



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of May 2023 the General Index reached 108,88 points, representing a relative increase of 2% from the previous month. The value of shares traded exhibited a decrease of 18,6% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 110,26 points. The other Market Indices reached the following levels: Main Market reached 78,45, Alternative Market 1.086,59, Investment Companies 1.004,42 points. On a sectoral level, the Hotels Index reached 885,18 points. The FTSE/CySE20 reached 65,82 points. The market capitalisation of shares (shares) reached € 3,12 billion. According to this month's results, the Main Market accounted for 59,16% of the total market capitalisation, the Alternative Market 23,08%, the Surveillance Market 2,03% and the Bond Market 15,73%. Moreover, the total market capitalisation including the Bond Market reached € 3,70 billion compared to € 3,64 billion the previous month, registering an increase of 1,70%.

The total value of transactions during the month in review reached € 3,83 million, with an average of € 0,17 million per trading session. The Financials sector contributed 69,15% 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 50,32% and 14,05% of the total value respectively.

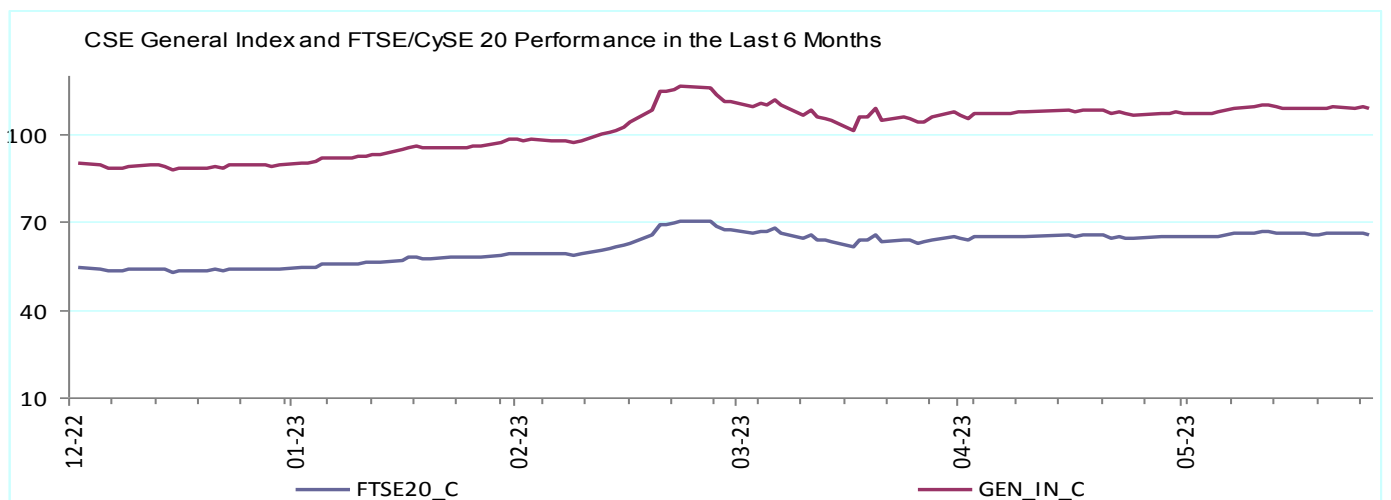
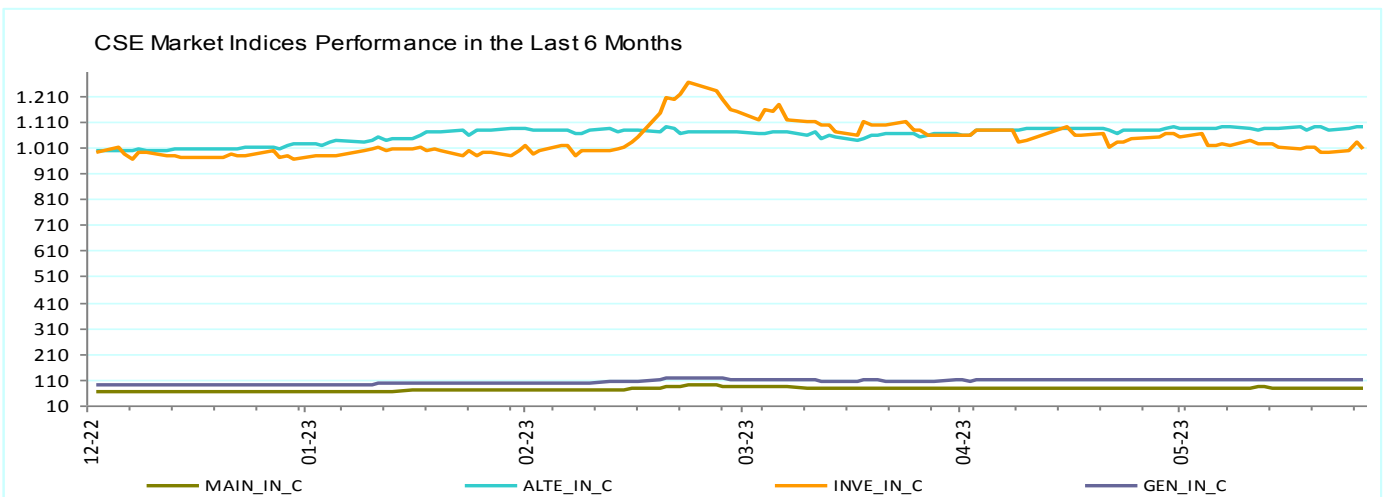
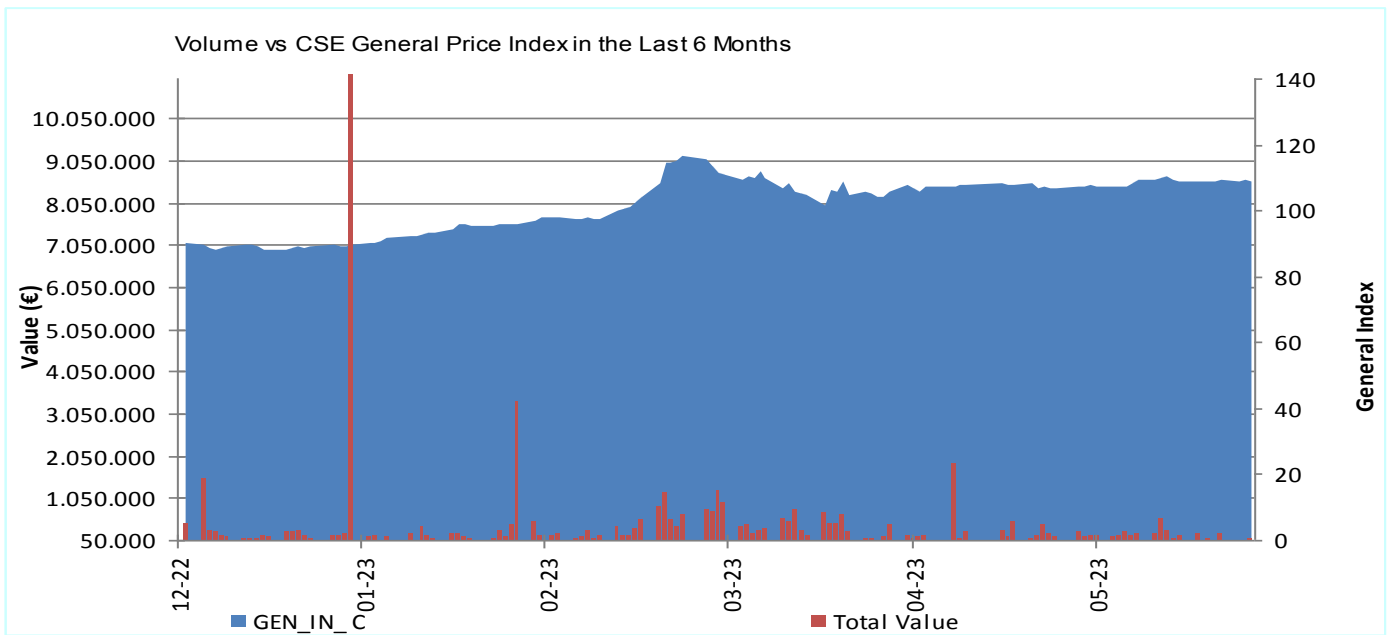
May 2023
Issue: 05/2023



