



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of March 2023 the General Index reached 105,79 points, representing a relative decrease of 8,66% from the previous month. The value of shares traded exhibited an increase of 41,88% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 113,37 points. The other Market Indices reached the following levels: Main Market reached 76,30, Alternative Market 1.059,84, Investment Companies 1.057,73 points. On a sectoral level, the Hotels Index reached 917,48 points. The FTSE/CySE20 reached 63,93 points. The market capitalisation of shares (shares) reached €3,01 billion. According to this month's results, the Main Market accounted for 58,74% of the total market capitalisation, the Alternative Market 23,11%, the Surveillance Market 1,15% and the Bond Market 17,00%. Moreover, the total market capitalisation including the Bond Market reached €3,63 billion compared to € 3,92 billion the previous month, registering a decrease of 7,45%.

The total value of transactions during the month in review reached € 10,20 million, with an average of € 0,44 million per trading session. The Financials sector contributed 84,60% 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 54,69% and 26,92% of the total value respectively.

March: 2023
Issue: 03/2023

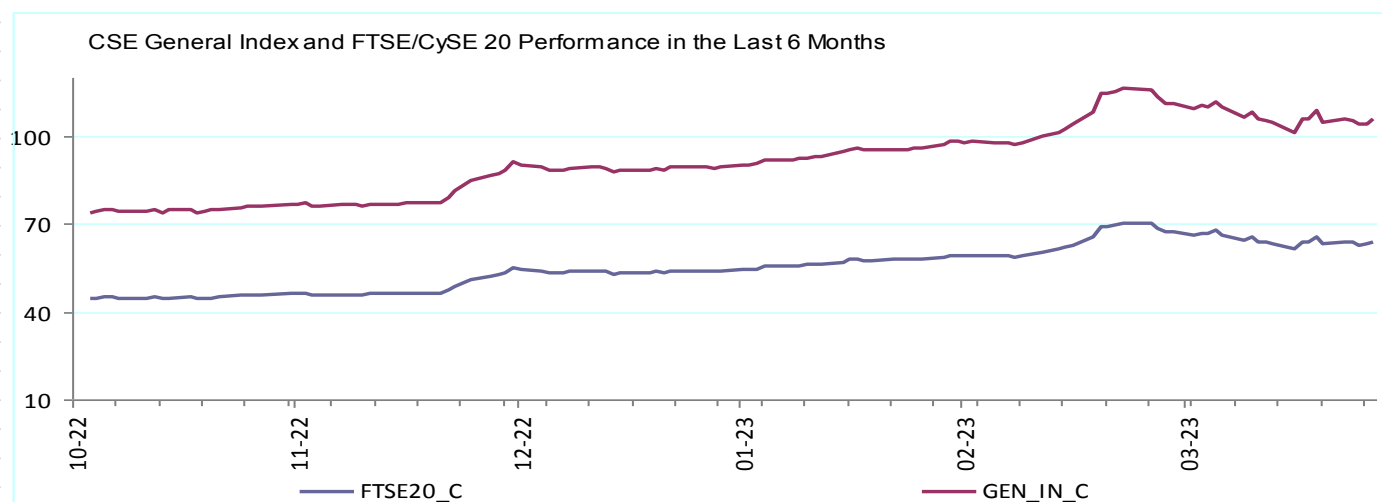
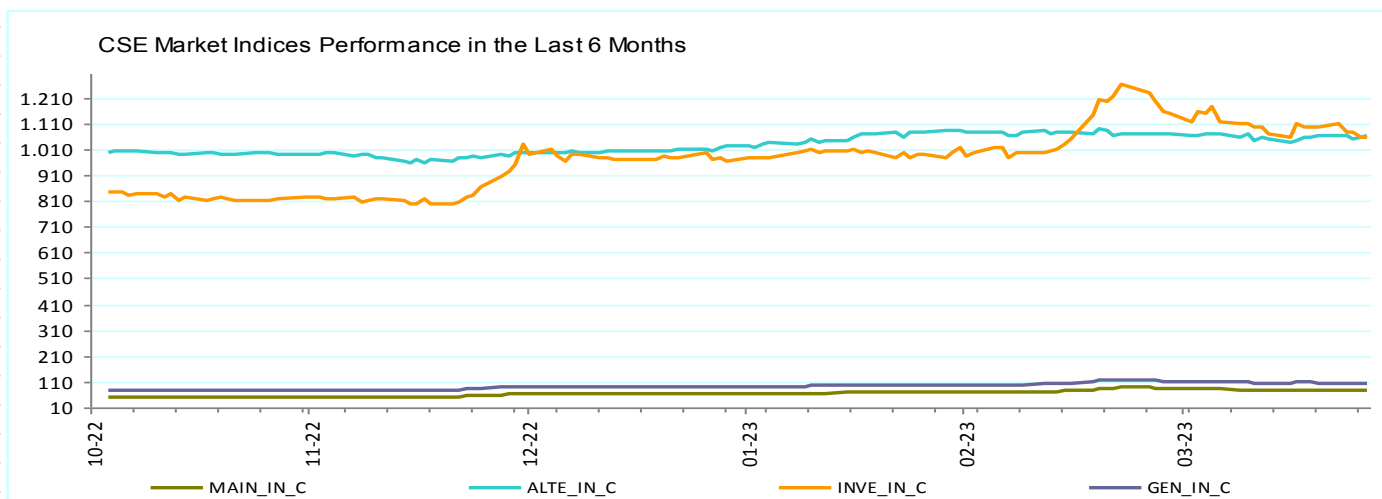
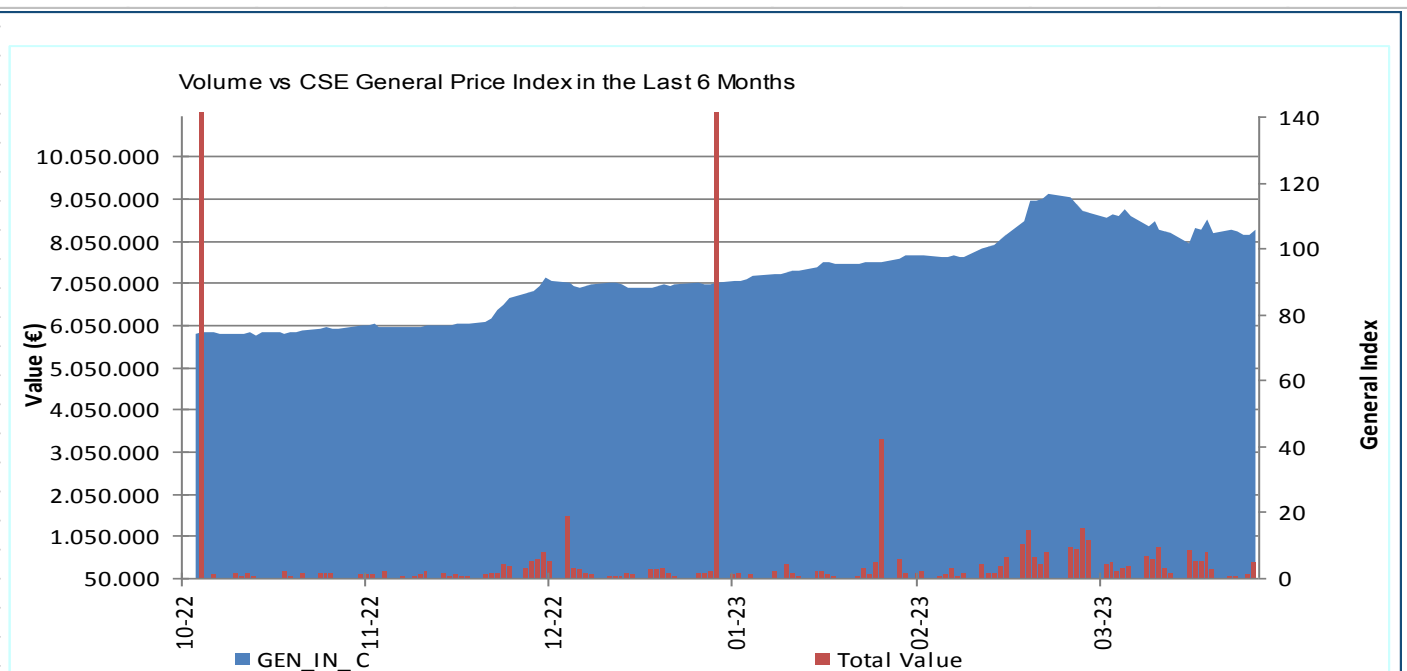


