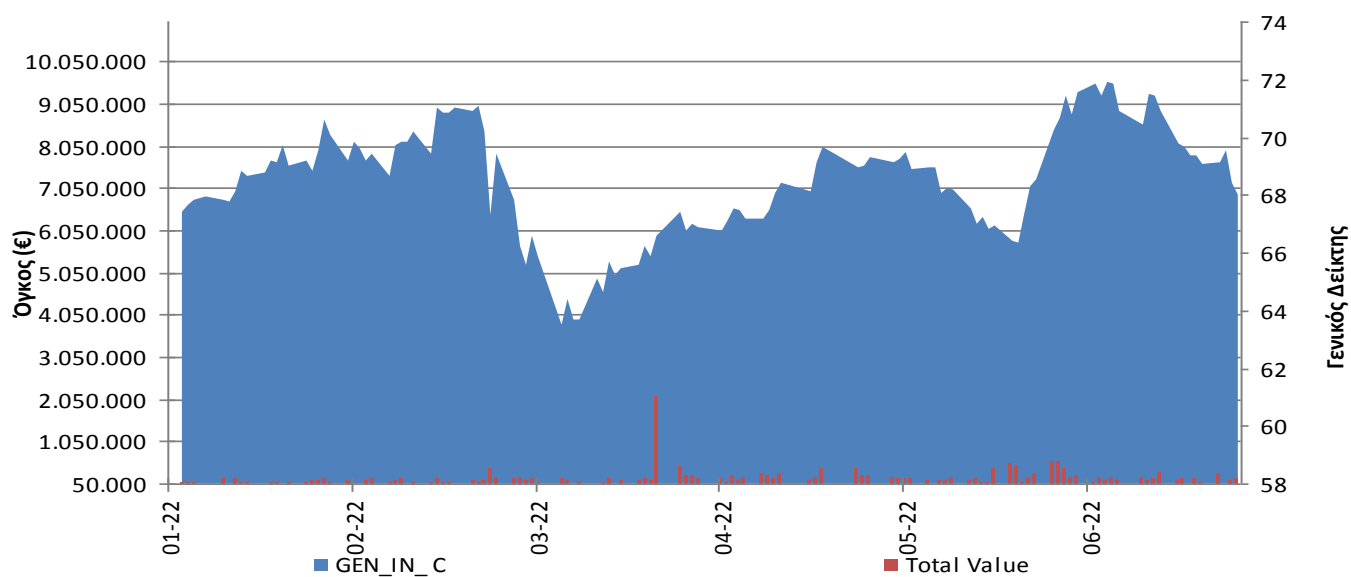
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	36	12	4	0	59
Listed Securities	7	36	14	4	8	69
Turnover (€)	2.976.835	771.751	460	10.401	0	3.759.447
Securities traded	3.399.509	1.388.278	5.221	17.381	0	4.810.389
Trades	1.201	432	3	8	0	1.644

