



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of January 2023 the General Index reached 98,19 points, representing a relative increase of 9,65% from the previous month. The value of shares traded exhibited a decrease of 68,58% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 98,19 points. The other Market Indices reached the following levels: Main Market reached 68,89, Alternative Market 1.083,28, Investment Companies 993,60 points. On a sectoral level, the Hotels Index reached 944,13 points. The FTSE/CySE20 reached 59,31 points. The market capitalisation of shares (shares) reached € 2,77 billion. According to this month's results, the Main Market accounted for 54,74% of the total market capitalisation, the Alternative Market 25,28%, the Surveillance Market 1,24% and the Bond Market 18,73%. Moreover, the total market capitalisation including the Bond Market reached € 3,41 billion compared to € 3,37 billion the previous month, registering an increase of 1,11%.

The total value of transactions during the month in review reached €7,10 million, with an average of €0,34 million per trading session. The Corporate Bonds sector contributed 47,33% 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 32,69% and 5,78% of the total value respectively.

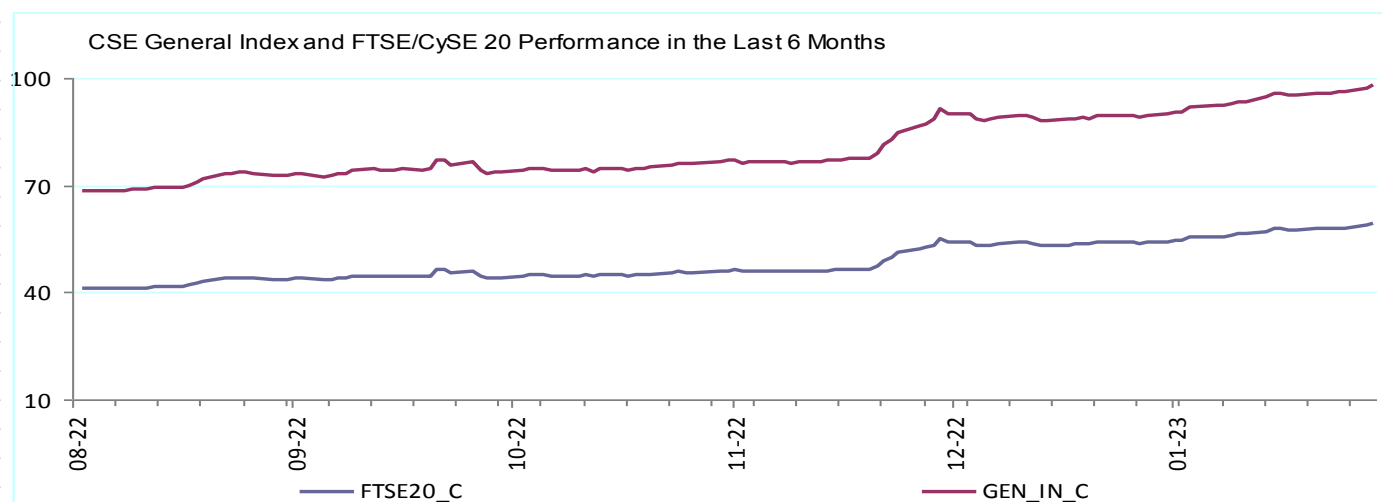
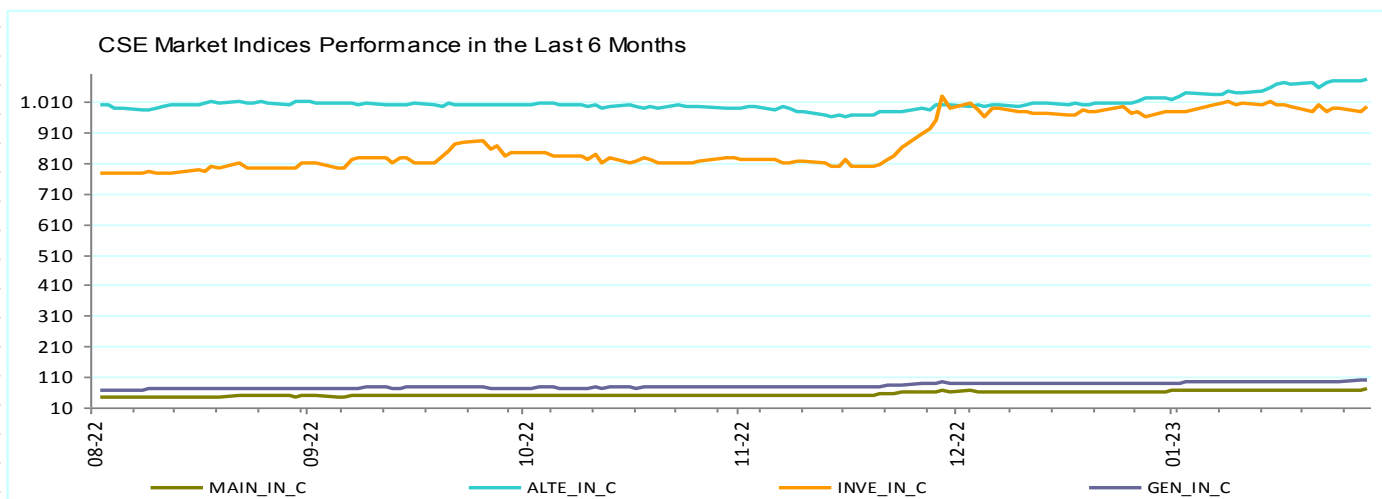
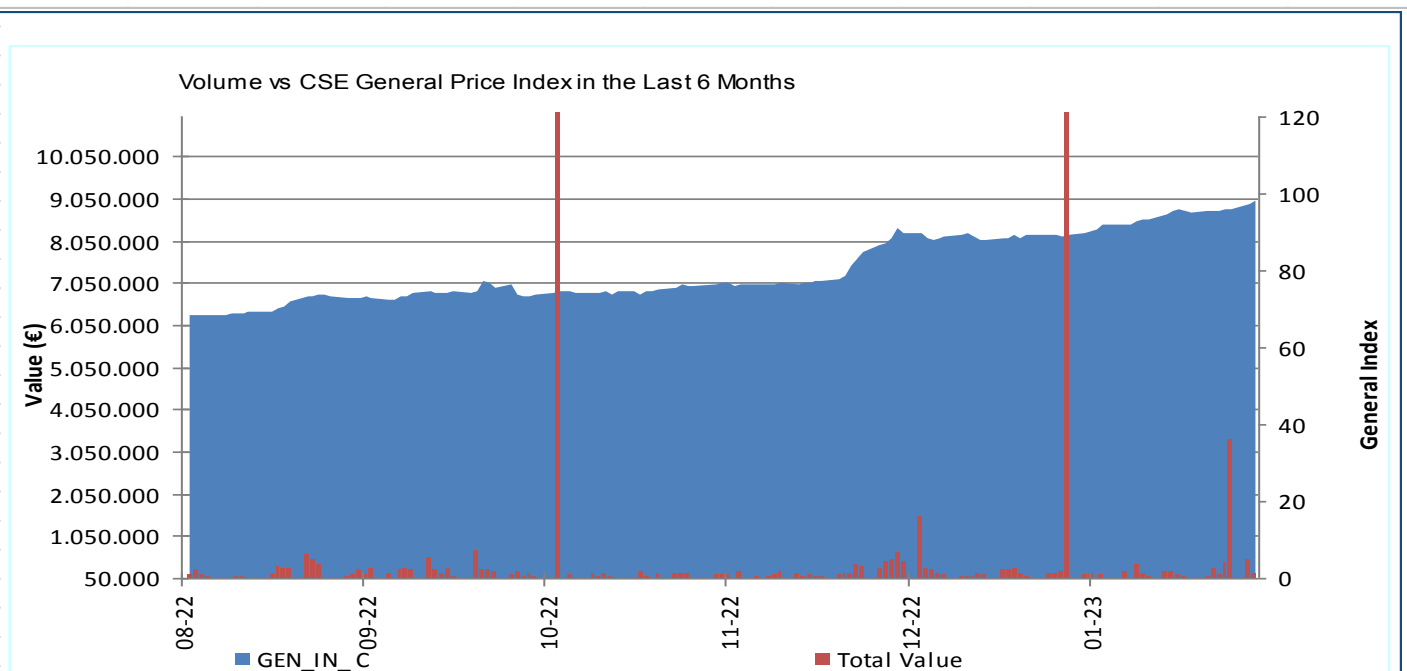
January 2023
Issue: 01/2023



