



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

August 2022
Issue: 08/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of August 2022 the General Index reached 72,90 points, representing a relative increase of 7,86% from the previous month. The value of shares traded exhibited a decrease of 6,03% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 73,70 points. The other Market Indices reached the following levels: Main Market reached 46,47, Alternative Market 1.009,76, Investment Companies 806,62 points. On a sectoral level, the Hotels Index reached 869,64 points. The FTSE/CySE20 reached 43,72 points. The market capitalisation of shares (shares) reached € 2,06 billion. According to this month's results, the Main Market accounted for 34,29% of the total market capitalisation, the Alternative Market 23,01%, the Surveillance Market 1,59% and the Bond Market 41,11%. Moreover, the total market capitalisation including the Bond Market reached €3,49 billion compared to € 3,37 billion the previous month, registering an increase of 3,61%.

The total value of transactions during the month in review reached € 4,19 million, with an average of €0,19 million per trading session. The Financials sector contributed 64,81% 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 "Logicom Public Ltd" with 57,87% and 12,84% of the total value respectively.



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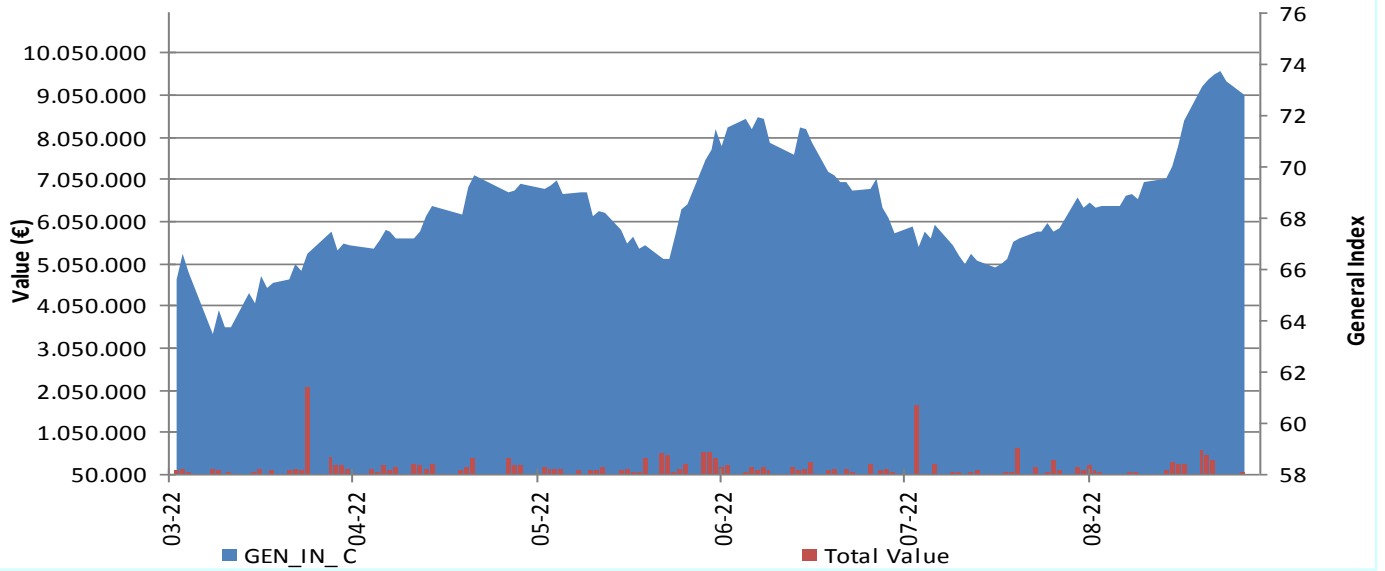
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	36	11	4	0	58
Listed Securities	7	36	13	4	8	68
Turnover (€)	3.252.714	748.944	260	188.436	0	4.190.354
Securities traded	3.023.316	983.943	13.000	309.279	0	4.329.538
Trades	1.507	469	4	33	0	2.013