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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	34	11	4	0	55	
Listed Securities	6	34	13	3	6	62	
Turnover (€)	2.741.214	963.467	473	123.913	0	3.829.067	
Securities traded	2.553.909	3.154.894	206.687	97.483	0	6.012.973	
Trades	1.394	772	17	61	0	2.244	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/04/2023	71	77.382	173.078	2/05/2023	85	1.793.995	250.310
4/04/2023	57	92.028	110.173	3/05/2023	95	155.894	133.256
5/04/2023	85	229.658	115.593	4/05/2023	106	131.237	162.071
6/04/2023	150	1.624.722	162.851	5/05/2023	126	313.323	165.198
11/04/2023	110	2.740.381	1.868.273	8/05/2023	166	355.454	144.402
12/04/2023	129	140.343	103.965	9/05/2023	128	228.794	167.349
13/04/2023	102	137.800	268.807	10/05/2023	104	216.412	246.114
19/04/2023	119	166.634	294.189	11/05/2023	127	192.539	177.437
20/04/2023	97	154.083	121.878	12/05/2023	80	199.216	225.094
21/04/2023	151	426.060	476.963	15/05/2023	122	172.391	199.890
24/04/2023	80	90.147	94.121	16/05/2023	224	487.338	564.703
25/04/2023	106	168.483	158.532	17/05/2023	101	192.282	288.364
26/04/2023	149	233.213	398.100	18/05/2023	56	134.401	77.549
27/04/2023	118	184.047	230.610	19/05/2023	106	214.470	178.926
28/04/2023	107	168.014	126.984	22/05/2023	65	131.793	204.062
				23/05/2023	69	85.174	48.704
				24/05/2023	57	143.729	77.592
				25/05/2023	65	125.651	69.559
				26/05/2023	148	318.370	225.296
				29/05/2023	71	131.451	61.067
				30/05/2023	76	130.995	69.443
				31/05/2023	67	158.064	92.681
15	1.631	6.632.995	4.704.116	22	2.244	6.012.973	3.829.066,74
Monthly Average	109	442.200	313.608		102	273.317	174.048,49
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	133	362.794	330.217



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/05/2023		2/01/2023	28/04/2023
Market Indices (base 3.09.2004=1000)				
General Index	108,88	116,54 24/02/2023	89,98 2/01/2023	21,00 2,00
Main Market Index	78,45	86,71 24/02/2023	62,76 2/01/2023	25,00 1,78
Alternative Market Index	1.086,59	1.088,98 25/05/2023	1.017,33 3/01/2023	6,14 1,20
Investment Companies Index	1.004,42	1.258,82 24/02/2023	974,63 4/01/2023	3,04 -3,45
Sectoral Indices (base 3.09.2004=1000)				
Hotels	885,18	946,74 25/01/2023	851,49 3/01/2023	-0,19 -2,47
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	65,82	70,52 24/02/2023	54,27 2/01/2023	21,28 1,98