Trading Statistics

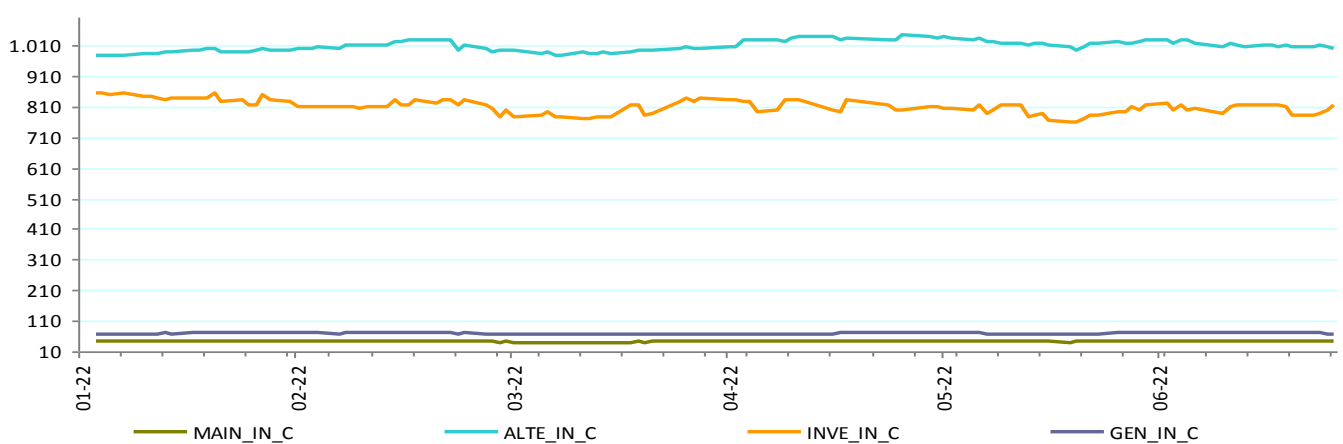
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/05/2022	78	221.377	209.035	1/06/2022	130	419.003	398.628,69
4/05/2022	80	212.232	189.873	2/06/2022	94	310.215	225.455,15
5/05/2022	105	230.969	166.101	3/06/2022	79	289.899	263.887,59
6/05/2022	117	310.338	188.822	6/06/2022	56	111.190	99.942,15
9/05/2022	114	239.382	132.411	7/06/2022	103	281.604	199.957,30
10/05/2022	75	61.260	53.336	8/06/2022	83	204.482	141.945,82
11/05/2022	90	229.197	116.699	9/06/2022	81	267.330	232.435,48
12/05/2022	71	134.577	126.336	10/06/2022	94	154.680	148.447,83
13/05/2022	96	235.402	198.752	14/06/2022	134	254.506	231.937,44
16/05/2022	83	179.118	130.118	15/06/2022	94	189.754	116.267,63
17/05/2022	119	343.983	183.728	16/06/2022	84	163.333	158.100,39
18/05/2022	56	187.758	86.021	17/06/2022	131	320.251	324.317,13
19/05/2022	53	110.182	85.133	20/06/2022	76	150.955	139.762,80
20/05/2022	127	558.568	431.206	21/06/2022	77	188.152	169.838,71
23/05/2022	124	618.729	541.836	22/06/2022	15	14.003	11.058,09
24/05/2022	223	620.119	497.320	23/06/2022	50	319.663	187.382,32
25/05/2022	71	115.117	77.764	24/06/2022	49	104.169	72.809,84
26/05/2022	90	228.409	182.922	27/06/2022	54	654.203	290.719,75
27/05/2022	99	390.623	294.904	28/06/2022	28	34.281	24.025,09
30/05/2022	195	621.963	571.095	29/06/2022	84	159.930	131.240,94
31/05/2022	148	566.765	594.548	30/06/2022	48	218.786	191.287,18

21	2.214	6.416.068	5.057.960	21	1.644	4.810.389	3.759.447,32
Monthly Average	105	305.527	240.855		78	229.066	179.021,30
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	98	332.663	185.509