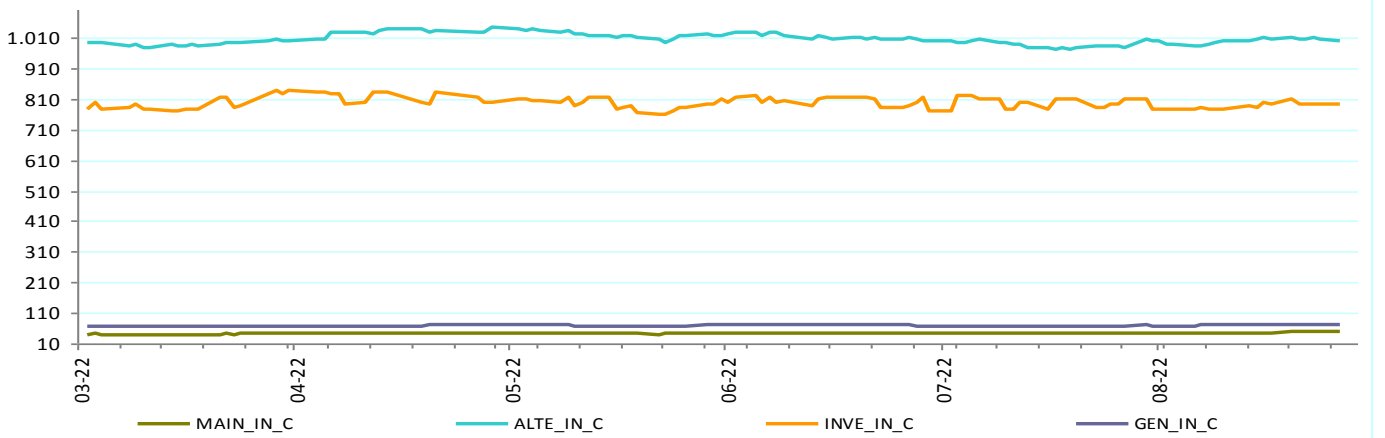
Trading Statistics

Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/07/2022	72	81.123	76.998	1/08/2022	101	216.011	201.718
4/07/2022	25	73.618	43.741	2/08/2022	56	153.840	115.675
5/07/2022	106	3.938.747	1.690.620	3/08/2022	97	289.827	260.296
6/07/2022	56	71.381	68.284	4/08/2022	98	202.858	134.306
7/07/2022	27	67.861	52.337	5/08/2022	60	93.713	94.100
8/07/2022	35	654.963	275.225	8/08/2022	32	45.919	21.496
11/07/2022	57	110.815	75.884	9/08/2022	39	93.538	43.710
12/07/2022	52	99.374	82.209	10/08/2022	68	113.009	96.194
13/07/2022	42	63.736	47.309	11/08/2022	71	97.997	95.706
14/07/2022	65	124.446	102.282	12/08/2022	29	21.338	23.398
15/07/2022	76	147.549	144.885	16/08/2022	78	165.716	132.942
18/07/2022	39	84.724	48.732	17/08/2022	107	335.414	324.135
19/07/2022	55	79.537	54.633	18/08/2022	103	255.916	296.609
20/07/2022	56	96.827	89.286	19/08/2022	130	274.640	295.476
21/07/2022	62	138.569	108.796	22/08/2022	289	590.791	609.115
22/07/2022	90	804.064	665.637	23/08/2022	154	532.250	479.734
25/07/2022	48	186.084	216.641	24/08/2022	156	315.973	381.703
26/07/2022	32	62.420	56.746	25/08/2022	53	43.386	59.056
27/07/2022	37	88.962	71.636	26/08/2022	57	81.498	58.107
28/07/2022	35	391.781	372.294	29/08/2022	71	85.883	85.683
29/07/2022	63	152.257	115.173	30/08/2022	71	110.558	121.735
				31/08/2022	93	209.463	259.459
21	1.130	7.518.838	4.459.349	22	2.013	4.329.538	4.190.354,03
Monthly Average	54	358.040	212.350		92	196.797	190.470,64
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	91	317.407	189.688