Value of volume traded by sector

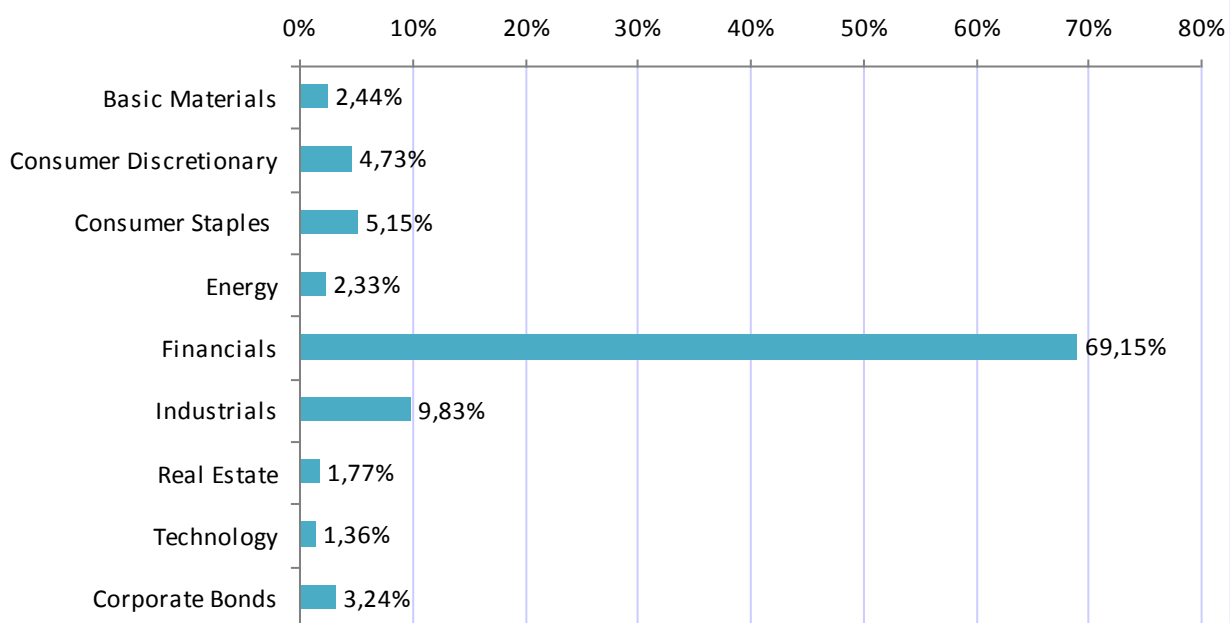
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	93.419	2,44
Consumer Discretionary	181.111	4,73
Consumer Staples	197.239	5,15
Energy	89.232	2,33
Financials	2.647.687	69,15
Industrials	376.575	9,83
Real Estate	67.626	1,77
Technology	52.265	1,36
Corporate Bonds	123.913	3,24
Government Bonds	0	0,00
Total	3.829.067	100

* FTSE Industry Classification Benchmark – ICB.

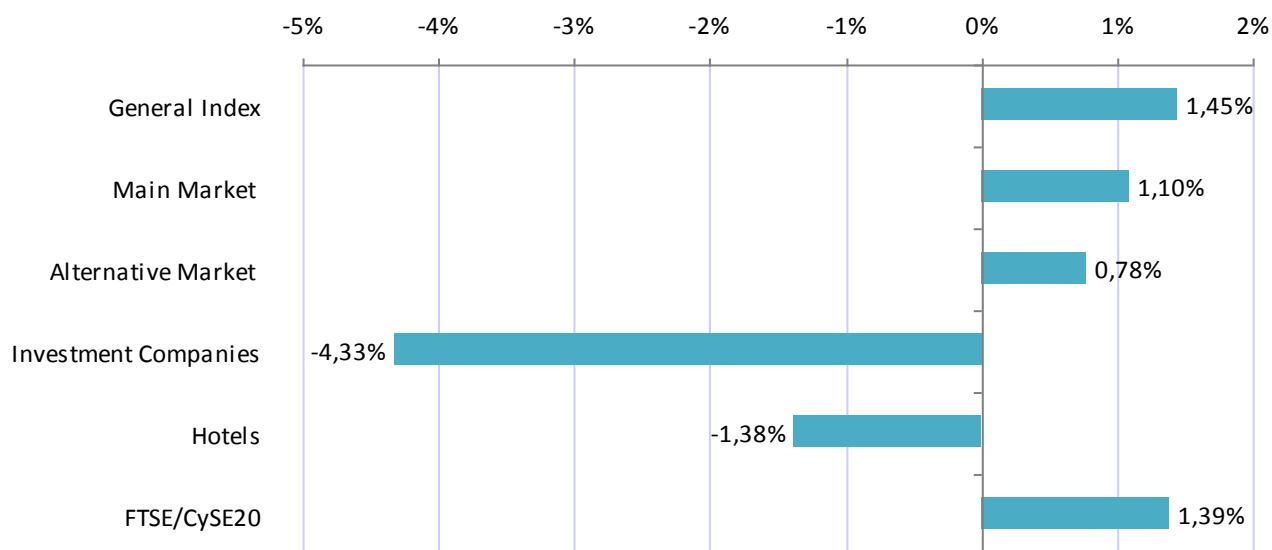
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	11	1.041.950	17,33
Consumer Discretionary	267	1.652.505	27,48
Consumer Staples	193	481.896	8,01
Energy	66	78.505	1,31
Financials	1.323	1.956.464	32,54
Industrials	163	245.442	4,08
Real Estate	106	434.950	7,23
Technology	54	23.778	0,40
Corporate Bonds	61	97.483	1,62
Total	2.244	6.012.973	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	28/04/2023 (€)	31/05/2023 (€)	% Change	Weight* %
Market				
Main Market	2.134.538.291	2.188.829.669	2,54	59,16
Alternative Market	856.521.506	853.720.423	-0,33	23,08
Under Surveillance	41.772.291	75.055.561	79,68	2,03
Bonds Market				
Corporate Bonds	111.946.706	111.716.717	-0,21	3,02
Government Bonds	492.871.000	470.221.000	-4,60	12,71
Total	3.637.649.795	3.699.543.370	1,70	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	42,21
2 HELLENIC BANK PUBLIC COMPANY LTD	726.537.205	26,43
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	201.420.652	7,33
4 LOGICOM PUBLIC LTD	162.975.120	5,93
5 DEMETRA HOLDINGS PLC	99.200.000	3,61
6 PETROLINA (HOLDINGS) PUBLIC LTD	98.875.000	3,60
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	86.694.856	3,15
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	82.555.850	3,00
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	66.983.114	2,44
10 KEO PLC	63.272.885	2,30
Total	2.748.634.507	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	108.858.690	97,44
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.500.000	1,34
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.358.027	1,22
Total	111.716.717	100