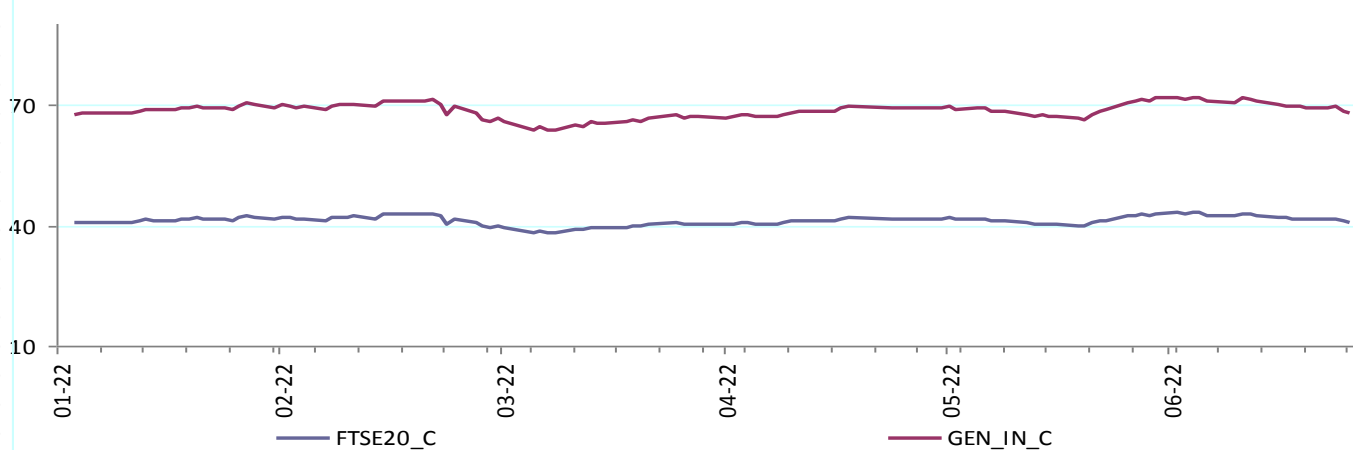
Όγκος- Γενικός Δείκτης Τιμών τους τελευταίους 6 μήνες



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	
	30/06/2022					3/01/2022	31/05/2022
Market Indices (base 3.09.2004=1000)							
General Index	68,00	71,90	8/06/2022	63,49	8/03/2022	0,89	-3,79
Main Market Index	42,62	45,80	16/06/2022	38,57	8/03/2022	0,12	-4,18
Alternative Market Index	997,29	1.043,15	29/04/2022	977,14	3/01/2022	2,06	-1,69
Investment Companies Index	815,00	851,44	20/01/2022	761,51	24/05/2022	-4,28	2,81
Sectoral Indices (base 3.09.2004=1000)							
Hotels	872,23	904,15	28/06/2022	795,22	17/01/2022	7,29	-1,52
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	40,68	43,15	8/06/2022	38,04	8/03/2022	0,62	-4,12

Value of volume traded by sector

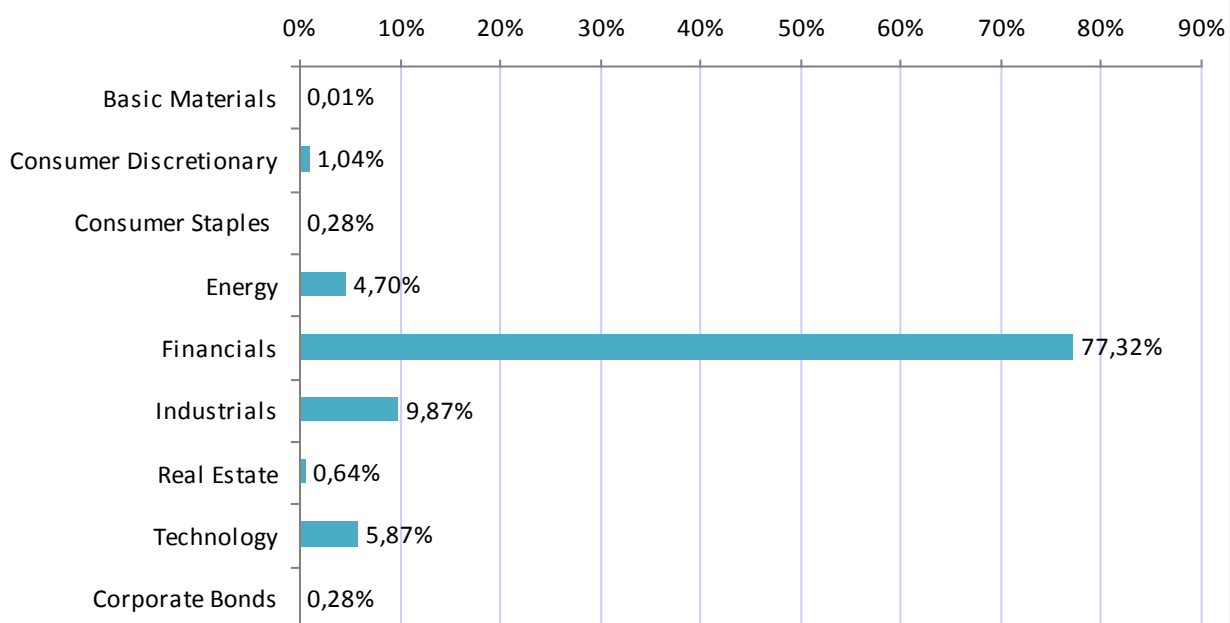
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	216	0,01
Consumer Discretionary	39.205	1,04
Consumer Staples	10.340	0,28
Energy	176.583	4,70
Financials	2.906.768	77,32
Industrials	371.126	9,87
Real Estate	23.990	0,64
Technology	220.816	5,87
Corporate Bonds	10.401	0,28
Government Bonds	0	0,00
Total	3.759.447	100

