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### Read on this edition

- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

# briefing from the CSE

CSE monthly electronic edition

February 2018 · Issue 253

## Seminar for the Persons interested in being Certified as Qualified to be registered in the special lists of Clearing Officers / Certified Clearing Persons

On 8<sup>th</sup> February 2018, the Cyprus Stock Exchange (CSE) informed all interested persons that, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council on the Registration of Members – Organisation and Qualifications of Members' Employees (RAA 433/2010 as amended), it has decided to organise a Seminar for persons interested in being certified as qualified to be registered in the special lists of clearing officers / certified clearing persons.

In order to participate at the seminar, interested persons are required to:

- Submitted a written application by letter addressed to the CSE until 23 February 2018. They should also provide a copy of their ID card as well as their full contact details (postal and email address, telephone and fax numbers, if any).
- Paid to the CSE the prescribed fee of €100 per participant at the time of submission of their written application.

The CSE will inform applicants prior to the fixed date of the Seminar of the venue and time.

It is noted that persons attending the Seminar will have the right to register in the special list provided they submit to the CSE Council, within two years from the publication of the Seminar's results, a certificate by a CSE Member stating that they are or will be employed as clearing officers / certified clearing persons.



## In February 2018

### (i) The General Index of the CSE reached 69,14 points

On the last trading session of January 2018 the General Index reached 69,14 points, representing a relative decrease of 1,17% from the previous month. The value of shares traded exhibited an increase of 55,12% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 70,38 points. The other Market Indices reached the following levels: Main Market



reached 44,32, Alternative Market 871,51, Investment Companies 917,61 points. On a sectoral level, the Hotels Index reached 783,15 points. The FTSE/CySE20 reached 41,41 points and finally the FTSE Med reached 4.320,50 points.

The market capitalisation of shares (shares) reached €2,32 billion. According to this month's results, the Main Market accounted for 36,08% of the total market capitalisation, the Alternative Market 21,91%, the Surveillance Market 0,49% and the Bond Market 41,51%. Moreover, the total market capitalisation including the Bond Market reached € 3,97 billion compared to € 4,00 billion the previous month, registering a decrease of 0,80%.



#### MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



### (ii) Total Trading Volume was €6.74 m.

The total value of transactions during the month in review reached € 6,74 million, with an average of € 0,37 million per trading session. The Financials sector contributed 87,60% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Demetra Investment Public Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 55,85% and 25,33% of the total value respectively.



## Listing of Government Titles

**13-weeks Treasury Bills.** On 1<sup>st</sup> February 2018, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange 100,000 13-week Treasury Bills, 2nd Issue, Series 2018 (2/2/2018 – 4/5/2018) of a nominal value of €1,000 each, of a total value of €100,000,000, which have resulted from an auction carried out on 29 January 2018. The day of issue was on 2 February 2018. The trading code of the aforesaid titles listed on the Bonds Market is ΓΔ13B18/ TB13B18. The said Bills did not bear interest. Their trading started on Friday, 2 February 2018.

**13-Week Treasury Bills.** On 27<sup>th</sup> February 2018, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 3rd Issue, Series 2018 (2/3/2018 – 1/6/2018) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 26 February 2018. Their date of issue will be 2 March 2018. The code of the above titles listed on the Bonds Market is ΓΔ13Γ18/ TB13C18. The Bills did not bear an interest rate. Their trading will commence on Friday, 2 March 2018.

## Exercise of Squeeze-Out Right

**A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD.** On 5<sup>th</sup> February 2018, in view of the application submitted for the exercise of a squeeze-out right by A&P (Andreou & Paraskevaides) Investments Ltd to acquire up to 100% of the issued share capital of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd and following the decision of the Securities and Exchange Commission to recognise the said squeeze out right, it will not be possible to carry out any transactions or acts in relation to the titles of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd [Article 5 of the Regulatory Decision on the clearing and settlement of transactions pertaining to dematerialised securities of the Central Securities Depository and Central Registry, following acceptance of a public offer or the exercise of a squeeze-out right (RAA 96/2008)].

Therefore, the Stock Exchange announced that pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, the trading of the titles of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd is suspended as of 9 February 2018 and no transactions or acts including off-exchange and Over The Counter (OTC) transactions may be carried out.

## Continuation of Suspension of Trading of Titles

**Vision International People Group Public Ltd.** On 7<sup>th</sup> February 2018, following the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vision International People Group Public Ltd for an additional period of two (2) months, i.e. until 11 April 2018, as the reason imposing the continuation of the suspension of trading in relation to the matters raised in the company's announcements regarding mainly its operations and its control continues to apply. The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

It was further noted that in case within this period of two months the reason for the suspension of trading of the aforesaid company's titles no longer applies, the suspension will be lifted.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



## Ratification of Suspension of Trading of Titles

**Apollo Investment Fund Plc.** On 7<sup>th</sup> February 2018, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Apollo Investment Fund Plc, as announced on 30 January 2018.

Based on the above, the suspension of trading of the company's titles will be effective until 2 April 2018 (inclusive).

It is reminded that the decision was taken on the request of Apollo Investment Fund Plc and was deemed necessary in view of the completion of the procedures for the conversion of the company into a UCITS in the form of an investment company with variable capital. The company's announcement dated 26/1/2018 is relevant to the above.

**A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd.** On 12<sup>th</sup> February 2018, the Council of the Cyprus Stock Exchange, at its recent meeting, ratified, pursuant to Article 184 of the CSE Law, the decision for the suspension of trading the titles of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd, as announced on 5 February 2018.

Based on the above, the suspension of trading of the company's titles will be in effect until 11 April 2018 (inclusive).

It is reminded that the decision for suspension was taken in view of the exercise of the redemption right by A&P (Andreou & Paraskevaides) Investments Ltd in order to acquire up to 100% of the issued share capital of A&P (Andreou & Paraskevaides) Enterprises Public Company Ltd.