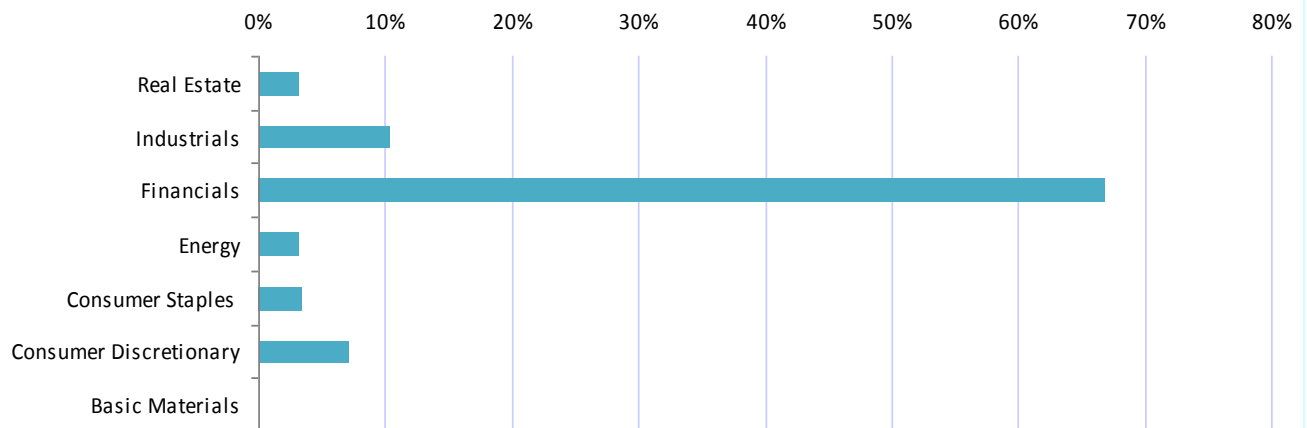
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

