



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

September 2022
Issue: 09/2022

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of September 2022 the General Index reached 73,71 points, representing a relative increase of 1,11% from the previous month. The value of shares traded exhibited an increase of 17,64% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 77,12 points. The other Market Indices reached the following levels: Main Market reached 47,54, Alternative Market 997,67, Investment Companies 845,66 points. On a sectoral level, the Hotels Index reached 871,87 points. The FTSE/CySE20 reached 44,22 points. The market capitalisation of shares (shares) reached € 2,07 billion. According to this month's results, the Main Market accounted for 34,76% of the total market capitalisation, the Alternative Market 22,38%, the Surveillance Market 1,58% and the Bond Market 41,28%. Moreover, the total market capitalisation including the Bond Market reached € 3,52 billion compared to € 3,49 billion the previous month, registering an increase of 0,76%.

The total value of transactions during the month in review reached € 4,93 million, with an average of € 0,22 million per trading session. The Financials sector contributed 61,10% 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 49,64% and 8,39% of the total value respectively.

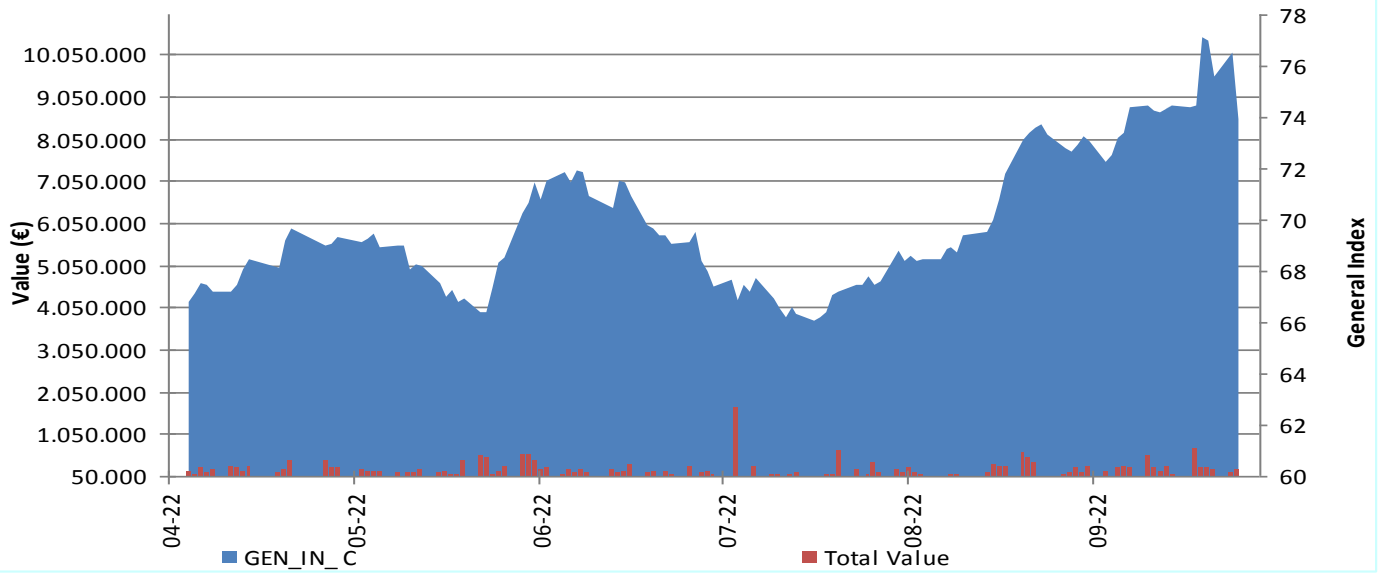


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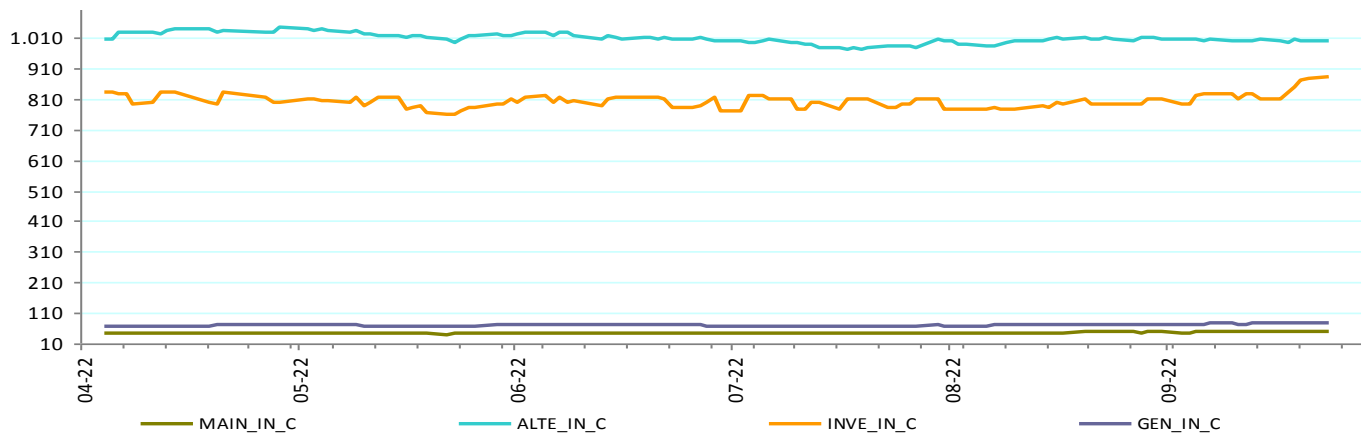
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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	36	11	4	0	58	
Listed Securities	7	36	13	4	8	68	