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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	40	5	4	0	56	
Listed Securities	7	40	7	4	6	64	
Turnover (€)	3.272.197	465.831	0	3.359.453	0	7.097.481	
Securities traded	2.568.431	1.609.622	0	4.078.297	0	8.256.350	
Trades	1.856	559	0	38	0	2.453	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/12/2022	343	682.760	671.999	2/01/2023	96	185.640	129.892
2/12/2022	167	333.618	445.170	3/01/2023	147	163.866	187.195
5/12/2022	140	1.103.045	1.497.996	4/01/2023	96	190.156	62.487
6/12/2022	157	265.624	295.250	5/01/2023	115	145.595	142.875
7/12/2022	144	330.144	233.657	9/01/2023	139	188.953	201.824
8/12/2022	76	191.993	184.860	10/01/2023	96	154.583	64.655
9/12/2022	79	118.464	111.924	11/01/2023	192	554.984	366.064
12/12/2022	100	169.138	92.371	12/01/2023	101	151.595	189.966
13/12/2022	51	137.609	83.184	13/01/2023	90	212.902	105.893
14/12/2022	66	105.709	76.957	16/01/2023	161	223.251	221.931
15/12/2022	85	169.323	188.864	17/01/2023	145	150.478	208.327
16/12/2022	80	17.377.507	121.950	18/01/2023	107	107.358	133.904
19/12/2022	146	365.219	237.096	19/01/2023	100	119.655	110.089
20/12/2022	119	318.980	263.681	20/01/2023	45	137.445	40.772
21/12/2022	146	321.660	310.206	23/01/2023	82	131.376	84.974
22/12/2022	104	171.400	180.398	24/01/2023	144	250.060	309.552
23/12/2022	92	144.328	102.964	25/01/2023	81	182.218	140.298
27/12/2022	94	178.919	153.529	26/01/2023	139	354.051	412.826
28/12/2022	160	1.174.557	166.335	27/01/2023	115	4.161.277	3.332.444
29/12/2022	147	815.367	213.073	30/01/2023	145	299.302	483.736
30/12/2022	200	13.805.223	16.956.226	31/01/2023	117	191.605	167.777
21	2.696	38.280.587	22.587.689	21	2.453	8.256.350	7.097.481,24
Monthly Average	128	1.822.885	1.075.604		117	393.160	337.975,30
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2022	117	393.160	337.975



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/01/2023		2/01/2023	30/12/2022
Market Indices (base 3.09.2004=1000)				
General Index	98,19	98,19 31/01/2023	89,98 2/01/2023	9,12 9,65
Main Market Index	68,89	68,89 31/01/2023	62,76 2/01/2023	9,77 10,52
Alternative Market Index	1.083,28	1.083,28 31/01/2023	1.017,33 3/01/2023	5,82 5,99
Investment Companies Index	993,60	1.012,03 17/01/2023	974,63 4/01/2023	1,93 3,52
Sectoral Indices (base 3.09.2004=1000)				
Hotels	944,13	946,74 25/01/2023	851,49 3/01/2023	6,46 7,61
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	59,31	59,31 31/01/2023	54,27 2/01/2023	9,29 9,85