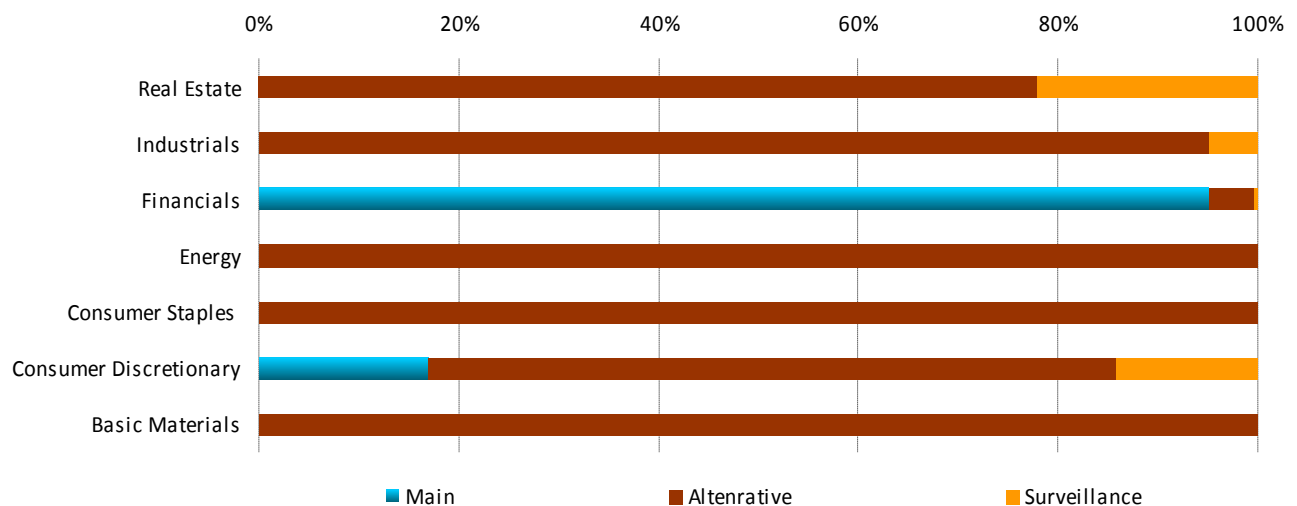
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.421.919	0	0,14
Consumer Discretionary	37.534.569	152.258.447	31.141.336	7,09
Consumer Staples	0	106.129.409	0	3,40
Energy	0	98.875.000	0	3,17
Financials	1.988.319.980	92.956.687	6.902.593	66,98
Industrials	0	308.048.821	15.618.086	10,38
Real Estate	0	75.645.337	21.393.546	3,11
Technology	162.975.120	15.384.804	0	5,72
Total	2.188.829.669	853.720.423	75.055.561	100
%Market Capitalisation /Total Market Capitalisation (only shares)	70,21	27,38	2,41	

*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	1.926.634	50,32
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	538.049	14,05
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	296.406	7,74
4 DEMETRA HOLDINGS PLC	MM	121.062	3,16
5 LORDOS UNITED PUBLIC LTD	AM	93.419	2,44
6 LOUIS PLC	MM	92.628	2,42
7 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	90.584	2,37
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	89.232	2,33
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	80.169	2,09
10 BLUE ISLAND PLC	AM	66.154	1,73

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		May-2023	April-2023	
1 UNIFAST FINANCE & INVEST. LTD	AM	0,0010	0,0005	100,00
2 REGALLIA HOLDINGS & INVEST.LTD	SM	0,0020	0,0010	100,00
3 CLR INVESTMENT FUND PUBLIC LTD	SM	0,0035	0,0025	40,00
4 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0550	0,0475	15,79
5 K + G COMPLEX PUBLIC CO LTD	AM	0,3200	0,2800	14,29
6 MITSIDES PUBLIC CO	AM	0,2400	0,2120	13,21
7 MINERVA INSURANCE COMPANY LTD	AM	0,0180	0,0160	12,50
8 LEPTOS CALYPSO HOTELS LTD	AM	0,0590	0,0540	9,26
9 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0610	0,0560	8,93
10 BLUE ISLAND PLC	AM	0,9000	0,8400	7,14

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		May-2023	April-2023	
1 LOGICOM PUBLIC LTD	MM	2,2000	2,2200	-0,90
2 AGROS DEVEL CO PROODOS LTD	AM	1,0600	1,0700	-0,93
3 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8000	0,8100	-1,23
4 DEMETRA HOLDINGS PLC	MM	0,4960	0,5150	-3,69
5 ATLANTIC INSURANCE CO PUB LTD	AM	1,7200	1,8000	-4,44
6 ELLINA S FINANCE PUBLIC CO LTD	AM	0,3300	0,3580	-7,82
7 CLARIDGE PUBLIC LTD	AM	0,0210	0,0230	-8,70
8 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0710	0,0795	-10,69
9 MALLOUPPAS & PAPACOSTAS LTD	AM	0,3000	0,3440	-12,79
10 PHILOKTIMATI KI PUBLIC LTD	AM	0,1130	0,1730	-34,68