## Listing of Titles

**Woolworth (Cyprus) Properties Public Ltd.** On 12<sup>th</sup> February 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted the listing of 45.124.600 ordinary shares in «Woolworth (Cyprus) Properties Public Ltd» which resulted from the distribution of dividend in the form of shares. It is noted that the above shares incorporated in the already listed share capital of the company, which amounted to 213.935.459 shares. The trading of the above shares started on Thursday, 15 February 2018.

## Suspension of Trading and Delisting of Government Titles

**13 - week Treasury Bills.** On 13<sup>th</sup> February 2018, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 12th Issue, Series 2017 (1/12/2017 -2/3/2018), with code ΓΔ13M17/ TB13L17 from 27 February 2018 until 1 March 2018 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills will be delisted on 2 March 2018.



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## Delisting of Titles

**Apollo Investment Fund Plc.** On 28<sup>th</sup> February 2018, the Council of the Cyprus Stock Exchange has decided, pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and “Directive 01 of 2015 of the Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer – RAA 392/2015”, to proceed with the delisting of the shares of Apollo Investment Fund Plc from the Alternative Market of the Cyprus Stock Exchange, following a relevant application of the company itself. The company’s decision to apply for the delisting of its titles from the Stock Exchange was taken at an Extraordinary General Meeting convened on 14 December 2017 in the context of the procedures for the conversion of the company into a UCITS in the form of variable capital investment company.

It was noted that the date of delisting of the company’s shares from the Stock Exchange will be announced soon, once all required procedures are complete. It is reminded that the company’s shares are suspended from trading.

It was noted that in addition to the suspension of trading of the shares, neither off-exchange transactions under Article 23 of the CSE Law nor Over the Counter (OTC) transactions will be allowed.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE’s Council on various issues during the month under review.



# N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

## Listing of Titles

**T&M PHAEDRA PUBLIC COMPANY LTD.** On 6<sup>th</sup> February 2018, the Cyprus Stock Exchange announced the listing of 26.000 Ordinary Shares of a nominal value of €1.00 each of T&M PHAEDRA PUBLIC COMPANY LTD with a listing price of €1.00, pursuant to Article 58(1) of the CSE Law, on the CSE Emerging Companies Market. The listing is made with the method of private placement and the Company's Nominated Advisor is G.F. PITTADJIS LLC.

Company Name	Number of Listed Securities	Nominal Value	ISIN Code	Greek /English Trading Code
T&M PHAEDRA PUBLIC COMPANY LTD	26.000	€1,00	CY0107571719	ΦΑΙΔ / PHAED

According to its prospectus, this Company will operate as a company with commercial and investing activities in the tourism sector with the aim of developing hotel units in Greece and, specifically, in Mykonos, Santorini and Kalamata.

The trading of the above securities in Euro (€) started on Monday, 12 February 2018. The Cyprus Stock Exchange undertook to keep the register of the above company in the CSE Central Depository/ Registry.

**ROFOLIO HOLDINGS PUBLIC COMPANY LTD.** On 22<sup>nd</sup> February 2018, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of 26,000 Ordinary Shares of the company ROFOLIO HOLDINGS PUBLIC COMPANY LTD, with a nominal value and at the listing price of €1.00 each. The listing was made under private placement and the company's Nominated Advisor is ANGELIDES, IOANNIDES, LEONIDOU LLC.

Name of Company	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
ROFOLIO HOLDINGS PUBLIC COMPANY LTD	26.000	€1,00	CY0107611713	ROFOL / ΡΟΦΟΛ

According to its Information Memorandum, the purpose of the company's incorporation is to acquire housing units (pre-owned / second hand) in Cyprus, which it will thereafter renovate and resell. The company will also provide management services.

The trading of the above securities, in Euro (€), started on Monday, 26 February 2018. The Cyprus Stock Exchange undertook to keep the registry of the aforesaid company in the CSE Central Depository / Registry.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

### Changes in the Indices of the Emerging Companies Market

In view of informing investors and market participants, on 7<sup>th</sup> February 2018, the Cyprus Stock Exchange announced the following changes in the compositions of the Indices of the CSE Emerging Companies Market:

- a) The share of VIRETA INVESTMENT PLC is removed from the composition of the CSE Emerging Companies Market Index
- b) The share of ECHMI S.A. INVESTMENT CONSULTANTS is removed from the composition of the CSE Emerging Companies Market Index and the CSE Financials Index.

The above decisions were taken pursuant to Rule 4.1.1 of the Ground Rules for the Management and Calculation of the CSE Indices, according to which in case of suspension of trading of the shares of a company participating in the Index, the said shares can remain in the composition of the Index for a period of 30 calendar days.

The above changes has been effective from Friday, 9 February 2018.

### Trading of Titles with the (Σ) marking

**Yumchaa Holdings Plc.** On February 2018, the Cyprus Stock Exchange announced that the titles of «Yumchaa Holdings Plc», which are traded on the Emerging Companies Market, will appear with the (Σ) marking in the trading platforms and the price bulletins, as of Friday, 9 February 2018, due to the failure to issue and publish its Annual Financial Report for the year ended 30 September 2017, as required by Article 140 of the Securities and the Cyprus Stock Exchange Law.

This decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council regarding the suspension and delisting of securities on its Markets – Imposition of fines in case of non submission of financial statements / reports (Circular No.: 01/2018, 02/2018, dated 23/1/2018).

It was pointed out that the Council will proceed with removing the (Σ) marking from the trading platforms and price bulletins in respect of the company's titles once it establishes that the reasons that led to the appearance of the marking have ceased to exist.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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# N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

## Listing of Additional Bonds

**Just Cash Flow Plc.** On 14<sup>th</sup> February 2018, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of additional Bonds of the company Just Cash Flow Plc, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

Company Name (title)	English/ Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final Number of Listed Securities
Just Cash Flow Plc (Bonds 2019)	JCF19	TZK19	GB00BZ97CR79	272.770	1.648.616

The company is registered in the United Kingdom.

The trading of the above additional securities in Pounds Sterling (£) and started on 21 February 2018. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange [www.cse.com.cy](http://www.cse.com.cy).