Value of volume traded by sector

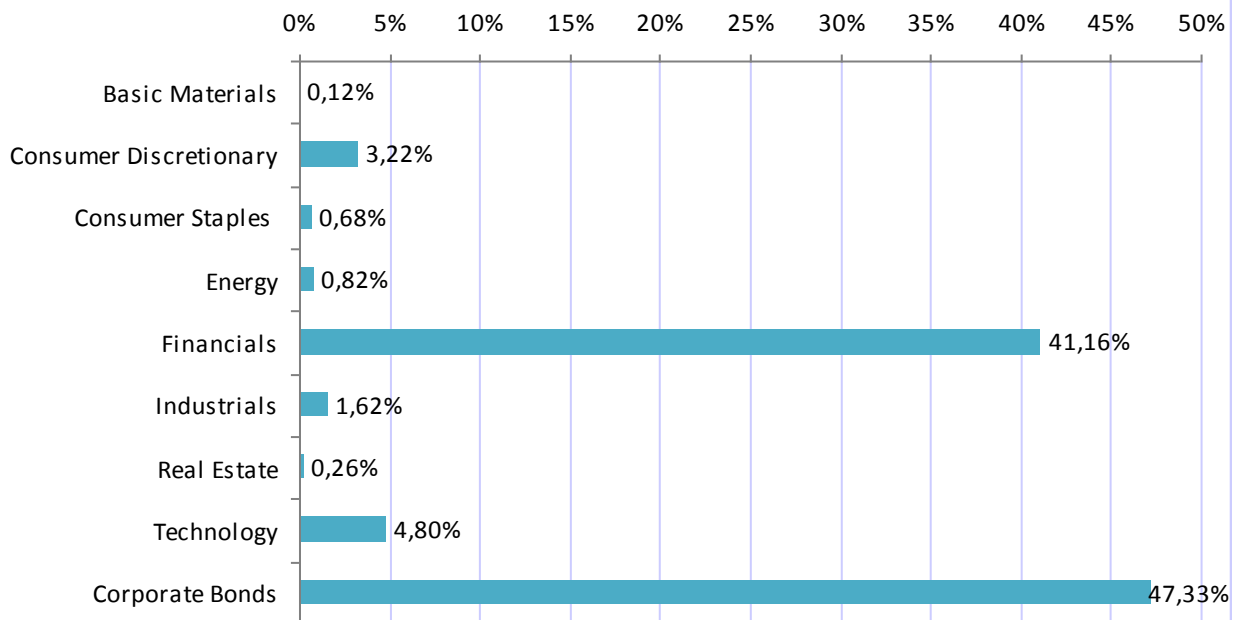
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	8.164	0,12
Consumer Discretionary	228.606	3,22
Consumer Staples	48.172	0,68
Energy	58.294	0,82
Financials	2.921.168	41,16
Industrials	114.996	1,62
Real Estate	18.133	0,26
Technology	340.496	4,80
Corporate Bonds	3.359.453	47,33
Government Bonds	0	0,00
Total	7.097.481	100

* FTSE Industry Classification Benchmark – ICB.

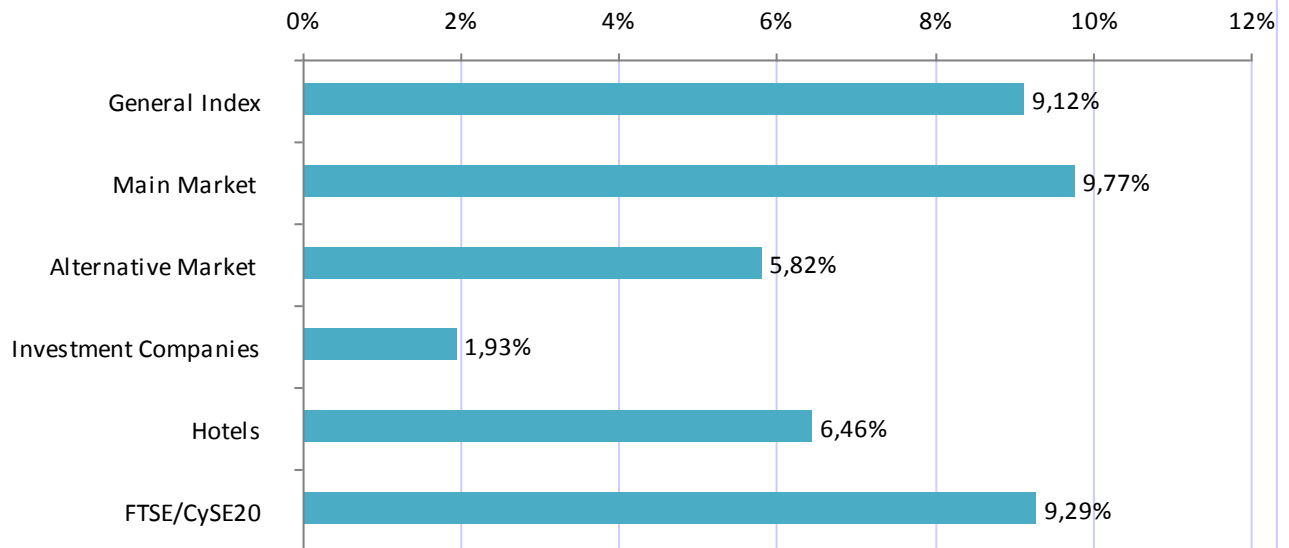
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	14	99.037	1,20
Consumer Discretionary	312	934.561	11,32
Consumer Staples	116	79.345	0,96
Energy	49	50.550	0,61
Financials	1.591	2.501.114	30,29
Industrials	91	116.072	1,41
Real Estate	53	222.549	2,70
Technology	189	174.825	2,12
Corporate Bonds	38	4.078.297	49,40
Total	2.453	8.256.350	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/12/2022 (€)	31/01/2023 (€)	% Change	Weight* %
Market				
Main Market	1.646.914.057	1.867.790.842	13,41	54,74
Alternative Market	816.689.421	862.707.554	5,63	25,28
Under Surveillance	42.872.935	42.265.538	-1,42	1,24
Bonds Market				
Corporate Bonds	113.806.665	118.152.785	3,82	3,46
Government Bonds	754.287.746	521.071.000	-30,92	15,27
Total	3.374.570.823	3.411.987.719	1,11	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	914.709.863	38,17
2 HELLENIC BANK PUBLIC COMPANY LTD	648.104.211	27,05
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	201.420.652	8,41
4 LOGICOM PUBLIC LTD	148.159.200	6,18
5 PETROLINA (HOLDINGS) PUBLIC LTD	105.000.000	4,38
6 DEMETRA HOLDINGS PLC	97.200.000	4,06
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	88.070.965	3,68
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	66.848.321	2,79
9 KEO PLC	64.116.523	2,68
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	62.699.310	2,62
Total	2.396.329.044	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	112.700.761	95,39
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.446.066	2,07
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.600.000	1,35
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.405.958	1,19
Total	118.152.785	100

