



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

April 2024
Issue: 04/2024

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of April 2024 the General Index reached 144,73 points, representing a relative decrease of 0,41% from the previous month. The value of shares traded exhibited a decrease of 22,08% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 146,47 points. The other Market Indices reached the following levels: Main Market reached 112,39, Alternative Market 1.206,10, Investment Companies 1.813,85 points. On a sectoral level, the Hotels Index reached 885,11 points. The FTSE/CySE20 reached 87,82 points. The market capitalisation of shares (shares) reached € 4,04 billion. According to this month's results, the Main Market accounted for 18,99% of the total market capitalisation, the Alternative Market 6,37%, the Surveillance Market 0,004% and the Bond Market 74,63%. Moreover, the total market capitalisation including the Bond Market reached € 15,91 billion compared to € 6,68 billion the previous month, registering an increase of 138,24%.

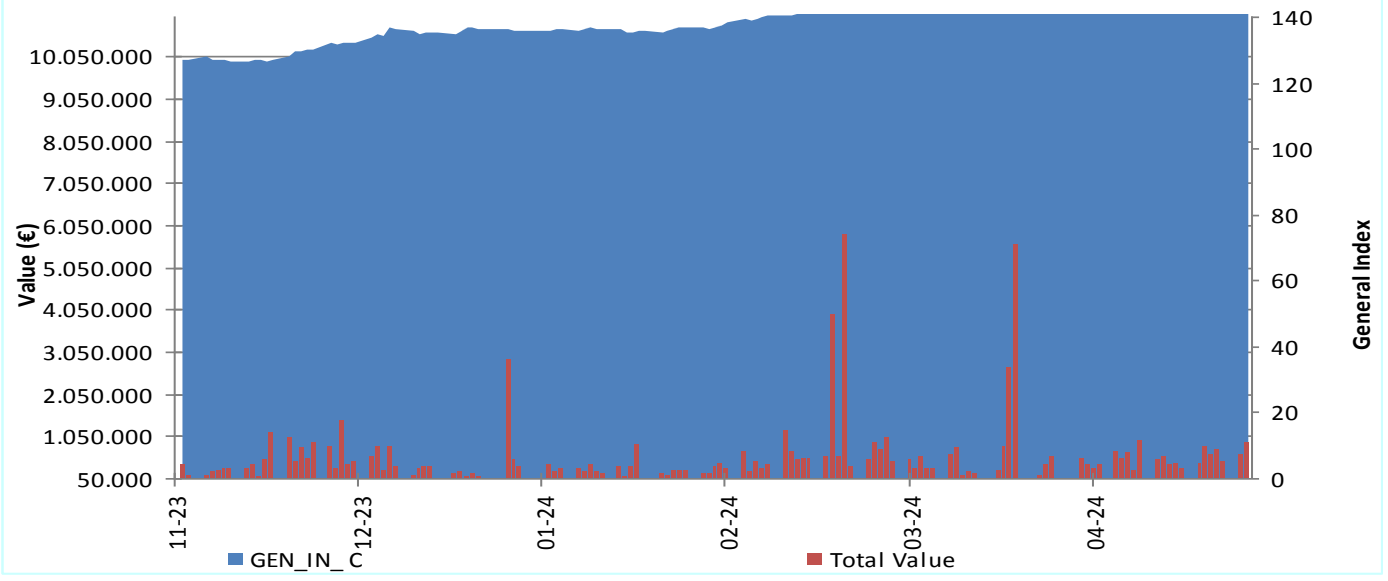
The total value of transactions during the month in review reached € 11,51 million, with an average of € 0,55 million per trading session. The Financial sector contributed 75,11% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Hellenic Bank Public Company Ltd" with 41,35% and 21,29% of the total value respectively.