## Suspension of Trading of Titles

**Yumchaa Holdings Plc.** On 16<sup>th</sup> February 2018, the Cyprus Stock Exchange announced the suspension of trading of the titles of the issuer Yumchaa Holdings Plc, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as the issuer does not have Nominated Advisor services, which is an ongoing obligation.

It is reminded that issuers whose securities are listed on the CSE Emerging Companies Market must, at all times, have Nominated Advisor services.

This decision has been effective from 16 February 2018.

## Change of Name

**Avand Plus PLC.** On 23<sup>rd</sup> February 2018, the Cyprus Stock Exchange announced that «Avand Plus PLC» has changed its name to «Eurivex PLC». This change has been effective from Tuesday, 27 February 2018.

## DECISIONS

### OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.





# N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

## Listing of Bonds

**Tristone Healthcare Bond Designated Activity Company.** On 28<sup>th</sup> February 2018, the Cyprus Stock Exchange announced the listing of a total of 9 Secured Bonds, Maturity 2017, of Tristone Healthcare Bond Designated Activity Company, of a nominal value of £100,000 at the listing price of £100,000, pursuant to Article 58(1) of the CSE Law on the Corporate Bonds Market of the CSE Regulated Market.

Name of Company	Number of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Tristone Healthcare Bond Designated Activity Company	9	£100.000	GB00BZ3TBX81	TRISTONE/ ΤΡΙΣΤΟΝΕ

Tristone Healthcare Bond Designated Activity Company was established as a private company in Ireland with Registration No. 600107 on 9 March 2017, for the purpose of issuing Bonds and granting its net proceeds, under the terms of a Loan Agreement, to its affiliated company Tristone Healthcare Plc. Tristone Healthcare Plc intends to use the loan to invest in undertakings providing healthcare in the United Kingdom and Ireland.

The trading of the above securities, in Pounds Sterling (£), will commence on Friday, 2 March 2018. The Cyprus Stock Exchange will not undertake to keep the registry of the aforesaid company at the CSE Central Depository / Registry. The Registry will be kept at CREST and EGR Broking Limited will act as the Clearing Agent (Email: [info@egrbroking.com](mailto:info@egrbroking.com) / Tel.: 004402036979499).

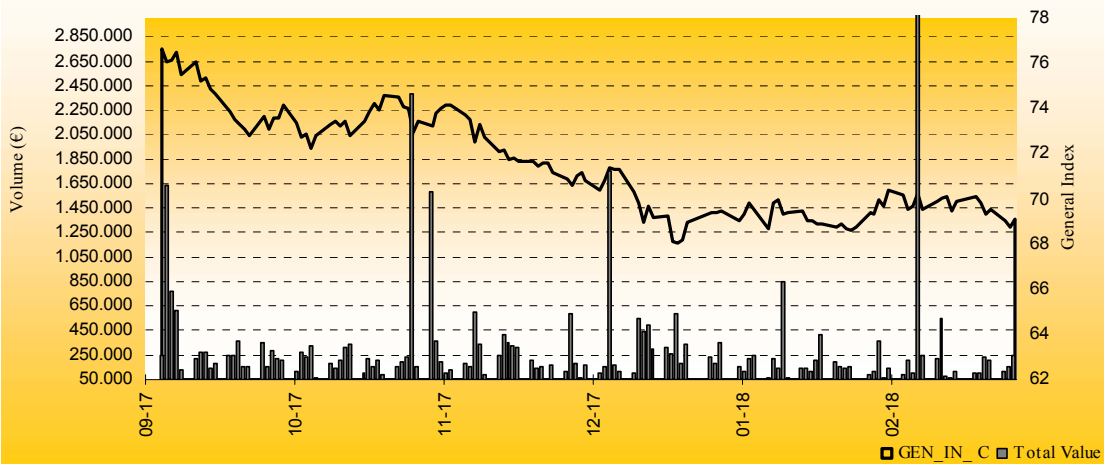


## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

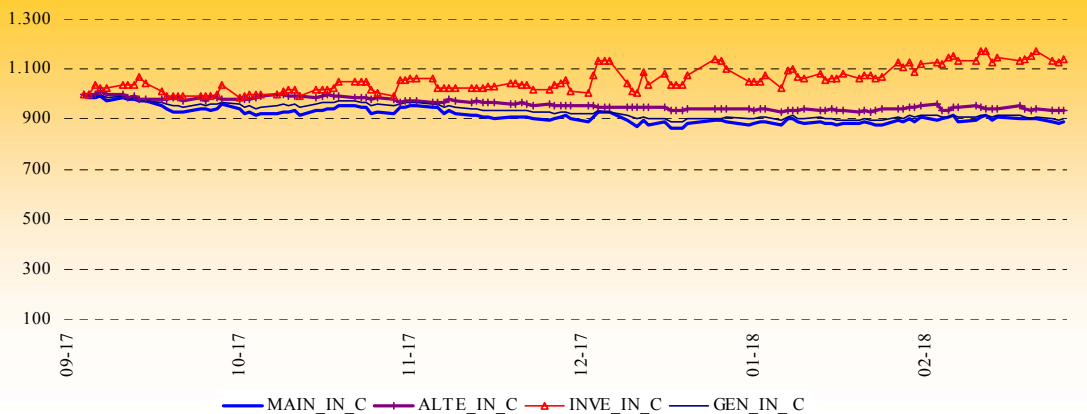
This column presents the decisions of the CSE's Council on various issues during the month under review.