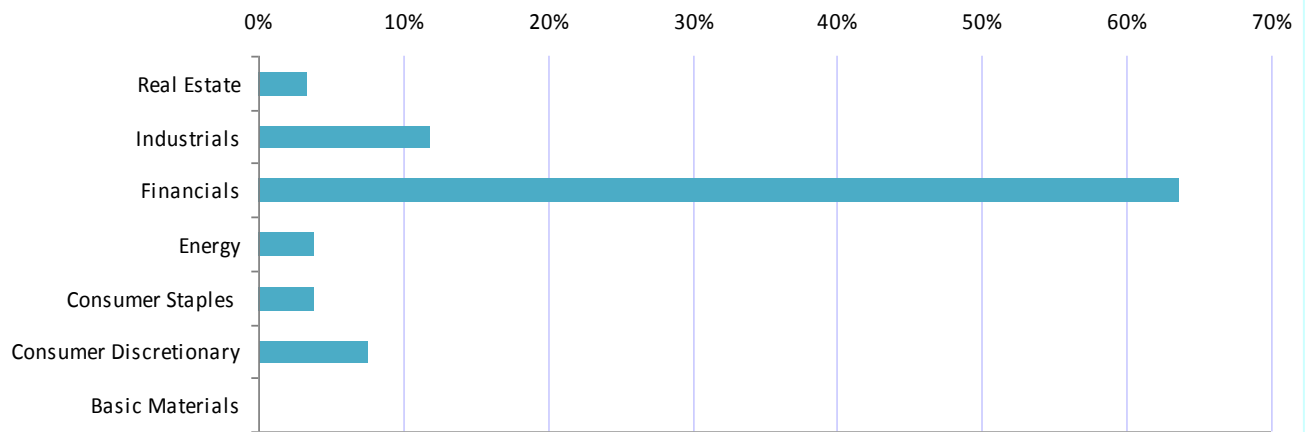
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