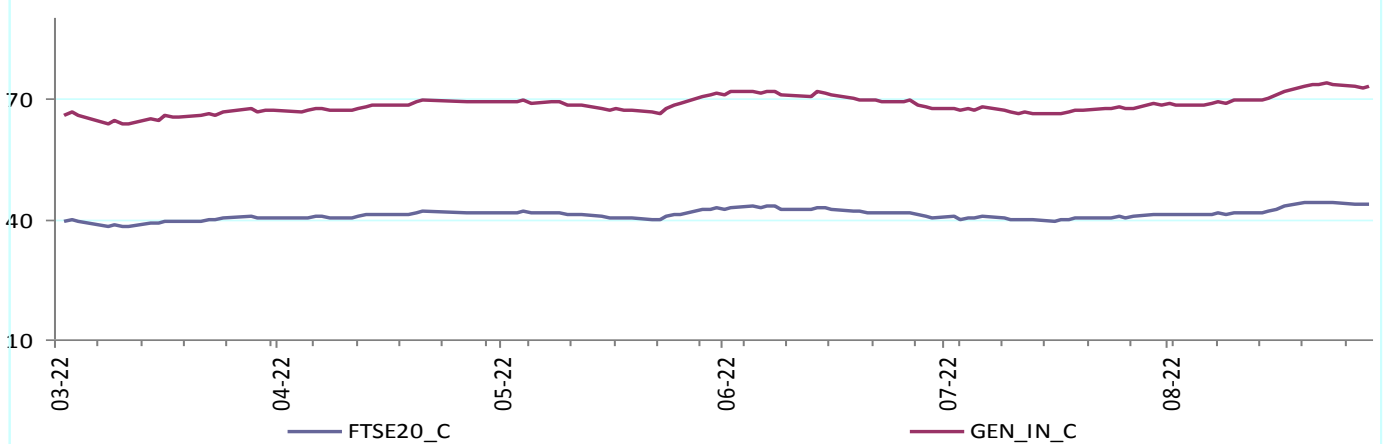
Volume vs CSE General Price Index in the Last 6 Months



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	
	31/08/2022		31/08/2022		31/08/2022		31/08/2022	
Market Indices (base 3.09.2004=1000)								
General Index	72,90	73,70	25/08/2022	63,49	8/03/2022	8,16	7,86	
Main Market Index	46,47	47,27	24/08/2022	38,57	8/03/2022	9,16	8,80	
Alternative Market Index	1.009,76	1.043,15	29/04/2022	972,76	21/07/2022	3,34	3,11	
Investment Companies Index	806,62	851,44	20/01/2022	761,51	24/05/2022	-5,26	-0,07	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	869,64	904,15	28/06/2022	795,22	17/01/2022	6,97	-1,14	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	43,72	44,20	25/08/2022	38,04	8/03/2022	8,14	8,08	