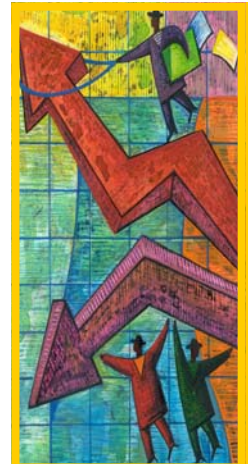
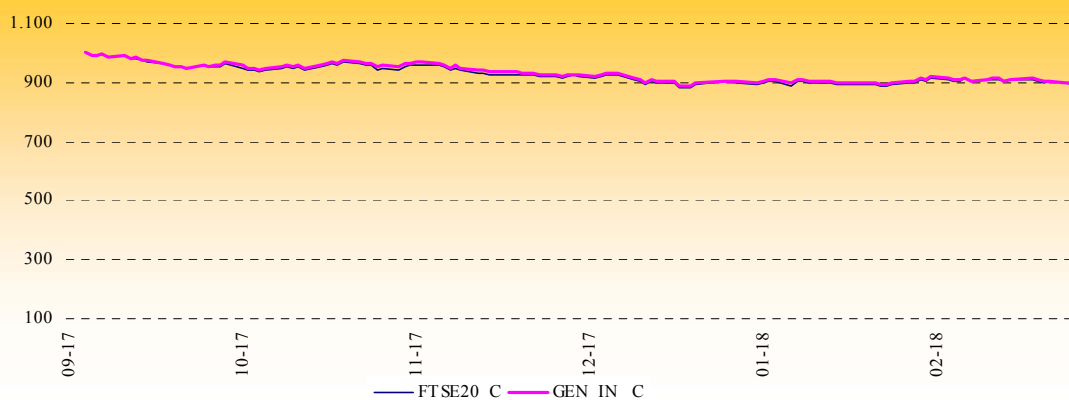
Volume vs CSE General Price Index from September 2017 to February 2018



CSE Market Indices Performance since September 2017

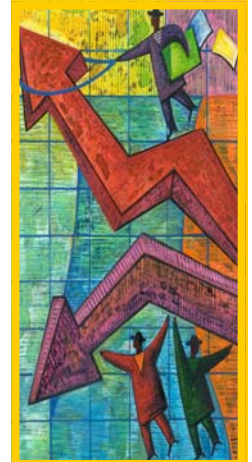


CSE General Index and FTSE/CySE 20 Performance since September 2017



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



## Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	8	56	9	1	0	74
Listed Securities	8	56	11	4	20	99
Turnover (€)	5.978.888	748.896	620	10.497	0	6.738.901
Securities traded	10.420.313	15.469.658	619.747	39.770	0	26.549.488
Trades	1.339	687	13	8	0	2.047

\*Warrants are included in the Market were the listed shares of the companies are traded

## Trading Statistics

Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/01/2018	80	543.649	149.620	96	223.580	60.951	
3/01/2018	53	123.266	119.347	2/02/2018	123	407.730	145.453
4/01/2018	79	201.653	217.712	5/02/2018	75	228.470	86.967
5/01/2018	99	254.622	243.836	6/02/2018	151	378.880	203.680
8/01/2018	66	99.603	58.947	7/02/2018	106	553.208	105.226
9/01/2018	135	212.985	225.601	8/02/2018	129	7.746.771	3.697.298
10/01/2018	98	352.379	145.842	9/02/2018	106	1.280.268	244.662
11/01/2018	191	499.760	846.397	12/02/2018	88	349.170	226.560
12/01/2018	89	663.696	67.084	13/02/2018	126	439.929	541.829
15/01/2018	136	332.832	147.076	14/02/2018	65	451.102	73.487
16/01/2018	113	297.046	135.355	15/02/2018	78	360.870	68.995
17/01/2018	108	151.170	116.945	16/02/2018	70	453.340	112.524
18/01/2018	93	170.955	201.101	20/02/2018	69	864.264	97.026
19/01/2018	185	347.816	417.388	21/02/2018	84	2.516.293	105.144
22/01/2018	88	144.149	193.973	22/02/2018	132	297.903	239.539
23/01/2018	91	157.331	159.089	23/02/2018	135	7.301.301	210.925
24/01/2018	74	184.741	137.140	26/02/2018	111	1.850.987	109.973
25/01/2018	113	186.878	155.279	27/02/2018	142	342.658	157.129
26/01/2018	51	60.475	41.782	28/02/2018	161	502.764	251.534
29/01/2018	104	785.502	85.351				
30/01/2018	98	230.513	114.160				
31/01/2018	122	634.984	365.261				
22	2.266	6.636.005	4.344.283	18	2.047	26.549.488	6.738.901
Monthly Average	103	301.637	197.467	114	1.474.972	374.383	
Volume				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2017	105	809.402	270.322



## THE CSE'S FACTS AND FIGURES

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## CSE Indices

	Closing 28/02/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 31/01/2018
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	69,14	70,38	2/2/2018	68,63 25/1/2018 0,10 -1,17
<b>Main Market Index</b>	44,32	45,33	8/2/2018	43,4 8/1/2018 1,79 -1,23
*Parallel Market Index				
<b>Alternative Market Index</b>	871,51	894,47	5/2/2018	866,69 24/1/2018 -1,02 -1,18
Investment Companies Index	917,61	945,20	14/2/2018	827,36 8/1/2018 8,43 1,09
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	783,15	834,76	2/1/2018	782,49 27/2/2018 -6,18 -2,07
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	41,41	42,13	2/2/2018	40,99 25/1/2018 0,39 -1,00
FTSE Med	4.320,50	4.523,69	29/1/2018	4.153,45 13/2/2018 -1,64 -3,41

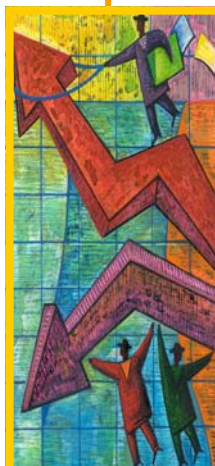
\*Delisted as at 20/04/2015

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	5.903.330	87,601
Consumer Services	275.294	4,085
Industrials	105.832	1,570
Consumer Goods	231.359	3,433
Telecommunications	0	0,000
Technology	176.900	2,625
Basic Materials	35.689	0,530
Corporate Bonds	10.497	0,156
Government Bonds	0	0,000
Total	6.738.901	100,000