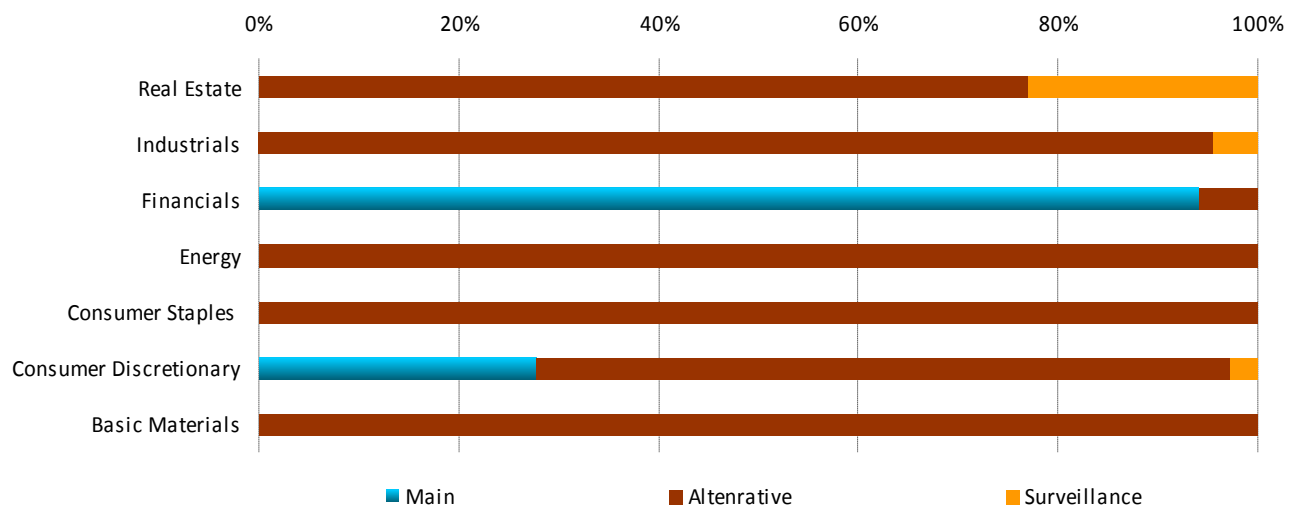
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.396.651	0	0,16
Consumer Discretionary	57.693.389	144.443.539	5.681.636	7,49
Consumer Staples	0	105.705.786	0	3,81
Energy	0	105.000.000	0	3,79
Financials	1.661.938.253	103.341.285	736.853	63,69
Industrials	0	312.796.912	14.453.503	11,80
Real Estate	0	71.638.576	21.393.546	3,36
Technology	148.159.200	15.384.804	0	5,90
Total	1.867.790.842	862.707.554	42.265.538	100
%Market Capitalisation /Total Market Capitalisation (only shares)	67,36	31,11	1,52	

*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	2.319.925	32,69
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	410.128	5,78
3 LOGICOM PUBLIC LTD	MM	340.496	4,80
4 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	166.435	2,34
5 DEMETRA HOLDINGS PLC	MM	157.621	2,22
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	58.294	0,82
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	57.564	0,81
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	56.793	0,80
9 LOUIS PLC	MM	35.345	0,50
10 BLUE ISLAND PLC	AM	28.300	0,40

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		January-2023	December-2022	
1 CPI HOLDINGS PUBLIC LTD	AM	0,0050	0,0020	150,00
2 CONSTANTINOU BROS HOTELS LTD	AM	0,1120	0,0795	40,88
3 LOUIS PLC	MM	0,0830	0,0690	20,29
4 Bank of Cyprus Holdings Plc(CR	MM	2,0500	1,7050	20,23
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0650	0,0550	18,18
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0800	0,0695	15,11
7 CLARIDGE PUBLIC LTD	AM	0,0235	0,0205	14,63
8 INTERFUND INVESTMENTS PLC	AM	0,0750	0,0655	14,50
9 PETROLINA (HOLDINGS) LTD	AM	1,2000	1,0700	12,15
10 K. KYTHREOTIS HOLDINGS LTD	AM	0,4400	0,4000	10,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		January-2023	December-2022	
1 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0565	0,0570	-0,88
2 MITSIDES PUBLIC CO	AM	0,1800	0,1820	-1,10
3 KEO PLC	AM	1,5200	1,5400	-1,30
4 LORDOS UNITED PUBLIC LTD	AM	0,0870	0,0890	-2,25
5 MINERVA INSURANCE COMPANY LTD	AM	0,0170	0,0175	-2,86
6 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2240	0,2360	-5,08
7 SALAMIS TOURS (HOLDINGS) LTD	AM	1,8300	1,9300	-5,18
8 AGROS DEVEL CO PROODOS LTD	AM	1,1400	1,2500	-8,80
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0750	0,0900	-16,67

