

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of February 2023 the General Index reached 115,82 points, representing a relative increase of 17,95% from the previous month. The value of shares traded exhibited an increase of 1,3% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 116,54 points. The other Market Indices reached the following levels: Main Market reached 86,08, Alternative Market 1.066,87, Investment Companies 1.230,28 points. On a sectoral level, the Hotels Index reached 920,70 points. The FTSE/CySE20 reached 70,08 points. The market capitalisation of shares (shares) reached € 3,27 billion. According to this month's results, the Main Market accounted for 60,83% of the total market capitalisation, the Alternative Market 21,55%, the Surveillance Market 1,08% and the Bond Market 16,54%. Moreover, the total market capitalisation including the Bond Market reached € 3,92 billion compared to € 3,41 billion the previous month, registering an increase of 15,01%.

The total value of transactions during the month in review reached € 7,19 million, with an average of € 0,38 million per trading session. The Financials sector contributed 79,61% 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 53,80% and 18,79% of the total value respectively.

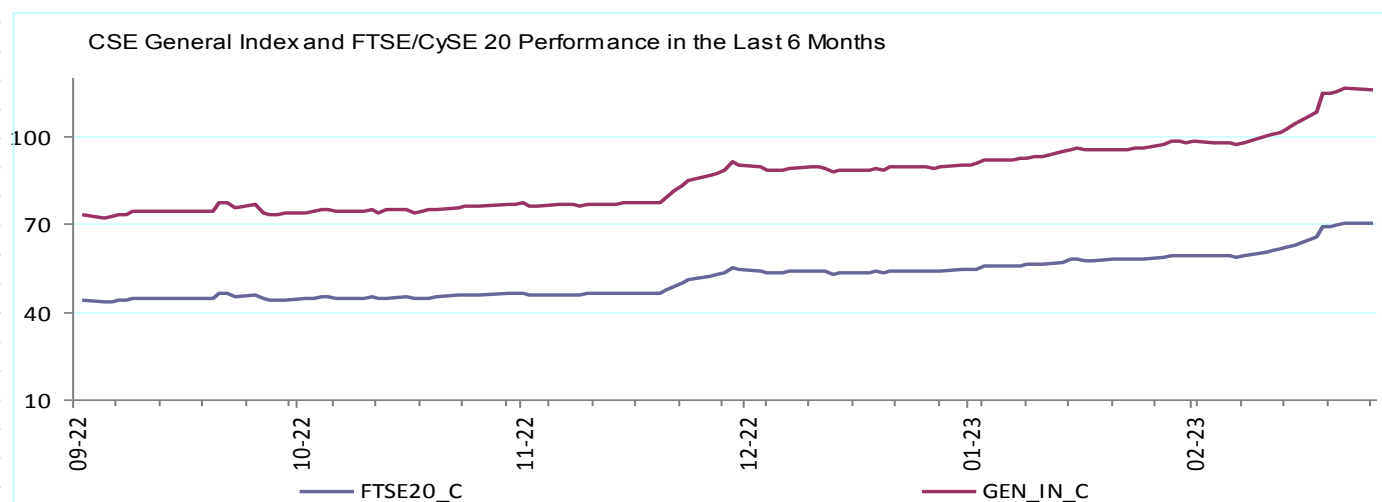
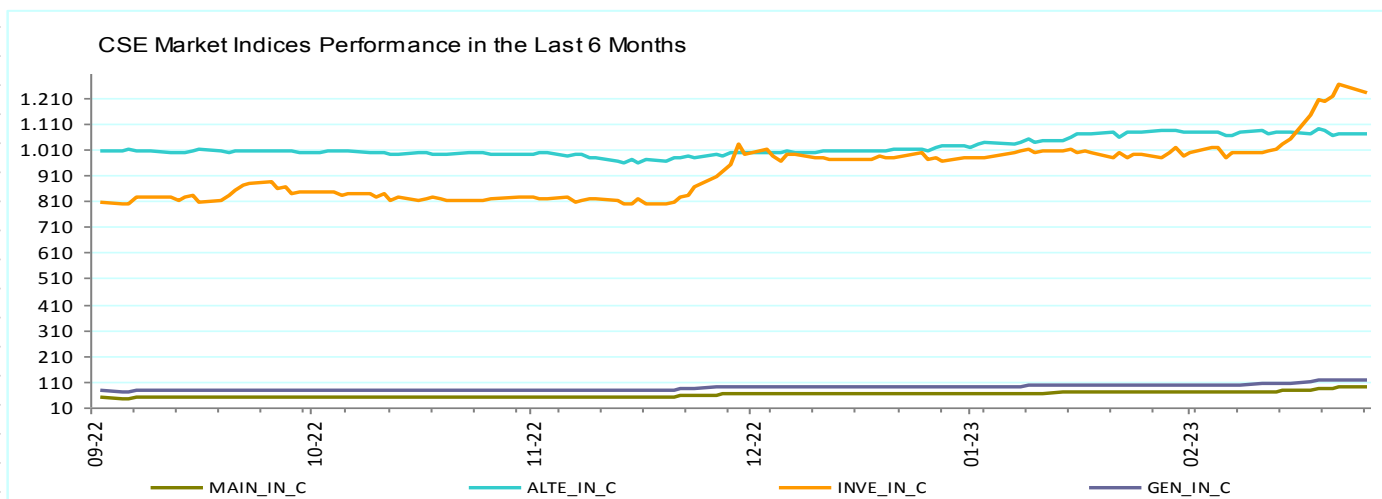
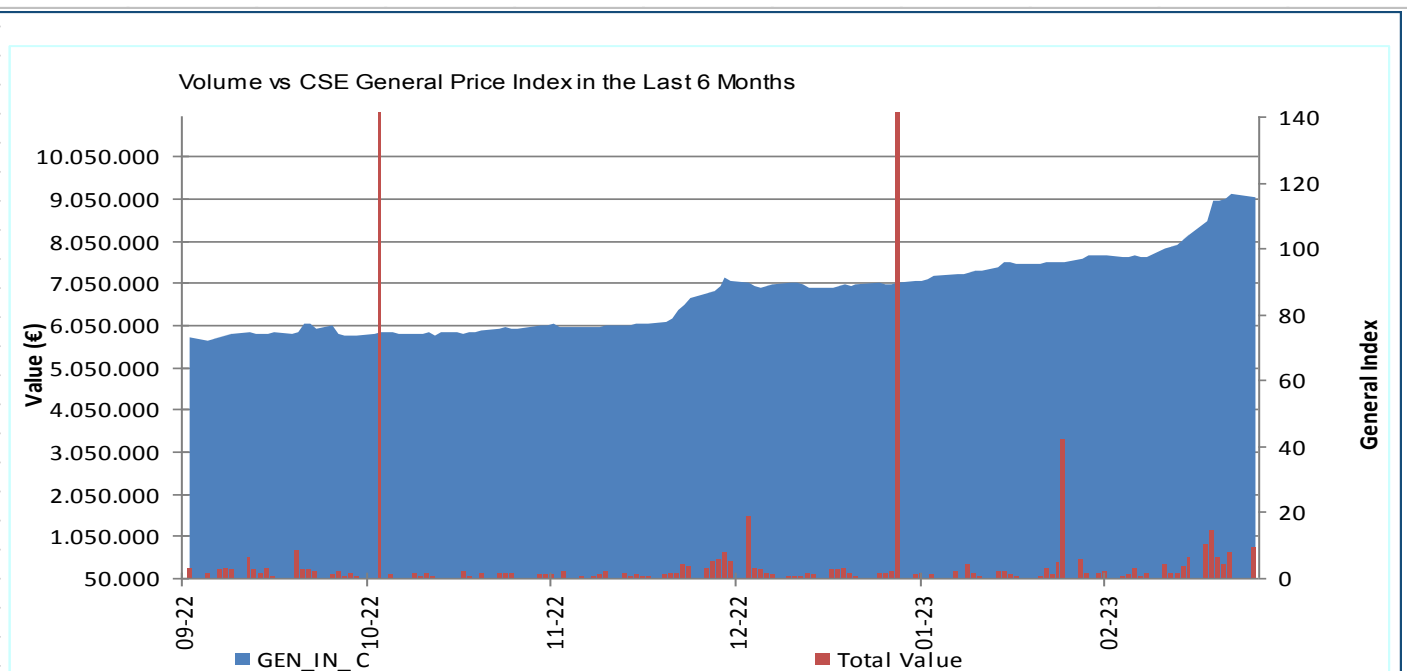
February 2023
Issue: 02/2023



