



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

May 2024
Issue: 05/2024

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of May 2024 the General Index reached 163,35 points, representing a relative increase of 12,87% from the previous month. The value of shares traded exhibited an increase of 51,28% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 166,62 points. The other Market Indices reached the following levels: Main Market reached 127,47, Alternative Market 1.314,80, Investment Companies 1.916,24 points. On a sectoral level, the Hotels Index reached 923,57 points. The FTSE/CySE20 reached 99,30 points. The market capitalisation of shares (shares) reached € 4,62 billion. According to this month's results, the Main Market accounted for 21,28% of the total market capitalisation, the Alternative Market 6,23%, the Surveillance Market 0,49% and the Bond Market 72,01%. Moreover, the total market capitalisation including the Bond Market reached € 16,52 billion compared to € 15,91 billion the previous month, registering an increase of 3,81%.

The total value of transactions during the month in review reached € 17,41 million, with an average of € 0,92 million per trading session. The Financials sector contributed 77,54% 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 42,53% and 29,09% of the total value respectively.



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Market Statistics

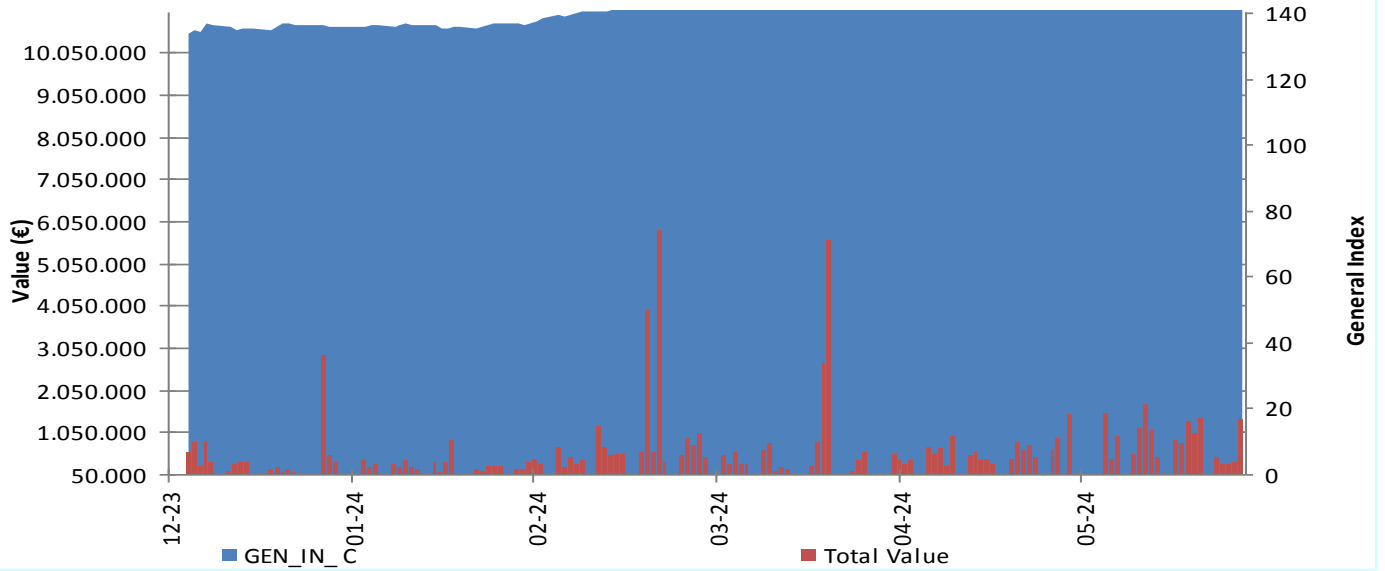
	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	34	11	0	0	51
Listed Securities	6	34	11	2	15	68
Turnover (€)	13.923.425	2.704.121	9.531	774.491	0	17.411.569
Securities traded	5.009.709	4.997.840	203.898	783.376	0	10.994.823
Trades	2.444	1.329	43	68	0	3.884