CONTENTS OF ISSUE

Market Statistics.....	2
Indices Performance.....	3
CSE Indices.....	4
Market Capitalisation.....	6
Most Traded Securities.....	8
Market Shares.....	9
Depository Statistics.....	10-14

Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	41	3	4	0	55	
Listed Securities	7	41	5	3	6	62	
Turnover (€)	8.891.601	915.797	470	393.273	0	10.201.142	
Securities traded	4.814.284	3.473.445	11.000	447.488	0	8.746.217	
Trades	3.027	821	2	145	0	3.995	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/02/2023	71	122.170	64.082	1/03/2023	287	474.202	746.235
2/02/2023	95	166.226	177.698	2/03/2023	303	756.018	1.206.844
3/02/2023	151	528.785	215.941	3/03/2023	213	517.918	941.740
6/02/2023	60	83.076	103.679	6/03/2023	288	1.753.329	391.196
7/02/2023	90	213.860	130.673	7/03/2023	174	260.118	414.713
8/02/2023	79	264.045	276.404	8/03/2023	91	131.306	230.369
9/02/2023	64	151.741	71.274	9/03/2023	121	240.386	276.185
10/02/2023	68	163.559	173.916	10/03/2023	138	259.048	342.244
13/02/2023	203	349.744	354.881	13/03/2023	279	337.177	581.286
14/02/2023	112	144.330	178.696	14/03/2023	196	239.739	482.736
15/02/2023	136	318.672	187.738	15/03/2023	289	497.974	778.400
16/02/2023	150	310.008	342.567	16/03/2023	128	170.470	296.292
17/02/2023	228	833.470	518.752	17/03/2023	112	143.257	185.864
20/02/2023	345	682.571	859.460	20/03/2023	336	485.336	697.208
21/02/2023	412	754.312	1.194.848	21/03/2023	211	1.166.241	449.333
22/02/2023	195	381.220	541.501	22/03/2023	142	307.363	461.216
23/02/2023	135	233.611	375.240	23/03/2023	167	315.478	654.988
24/02/2023	235	379.415	640.768	24/03/2023	116	137.087	254.099
28/02/2023	165	550.037	781.776	27/03/2023	61	58.826	108.988
				28/03/2023	67	86.954	90.274
				29/03/2023	56	67.108	53.854
				30/03/2023	82	115.826	140.269
				31/03/2023	138	225.056	416.808,46
19	2.994	6.630.852	7.189.893	23	3.995	8.746.217	10.201.141,99
Monthly Average	158	348.992	378.415		174	380.270	443.527,91
					Volume		
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	150	375.134	388.707

2



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/03/2023		2/01/2023	28/02/2023
Market Indices (base 3.09.2004=1000)				
General Index	105,79	116,54 24/02/2023	89,98 2/01/2023	17,57 -8,66
Main Market Index	76,30	86,71 24/02/2023	62,76 2/01/2023	21,57 -11,36
Alternative Market Index	1.059,84	1.088,84 21/02/2023	1.017,33 3/01/2023	3,53 -0,66
Investment Companies Index	1.057,73	1.258,82 24/02/2023	974,63 4/01/2023	8,51 -14,03
Sectoral Indices(base 3.09.2004=1000)				
Hotels	917,48	946,74 25/01/2023	851,49 3/01/2023	3,45 -0,35
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	63,93	70,52 24/02/2023	54,27 2/01/2023	17,80 -8,78