* FTSE Industry Classification Benchmark – ICB.

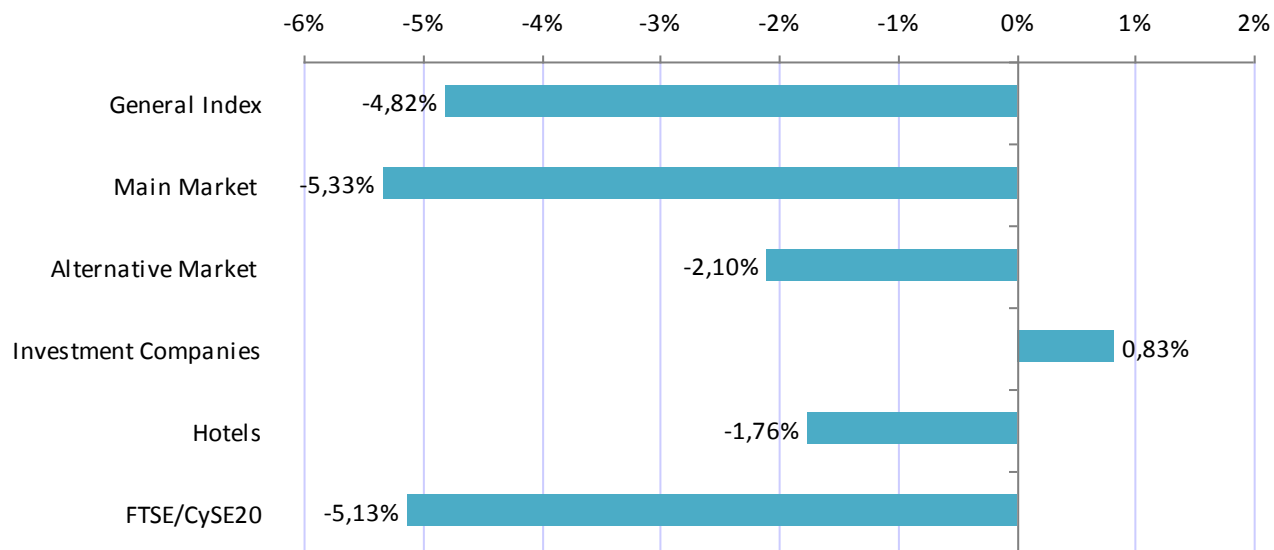
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	2	2.700	0,06
Consumer Discretionary	142	442.124	9,19
Consumer Staples	31	18.367	0,38
Energy	49	161.299	3,35
Financials	1.108	3.475.829	72,26
Industrials	152	364.122	7,57
Real Estate	45	176.929	3,68
Technology	107	151.638	3,15
Corporate Bonds	8	17.381	0,36
Total	1.644	4.810.389	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/05/2022 (€)	30/06/2022 (€)	% Change	Weight* %
Market				
Main Market	1.104.417.214	1.062.210.099	-3,82	31,19
Alternative Market	791.343.413	792.739.029	0,18	23,27
Under Surveillance	90.224.588	56.499.085	-37,38	1,66
Bonds Market				
Corporate Bonds	82.048.255	82.025.112	-0,03	2,41
Government Bonds	1.467.237.746	1.412.537.746	-3,73	41,47
Total	3.535.271.216	3.406.011.070	-3,66	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	452.892.932	29,09
2 HELLENIC BANK PUBLIC COMPANY LTD	340.151.510	21,85
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	188.472.181	12,11
4 LOGICOM PUBLIC LTD	131.861.688	8,47
5 PETROLINA (HOLDINGS) PUBLIC LTD	93.625.000	6,01
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	86.694.856	5,57
7 DEMETRA HOLDINGS PLC	78.000.000	5,01
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	70.098.608	4,50
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	62.099.533	3,99
10 KEO PLC	52.727.404	3,39
Total	1.556.623.711	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	76.841.428	93,68
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.488.983	3,03
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.800.000	2,19
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	894.700	1,09
Total	82.025.112	100