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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	39	5	4	0	55	
Listed Securities	7	39	7	4	6	63	
Turnover (€)	6.122.973	708.628	0	358.292	0	7.189.893	
Securities traded	3.824.879	2.448.016	0	357.957	0	6.630.852	
Trades	2.286	661	0	47	0	2.994	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/01/2023	96	185.640	129.892	1/02/2023	71	122.170	64.082
3/01/2023	147	163.866	187.195	2/02/2023	95	166.226	177.698
4/01/2023	96	190.156	62.487	3/02/2023	151	528.785	215.941
5/01/2023	115	145.595	142.875	6/02/2023	60	83.076	103.679
9/01/2023	139	188.953	201.824	7/02/2023	90	213.860	130.673
10/01/2023	96	154.583	64.655	8/02/2023	79	264.045	276.404
11/01/2023	192	554.984	366.064	9/02/2023	64	151.741	71.274
12/01/2023	101	151.595	189.966	10/02/2023	68	163.559	173.916
13/01/2023	90	212.902	105.893	13/02/2023	203	349.744	354.881
16/01/2023	161	223.251	221.931	14/02/2023	112	144.330	178.696
17/01/2023	145	150.478	208.327	15/02/2023	136	318.672	187.738
18/01/2023	107	107.358	133.904	16/02/2023	150	310.008	342.567
19/01/2023	100	119.655	110.089	17/02/2023	228	833.470	518.752
20/01/2023	45	137.445	40.772	20/02/2023	345	682.571	859.460
23/01/2023	82	131.376	84.974	21/02/2023	412	754.312	1.194.848
24/01/2023	144	250.060	309.552	22/02/2023	195	381.220	541.501
25/01/2023	81	182.218	140.298	23/02/2023	135	233.611	375.240
26/01/2023	139	354.051	412.826	24/02/2023	235	379.415	640.768
27/01/2023	115	4.161.277	3.332.444	28/02/2023	165	550.037	781.776
30/01/2023	145	299.302	483.736				
31/01/2023	117	191.605	167.777				
21	2.453	8.256.350	7.097.481	19	2.994	6.630.852	7.189.892,82
Monthly Average	117	393.160	337.975		158	348.992	378.415,41
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	136	372.180	357.184



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	28/02/2023		2/01/2023	31/01/2023
Market Indices (base 3.09.2004=1000)				
General Index	115,82	116,54 24/02/2023	89,98 2/01/2023	28,72 17,95
Main Market Index	86,08	86,71 24/02/2023	62,76 2/01/2023	37,16 24,95
Alternative Market Index	1.066,87	1.088,84 21/02/2023	1.017,33 3/01/2023	4,21 -1,51
Investment Companies Index	1.230,28	1.258,82 24/02/2023	974,63 4/01/2023	26,21 23,82
Sectoral Indices (base 3.09.2004=1000)				
Hotels	920,70	946,74 25/01/2023	851,49 3/01/2023	3,82 -2,48
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	70,08	70,52 24/02/2023	54,27 2/01/2023	29,13 18,16