Value of volume traded by sector

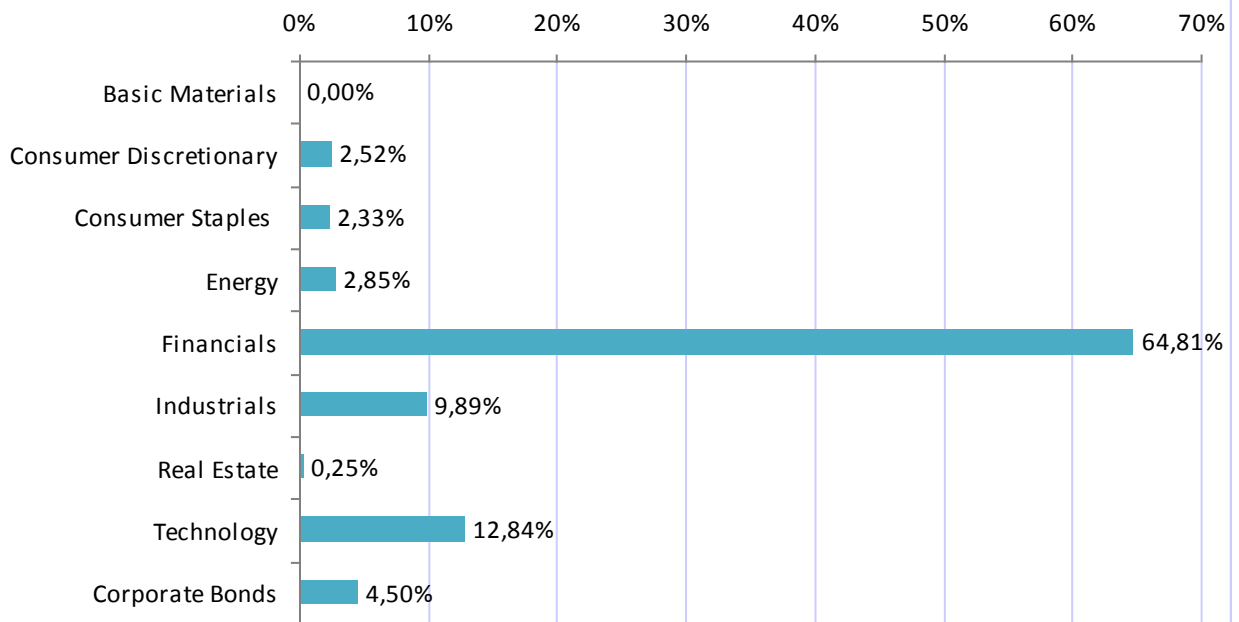
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	105.431	2,52
Consumer Staples	97.823	2,33
Energy	119.629	2,85
Financials	2.715.637	64,81
Industrials	414.589	9,89
Real Estate	10.565	0,25
Technology	538.244	12,84
Corporate Bonds	188.436	4,50
Government Bonds	0	0,00
Total	4.190.354	100

* FTSE Industry Classification Benchmark – ICB.

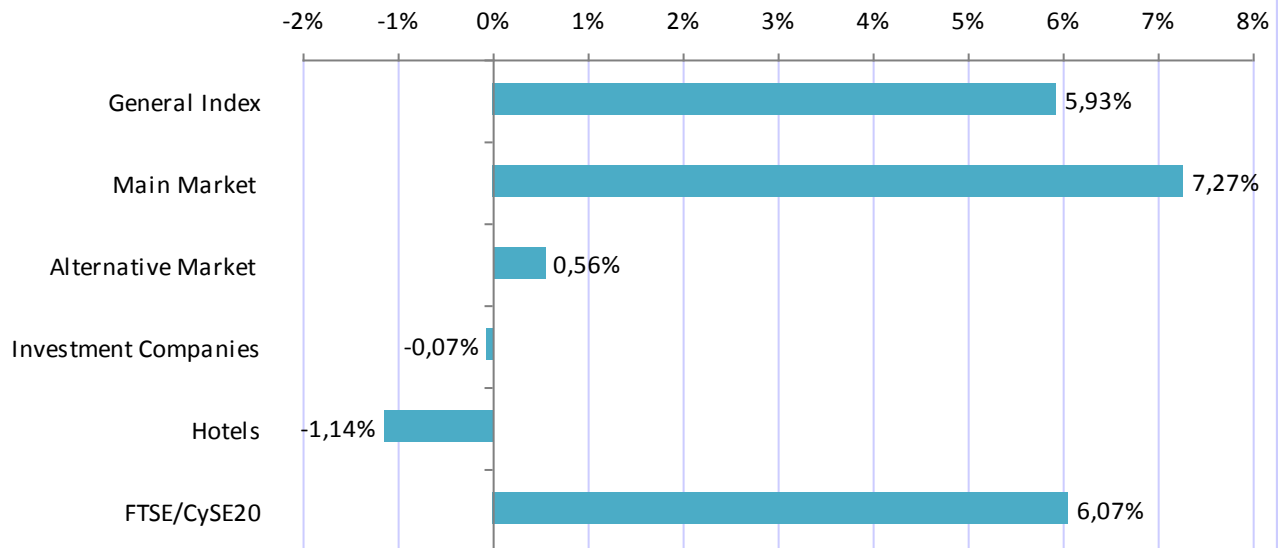
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	149	330.093	7,62
Consumer Staples	45	126.294	2,92
Energy	83	109.183	2,52
Financials	1.301	2.691.796	62,17
Industrials	170	360.363	8,32
Real Estate	22	93.335	2,16
Technology	210	309.195	7,14
Corporate Bonds	33	309.279	7,14
Total	2.013	4.329.538	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	29/07/2022 (€)	31/08/2022 (€)	% Change	Weight* %
Market				
Main Market	1.066.806.625	1.197.112.348	12,21	34,29
Alternative Market	778.621.340	803.153.943	3,15	23,01
Under Surveillance	55.511.750	55.471.471	-0,07	1,59
Bonds Market				
Corporate Bonds	80.830.032	82.071.219	1,54	2,35
Government Bonds	1.387.537.746	1.353.037.746	-2,49	38,76
Total	3.369.307.494	3.490.846.728	3,61	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	559.980.916	32,78
2 HELLENIC BANK PUBLIC COMPANY LTD	374.001.538	21,89
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	188.472.181	11,03
4 LOGICOM PUBLIC LTD	127.416.912	7,46
5 PETROLINA (HOLDINGS) PUBLIC LTD	97.125.000	5,69
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	88.759.020	5,20
7 DEMETRA HOLDINGS PLC	78.000.000	4,57
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	73.058.274	4,28
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	65.814.804	3,85
10 KEO PLC	55.680.138	3,26
Total	1.708.308.783	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	76.854.235	93,64
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.512.698	3,06
3 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.800.000	2,19
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	904.286	1,10
Total	82.071.219	100