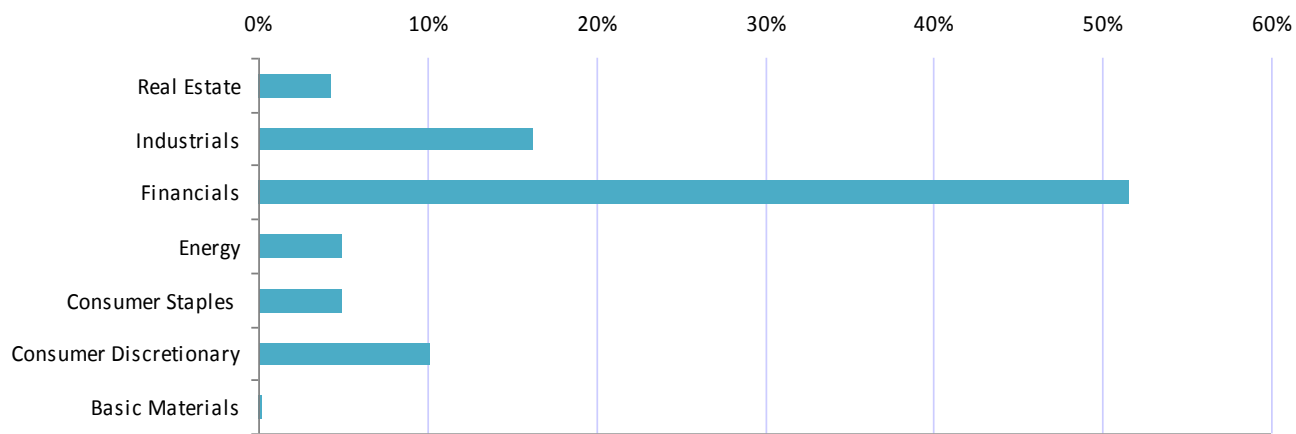
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