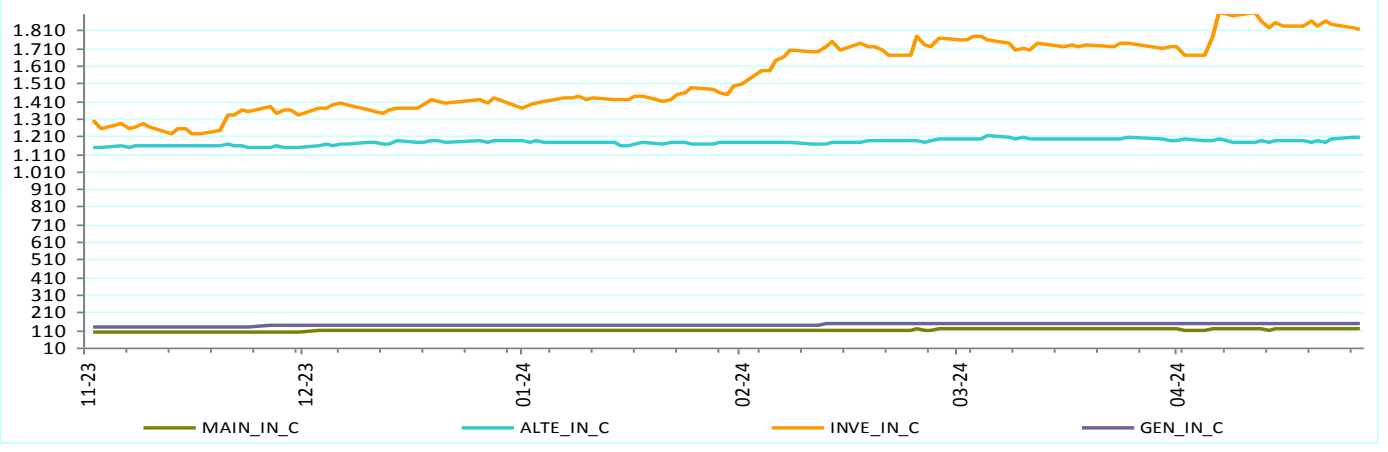
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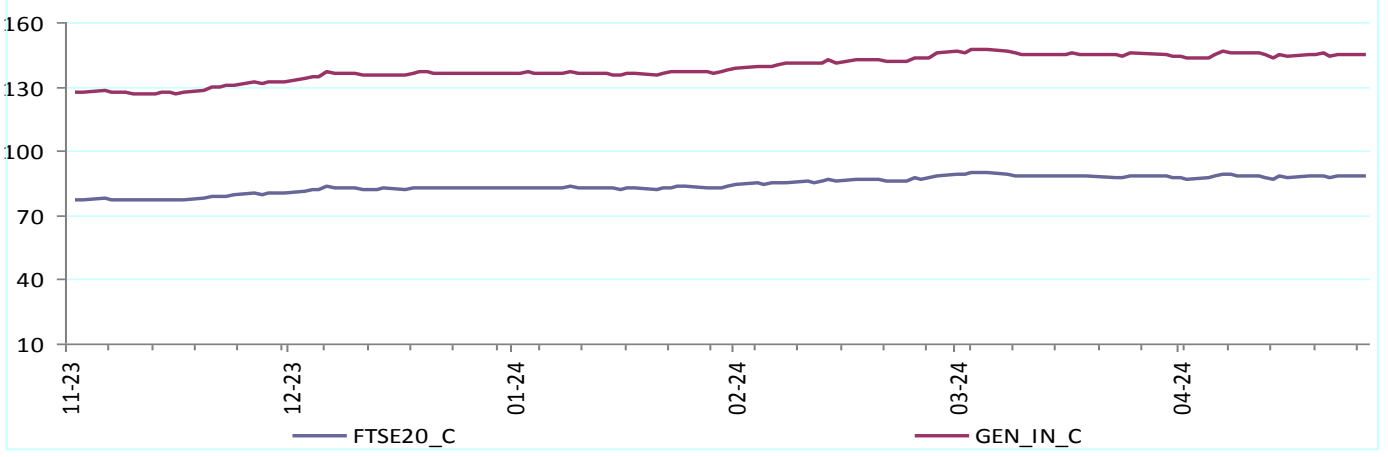
Volume vs CSE General Price Index in the Last 6 Months



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	
	30/04/2024		6/03/2024		22/01/2024		2/01/2024	28/03/2024
	Market Indices (base 3.09.2004=1000)							
General Index	144,73	147,37	6/03/2024	135,17	22/01/2024	6,38	-0,41	
Main Market Index	112,39	115,21	6/03/2024	103,22	22/01/2024	8,70	-0,52	
Alternative Market Index	1.206,10	1.212,11	8/03/2024	1.157,04	16/01/2024	2,20	0,61	
Investment Companies Index	1.813,85	1.908,87	10/04/2024	1.367,89	2/01/2024	32,60	4,46	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	885,11	970,05	20/03/2024	841,17	17/01/2024	-0,58	-6,74	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	87,82	89,54	6/03/2024	81,99	22/01/2024	6,37	-0,50	