Value of volume traded by sector

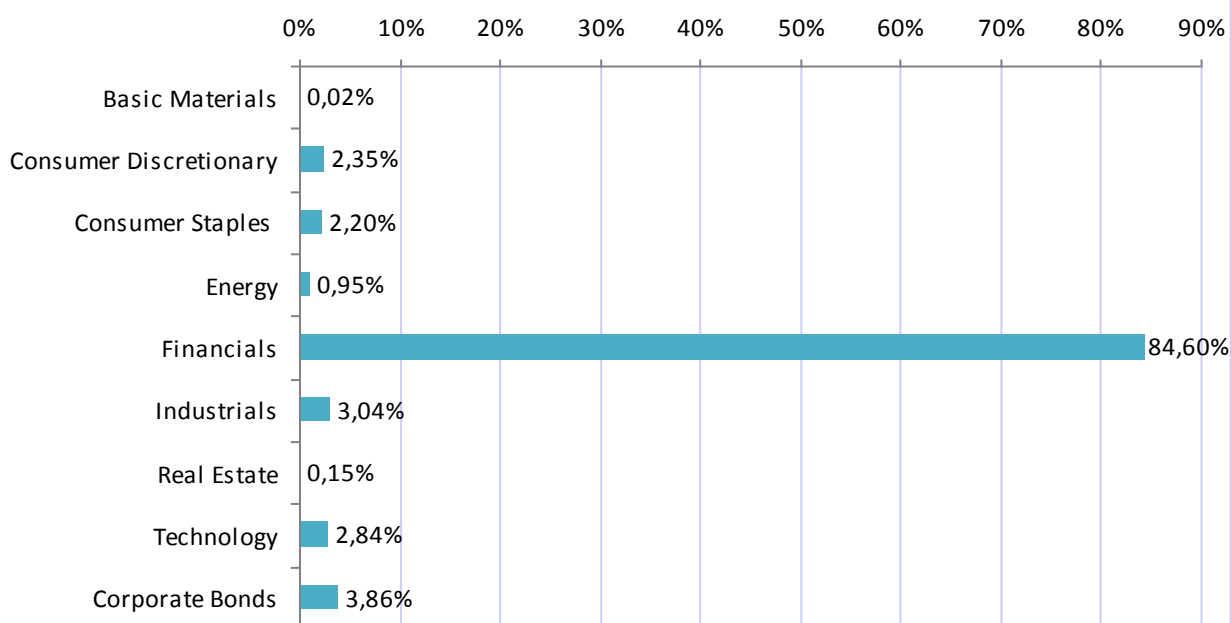
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	1.952	0,02
Consumer Discretionary	239.689	2,35
Consumer Staples	224.384	2,20
Energy	97.259	0,95
Financials	8.629.952	84,60
Industrials	310.188	3,04
Real Estate	14.983	0,15
Technology	289.463	2,84
Corporate Bonds	393.273	3,86
Government Bonds	0	0,00
Total	10.201.142	100

* FTSE Industry Classification Benchmark – ICB.

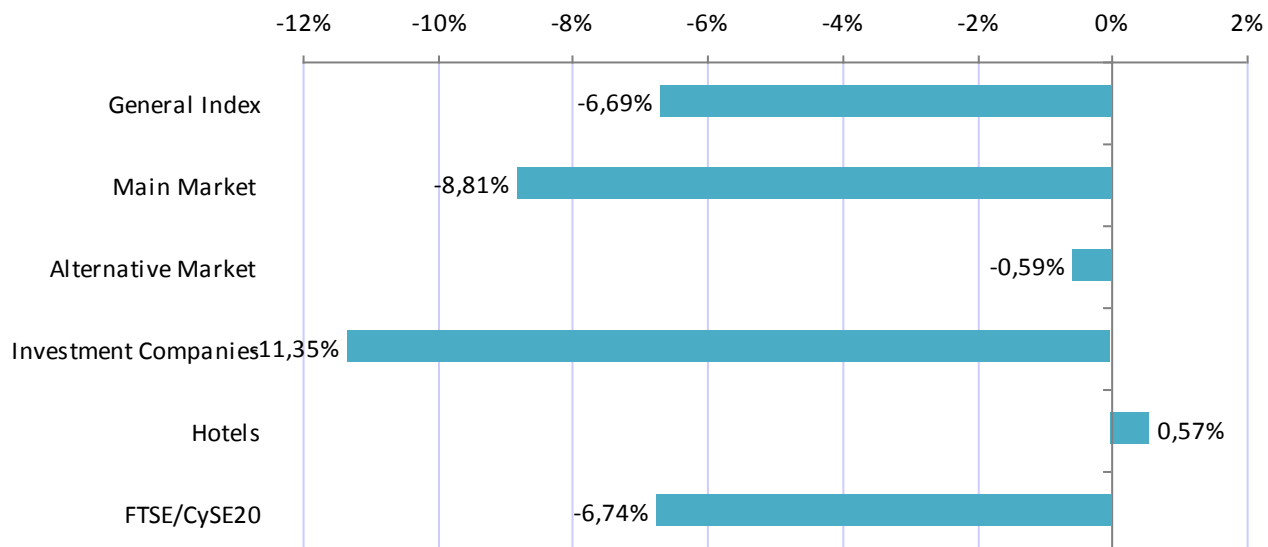
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	8	24.050	0,27
Consumer Discretionary	227	684.274	7,82
Consumer Staples	229	310.745	3,55
Energy	47	83.379	0,95
Financials	2.973	6.663.570	76,19
Industrials	195	227.760	2,60
Real Estate	36	167.693	1,92
Technology	135	137.258	1,57
Corporate Bonds	145	447.488	5,12
Total	3.995	8.746.217	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	28/02/2023 (€)	31/03/2023 (€)	% Change	Weight* %
Market				
Main Market	2.386.824.325	2.133.223.020	-10,63	58,74
Alternative Market	845.771.729	839.357.633	-0,76	23,11
Under Surveillance	42.265.538	41.772.291	-1,17	1,15
Bonds Market				
Corporate Bonds	121.415.780	110.508.866	-8,98	3,04
Government Bonds	527.721.000	506.971.000	-3,93	13,96
Total	3.923.998.371	3.631.832.810	-7,45	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	1.160.119.826	43,91
2 HELLENIC BANK PUBLIC COMPANY LTD	652.232.263	24,69
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	192.788.338	7,30
4 LOGICOM PUBLIC LTD	155.567.160	5,89
5 DEMETRA HOLDINGS PLC	104.000.000	3,94
6 PETROLINA (HOLDINGS) PUBLIC LTD	103.250.000	3,91
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	85.318.747	3,23
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	66.117.738	2,50
9 KEO PLC	61.585.608	2,33
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	61.141.563	2,31
Total	2.642.121.244	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	107.577.999	97,35
2 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.600.000	1,45
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.330.867	1,20
	0	0,00
Total	110.508.866	100