\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.286	11.730.063	44,18
Consumer Services	425	2.187.042	8,24
Industrials	104	94.123	0,35
Consumer Goods	110	11.904.563	44,84
Telecommunications	0	0	0,00
Technology	92	132.427	0,50
Basic Materials	22	461.500	1,74
Corporate Bonds	8	39.770	0,15
Government Bonds	0	0	0,00
Total	2.047	26.549.488	100



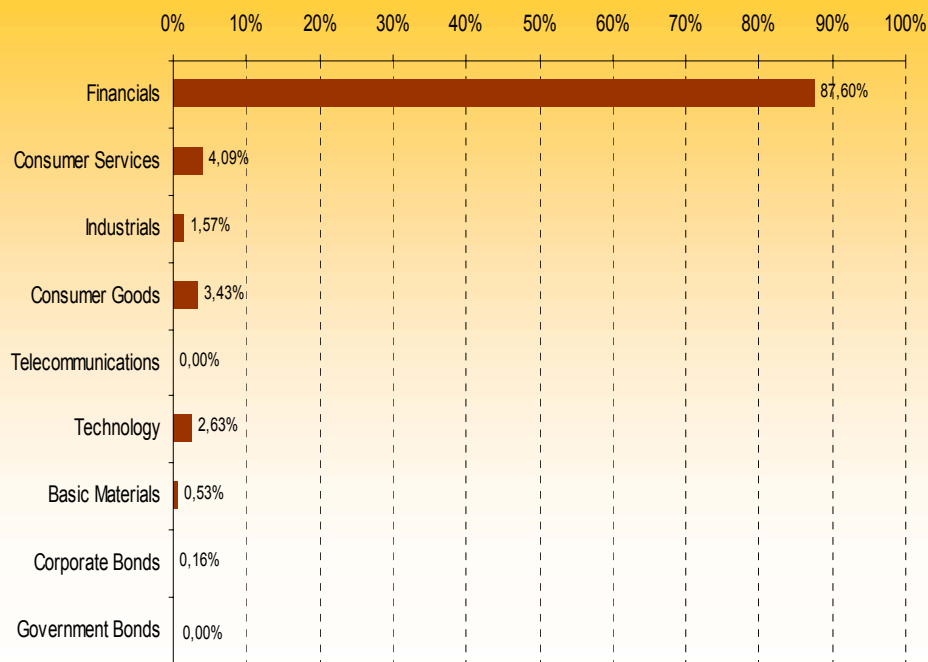
## THE CSE'S FACTS AND FIGURES

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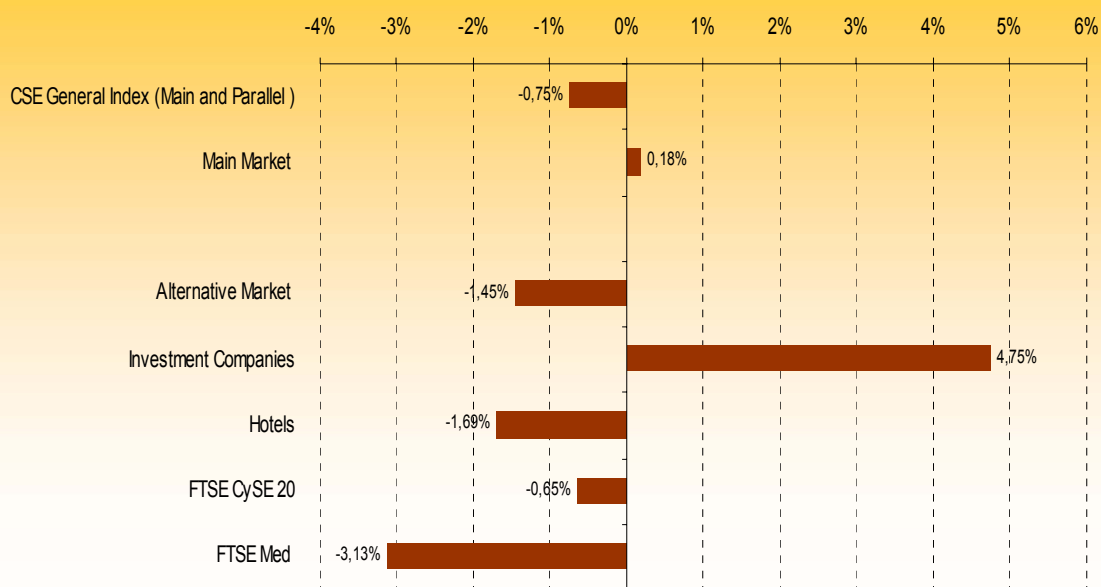




Economic Group Weighting to value traded during the month



Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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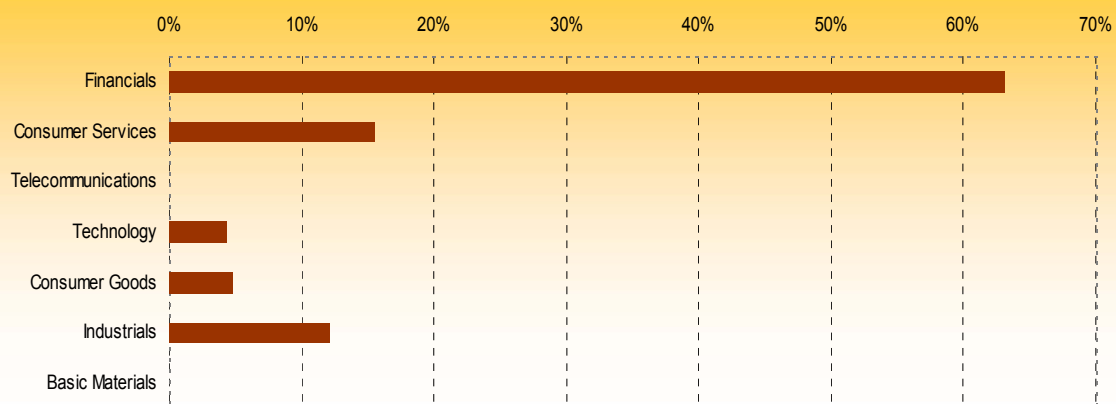
## Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.739.680		0,16
Industrials		280.214.703	0	12,08
Consumer Goods		111.573.700	595.830	4,84
Technology	100.007.460			4,31
Telecommunications				0,00
Consumer Services	49.214.598	308.306.225	2.223.900	15,51
Financials	1.281.635.511	165.225.159	16.751.929	63,10
Total	1.430.857.569	869.059.466	19.571.659	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	61,69	37,47	0,84	