Turnover (€)	3.388.026	702.625	0	838.972	0	4.929.623	
Securities traded	3.053.287	1.541.829	0	1.328.357	0	5.923.473	
Trades	1.716	601	0	50	0	2.367	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/08/2022	101	216.011	201.718	1/09/2022	64	107.532	141.540
2/08/2022	56	153.840	115.675	2/09/2022	122	247.983	291.540
3/08/2022	97	289.827	260.296	5/09/2022	94	162.037	165.312
4/08/2022	98	202.858	134.306	6/09/2022	34	25.110	22.769
5/08/2022	60	93.713	94.100	7/09/2022	121	234.542	232.877
8/08/2022	32	45.919	21.496	8/09/2022	117	205.588	276.618
9/08/2022	39	93.538	43.710	9/09/2022	181	270.385	252.103
10/08/2022	68	113.009	96.194	12/09/2022	183	852.373	543.461
11/08/2022	71	97.997	95.706	13/09/2022	119	221.077	260.384
12/08/2022	29	21.338	23.398	14/09/2022	52	128.768	159.299
16/08/2022	78	165.716	132.942	15/09/2022	108	260.537	303.768
17/08/2022	107	335.414	324.135	16/09/2022	61	114.192	92.199
18/08/2022	103	255.916	296.609	19/09/2022	35	64.690	24.516
19/08/2022	130	274.640	295.476	20/09/2022	97	1.140.400	711.768
22/08/2022	289	590.791	609.115	21/09/2022	202	321.810	261.380
23/08/2022	154	532.250	479.734	22/09/2022	77	380.590	263.372
24/08/2022	156	315.973	381.703	23/09/2022	148	261.902	228.597
25/08/2022	53	43.386	59.056	26/09/2022	101	177.416	123.166
26/08/2022	57	81.498	58.107	27/09/2022	135	211.502	204.624
29/08/2022	71	85.883	85.683	28/09/2022	115	132.695	108.315
30/08/2022	71	110.558	121.735	29/09/2022	91	128.287	153.304
31/08/2022	93	209.463	259.459	30/09/2022	110	274.057	108.711
22	2.013	4.329.538	4.190.354	22	2.367	5.923.473	4.929.622,84
Monthly Average	92	196.797	190.471		108	269.249	224.073,77
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	93	311.618	193.822