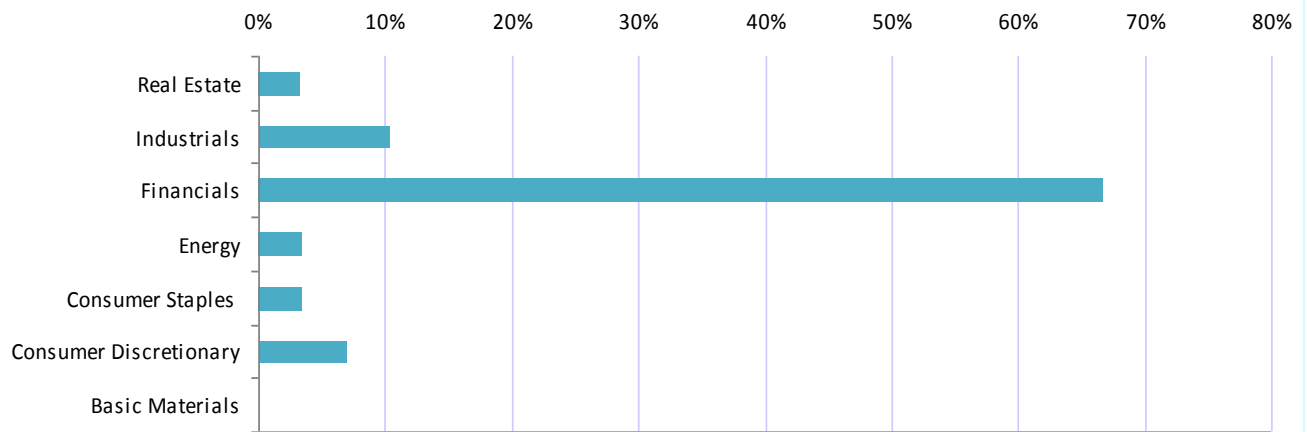
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