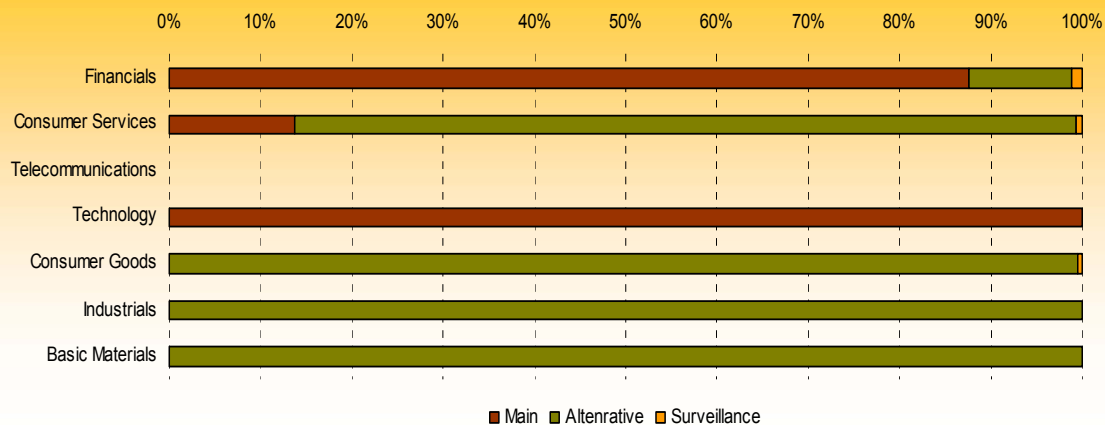


\*FTSE Industry Classification Benchmark – ICB.

## Economic Group weighting of Market Capitalisation (shares-month end)



## Economic Group weighting of Market Capitalisation by Market (shares month end)



### THE CSE'S FACTS AND FIGURES

This column  
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## Market Capitalisation by Market

	31/01/2018 (€)	28/02/2018 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.451.057.768	1.430.857.569	-1,39	36,08
Alternative Market	877.493.220	869.059.466	-0,96	21,91
Under Surveillance	19.571.659	19.571.659	0,00	0,49
<b>Bonds Market</b>				
Corporate Bonds	138.666.666	135.449.043	-2,32	3,42
Government Bonds	1.510.884.857	1.510.884.857	0,00	38,10
Total	3.997.674.170	3.965.822.593	-0,80	100,00

\*The weight is calculated to the total Market Capitalisation

## Shares with the largest market capitalisation at the end of the month

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.070.879.839	46,17
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	201.420.652	8,68
3 HELLENIC BANK PUBLIC COMPANY LTD	111.939.738	4,83
4 LOGICOM PUBLIC LTD	100.007.460	4,31
5 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	4,15
6 DEMETRA INVESTMENT PUBLIC LTD	86.800.000	3,74
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	67.979.776	2,93
8 STADEMOS HOTELS PLC	56.550.000	2,44
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	53.579.209	2,31
10 KEO PLC	45.800.849	1,97
Total	1.891.207.524	81,54

\*The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

## Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	98.750.000	72,91
2 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	33.298.212	24,58
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.969.457	2,19
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	431.373	0,32
Total	135.449.043	100,00

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



## THE CSE'S FACTS AND FIGURES

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## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 DEMETRA INVESTMENT PUBLIC LTD	MM	3.763.354	55,85
2 BANK OF CYPRUS HOLDINGS PLC	MM	1.707.195	25,33
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	199.691	2,96
4 LOGICOM PUBLIC LTD	MM	176.900	2,63
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	149.994	2,23
6 C.T.O. PUBLIC COMPANY LTD	AM	143.592	2,13
7 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	102.018	1,51
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	72.771	1,08
9 KEO PLC	AM	40.930	0,61
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	36.418	0,54

## Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jan-18	Feb-18	
1 AIAS INVESTMENT PUBLIC LTD	AM	0,003	0,002	50,00
2 BLUE ISLAND PLC	AM	0,550	0,460	19,57
3 PANDORA INVESTMENTS PUBLIC LTD	AM	0,065	0,059	10,17
4 LIBERTY LIFE INSUR. PUBL. CO LTD	AM	1,500	1,370	9,49
5 K + G COMPLEX PUBLIC CO LTD	AM	0,179	0,165	8,48
6 MALLOUPPAS & PAPACOSTAS LTD	AM	0,220	0,210	4,76
7 ALKISH. HADJIKYRIACOS LTD	AM	0,230	0,220	4,55
8 CYTRUSTEES INVESTMENT PUB LTD	MM	0,232	0,224	3,57
9 ATLANTIC INSURANCE CO PUB LTD	AM	1,370	1,340	2,24
10 VASSILICO CEMENT WORKS LTD	AM	2,800	2,740	2,19

\* Last Trade of the Month

## Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jan-18	Feb-18	
1 LEPTOS CALYPSO HOTELS LTD	AM	0,051	0,056	-8,93
2 COSMOS INSURANCE PUBLIC CO LTD	AM	0,050	0,055	-9,09
3 CYPRUS TRADING CORPORATION PLC	AM	0,270	0,300	-10,00
4 JUPITER PORTFOLIO INVEST LTD	AM	0,009	0,010	-10,00
5 CLARIDGE PUBLIC LTD	AM	0,025	0,028	-10,71
6 ERMES DEPARTMENT STORES PLC	AM	0,063	0,070	-10,71
7 LCP HOLDINGS & INVEST. PUB LTD	MM	0,006	0,007	-14,29
8 MITSIDES PUBLIC CO	AM	0,280	0,330	-15,15
9 LOUIS PLC	MM	0,025	0,033	-25,76
10 UNIGROWTH INVESTMENTS LTD	AM	0,047	0,070	-33,57