Value of volume traded by sector

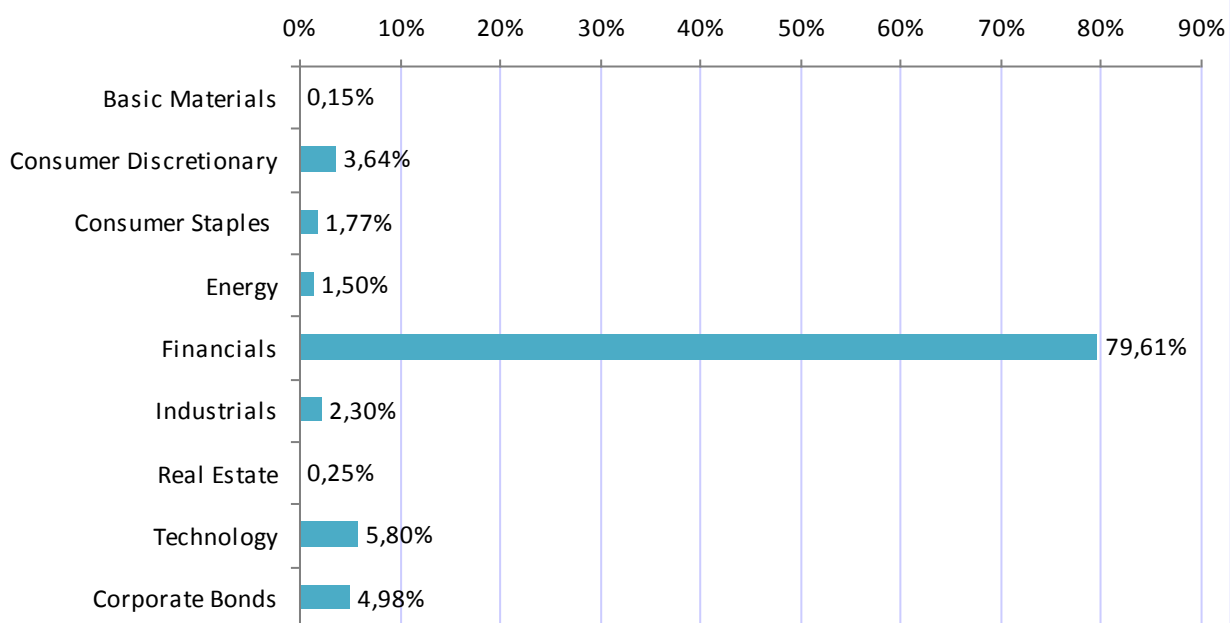
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	10.925	0,15
Consumer Discretionary	261.488	3,64
Consumer Staples	127.146	1,77
Energy	107.706	1,50
Financials	5.724.202	79,61
Industrials	165.478	2,30
Real Estate	17.622	0,25
Technology	417.033	5,80
Corporate Bonds	358.292	4,98
Government Bonds	0	0,00
Total	7.189.893	100

* FTSE Industry Classification Benchmark – ICB.