Trading Statistics

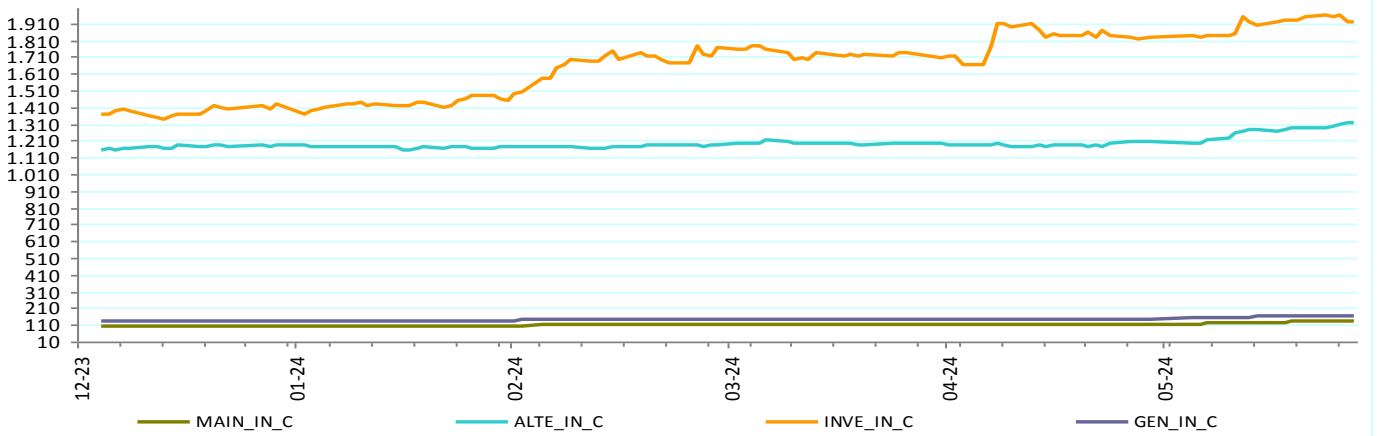
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/04/2024	144	256.629	546.827	2/05/2024	185	852.366	1.480.228
3/04/2024	167	420.202	362.478	8/05/2024	202	1.555.178	1.512.306
4/04/2024	94	235.232	309.457	9/05/2024	133	387.178	419.275
5/04/2024	124	223.811	370.211	10/05/2024	162	414.074	942.007
8/04/2024	98	2.187.303	718.424	13/05/2024	169	303.436	542.392
9/04/2024	159	367.923	550.497	14/05/2024	204	637.451	1.144.730
10/04/2024	234	628.821	668.690	15/05/2024	394	918.416	1.725.374
11/04/2024	143	437.922	270.385	16/05/2024	258	674.008	1.096.963
12/04/2024	160	866.673	936.441	17/05/2024	173	370.456	451.146
15/04/2024	151	581.356	515.297	20/05/2024	212	438.274	874.882
16/04/2024	182	479.237	595.267	21/05/2024	207	298.730	791.567
17/04/2024	182	442.719	374.117	22/05/2024	294	533.708	1.294.929
18/04/2024	139	286.899	416.268	23/05/2024	255	630.570	1.027.308
19/04/2024	110	196.862	297.124	24/05/2024	293	862.459	1.377.517
22/04/2024	105	265.784	400.669	27/05/2024	171	441.251	439.832
23/04/2024	189	393.979	813.799	28/05/2024	123	379.375	292.732
24/04/2024	195	403.836	613.150	29/05/2024	120	231.257	308.249
25/04/2024	213	772.993	745.924	30/05/2024	157	398.268	322.198
26/04/2024	130	377.278	463.063	31/05/2024	172	668.368	1.367.932
29/04/2024	138	482.546	630.612				
30/04/2024	146	654.735	911.090				

21	3.203	10.962.740	11.509.789	19	3.884	10.994.823	17.411.568,59
Monthly Average	153	522.035	548.085		204	578.675	916.398,35
					Volume		
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	150	700.229	693.167