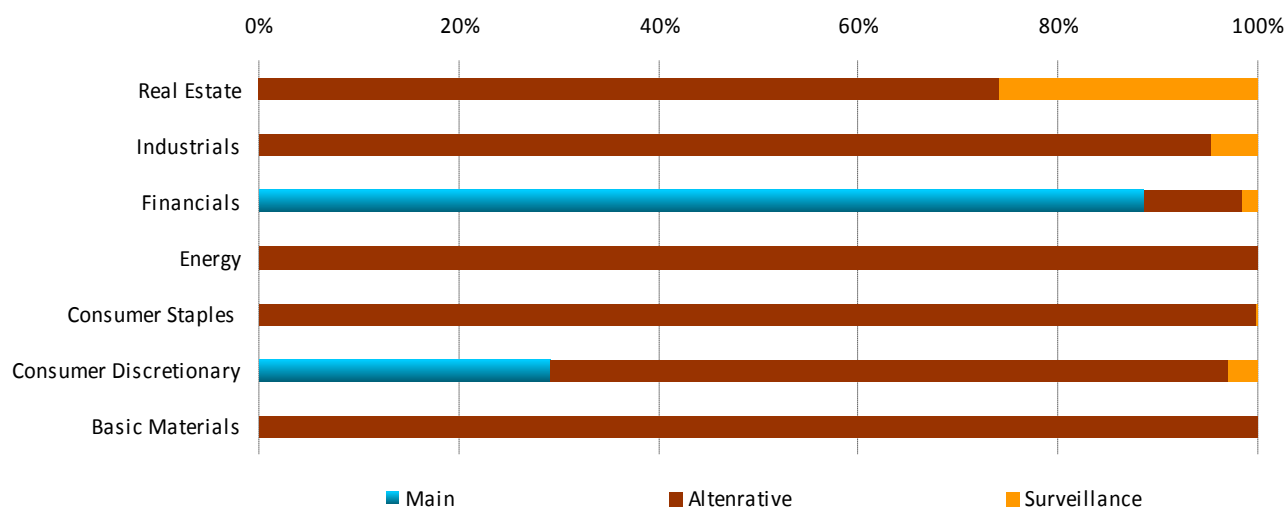
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,24
Consumer Discretionary	56.353.561	131.316.823	5.681.636	10,12
Consumer Staples	0	93.193.334	241.676	4,89
Energy	0	93.625.000	0	4,90
Financials	873.994.850	97.205.264	14.728.724	51,58
Industrials	0	296.063.024	14.453.503	16,25
Real Estate	0	61.402.519	21.393.546	4,33
Technology	131.861.688	15.384.804	0	7,70
Total	1.062.210.099	792.739.029	56.499.085	100
%Market Capitalisation /Total Market Capitalisation (only shares)	55,57	41,47	2,96	

*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	1.800.727	47,90
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	775.897	20,64
3 DEMETRA HOLDINGS PLC	MM	276.092	7,34
4 PETROLINA (HOLDINGS) PUBLIC LTD	AM	176.583	4,70
5 CYPRUS FOREST INDUSTRIES PUBLIC LTD	AM	164.133	4,37
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	117.885	3,14
7 LOGICOM PUBLIC LTD	MM	112.528	2,99
8 NET INFO PLC	AM	108.288	2,88
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	80.115	2,13
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	51.099	1,36

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June-2022	May-2022	
1 CYPRUS FOREST INDUSTRIES LTD	AM	1,0000	0,6300	58,73
2 K. KYTHREOTIS HOLDINGS LTD	AM	0,3620	0,2640	37,12
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1150	0,1000	15,00
4 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0600	0,0525	14,29
5 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0040	0,0035	14,29
6 MINERVA INSURANCE COMPANY LTD	AM	0,0175	0,0160	9,38
7 NET INFO Plc (CR with VR_C)	AM	1,2000	1,1000	9,09
8 Lordos United Public Ltd	AM	0,0900	0,0840	7,14
9 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2200	0,2080	5,77
10 SALAMIS TOURS (HOLDINGS) LTD	AM	1,7000	1,6200	4,94

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June-2022	May-2022	
1 LOUIS PLC	MM	0,0760	0,0800	-5,00
2 PETROLINA (HOLDINGS) LTD	AM	1,0700	1,1300	-5,31
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0500	0,0540	-7,41
4 LOGICOM PUBLIC LTD	MM	1,7800	1,9300	-7,77
5 PHILOKTIMATI KI PUBLIC LTD	AM	0,2000	0,2200	-9,09
6 INTERFUND INVESTMENTS PLC	AM	0,0850	0,0940	-9,57
7 ATLANTIC INSURANCE CO PUB LTD	AM	1,8000	2,0000	-10,00
8 BANK OF CYPRUS HOLDINGS PLC(CR	MM	1,0150	1,1300	-10,18
9 ALKIS H. HADJIKYRIACOS LTD	AM	0,2600	0,3000	-13,33
10 LEPTOS CALYPSO HOTELS LTD	AM	0,0420	0,0550	-23,64