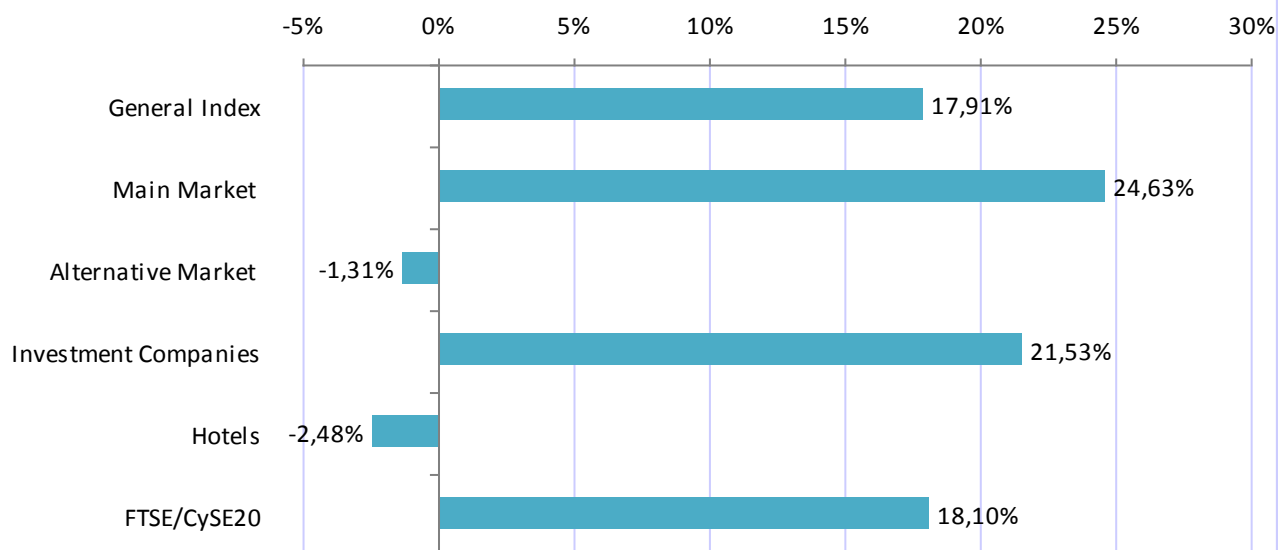
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	33	131.166	1,98
Consumer Discretionary	256	732.230	11,04
Consumer Staples	139	235.081	3,55
Energy	62	90.929	1,37
Financials	2.125	4.558.485	68,75
Industrials	97	136.712	2,06
Real Estate	57	189.150	2,85
Technology	178	199.142	3,00
Corporate Bonds	47	357.957	5,40
Total	2.994	6.630.852	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/01/2023 (€)	28/02/2023 (€)	% Change	Weight* %
Market				
Main Market	1.867.790.842	2.386.824.325	27,79	60,83
Alternative Market	862.707.554	845.771.729	-1,96	21,55
Under Surveillance	42.265.538	42.265.538	0,00	1,08
Bonds Market				
Corporate Bonds	118.152.785	121.415.780	2,76	3,09
Government Bonds	521.071.000	527.721.000	1,28	13,45
Total	3.411.987.719	3.923.998.371	15,01	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	1.227.049.816	42,32
2 HELLENIC BANK PUBLIC COMPANY LTD	813.226.303	28,05
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	192.788.338	6,65
4 LOGICOM PUBLIC LTD	161.493.528	5,57
5 DEMETRA HOLDINGS PLC	122.000.000	4,21
6 PETROLINA (HOLDINGS) PUBLIC LTD	103.250.000	3,56
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	87.382.911	3,01
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	66.848.321	2,31
9 KEO PLC	62.851.065	2,17
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	62.309.874	2,15
Total	2.899.200.155	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	115.902.488	95,46
2 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.443.428	2,01
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.600.000	1,32
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.469.865	1,21
Total	121.415.780	100

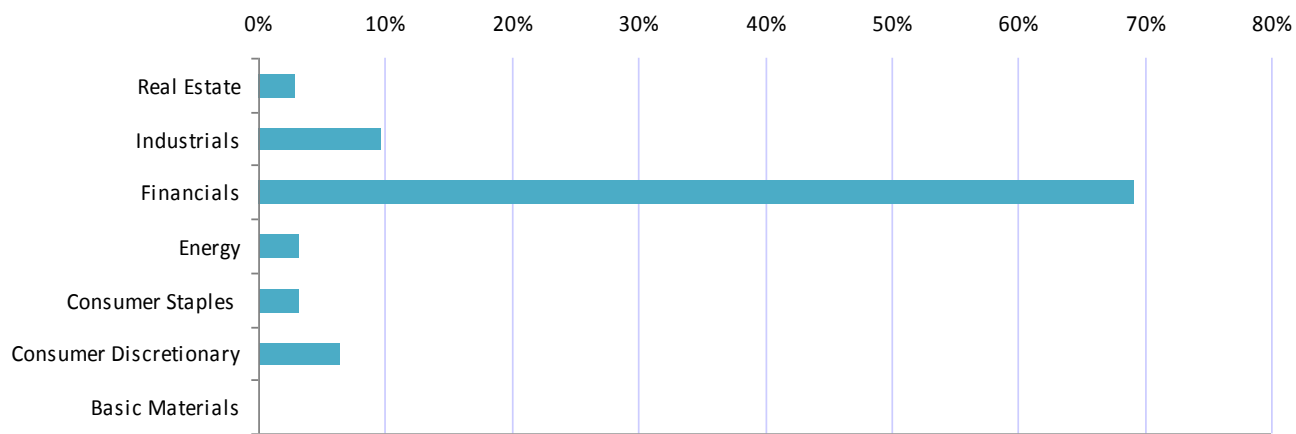
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