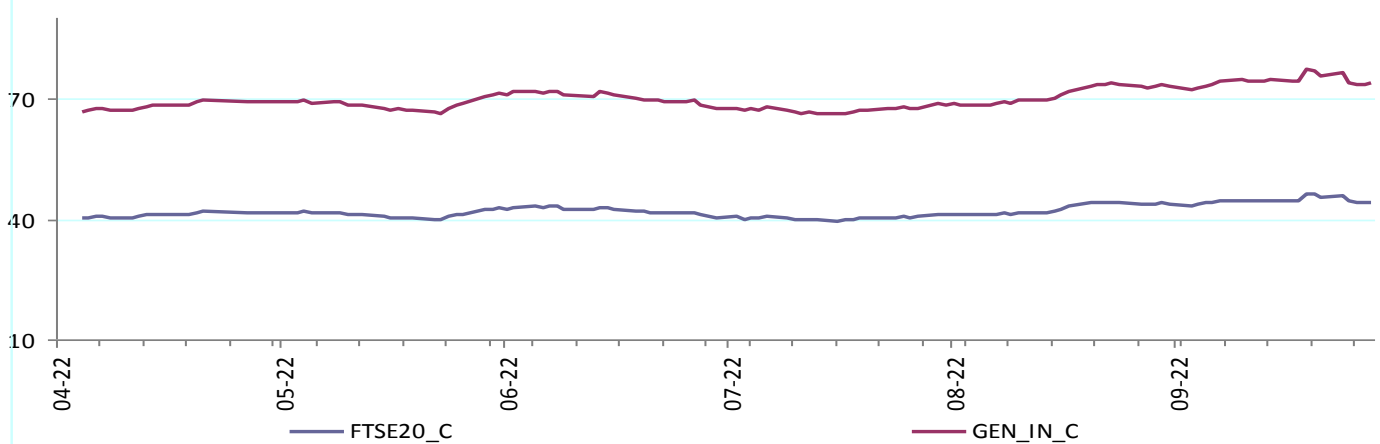
Volume vs CSE General Price Index in the Last 6 Months



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
	30/09/2022			3/01/2022 31/08/2022
Market Indices (base 3.09.2004=1000)				
General Index	73,71	77,12 21/09/2022	63,49 8/03/2022	9,36 1,11
Main Market Index	47,54	50,45 22/09/2022	38,57 8/03/2022	11,67 2,30
Alternative Market Index	997,67	1.043,15 29/04/2022	972,76 21/07/2022	2,10 -1,20
Investment Companies Index	845,66	884,70 26/09/2022	761,51 24/05/2022	-0,68 4,84
Sectoral Indices (base 3.09.2004=1000)				
Hotels	871,87	917,45 9/09/2022	795,22 17/01/2022	7,24 0,26
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	44,22	46,29 21/09/2022	38,04 8/03/2022	9,37 1,14