* Last Trade of the Month

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

Market Shares

Selected Period: 01/06/2022 30/06/2022

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	2.130.665	71.022	28,42	31	
2	GC	GLOBAL CAP SEC & FIN SER LTD	1.143.353	38.112	15,25		
3	AR	ARGUS STOCKBROKERS LTD	961.215	32.040	12,82		
4	PC	PROCHOICE XPHMATISTHPIAKH ΛΤΔ	866.777	28.893	11,56	10.401	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	724.116	24.137	9,66		1
6	MF	MEGA EQUITY FIN. SERV. LTD	683.447	22.782	9,11		
7	AL	ATLANTIC SECURITIES LTD	587.557	19.585	7,84	10.370	
8	BT	BETA SECURITIES S.A.	215.520	7.184	2,87		1
9	SI	PIRAEUS SECURITIES S.A.	129.810	4.327	1,73		1
10	IB	OPTIMA BANK S.A.	19.407	647	0,26		1
11	OP	ONE PLUS CAPITAL LIMITED	12.060	402	0,16		
12	NS	NATIONAL SECURITIES S.A.	11.602	387	0,15		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	6.485	216	0,09		1
14	SO	SOLIDUS SECURITY S.A	6.079	203	0,080		1
Total			7.498.092	249.936	100	20.803	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/06/2022 - 30/06/2022

Month	Number of Investors Accounts
2022-06	76

Active Investors Shares Mobility

Selected Period: 01/06/2022 - 30/06/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-06	465	61	2,75

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	32,54

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

Securities	Investors shares	
	Number	%
1	205.721	76,94
2-5	56.088	20,98
6-10	4.936	1,85
>10	623	0,23
Total	267.368	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.238	42,00
Lemesos	59.119	27,22
Larnaca	31.195	14,36
Pafos	22.670	10,44
Ammochostos	12.991	5,98
Total	217.213	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.

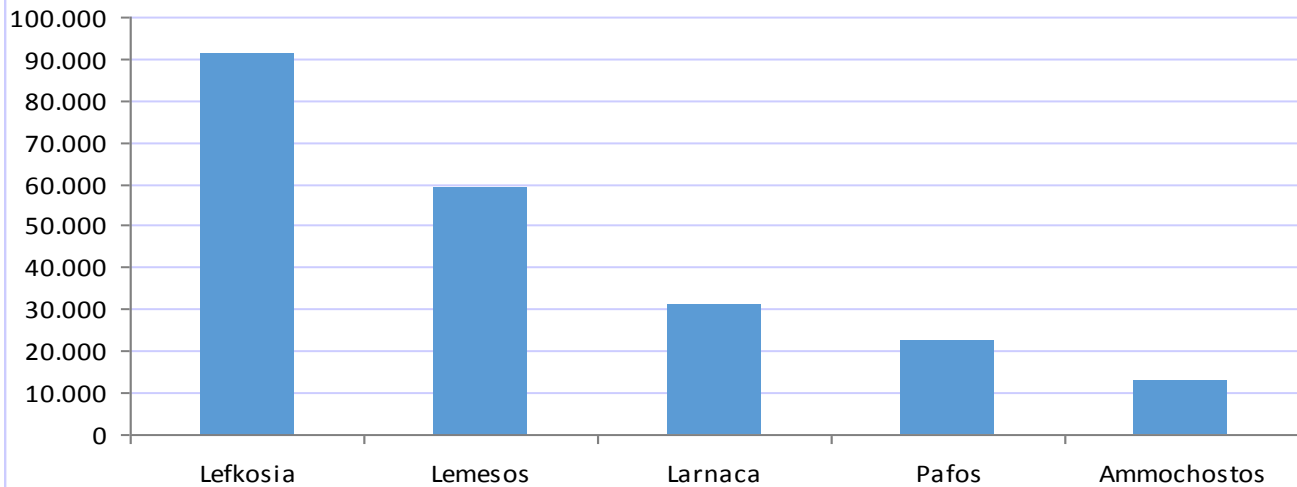
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.402	85,04
United Kingdom	1.971	4,60
Other Countries	1.448	3,38
Russian Federation	799	1,87
United States	409	0,96
British Virgin Islands	387	0,90
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	104	0,24
Total	42.805	100