* Last Trade of the Month

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

Market Shares

Selected Period: 02/01/2023 31/01/2023

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	3.264.931	105.320	43,67	44.753	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.592.351	51.366	21,30		
3	AL	ATLANTIC SECURITIES LTD	808.627	26.085	10,82	3.267.188	
4	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	609.779	19.670	8,16	42.649	
5	AR	ARGUS STOCKBROKERS LTD	566.520	18.275	7,58	3.334.590	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	269.337	8.688	3,60		1
7	BT	BETA SECURITIES S.A.	82.222	2.652	1,10		1
8	SI	PIRAEUS SECURITIES S.A.	65.003	2.097	0,87		1
9	EX	EUROXX SECURITIES S.A.	52.756	1.702	0,71		1
10	GC	GLOBAL CAP SEC & FIN SER LTD	50.096	1.616	0,67		
11	OP	ONE PLUS CAPITAL LIMITED	36.884	1.190	0,49		
12	IB	OPTIMA BANK S.A.	36.266	1.170	0,49		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	24.234	782	0,32		1
14	NS	NATIONAL SECURITIES S.A.	14.270	460	0,190		1
15	SO	SOLIDUS SECURITY S.A	2.782	90	0,040		1
16	AT	ATHLOS CAPITAL INVESTMENTS LTD				29.726	
Total			7.476.057	241.163	100	6.718.906	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/01/2023 - 31/01/2023

Month	Number of Investors Accounts
2023-01	57

Active Investors Shares Mobility

Selected Period: 02/01/2023 - 31/01/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-01	594	77	2,73

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	33,17

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

Securities	Investors shares	
	Number	%
1	205.311	77,16
2-5	55.511	20,86
6-10	4.700	1,77
>10	551	0,21
Total	266.073	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.814	42,01
Lemesos	58.810	27,20
Larnaca	31.088	14,38
Pafos	22.546	10,43
Ammochostos	12.940	5,99
Total	216.198	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.

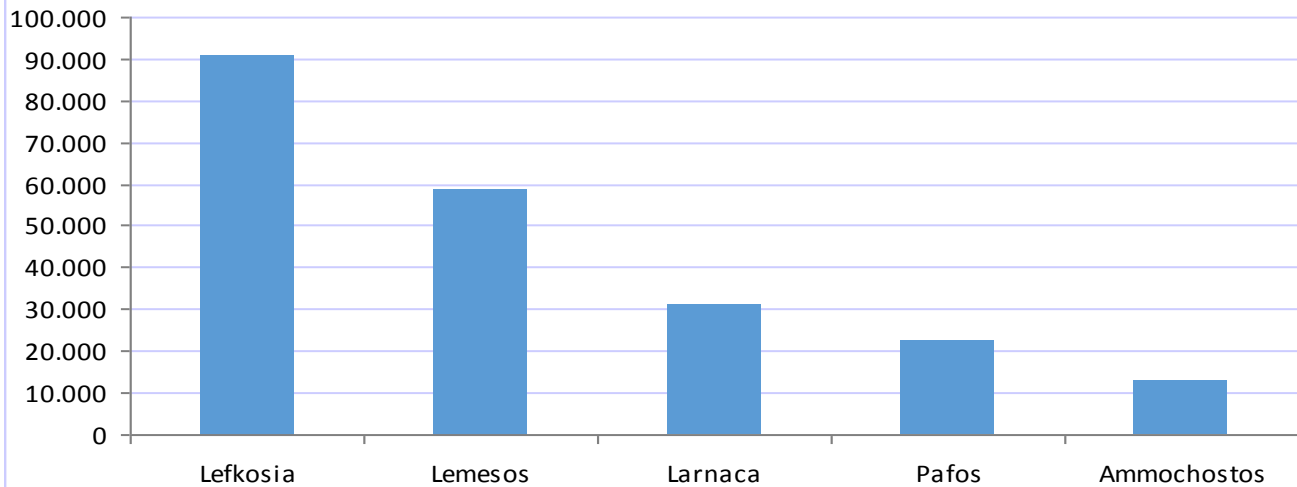
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.234	85,11
United Kingdom	1.959	4,60
Other Countries	1.427	3,35
Russian Federation	788	1,85
United States	403	0,95
British Virgin Islands	378	0,89
South Africa	374	0,88
Australia	363	0,85
Canada	188	0,44
Ukraine	128	0,30
Germany	115	0,27
Israel	113	0,27
Seychelles	105	0,25
Total	42.575	100