Value of volume traded by sector

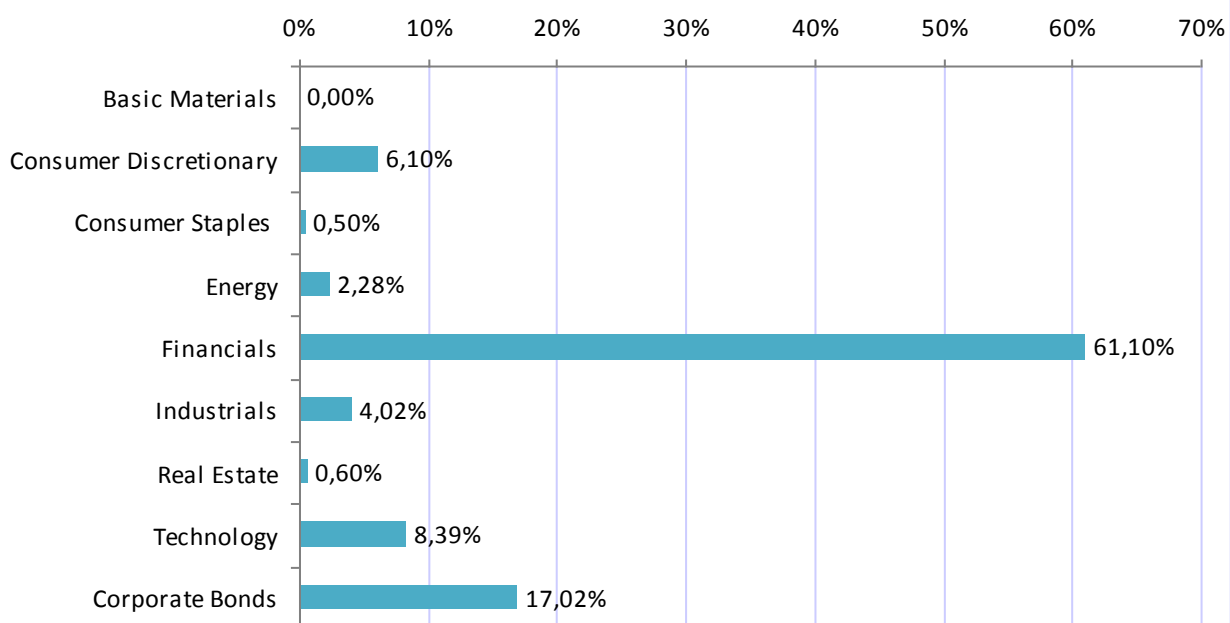
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	300.603	6,10
Consumer Staples	24.808	0,50
Energy	112.251	2,28
Financials	3.011.863	61,10
Industrials	197.948	4,02
Real Estate	29.442	0,60
Technology	413.736	8,39
Corporate Bonds	838.972	17,02
Government Bonds	0	0,00
Total	4.929.623	100

* FTSE Industry Classification Benchmark – ICB.

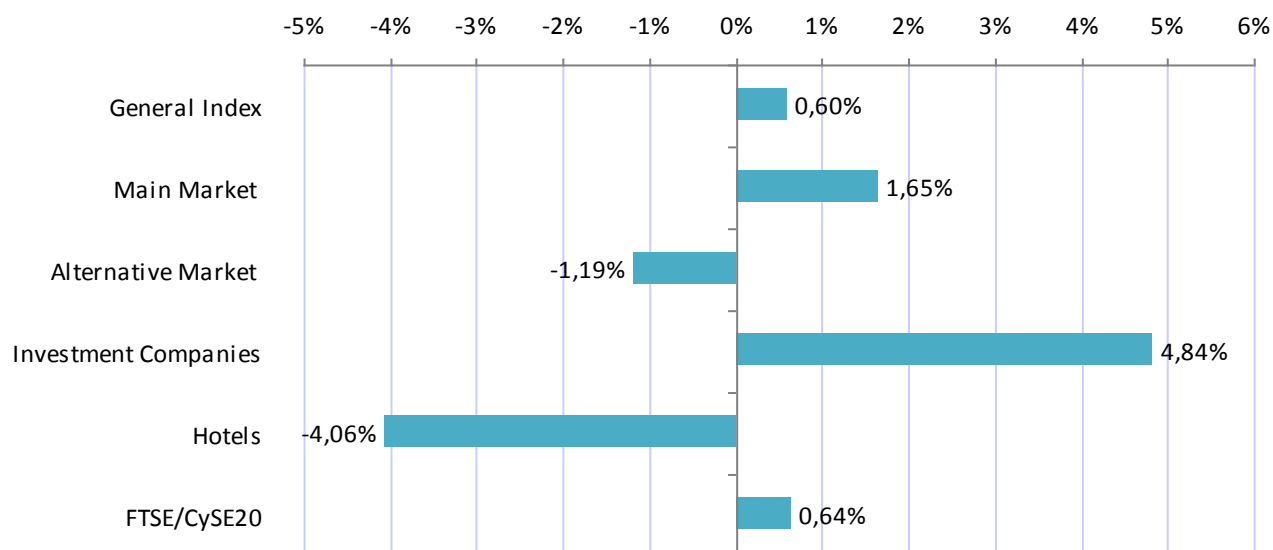
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	213	479.252	8,09
Consumer Staples	37	21.658	0,37
Energy	84	106.579	1,80
Financials	1.611	3.234.238	54,60
Industrials	157	253.350	4,28
Real Estate	63	260.177	4,39
Technology	152	239.862	4,05
Corporate Bonds	50	1.328.357	22,43
Total	2.367	5.923.473	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/08/2022 (€)	30/09/2022 (€)	% Change	Weight* %
Market				
Main Market	1.197.112.348	1.222.678.696	2,14	34,76
Alternative Market	803.153.943	787.149.465	-1,99	22,38
Under Surveillance	55.471.471	55.471.471	0,00	1,58
Bonds Market				
Corporate Bonds	82.071.219	91.017.672	10,90	2,59
Government Bonds	1.353.037.746	1.361.037.746	0,59	38,69
Total	3.490.846.728	3.517.355.050	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	575.597.914	33,55
2 HELLENIC BANK PUBLIC COMPANY LTD	380.606.422	22,19
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	187.033.462	10,90
4 LOGICOM PUBLIC LTD	128.898.504	7,51
5 PETROLINA (HOLDINGS) PUBLIC LTD	91.000.000	5,30
6 DEMETRA HOLDINGS PLC	82.000.000	4,78
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	77.062.094	4,49
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	72.692.983	4,24
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	61.141.563	3,56
10 KEO PLC	59.476.511	3,47
Total	1.715.509.454	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	85.806.261	94,27
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.404.872	2,64
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.800.000	1,98
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.006.538	1,11
Total	91.017.672	100