\* Last Trade of the Month

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



## THE CSE'S FACTS AND FIGURES

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**Market Shares**  
**Selected Period: 01/02/2018 28/02/2018**

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	9.056.072	323.431	67,30	7.477	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.593.528	56.912	11,84	3.966	
3	AL	ATLANTIC SECURITIES LTD	856.516	30.590	6,36	1.300	
4	AR	ARGUS STOCKBROKERS LTD	787.899	28.139	5,86		
5	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	299.330	10.690	2,22	8.250	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	204.306	7.297	1,52		1
7	AV	AXIA VENTURES GROUP LTD	196.930	7.033	1,46		
8	GC	GLOBAL CAP SEC & FIN SER LTD	141.943	5.069	1,05		
9	EX	EUROXX SECURITIES S.A.	137.468	4.910	1,02		1
10	SS	SHARELINK SEC. & FIN. SER. LTD	86.550	3.091	0,64		
11	OP	ONE PLUS CAPITAL LIMITED	74.502	2.661	0,55		
12	BT	BETA SECURITIES S.A.	11.530	412	0,09		1
13	SI	PIRAEUS SECURITIES S.A.	4.984	178	0,04		1
14	NS	NATIONAL SECURITIES S.A.	4.174	149	0,03		1
15	SO	SOLIDUS SECURITY S.A	944	34	0,01		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	120	4			1
17	IB	INVESTMENT BANK OF GREECE S.A.	15	1			1
Total			13.456.808	480.600	100	20.993	

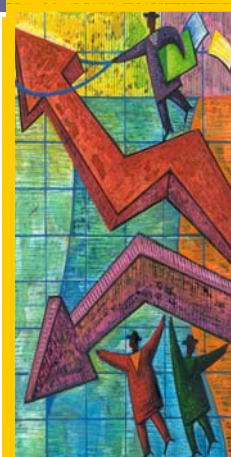
**Notes:**

1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



**THE CSE'S  
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FIGURES**

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## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 01/02/2018 - 28/02/2018

Month	Number of new (Opened) Investors Accounts
2018-01	122

### Active Investors Shares Mobility

Selected Period: 01/02/2018 - 28/02/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-01	595	80	2,54

#### 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	20,87

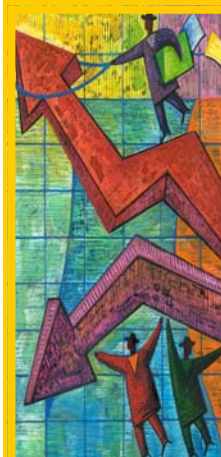
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	212.553	75,47
2-5	61.114	21,70
6-10	6.820	2,42
>10	1.169	0,42
<b>Total</b>	<b>281.656</b>	<b>100,00</b>



### THE CSE'S FACTS AND FIGURES

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**Investors' Geographical Allocation In Cyprus (month-end)**

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	95.320	42,08
Lemesos	61.630	27,21
Larnaca	32.392	14,30
Pafos	23.684	10,46
Amochostos	13.487	5,95
Total	226.513	100,00

**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)**

<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	36.906	78,13
Russian Federation	3.378	7,15
United Kingdom	2.072	4,39
Ukraine	548	1,16
United States	444	0,94
Australia	378	0,80
South Africa	397	0,84
Belarus	125	0,26
Kazakhstan	111	0,24
Bulgary	108	0,23
Beliz	158	0,33
Canada	191	0,40
Germany	126	0,27
Israel	128	0,27
Seychelles	130	0,28
British Virgin Islands	519	1,10
Other Countries	1.515	3,21
Total	47.234	100,00