Value of volume traded by sector

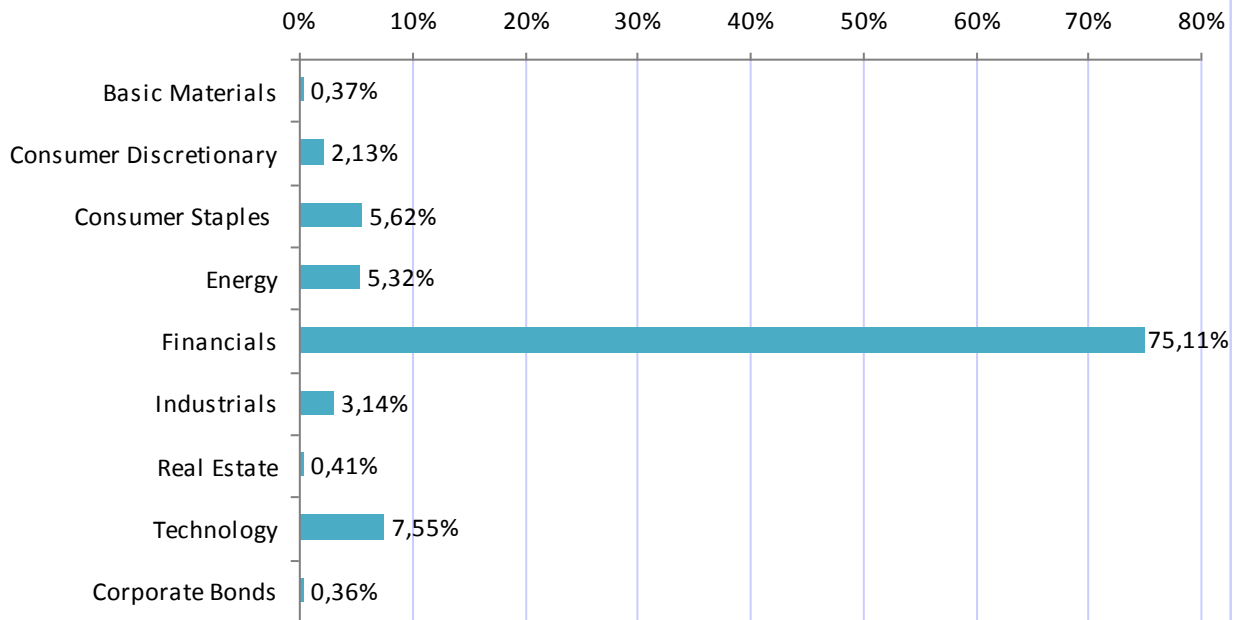
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	42.617	0,37
Consumer Discretionary	245.508	2,13
Consumer Staples	647.002	5,62
Energy	611.953	5,32
Financials	8.644.957	75,11
Industrials	360.915	3,14
Real Estate	46.765	0,41
Technology	868.885	7,55
Corporate Bonds	41.186	0,36
Government Bonds	0	0,00
Total	11.509.789	100

* FTSE Industry Classification Benchmark – ICB.