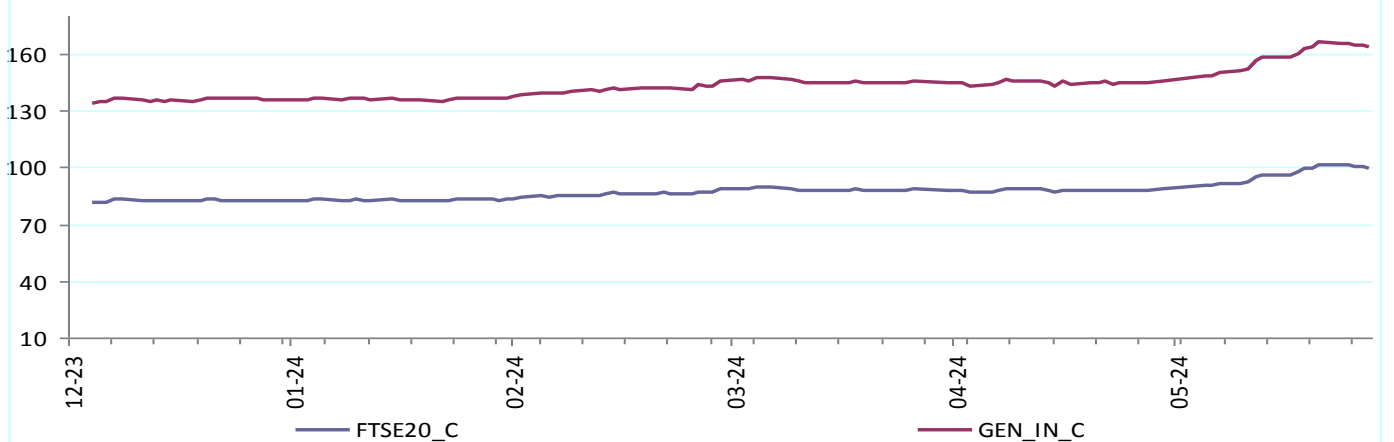
Volume vs CSE General Price Index in the Last 6 Months



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	
	31/05/2024		24/05/2024		22/01/2024		2/01/2024	30/04/2024
Market Indices (base 3.09.2004=1000)								
General Index	163,35	166,62	24/05/2024	135,17	22/01/2024	20,07	12,87	
Main Market Index	127,47	131,73	24/05/2024	103,22	22/01/2024	23,29	13,42	
Alternative Market Index	1.314,80	1.316,16	30/05/2024	1.157,04	16/01/2024	11,41	9,01	
Investment Companies Index	1.916,24	1.962,19	27/05/2024	1.367,89	2/01/2024	40,09	5,64	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	923,57	970,05	20/03/2024	841,17	17/01/2024	3,75	4,35	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	99,30	101,33	24/05/2024	81,99	22/01/2024	20,28	13,07	