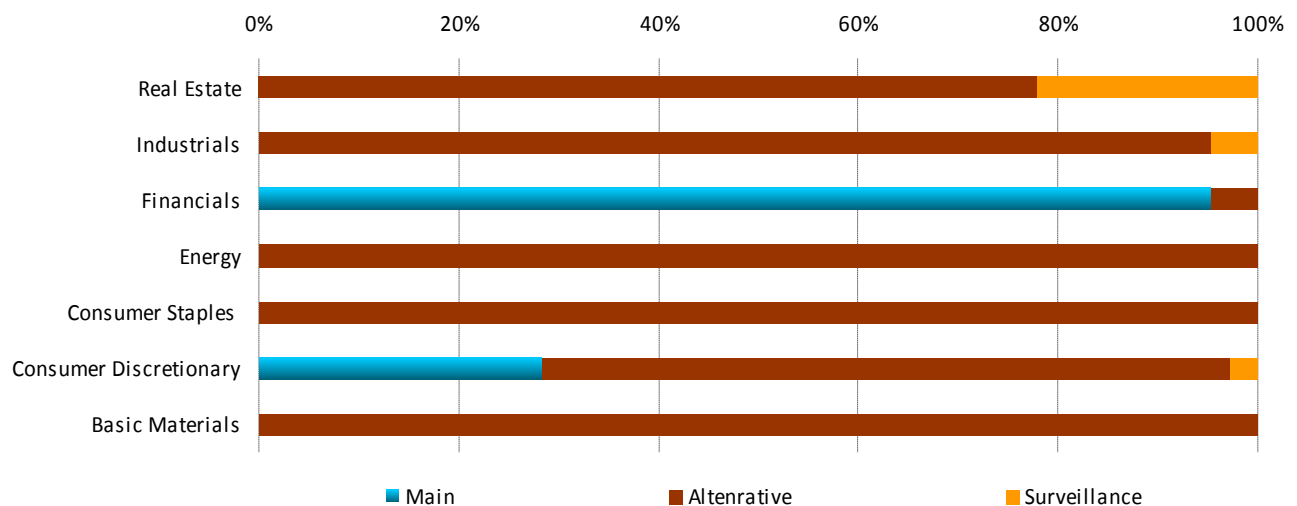
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.093.434	0	0,14
Consumer Discretionary	59.430.903	144.407.945	5.681.636	6,95
Consumer Staples	0	104.550.572	0	3,47
Energy	0	103.250.000	0	3,43
Financials	1.918.224.957	92.846.548	263.853	66,73
Industrials	0	299.204.981	14.453.503	10,41
Real Estate	0	75.599.102	21.393.546	3,22
Technology	155.567.160	15.384.804	0	5,67
Total	2.133.223.020	839.337.386	41.792.538	100
%Market Capitalisation /Total Market Capitalisation (only shares)	70,77	27,84	1,39	

*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	5.578.728	54,69
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.746.534	26,92
3 LOGICOM PUBLIC LTD	MM	289.463	2,84
4 DEMETRA HOLDINGS PLC	MM	240.824	2,36
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	223.394	2,19
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	193.353	1,90
7 BLUE ISLAND PLC	AM	120.815	1,18
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	97.259	0,95
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	86.794	0,85
10 KEO PLC	AM	74.785	0,73

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		March-2023	February-2023	
1 MALLOUPPAS & PAPACOSTAS LTD	AM	0,3000	0,2480	20,97
2 BLUE ISLAND PLC	AM	0,9250	0,8400	10,12
3 CHRIS JOANNOU PUBLIC LTD	AM	0,0285	0,0260	9,62
4 UNIGROWTH INVESTMENTS LTD	AM	0,0540	0,0500	8,00
5 K + G COMPLEX PUBLIC CO LTD	AM	0,3240	0,3020	7,28
6 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0780	0,0760	2,63
7 CONSTANTINOU BROS HOTELS LTD	AM	0,1030	0,1010	1,98
8 INTERFUND INVESTMENTS PLC	AM	0,0760	0,0750	1,33
9 HARVEST CAPITAL MANAG. PU LTD	AM	0,0290	0,0290	0,00
10 ACTIBOND GROWTH FUND PUB LTD	AM	0,0240	0,0240	0,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		March-2023	February-2023	
1 LEPTOS CALYPSO HOTELS LTD	AM	0,0580	0,0610	-4,92
2 BANK OF CYPRUS HOLDINGS PLC(CR	MM	2,6000	2,7500	-5,45
3 ISXIS INVESTMENT PUBLIC LTD	AM	0,0400	0,0430	-6,98
4 MITSIDES PUBLIC CO	AM	0,2080	0,2300	-9,57
5 AGROS DEVEL CO PROODOS LTD	AM	1,0200	1,1400	-10,53
6 DEMETRA HOLDINGS PLC	MM	0,5200	0,6100	-14,75
7 MINERVA INSURANCE COMPANY LTD	AM	0,0175	0,0210	-16,67
8 HELLENIC BANK PUBLIC CO LTD	MM	1,5800	1,9700	-19,80
9 CPI HOLDINGS PUBLIC LTD	AM	0,0030	0,0040	-25,00
10 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0730	0,0980	-25,51