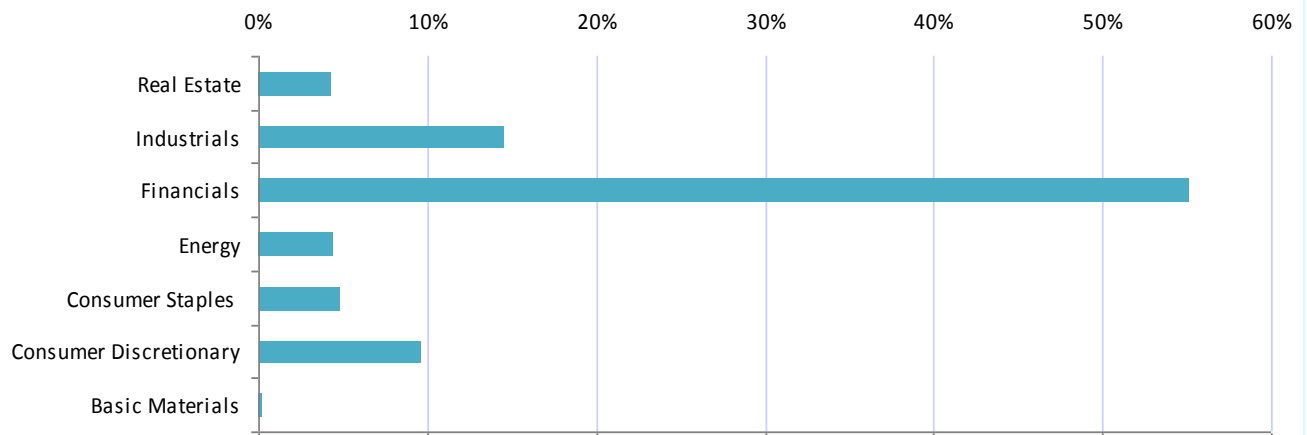
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