* Last Trade of the Month

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

Market Shares

Selected Period: 02/05/2023 31/05/2023

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	2.903.424	93.659	39,18	56.249	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.349.008	43.516	18,20	74.743	
3	PC	PROCHOICE XPHMATISTHPIAKH ΛΤΔ	875.141	28.230	11,81	14.102	
4	AL	ATLANTIC SECURITIES LTD	869.137	28.037	11,73	17.190	
5	AR	ARGUS STOCKBROKERS LTD	661.806	21.349	8,93	85.541	
6	EX	EUROXX SECURITIES S.A.	308.257	9.944	4,16		1
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	121.825	3.930	1,64		1
8	OP	ONE PLUS CAPITAL LIMITED	121.674	3.925	1,64		
9	BT	BETA SECURITIES S.A.	47.250	1.524	0,64		1
10	GC	GLOBAL CAP SEC & FIN SER LTD	45.406	1.465	0,61		
11	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	31.951	1.031	0,43		1
12	NS	NATIONAL SECURITIES S.A.	29.994	968	0,40		1
13	IB	OPTIMA BANK S.A.	21.071	680	0,28		1
14	SO	SOLIDUS SECURITY S.A	11.943	385	0,160		1
15	SI	PIRAEUS SECURITIES S.A.	9.985	322	0,130		1
16	DP	LEON DEPOLAS SECURITIES S.A.	1.869	60	0,030		1
17	ST	SKANESTAS INVESTMENT LTD	568	18			
Total			7.410.308	239.042	100	247.825	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/05/2023 - 31/05/2023

Month	Number of Investors Accounts
2023-04	84

Active Investors Shares Mobility

Selected Period: 02/05/2023 - 31/05/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-04	630	72	2,52

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	37,44

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

Securities	Investors shares	
	Number	%
1	204.938	77,19
2-5	55.332	20,84
6-10	4.681	1,76
>10	556	0,21
Total	265.507	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.616	42,00
Lemesos	58.701	27,21
Larnaca	31.015	14,37
Pafos	22.512	10,43
Ammochostos	12.928	5,99
Total	215.772	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.

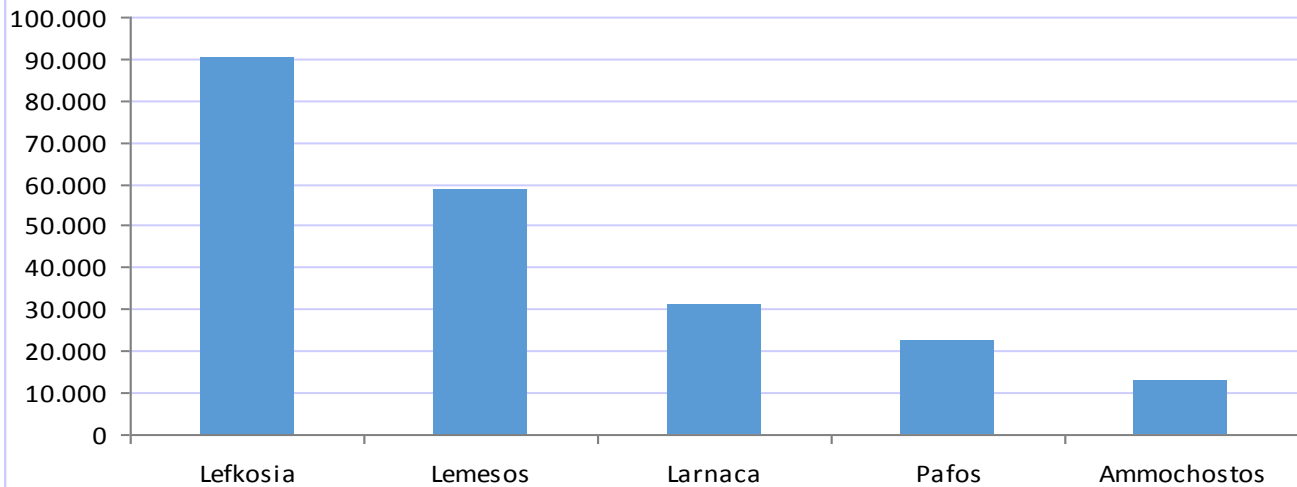
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	36.133	85,10
United Kingdom	1.956	4,61
Other Countries	1.431	3,37
Russian Federation	780	1,84
United States	404	0,95
South Africa	376	0,89
British Virgin Islands	368	0,87
Australia	363	0,85
Canadas	188	0,44
Ukraine	127	0,30
Germany	115	0,27
Israel	113	0,27
Seychelles	105	0,25
Total	42.459	100