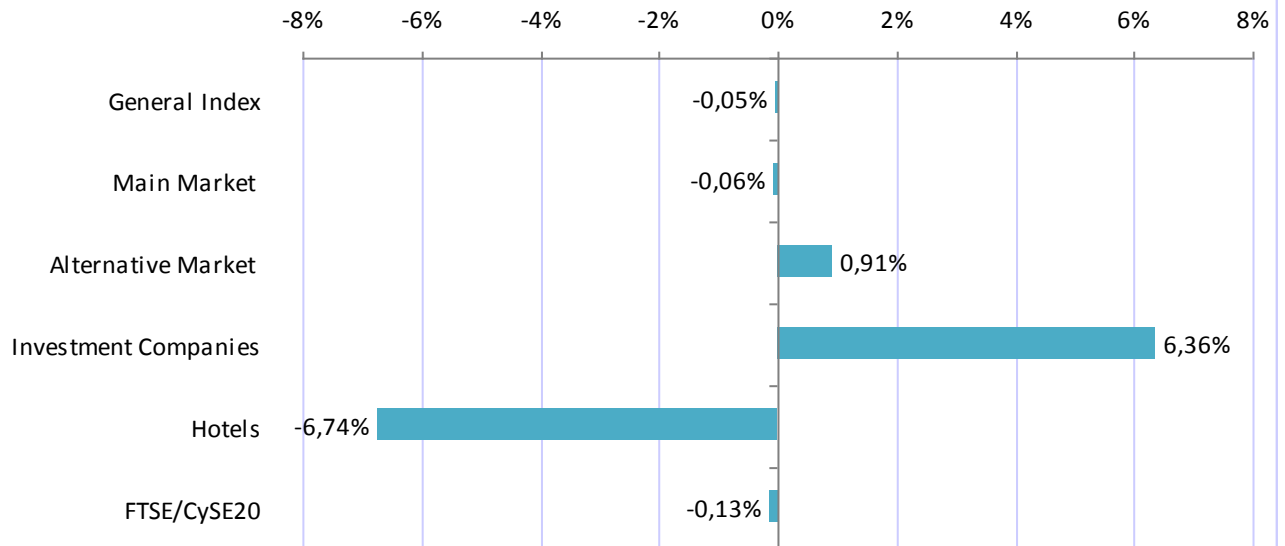
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	34	383.075	3,49
Consumer Discretionary	310	1.638.778	14,95
Consumer Staples	82	2.166.200	19,76
Energy	270	680.526	6,21
Financials	2.017	5.193.862	47,38
Industrials	165	274.361	2,50
Real Estate	81	273.055	2,49
Technology	212	312.163	2,85
Corporate Bonds	32	40.720	0,37
Total	3.203	10.962.740	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	28/03/2024 (€)	30/04/2024 (€)	% Change	Weight* %
Market				
Main Market	3.063.636.655	3.021.531.314	-1,37	18,99
Alternative Market	1.011.633.979	1.014.157.222	0,25	6,37
Under Surveillance	724.500	724.500	0,00	0,00
Bonds Market				
Corporate Bonds	135.196.844	131.706.771	-2,58	0,83
Government Bonds	2.467.000.000	11.742.000.000	375,96	73,80
Total	6.678.191.978	15.910.119.807	138,24	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	1.623.962.475	43,99
2 HELLENIC BANK PUBLIC COMPANY LTD	961.836.186	26,06
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	250.337.096	6,78
4 LOGICOM PUBLIC LTD	207.422.880	5,62
5 DEMETRA HOLDINGS PLC	184.400.000	5,00
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	135.888.390	3,68
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	100.455.945	2,72
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	77.887.342	2,11
9 PETROLINA (HOLDINGS) PUBLIC LTD	75.250.000	2,04
10 KEO PLC	73.818.365	2,00
Total	3.691.258.678	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	128.325.185	97,43
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,31
3 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.661.586	1,26
Total	131.706.771	100

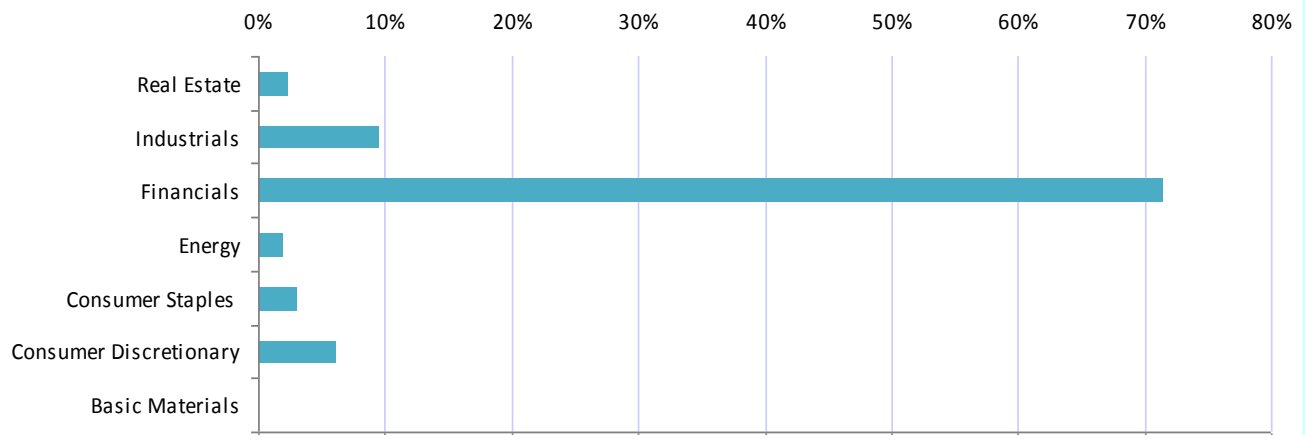
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