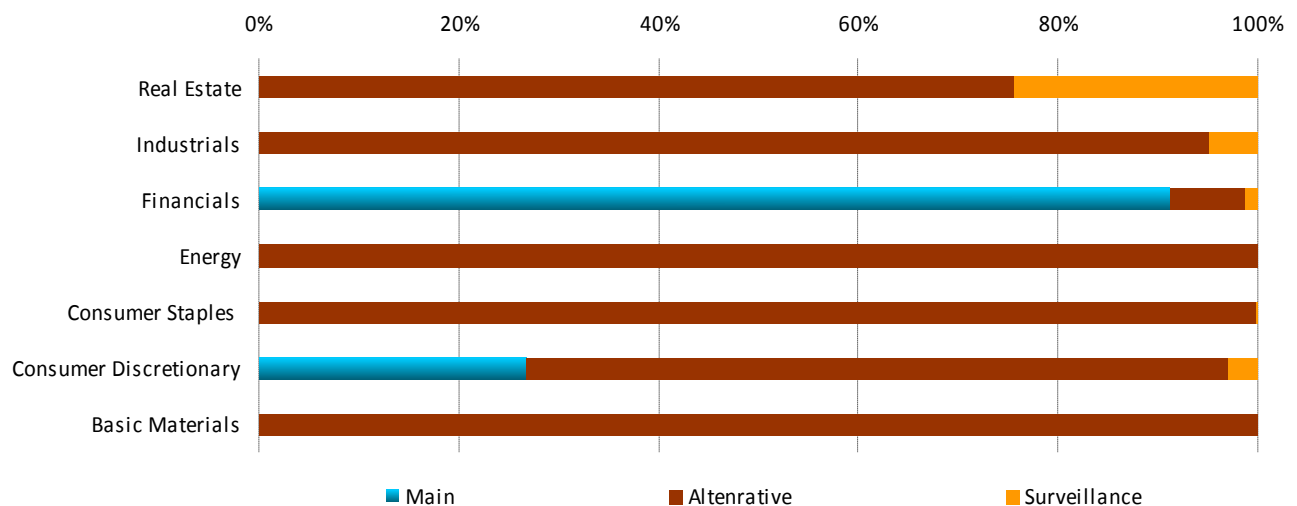
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,22
Consumer Discretionary	53.318.153	139.656.259	5.681.636	9,62
Consumer Staples	0	98.462.084	201.397	4,78
Energy	0	91.000.000	0	4,41
Financials	1.040.462.039	85.910.916	13.741.389	55,20
Industrials	0	285.480.281	14.453.503	14,52
Real Estate	0	66.706.860	21.393.546	4,27
Technology	128.898.504	15.384.804	0	6,99
Total	1.222.678.696	787.149.465	55.471.471	100
%Market Capitalisation /Total Market Capitalisation (only shares)	59,20	38,11	2,69	

*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	2.446.887	49,64
2 LOGICOM PUBLIC LTD	MM	413.736	8,39
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	366.267	7,43
4 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	277.425	5,63
5 DEMETRA HOLDINGS PLC	MM	146.327	2,97
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	132.370	2,69
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	112.251	2,28
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	62.902	1,28
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	45.715	0,93
10 KEO PLC	AM	23.169	0,47

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September-2022	August-2022	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0035	0,0030	16,67
2 PHILOKTIMATI KI PUBLIC LTD	AM	0,2200	0,2000	10,00
3 CLARIDGE PUBLIC LTD	AM	0,0180	0,0165	9,09
4 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0650	0,0600	8,33
5 KEO PLC	AM	1,4100	1,3200	6,82
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,3800	0,3600	5,56
7 DEMETRA HOLDINGS PLC	MM	0,4100	0,3900	5,13
8 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7600	0,7300	4,11
9 BLUE ISLAND PLC	AM	0,8800	0,8500	3,53
10 K + G COMPLEX PUBLIC CO LTD	AM	0,2960	0,2860	3,50

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September-2022	August-2022	
1 LOUIS PLC	MM	0,0705	0,0720	-2,08
2 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0830	0,0860	-3,49
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0460	0,0480	-4,17
4 PETROLINA (HOLDINGS) LTD	AM	1,0400	1,1100	-6,31
5 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0550	0,0590	-6,78
6 ATLANTIC INSURANCE CO PUB LTD	AM	1,5700	1,6900	-7,10
7 ELLINA S FINANCE PUBLIC CO LTD	AM	0,3300	0,3600	-8,33
8 THE CYPRUS CEMENT PUBL CO LTD	AM	0,5600	0,6450	-13,18
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0880	0,1150	-23,48
CPI HOLDINGS PUBLIC LTD	AM	0,0010	0,0405	-97,53