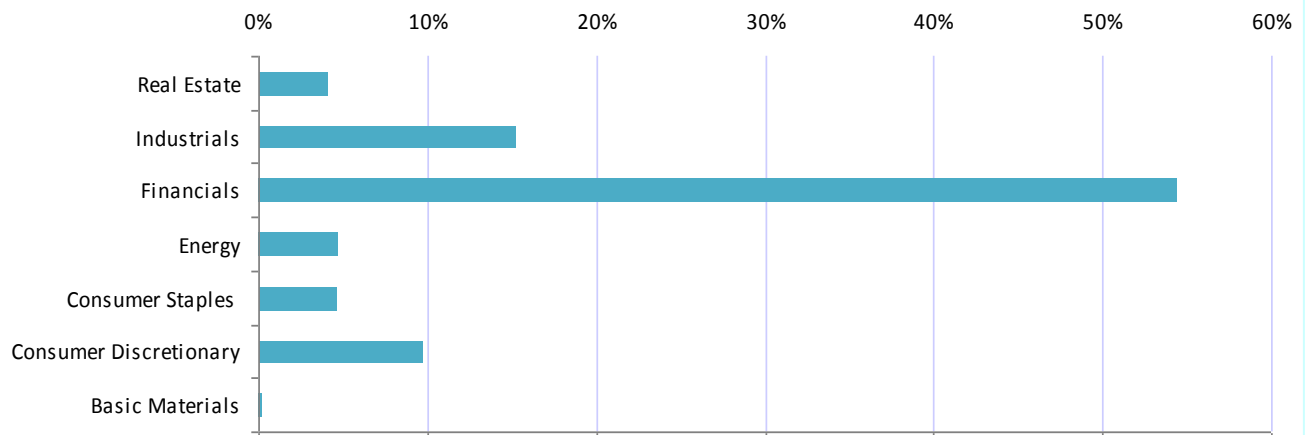
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