* Last Trade of the Month

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

Market Shares

Selected Period: 01/03/2023 31/03/2023

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	6.423.029	207.195	32,74	289.440	
2	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	4.141.123	133.585	21,11	328.117	
3	MF	MEGA EQUITY FIN. SERV. LTD	3.302.225	106.523	16,83	30.651	
4	AL	ATLANTIC SECURITIES LTD	2.044.579	65.954	10,42	79.351	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.004.467	64.660	10,22		1
6	AR	ARGUS STOCKBROKERS LTD	977.091	31.519	4,98	13.478	
7	EX	EUROXX SECURITIES S.A.	213.778	6.896	1,09		1
8	GC	GLOBAL CAP SEC & FIN SER LTD	156.094	5.035	0,80		
9	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	135.820	4.381	0,69		1
10	OP	ONE PLUS CAPITAL LIMITED	101.564	3.276	0,52	33.047	
11	SI	PIRAEUS SECURITIES S.A.	61.903	1.997	0,32		1
12	NS	NATIONAL SECURITIES S.A.	20.350	656	0,10		1
13	SO	SOLIDUS SECURITY S.A	13.474	435	0,07		1
14	BT	BETA SECURITIES S.A.	10.160	328	0,050		1
15	IB	OPTIMA BANK S.A.	10.079	325	0,050		1
16	AT	ATHLOS CAPITAL INVESTMENTS LTD			0	12.463	
Total			19.615.738	632.766	100	786.546	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/03/2023 - 31/03/2023

Month	Number of Investors Accounts
2023-03	119

Active Investors Shares Mobility

Selected Period: 01/03/2023 - 31/03/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-03	748	92	2,83

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	205.102	77,17
2-5	55.428	20,86
6-10	4.692	1,77
>10	555	0,21
Total	265.777	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.708	42,00
Lemesos	58.764	27,21
Larnaca	31.051	14,38
Pafos	22.527	10,43
Ammochostos	12.931	5,99
Total	215.981	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.

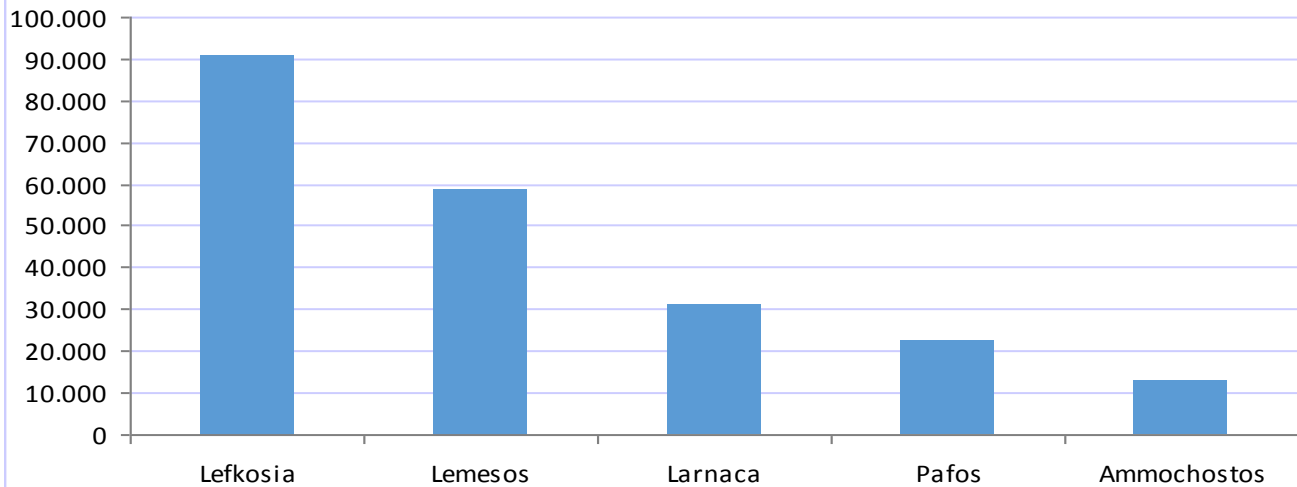
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.168	85,10
United Kingdom	1.958	4,61
Other Countries	1.435	3,38
Russian Federation	782	1,84
United States	404	0,95
South Africa	377	0,89
British Virgin Islands	368	0,87
Australia	363	0,85
Canadas	188	0,44
Ukraine	128	0,30
Germany	115	0,27
Israel	112	0,26
Seychelles	105	0,25
Total	42.503	100