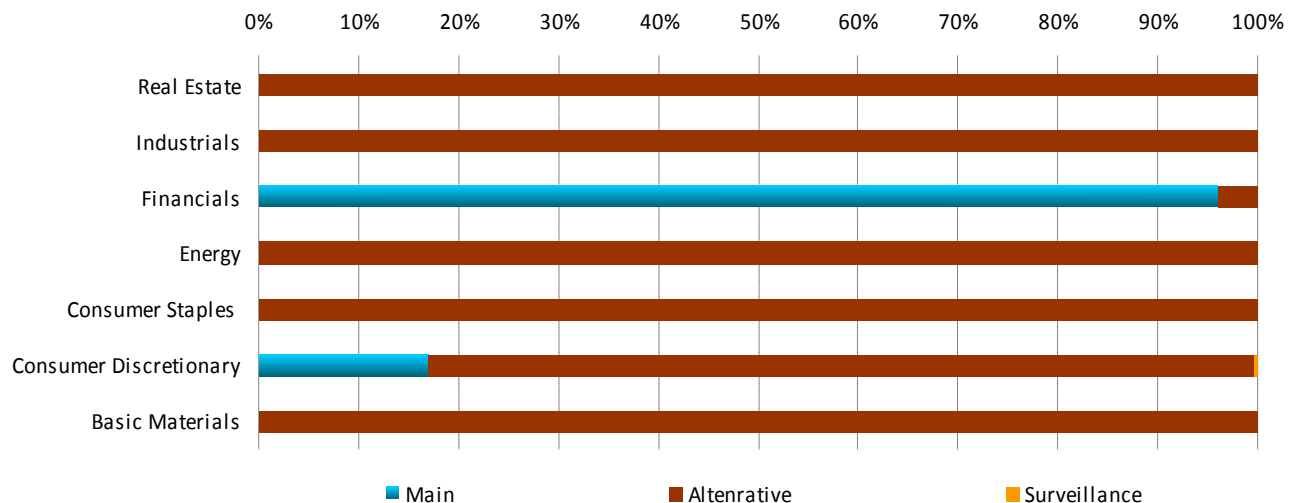
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	6.064.347	0	0,15
Consumer Discretionary	41.741.864	203.129.712	724.500	6,08
Consumer Staples	0	123.702.556	0	3,06
Energy	0	75.250.000	0	1,86
Financials	2.772.366.569	113.743.853	0	71,50
Industrials	0	383.316.783	0	9,50
Real Estate	0	93.565.167	0	2,32
Technology	207.422.880	15.384.804	0	5,52
Total	3.021.531.314	1.014.157.222	724.500	100
%Market Capitalisation /Total Market Capitalisation (only shares)	74,86	25,13	0,02	

*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	4.759.383	41,35
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.450.848	21,29
3 DEMETRA HOLDINGS PLC	MM	1.331.534	11,57
4 LOGICOM PUBLIC LTD	MM	868.885	7,55
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	611.953	5,32
6 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	564.308	4,90
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	252.383	2,19
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	137.260	1,19
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	98.378	0,85
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	74.690	0,65

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		April 2024	March 2024	
1 REGALLIA HOLDINGS & INVEST.LTD	AM	0,0100	0,0020	400,00
2 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0080	0,0025	220,00
3 CPI HOLDINGS PUBLIC LTD	AM	0,0070	0,0050	40,00
4 Lordos United Public Ltd	AM	0,1200	0,0900	33,33
5 UNIGROWTH INVESTMENTS LTD	AM	0,0660	0,0540	22,22
6 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,1580	0,1400	12,86
7 BLUE ISLAND PLC	AM	1,1400	1,0300	10,68
8 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1100	0,1000	10,00
9 MINERVA INSURANCE COMPANY LTD	AM	0,0110	0,0100	10,00
10 LOUIS PLC	MM	0,0590	0,0550	7,27