Value of volume traded by sector

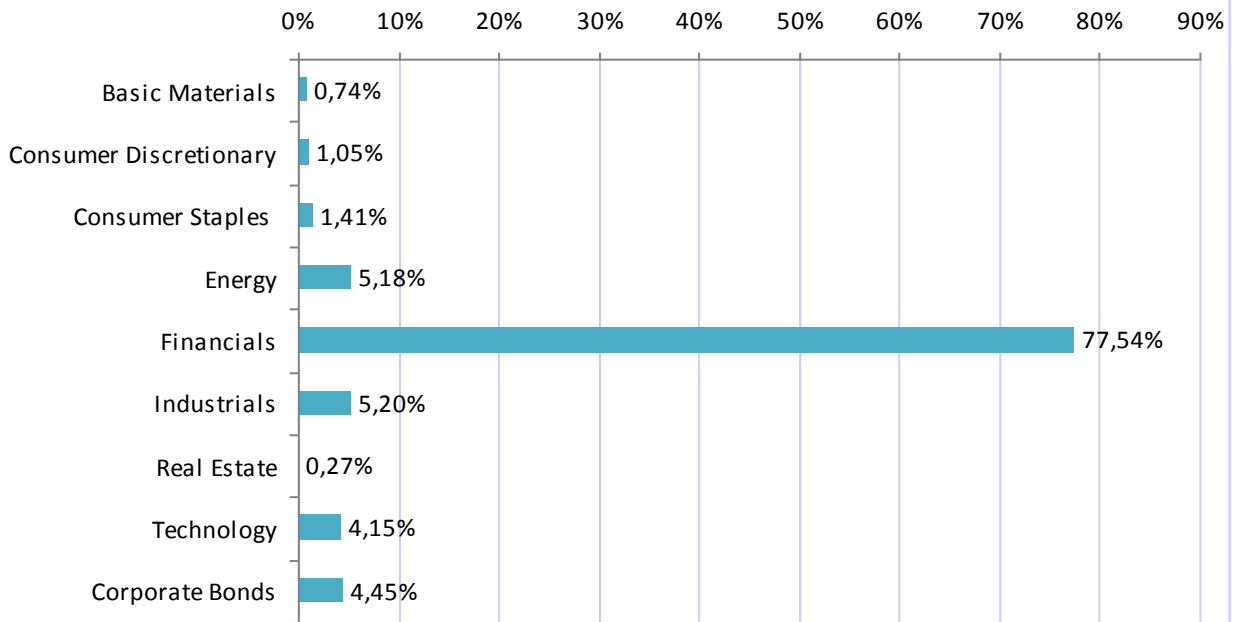
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	128.586	0,74
Consumer Discretionary	183.405	1,05
Consumer Staples	245.514	1,41
Energy	901.594	5,18
Financials	13.501.738	77,54
Industrials	905.346	5,20
Real Estate	47.719	0,27
Technology	723.176	4,15
Corporate Bonds	774.491	4,45
Government Bonds	0	0,00
Total	17.411.568	100

* FTSE Industry Classification Benchmark – ICB.

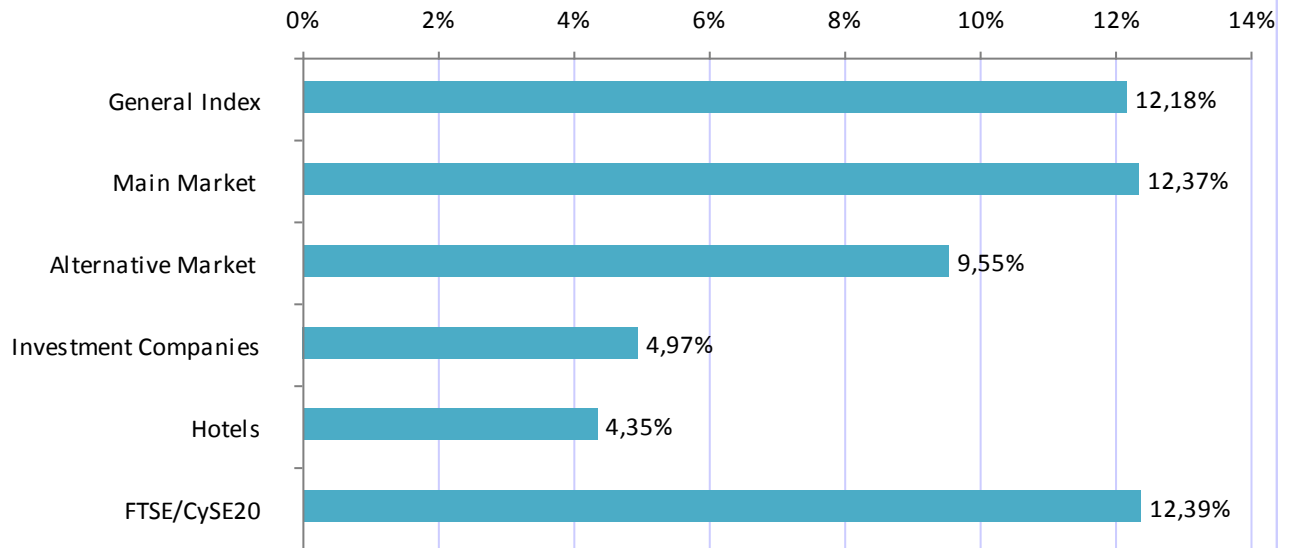
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	16	1.070.000	9,73
Consumer Discretionary	244	816.088	7,42
Consumer Staples	162	232.234	2,11
Energy	418	1.112.108	10,11
Financials	2.430	6.078.185	55,28
Industrials	253	411.737	3,74
Real Estate	68	254.983	2,32
Technology	225	236.112	2,15
Corporate Bonds	68	783.376	7,12
Total	3.884	10.994.823	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/04/2024 (€)	31/05/2024 (€)	% Change	Weight* %
Market				
Main Market	3.021.531.314	3.514.769.514	16,32	21,28
Alternative Market	1.014.157.222	1.028.539.187	1,42	6,23
Under Surveillance	724.500	80.216.003	10.971,91	0,49
Bonds Market				
Corporate Bonds	131.706.771	134.366.860	2,02	0,81
Government Bonds	11.742.000.000	11.758.000.000	0,14	71,19
Total	15.910.119.807	16.515.891.564	3,81	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	1.969.217.004	46,20
2 HELLENIC BANK PUBLIC COMPANY LTD	1.085.677.755	25,47
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	273.356.599	6,41
4 LOGICOM PUBLIC LTD	234.091.536	5,49
5 DEMETRA HOLDINGS PLC	195.200.000	4,58
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	138.810.721	3,26
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	109.729.503	2,57
8 KEO PLC	98.705.700	2,32
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	80.223.962	1,88
10 PETROLINA (HOLDINGS) PUBLIC LTD	77.000.000	1,81
Total	4.262.012.779	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	132.769.181	98,81
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.597.679	1,19
Total	134.366.860	100