* Last Trade of the Month

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

Market Shares

Selected Period: 01/09/2022 30/09/2022

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	2.042.896	68.097	24,97	6.306	
2	AL	ATLANTIC SECURITIES LTD	1.318.327	43.944	16,11	765.086	
3	MF	MEGA EQUITY FIN. SERV. LTD	1.263.289	42.110	15,44	683	
4	GC	GLOBAL CAP SEC & FIN SER LTD	801.302	26.710	9,79		
5	AT	ATHLOS CAPITAL INVESTMENTS LTD	668.562	22.285	8,17	765.783	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	542.364	18.079	6,63		1
7	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	477.522	15.917	5,84	49.848	
8	AR	ARGUS STOCKBROKERS LTD	472.851	15.762	5,78	90.239	
9	SI	PIRAEUS SECURITIES S.A.	384.267	12.809	4,70		1
10	NS	NATIONAL SECURITIES S.A.	74.365	2.479	0,91		1
11	OP	ONE PLUS CAPITAL LIMITED	44.548	1.485	0,54		
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	32.431	1.081	0,40		1
13	EX	EUROXX SECURITIES S.A.	26.774	892	0,33		1
14	IB	OPTIMA BANK S.A.	18.000	600	0,220		1
15	SO	SOLIDUS SECURITY S.A	13.803	460	0,170		1
Total			8.181.301	272.710	100	1.677.944	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/09/2022 - 30/09/2022

Month	Number of Investors Accounts
2022-09	76

Active Investors Shares Mobility

Selected Period: 01/09/2022 - 30/09/2022

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2022-09	557	71	2,81

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	205.702	77,11
2-5	55.713	20,89
6-10	4.773	1,79
>10	565	0,21
Total	266.753	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	91.038	42,01
Lemesos	58.932	27,20
Larnaca	31.134	14,37
Pafos	22.624	10,44
Ammochostos	12.964	5,98
Total	216.692	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.

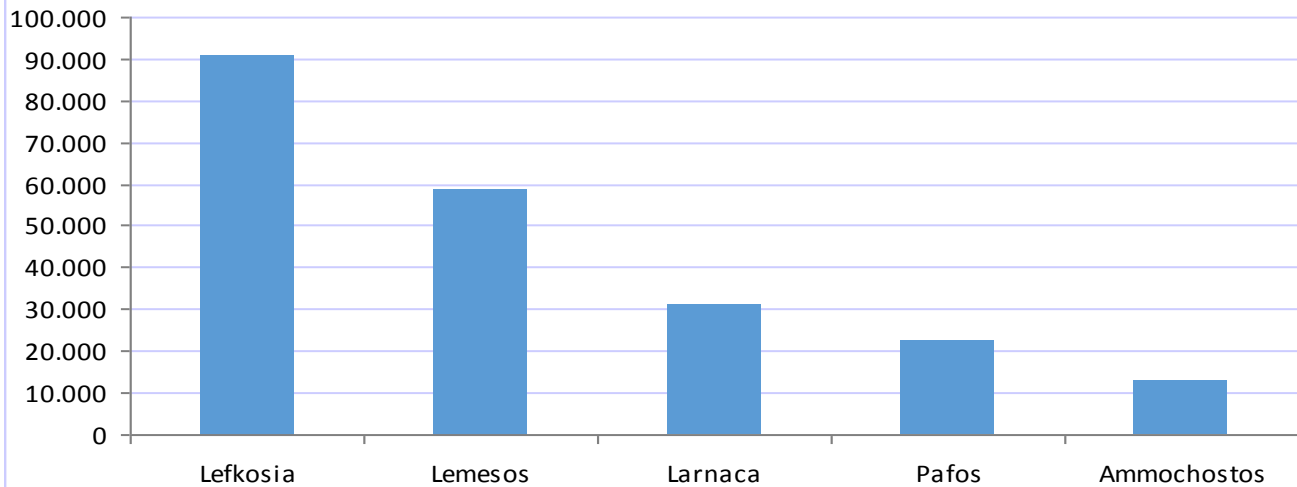
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.383	85,10
United Kingdom	1.966	4,60
Other Countries	1.435	3,36
Russian Federation	799	1,87
United States	405	0,95
British Virgin Islands	378	0,88
South Africa	378	0,88
Australia	363	0,85
Canadas	188	0,44
Ukraine	127	0,30
Germany	115	0,27
Israel	111	0,26
Seychelles	104	0,24
Total	42.752	100