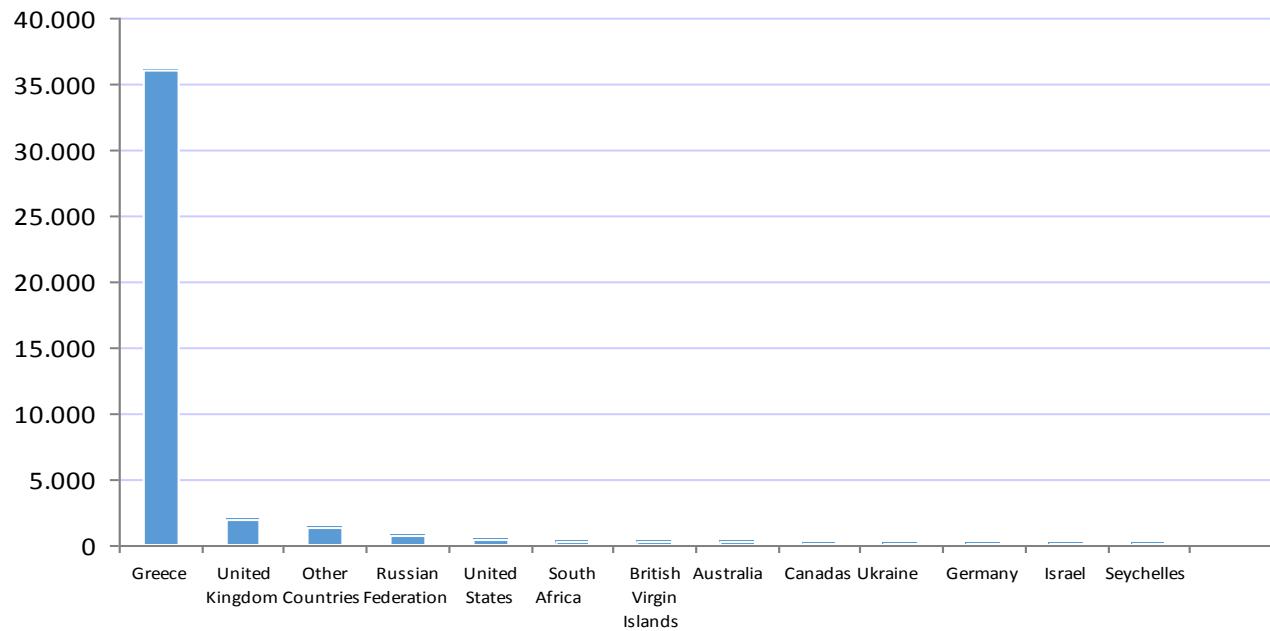
Notes:

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: 02/05/2023 - 31/05/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	2.978.463	38,37
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	45.406	0,58
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	633.188	8,16
ARGUS STOCKBROKERS LTD	1000000047	747.347	9,63
ATLANTIC SECURITIES LTD	1000000063	886.327	11,42
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	31.951	0,41
NATIONAL SECURITIES S.A	1000000070	50.130	0,65
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	130.355	1,68
INVESTMENT BANK OF GREECE S.A	1000000072	33.977	0,44
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	9.985	0,13
PROCHOICE SECURITIES LTD	1000000082	889.243	11,46
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	35.418	0,46
ONE PLUS CAPITAL LTD	1000000084	0	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.289.726	16,62
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
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
SKANESTAS INVESTMENTS LIMITED	5000000022	662	0,01
Total		7.762.178	100

(Share & Bond Markets)

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