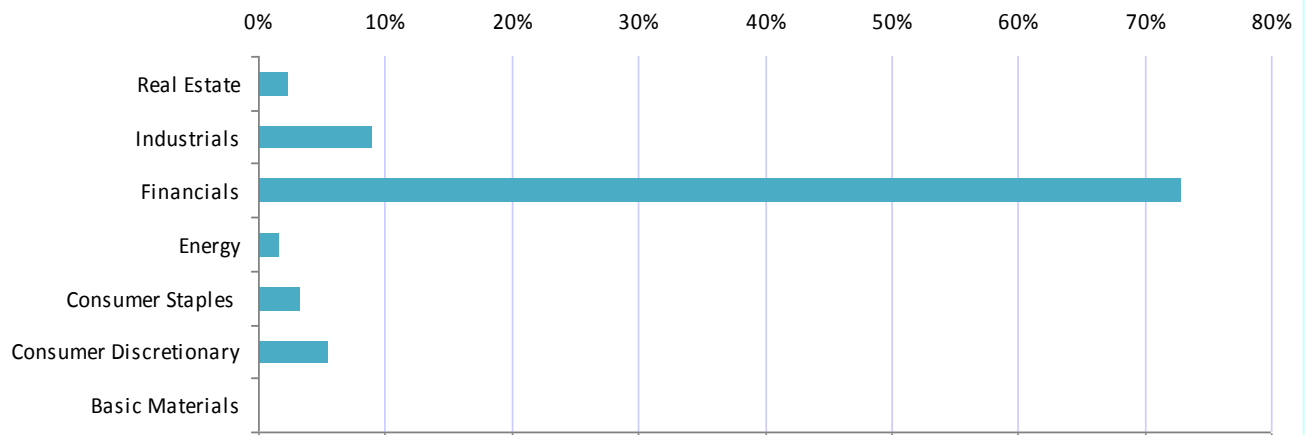
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