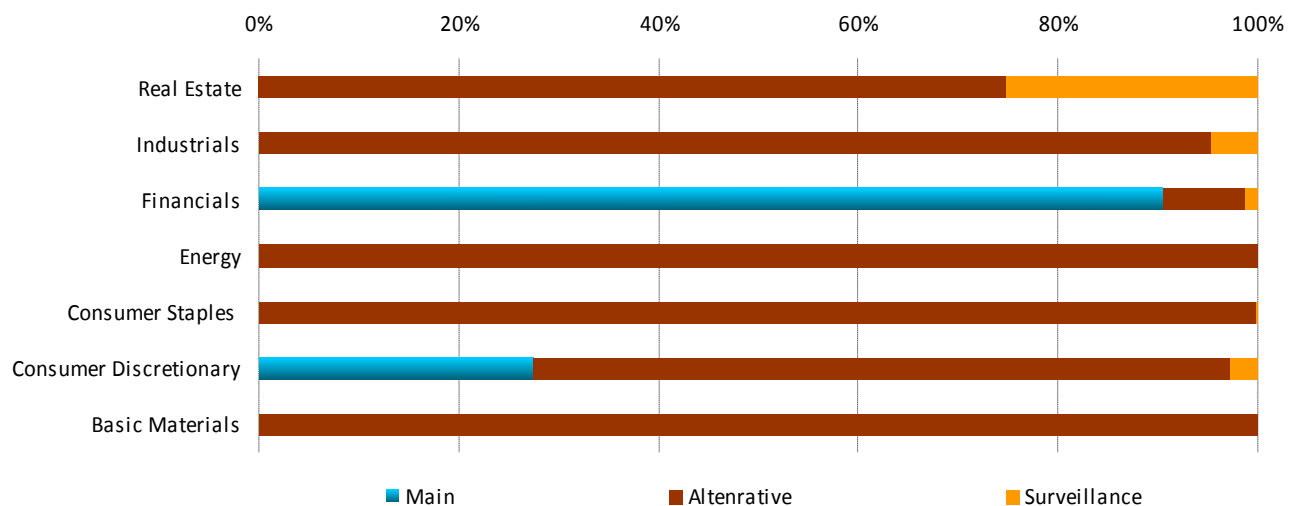
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,22
Consumer Discretionary	54.762.573	139.012.398	5.681.636	9,70
Consumer Staples	0	94.004.855	201.397	4,58
Energy	0	97.125.000	0	4,72
Financials	1.014.932.862	92.108.976	13.741.389	54,52
Industrials	0	297.766.925	14.453.503	15,19
Real Estate	0	63.202.726	21.393.546	4,12
Technology	127.416.912	15.384.804	0	6,95
Total	1.197.112.348	803.153.943	55.471.471	100
%Market Capitalisation /Total Market Capitalisation (only shares)	58,23	39,07	2,70	

*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	2.424.802	57,87
2 LOGICOM PUBLIC LTD	MM	538.244	12,84
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	248.973	5,94
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	188.096	4,49
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	163.765	3,91
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	119.629	2,85
7 DEMETRA HOLDINGS PLC	MM	85.677	2,04
8 BLUE ISLAND PLC	AM	81.907	1,95
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	77.311	1,84
10 KEO PLC	AM	15.656	0,37

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August-2022	July-2022	
1 Bank of Cyprus Holdings Plc(CR)	MM	1,2550	1,0150	23,65
2 SALAMIS TOURS (HOLDINGS) LTD	AM	2,0000	1,7100	16,96
3 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0600	0,0520	15,38
4 BLUE ISLAND PLC	AM	0,8500	0,7600	11,84
5 AGROS DEVEL CO PROODOS LTD	AM	1,2100	1,1000	10,00
6 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0590	0,0540	9,26
7 HELLENIC BANK PUBLIC CO LTD	MM	0,9060	0,8420	7,60
8 K + G COMPLEX PUBLIC CO LTD	AM	0,2860	0,2720	5,15
9 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6450	0,6150	4,88
10 LEPTOS CALYPSO HOTELS LTD	AM	0,0480	0,0460	4,35

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August-2022	July-2022	
1 K. KYTHREOTIS HOLDINGS LTD	AM	0,3600	0,3620	-0,55
2 LOGICOM PUBLIC LTD	MM	1,7200	1,7500	-1,71
3 MALLOUPPAS & PAPA COSTAS LTD	AM	0,1900	0,2000	-5,00
4 MINERVA INSURANCE COMPANY LTD	AM	0,0165	0,0175	-5,71
5 LOUIS PLC	MM	0,0720	0,0775	-7,10
6 CYPRUS FOREST INDUSTRIES LTD	AM	0,9100	0,9900	-8,08
7 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7300	0,8000	-8,75
8 CHRIS JOANNOU PUBLIC LTD	SM	0,0200	0,0240	-16,67
9 INTERFUND INVESTMENTS PLC	AM	0,0700	0,0850	-17,65