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		April 2024	March 2024	
1 LOGICOM PUBLIC LTD	MM	2,8000	2,9600	-5,41
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8000	0,8500	-5,88
3 AIAS INVESTMENT PUBLIC LTD	AM	0,0420	0,0450	-6,67
4 ELLINA S FINANCE PUBLIC CO LTD	AM	0,3900	0,4280	-8,88
5 DISPLAY ART PLC	AM	0,0500	0,0550	-9,09
6 ISXIS INVESTMENT PUBLIC LTD	AM	0,0450	0,0495	-9,09
7 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0580	0,0665	-12,78
8 PETROLINA (HOLDINGS) LTD	AM	0,8600	1,0100	-14,85
9 INTERFUND INVESTMENTS PLC	AM	0,0395	0,0490	-19,39
10 LEPTOS CALYPSO HOTELS LTD	AM	0,0430	0,0565	-23,89

* Last Trade of the Month

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

Market Shares

Selected Period: 02/04/2024 30/0/2024

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	7.567.120	252.237	32,99	23.181	
2	MF	MEGA EQUITY FIN. SERV. LTD	3.505.890	116.863	15,28	21.127	
3	AL	ATLANTIC SECURITIES LTD	2.600.994	86.700	11,34	15.217	
4	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.345.531	78.184	10,23		1
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	2.110.646	70.355	9,20	21.827	
6	SI	PIRAEUS SECURITIES S.A.	1.805.993	60.200	7,87		1
7	AR	ARGUS STOCKBROKERS LTD	1.497.881	49.929	6,53	1.020	
8	AT	ATHLOS CAPITAL INVESTMENTS LTD	542.189	18.073	2,36		
9	EX	EUROXX SECURITIES S.A.	427.043	14.235	1,86		1
10	GC	GLOBAL CAP SEC & FIN SER LTD	263.345	8.778	1,15		
11	NS	NATIONAL SECURITIES S.A.	106.175	3.539	0,46		1
12	SO	SOLIDUS SECURITY S.A	53.753	1.792	0,23		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	36.315	1.210	0,16		1
14	IB	OPTIMA BANK S.A.	33.755	1.125	0,150		1
15	OP	ONE PLUS CAPITAL LIMITED	27.079	903			
16	BT	BETA SECURITIES S.A.	13.496	450			1
Total			22.937.206	764.574	100	82.372	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/04/2024 - 30/04/2024

Month	Number of Investors Accounts
2024-04	61

Active Investors Shares Mobility

Selected Period: 02/04/2024 - 30/04/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-04	729	93	2,67

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	46,30

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

Securities	Investors shares	
	Number	%
1	203.564	77,65
2-5	53.830	20,53
6-10	4.267	1,63
>10	482	0,18
Total	262.143	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.396	41,90
Lemesos	58.153	27,25
Larnaca	30.686	14,38
Pafos	22.329	10,46
Ammochostos	12.810	6,00
Total	213.374	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.

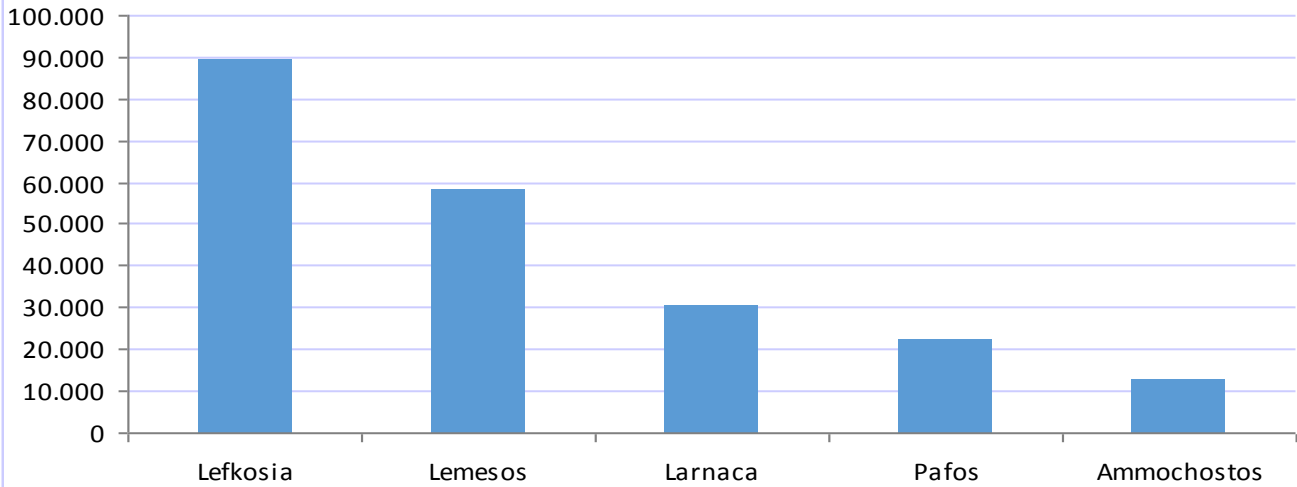
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.342	85,01
United Kingdom	1.937	4,66
Other Countries	1.393	3,35
Russian Federation	766	1,84
United States	400	0,96
South Africa	371	0,89
British Virgin Islands	365	0,88
Australia	360	0,87
Canada	186	0,45
Ukraine	121	0,29
Israel	115	0,28
Germany	112	0,27
Seychelles	104	0,25
Total	41.572	100