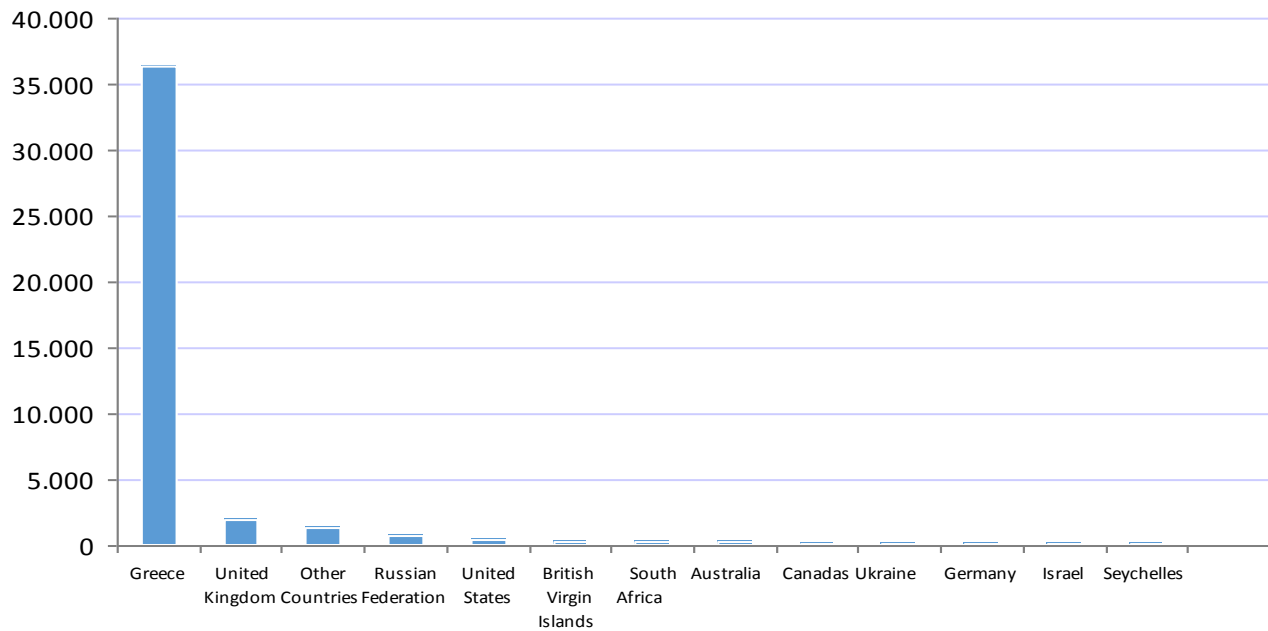
Notes:

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: 01/09/2022 - 30/09/2022
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	2.053.102	20,56
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	801.302	8,02
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	1.257.893	12,60
ARGUS STOCKBROKERS LTD	1000000047	592.896	5,94
ATLANTIC SECURITIES LTD	1000000063	2.083.414	20,86
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	36.331	0,36
NATIONAL SECURITIES S.A	1000000070	75.003	0,75
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	550.602	5,51
INVESTMENT BANK OF GREECE S.A	1000000072	32.721	0,33
EUROXX SECURITIES S.A	1000000073	9.750	0,10
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	384.267	3,85
PROCHOICE SECURITIES LTD	1000000082	527.370	5,28
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	75.582	0,76
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	1.434.345	14,36
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
ΤΡΑΠΕΖΑ ΕFG EUROBANK ERGASIAS AE	5000000003	71.393	0,71
PIRAEUS BANK S.A	5000000008	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
Total		9.985.972	100

(Share & Bond Markets)

Total	9.974.650	100
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