* Last Trade of the Month

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

Market Shares

Selected Period: 01/08/2022 31/08/2022

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	EB	CISCO LTD	2.072.986	66.871	25,90	551	1
2	GC	MEGA EQUITY FIN. SERV. LTD	1.646.260	53.105	20,57		
3	CI	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.132.104	36.519	14,14		
4	SI	ATLANTIC SECURITIES LTD	829.856	26.770	10,37	10.255	1
5	MF	PIRAEUS SECURITIES S.A.	588.004	18.968	7,35		
6	AT	ARGUS STOCKBROKERS LTD	533.838	17.221	6,67		
7	AL	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	468.208	15.104	5,85	195.265	
8	AR	ATHLOS CAPITAL INVESTMENTS LTD	372.875	12.028	4,66	170.800	
9	PC	GLOBAL CAP SEC & FIN SER LTD	215.008	6.936	2,69		
10	AF	BETA SECURITIES S.A.	95.542	3.082	1,19		1
11	OP	NATIONAL SECURITIES S.A.	19.475	628	0,24		
12	NS	ONE PLUS CAPITAL LIMITED	14.782	477	0,18		1
13	BT	EUROXX SECURITIES S.A.	8.209	265	0,10		1
14	EX	SOLIDUS SECURITY S.A	5.957	192	0,070		1
15	SO	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	732				1
16	IB	OPTIMA BANK S.A.	2.012	69			1
Total			8.005.849	258.234	100	376.872	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/08/2022 - 31/08/2022

Month	Number of Investors Accounts
2022-08	86

Active Investors Shares Mobility

Selected Period: 01/08/2022 - 31/08/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-08	475	63	2,92

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	35,39

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

Securities	Investors shares	
	Number	%
1	205.734	77,10
2-5	55.757	20,90
6-10	4.780	1,79
>10	568	0,21
Total	266.839	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.077	42,02
Lemesos	58.948	27,19
Larnaca	31.141	14,37
Pafos	22.637	10,44
Ammochostos	12.964	5,98
Total	216.767	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.

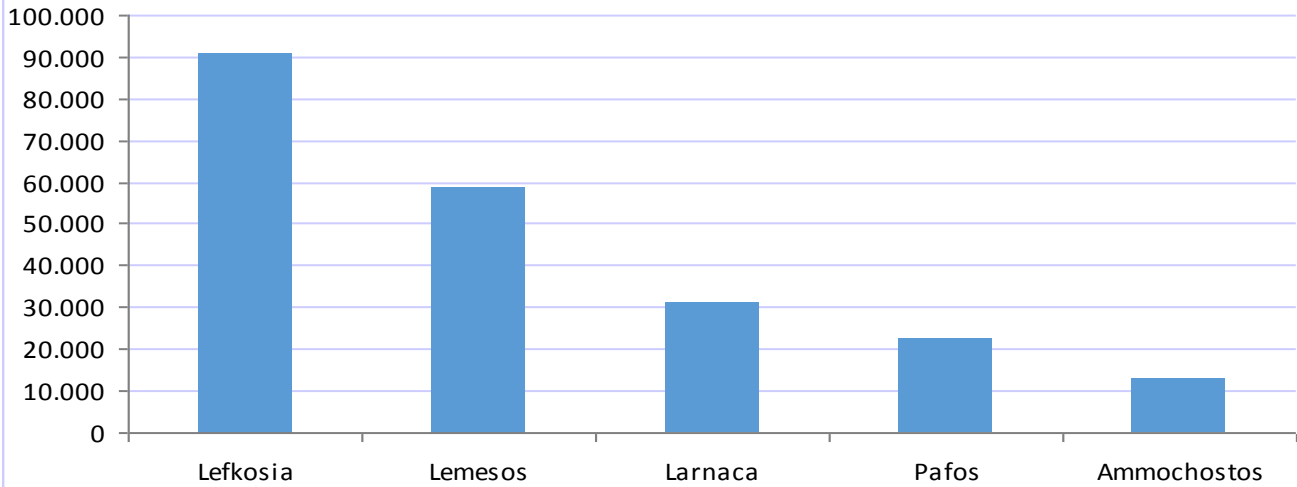
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.376	86,53
United Kingdom	1.968	4,68
Other Countries	718	1,71
Russian Federation	799	1,90
United States	406	0,97
British Virgin Islands	385	0,92
South Africa	378	0,90
Australia	364	0,87
Canadas	188	0,45
Ukraine	127	0,30
Germany	114	0,27
Israel	111	0,26
Seychelles	104	0,25
Total	42.038	100