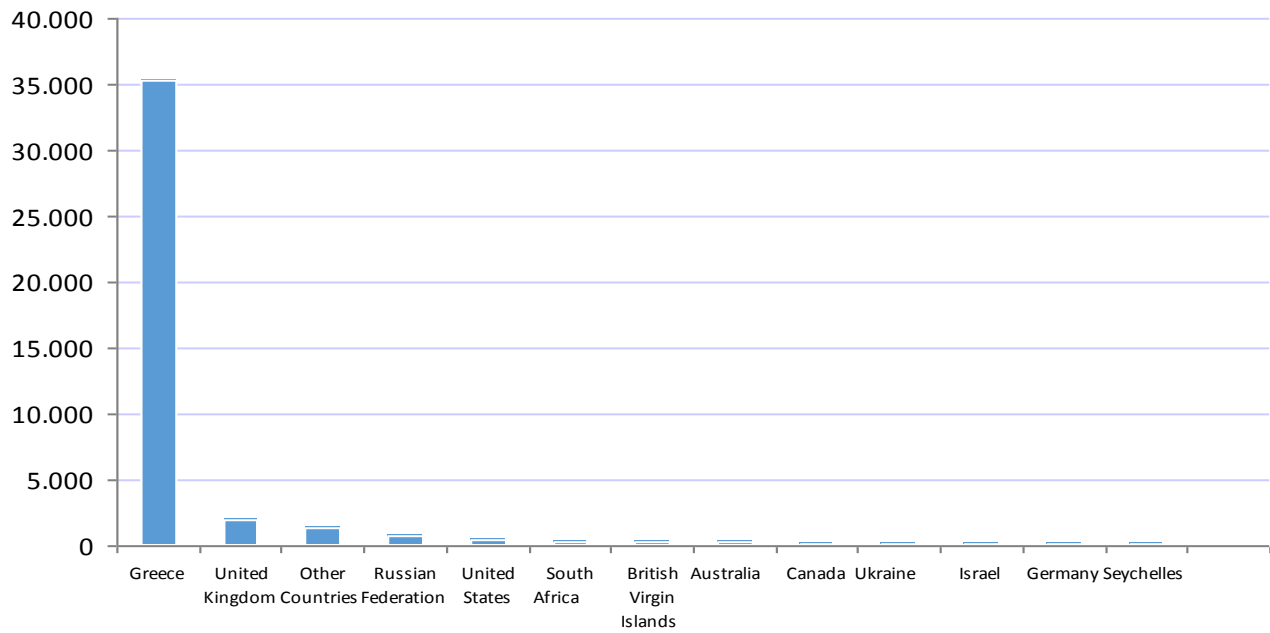
Notes:

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: 02/04/2024 - 30/04/2024
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	7.590.301	32,42
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	263.345	1,12
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	3.744.056	15,99
ARGUS STOCKBROKERS LTD	1000000047	1.498.901	6,40
ATLANTIC SECURITIES LTD	1000000063	2.616.212	11,17
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	36.315	0,16
NATIONAL SECURITIES S.A	1000000070	106.175	0,45
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.363.401	10,09
INVESTMENT BANK OF GREECE S.A	1000000072	137.364	0,59
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	1.805.993	7,71
PROCHOICE SECURITIES LTD	1000000082	2.132.473	9,11
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	108.891	0,47
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	542.189	2,32
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	469.330	2,00
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		23.414.945	100

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