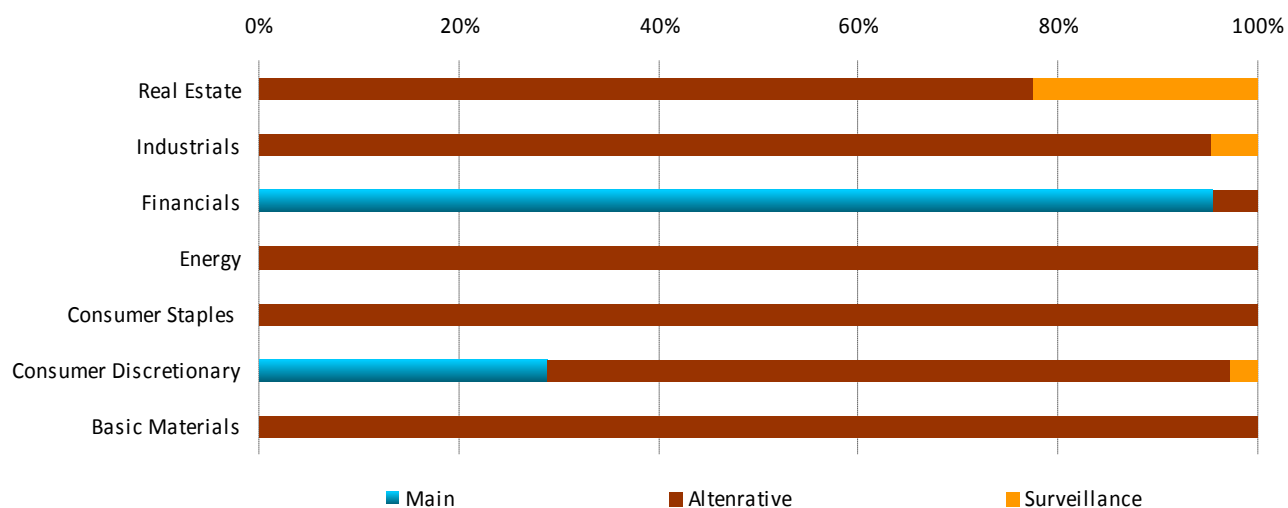
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.093.434	0	0,12
Consumer Discretionary	60.540.417	143.306.010	5.681.636	6,40
Consumer Staples	0	104.659.041	0	3,20
Energy	0	103.250.000	0	3,15
Financials	2.164.790.380	100.190.219	736.853	69,19
Industrials	0	301.269.144	14.453.503	9,64
Real Estate	0	73.619.077	21.393.546	2,90
Technology	161.493.528	15.384.804	0	5,40
Total	2.386.824.325	845.771.729	42.265.538	100
%Market Capitalisation /Total Market Capitalisation (only shares)	72,88	25,83	1,29	

*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	3.868.365	53,80
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.351.072	18,79
3 DEMETRA HOLDINGS PLC	MM	448.424	6,24
4 LOGICOM PUBLIC LTD	MM	417.033	5,80
5 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	214.672	2,99
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	107.706	1,50
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	103.833	1,44
8 BLUE ISLAND PLC	AM	65.365	0,91
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	60.986	0,85
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	43.375	0,60

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		February-2023	January-2023	
1 Bank of Cyprus Holdings Plc(CR	MM	2,7500	2,0500	34,15
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0980	0,0750	30,67
3 MITSIDES PUBLIC CO	AM	0,2300	0,1800	27,78
4 DEMETRA HOLDINGS PLC	MM	0,6100	0,4860	25,51
5 HELLENIC BANK PUBLIC CO LTD	MM	1,9700	1,5700	25,48
6 MINERVA INSURANCE COMPANY LTD	AM	0,0210	0,0170	23,53
7 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0025	20,00
8 CHRIS JOANNOU PUBLIC LTD	AM	0,0260	0,0220	18,18
9 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2480	0,2240	10,71
10 LOGICOM PUBLIC LTD	MM	2,1800	2,0000	9,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		February-2023	January-2023	
1 BLUE ISLAND PLC	AM	0,8400	0,8550	-1,75
2 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0760	0,0775	-1,94
3 KEO PLC	AM	1,4900	1,5200	-1,97
4 VASSILICO CEMENT WORKS LTD	AM	2,6800	2,8000	-4,29
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0610	0,0650	-6,15
6 LORDOS UNITED PUBLIC LTD	AM	0,0810	0,0870	-6,90
7 PHILOKTIMA TIKI PUBLIC LTD	AM	0,1730	0,1890	-8,47
8 CONSTANTINOUS BROS HOTELS LTD	AM	0,1010	0,1120	-9,82
9 K. KYTHREOTIS HOLDINGS LTD	AM	0,3880	0,4400	-11,82
CPI HOLDINGS PUBLIC LTD	AM	0,0040	0,0050	-20,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/02/2023 28/02/2023