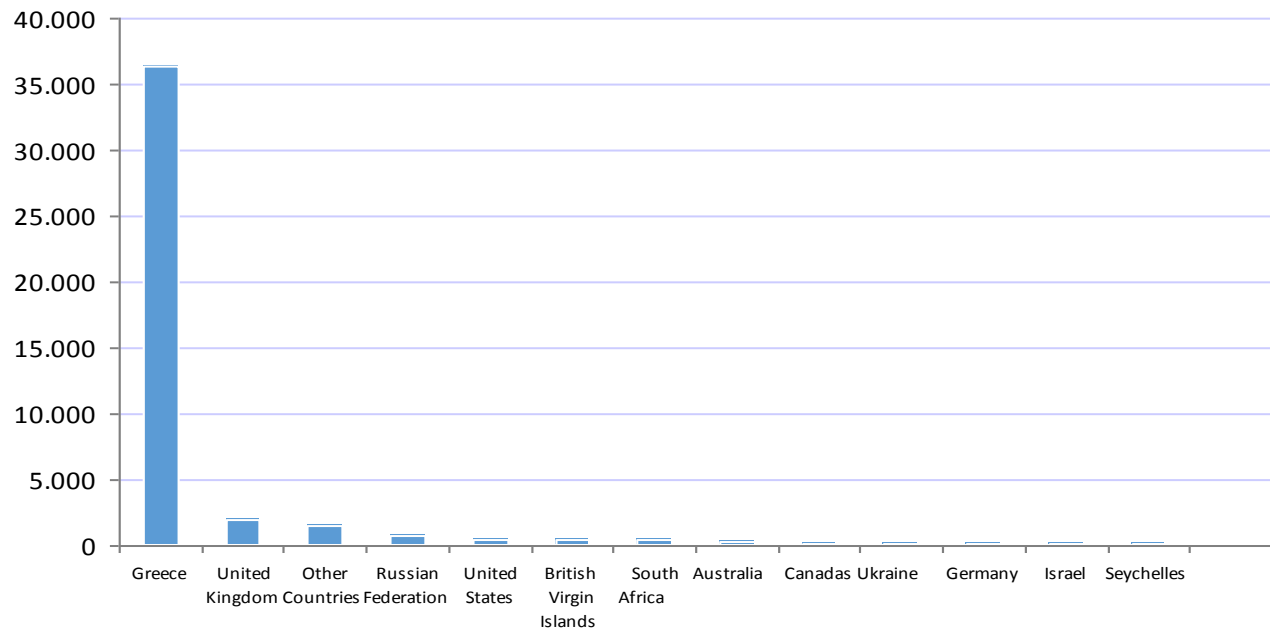
Notes:

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: 01/06/2022 - 30/06/2022
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	2.132.608	23,15
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	981.170	10,65
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	688.247	7,47
ARGUS STOCKBROKERS LTD	1000000047	2.206.386	23,95
ATLANTIC SECURITIES LTD	1000000063	597.927	6,49
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	7.265	0,08
NATIONAL SECURITIES S.A	1000000070	8.969	0,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	504.962	5,48
INVESTMENT BANK OF GREECE S.A	1000000072	45.663	0,50
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	10.713	0,12
PROCHOICE SECURITIES LTD	1000000082	585.414	6,35
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	19.822	0,22
ONE PLUS CAPITAL LTD	1000000084	12.060	0,13
BNP PARIBAS SECURITIES SERVICES	5000000001	413.179	4,48
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	1.226	0,01
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE	5000000003	587.540	6,38
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE (CUSTODIANS)	5000000004	240.000	2,60
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	1.630	0,02
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	166.073	1,80
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	2.633	0,03
Total		9.213.487	100

(Share & Bond Markets)

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