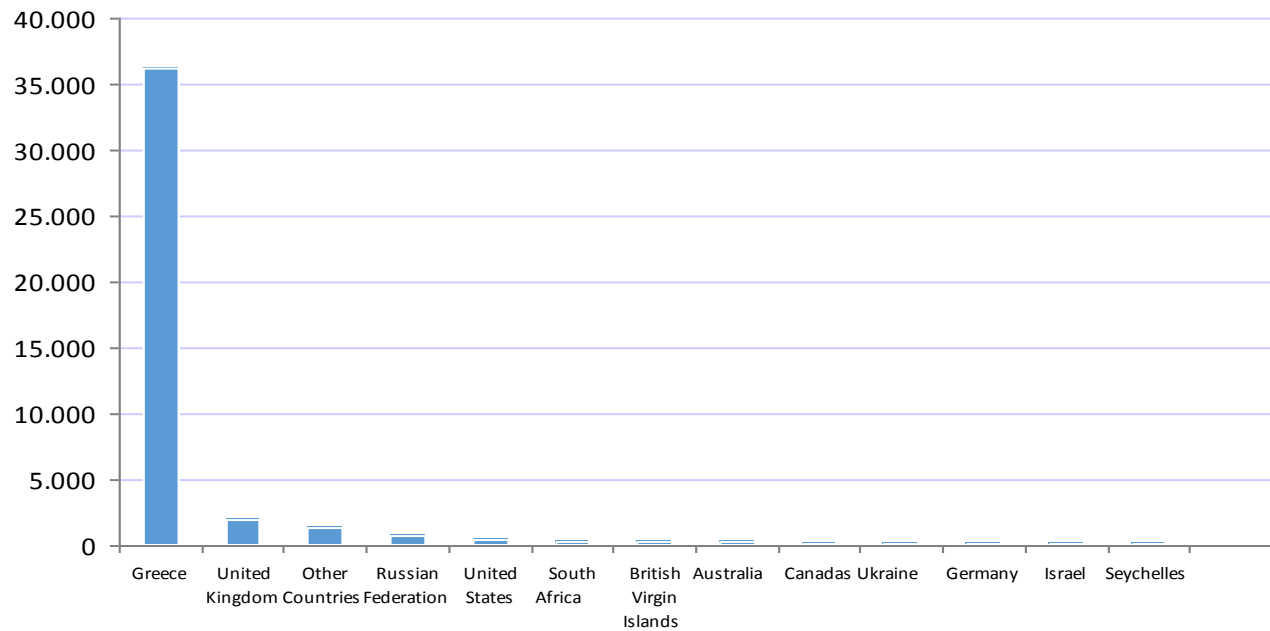
Notes:

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: 01/03/2023 - 31/03/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	11.315.317	44,68
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	156.094	0,62
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.100.740	4,35
ARGUS STOCKBROKERS LTD	1000000047	990.625	3,91
ATLANTIC SECURITIES LTD	1000000063	2.201.256	8,69
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	137.170	0,54
NATIONAL SECURITIES S.A	1000000070	20.350	0,08
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.004.488	7,91
INVESTMENT BANK OF GREECE S.A	1000000072	56.991	0,23
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	143.129	0,57
PROCHOICE SECURITIES LTD	1000000082	1.777.571	7,02
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	121.330	0,48
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	12.463	0,05
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	5.288.700	20,88
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
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	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		25.326.224	100

(Share & Bond Markets)

14

Contact us:

71-73 Lordou Vironos Avenue,
1096
P.O.BOX 25427
Nicosia 1309 Cyprus

Phone: (+357) 22 712300
Fax: (+357) 22 570308
E-Mail: info@cse.com.cy