**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%.

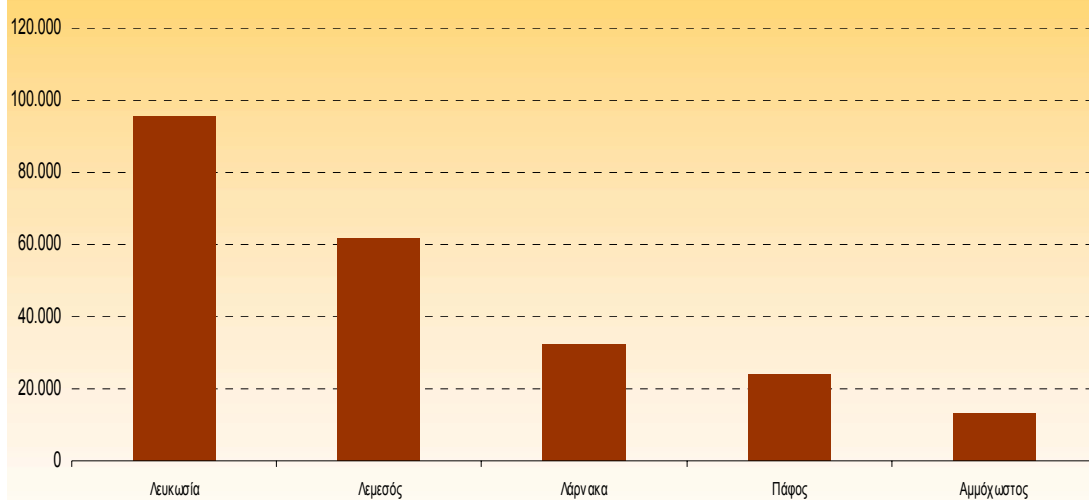


### THE CSE'S FACTS AND FIGURES

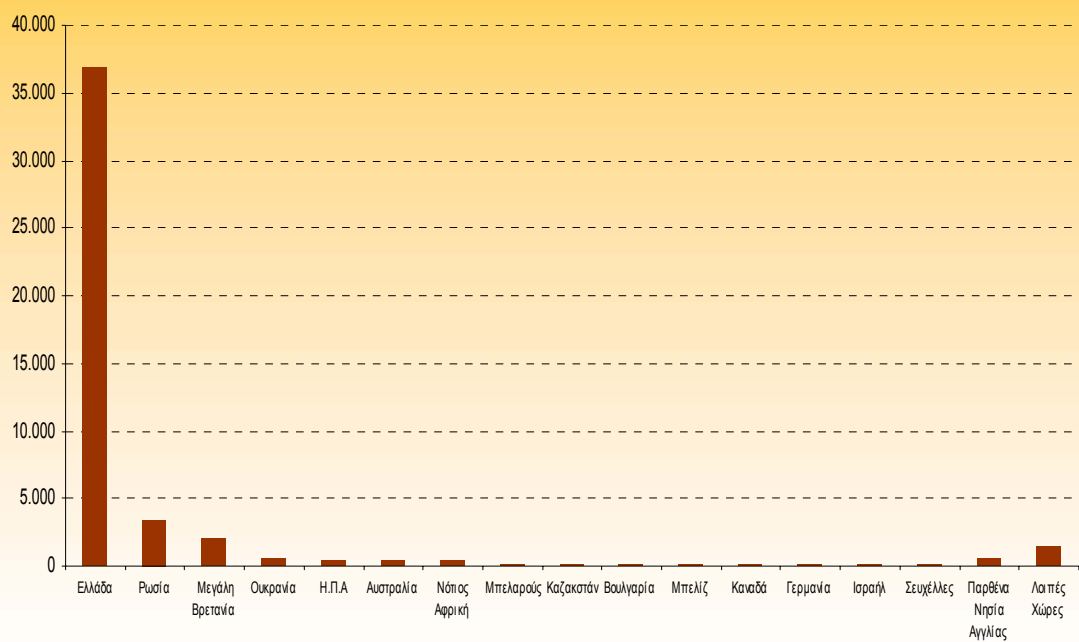
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S FACTS AND FIGURES

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## Clearing transactions value of CSE Clearing Members

Selected Period: 01/02/2018 - 28/02/2018

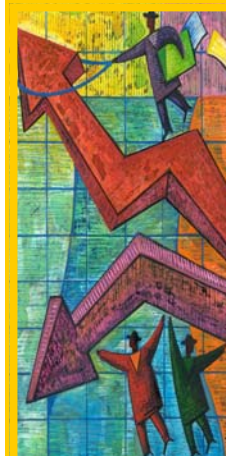
(Share &amp; Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	138.066,45	1,02
CISCO LTD	1000000026	9.064.450,57	66,72
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	141.942,90	1,04
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	681.595,15	5,02
ARGUS STOCKBROKERS LTD	1000000047	787.898,51	5,80
ATLANTIC SECURITIES LTD	1000000063	857.816,01	6,31
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	120,00	0,00
BETA A.X.E.I.E.Y.	1000000068	11.530,00	0,08
NATIONAL SECURITIES S.A	1000000070	4.174,15	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	215.422,75	1,59
INVESTMENT BANK OF GREECE S.A	1000000072	2.237,50	0,02
EUROXX SECURITIES S.A	1000000073	137.467,60	1,01
ΗΕΙΡΑΙΩΣ Α.Ε.Ι.Ε.Υ.	1000000077	4.983,50	0,04
AXIA VENTURES GROUP LTD	1000000081	196.929,99	1,45
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	249.530,01	1,84
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	944,00	0,01
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	1.090.200,07	8,02
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
Total		13.585.309,16	100,00



### THE CSE'S FACTS AND FIGURES

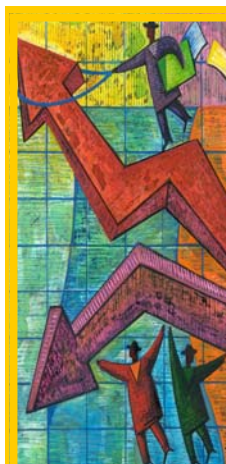
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## Settlement Transactions Value of CSE Custodians

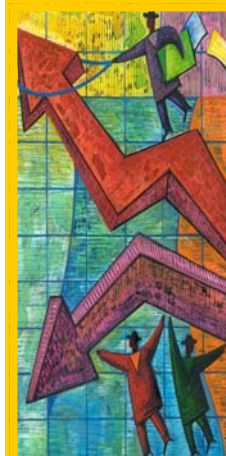
Selected Period: 01/02/2018 - 28/02/2018  
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	187.425,61	1,38
CISCO LTD	1000000026	9.064.450,57	66,72
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	23.283,20	0,17
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.597.494,23	11,76
ARGUS STOCKBROKERS LTD	1000000047	787.898,51	5,80
ATLANTIC SECURITIES LTD	1000000063	857.816,01	6,31
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	120,00	0,00
BETA A.X.E.I.E.Y.	1000000068	0,00	0,00
NATIONAL SECURITIES S.A	1000000070	4.174,15	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	28.786,80	0,21
INVESTMENT BANK OF GREECE S.A.	1000000072	2.237,50	0,02
EUROXX SECURITIES S.A	1000000073	0,00	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
AXIA VENTURES GROUP LTD	1000000081	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	249.530,01	1,84
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	944,00	0,01
ONE PLUS CAPITAL LTD	1000000084	74.502,29	0,55
BNP PARIBAS SECURITIES SERVICES	5000000001	189.103,61	1,39
CITIBANK INTERNATIONAL PLC	5000000002	260.168,68	1,92
EFG EUROBANK ERGASIAS S.A	5000000003	112.890,14	0,83
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	120.783,85	0,89
HSBC BANK PLC SECURITIES SERVICES	5000000016	23.700,00	0,17
Total		13.585.309,16	100,00



### THE CSE'S FACTS AND FIGURES

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# briefing from the CSE

## History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the  
Cyprus Securities and Exchange  
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