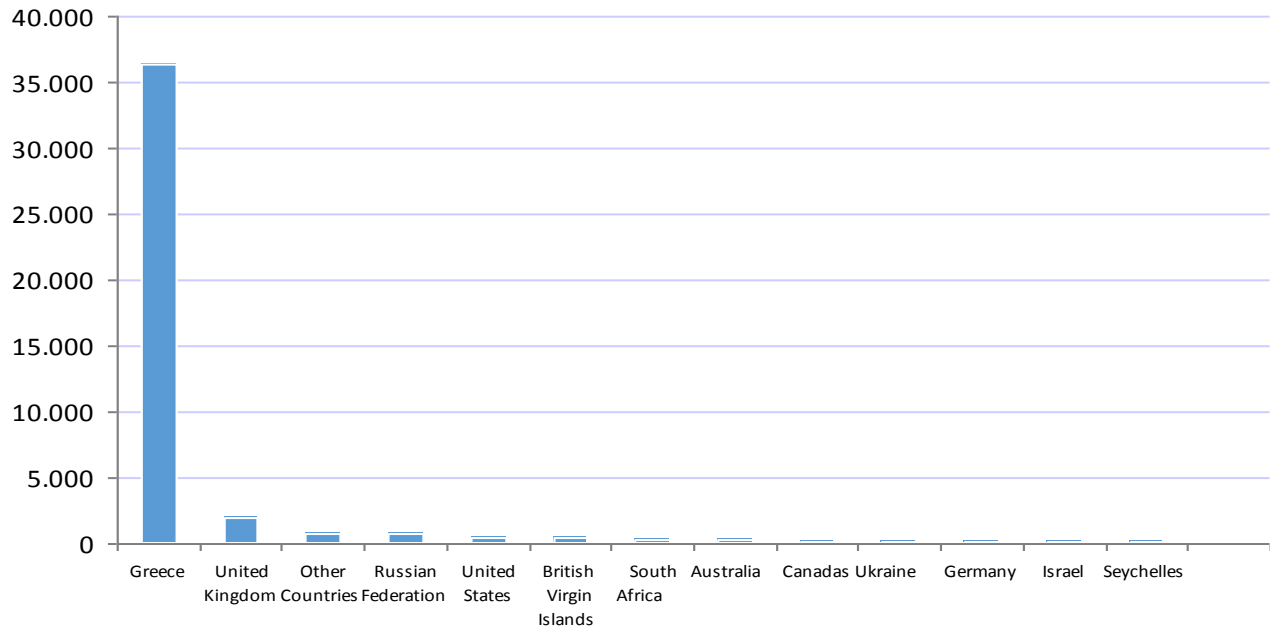
Notes:

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: 01/08/2022 - 31/08/2022
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	2.124.205	24,55
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	215.008	2,49
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.672.511	19,33
ARGUS STOCKBROKERS LTD	1000000047	555.491	6,42
ATLANTIC SECURITIES LTD	1000000063	840.111	9,71
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	732	0,01
NATIONAL SECURITIES S.A	1000000070	20.270	0,23
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.149.222	13,28
INVESTMENT BANK OF GREECE S.A	1000000072	9.092	0,11
EUROXX SECURITIES S.A	1000000073	9.492	0,11
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	661.324	7,64
PROCHOICE SECURITIES LTD	1000000082	663.474	7,67
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	48.952	0,57
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	543.675	6,28
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
ΤΡΑΠΕΖΑ ΕΦΓ ΕΥΡΟΒΑΝΚ ΕΡΓΑΣΙΑΣ ΑΕ	5000000003	138.296	1,60
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		8.651.856	100

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