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	5.403.847	192.995	39,55	92.921	
2	MF	MEGA EQUITY FIN. SERV. LTD	2.865.944	102.355	20,98	9.000	
3	AL	ATLANTIC SECURITIES LTD	1.645.782	58.778	12,05	203.805	
4	AR	ARGUS STOCKBROKERS LTD	1.175.649	41.987	8,60	80.000	
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	881.861	31.495	6,45	297.864	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	662.664	23.667	4,85		1
7	EX	EUROXX SECURITIES S.A.	274.938	9.819	2,01		1
8	AT	ATHLOS CAPITAL INVESTMENTS LTD	219.659	7.845	1,61	32.995	
9	GC	GLOBAL CAP SEC & FIN SER LTD	163.602	5.843	1,20		
10	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	75.124	2.683	0,55		1
11	SI	PIRAEUS SECURITIES S.A.	73.429	2.622	0,54		1
12	SO	SOLIDUS SECURITY S.A	59.529	2.126	0,44		1
13	IB	OPTIMA BANK S.A.	56.864	2.031	0,42		1
14	BT	BETA SECURITIES S.A.	55.674	1.988	0,410		1
15	NS	NATIONAL SECURITIES S.A.	33.315	1.190	0,240		1
16	OP	ONE PLUS CAPITAL LIMITED	15.320	547			
Total			13.663.201	487.971	100	716.584	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/02/2023 - 28/02/2023

Month	Number of Investors Accounts
2023-02	75

Active Investors Shares Mobility

Selected Period: 01/02/2023 - 28/02/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-02	638	98	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	32,05

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

Securities	Investors shares	
	Number	%
1	205.163	77,16
2-5	55.489	20,87
6-10	4.698	1,77
>10	554	0,21
Total	265.904	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.783	42,00
Lemesos	58.789	27,20
Larnaca	31.083	14,38
Pafos	22.537	10,43
Ammochostos	12.939	5,99
Total	216.131	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.

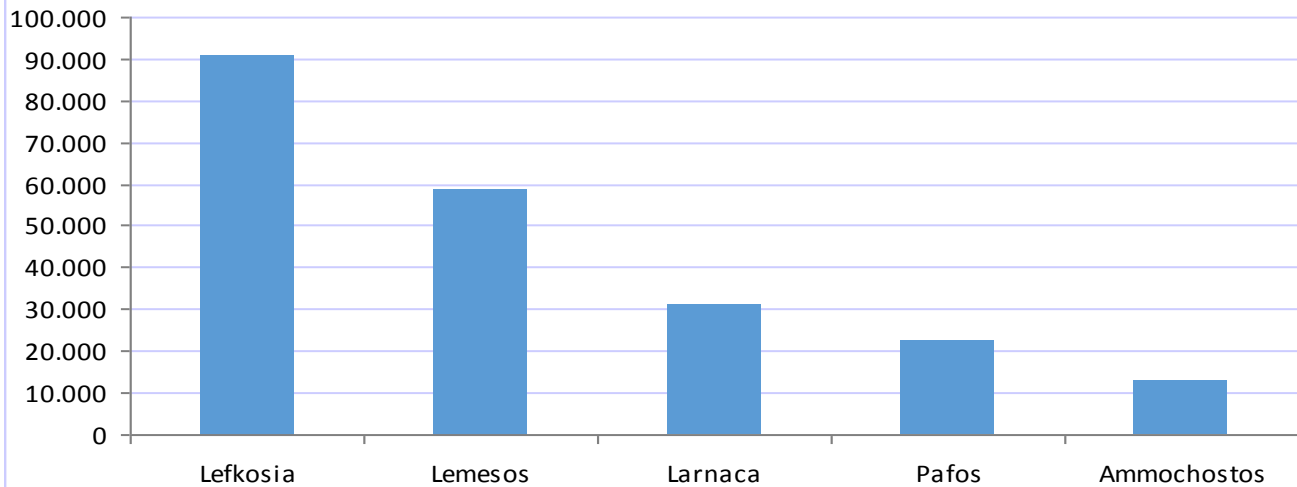
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.212	85,10
United Kingdom	1.961	4,61
Other Countries	1.427	3,35
Russian Federation	787	1,85
United States	402	0,94
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	42.553	100