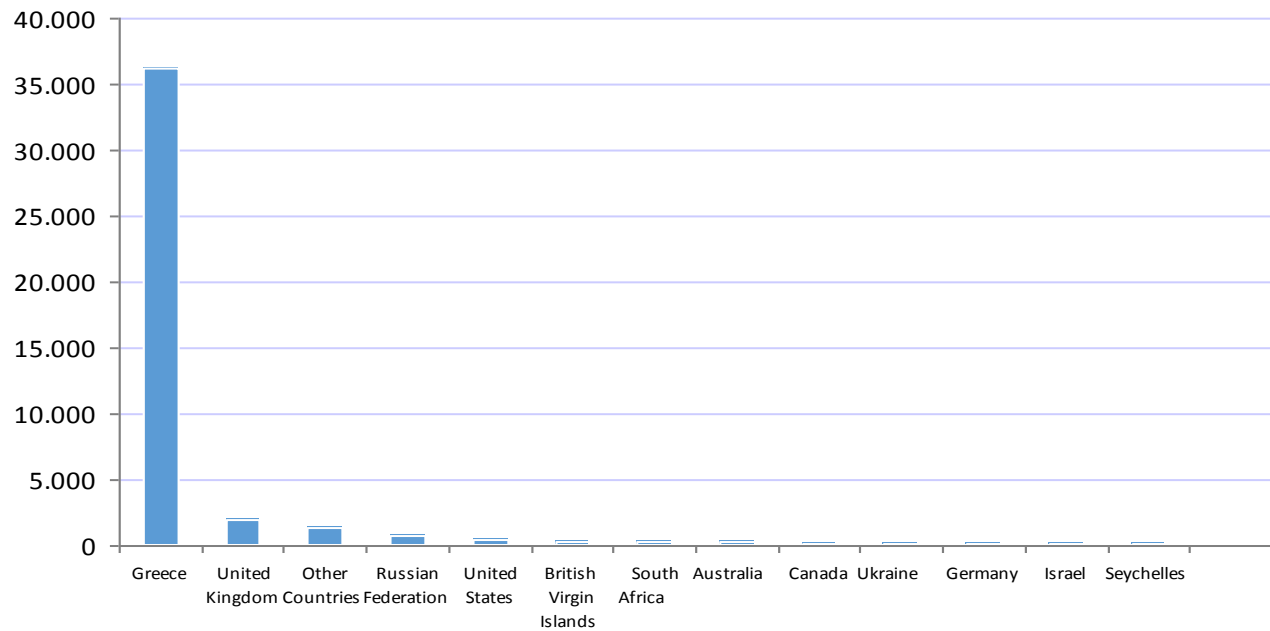
Notes:

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: 02/01/2023 - 31/01/2023
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	3.321.726	23,27
GLOBAL CAP. SEC. & FIN. SERV . LTD	1000000030	50.096	0,35
MEGA - EQUITY SEC. & FINANCIAL SERV . PUBLIC LTD	1000000038	1.606.459	11,25
ARGUS STOCKBROKERS LTD	1000000047	3.901.110	27,32
ATLANTIC SECURITIES LTD	1000000063	4.095.620	28,69
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	36.806	0,26
NATIONAL SECURITIES S.A	1000000070	14.270	0,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	269.894	1,89
INVESTMENT BANK OF GREECE S.A	1000000072	44.474	0,31
EUROXX SECURITIES S.A	1000000073	52.756	0,37
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	65.003	0,46
PROCHOICE SECURITIES LTD	1000000082	458.337	3,21
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	11.954	0,08
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	29.726	0,21
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE	5000000003	318.720	2,23
PIRAEUS BANK S.A	5000000008	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		14.276.952	100

(Share & Bond Markets)

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