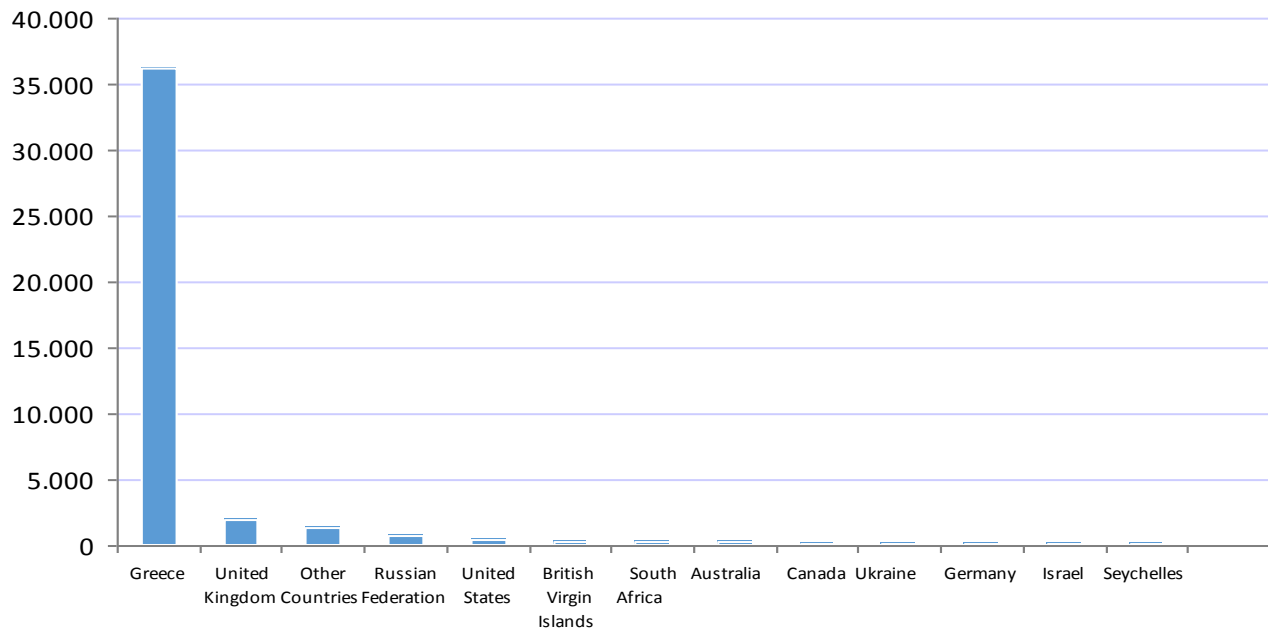
Notes:

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: 01/02/2023 - 28/02/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	5.519.278	37,85
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	163.602	1,12
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.356.505	16,16
ARGUS STOCKBROKERS LTD	1000000047	1.280.049	8,78
ATLANTIC SECURITIES LTD	1000000063	1.849.587	12,69
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	106.351	0,73
NATIONAL SECURITIES S.A	1000000070	54.420	0,37
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	685.873	4,70
INVESTMENT BANK OF GREECE S.A	1000000072	97.182	0,67
EUROXX SECURITIES S.A	1000000073	168.852	1,16
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	77.149	0,53
PROCHOICE SECURITIES LTD	1000000082	1.024.724	7,03
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	70.892	0,49
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	252.653	1,73
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	873.202	5,99
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
HSBC BANK PLC SECURITIES SERVICES ATHENS	5000000016	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		14.580.318	100

(Share & Bond Markets)

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