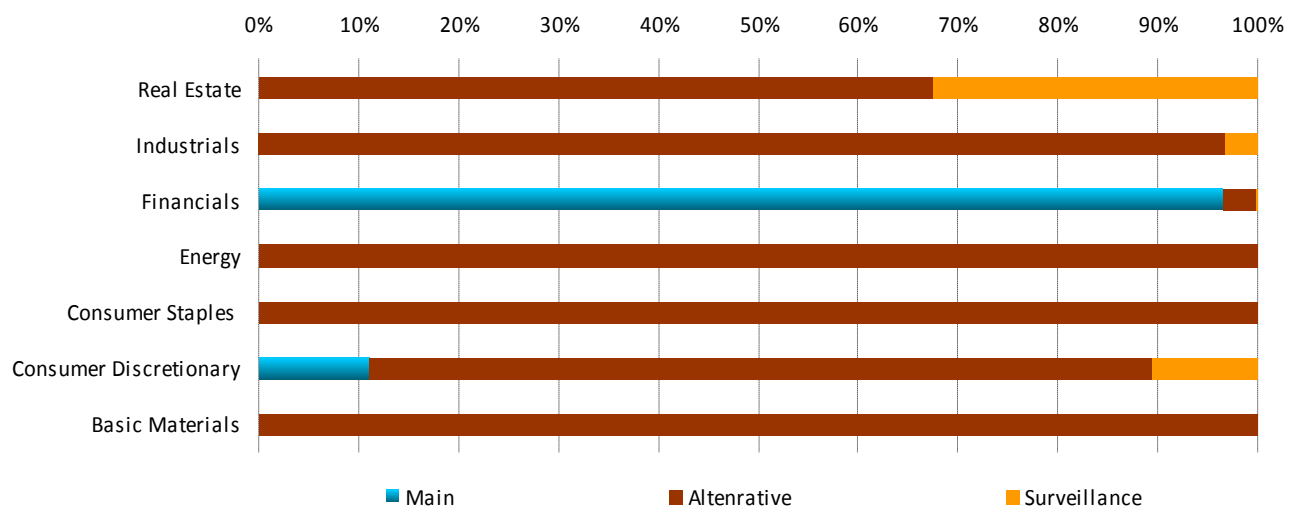
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	6.468.636	0	0,14
Consumer Discretionary	27.632.811	196.509.770	26.519.700	5,42
Consumer Staples	0	148.291.681	0	3,21
Energy	0	77.000.000	0	1,67
Financials	3.253.045.167	112.911.133	5.907.239	72,93
Industrials	0	401.715.956	13.987.261	8,99
Real Estate	0	70.257.206	33.801.803	2,25
Technology	234.091.536	15.384.804	0	5,40
Total	3.514.769.514	1.028.539.187	80.216.003	100
%Market Capitalisation /Total Market Capitalisation (only shares)	76,02	22,25	1,73	

*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	7.405.309	42,53
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	5.065.063	29,09
3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	901.594	5,18
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	763.969	4,39
5 LOGICOM PUBLIC LTD	MM	723.176	4,15
6 DEMETRA HOLDINGS PLC	MM	713.139	4,10
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	288.350	1,66
8 KEO PLC	AM	159.198	0,91
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	130.908	0,75
10 LORDOS UNITED PUBLIC LTD	AM	128.586	0,74

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		May 2024	April 2024	
1 MINERVA INSURANCE COMPANY LTD	AM	0,0170	0,0110	54,55
2 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1580	0,1100	43,64
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1150	0,0845	36,09
4 KEO PLC	AM	2,3400	1,7500	33,71
5 Bank of Cyprus Holdings Plc(CR	MM	4,4200	3,6400	21,43
6 K + G COMPLEX PUBLIC CO LTD	AM	0,2720	0,2300	18,26
7 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0820	0,0700	17,14
8 LEPTOS CALYPSO HOTELS LTD	AM	0,0490	0,0430	13,95
9 HELLENIC BANK PUBLIC CO LTD	MM	2,6300	2,3300	12,88
10 LOGICOM PUBLIC LTD	MM	3,1600	2,8000	12,86

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		May 2024	April 2024	
1 CYPRUS TRADING CORPORATION PLC	SM	0,1500	0,1510	-0,66
2 AGROS DEVEL CO PROODOS LTD	AM	1,2200	1,2300	-0,81
3 MITSIDES PUBLIC CO	AM	0,2600	0,2700	-3,70
4 CYPRUS FOREST INDUSTRIES LTD	AM	1,0000	1,0500	-4,76
5 BLUE ISLAND PLC	AM	1,0600	1,1400	-7,02
6 INTERFUND INVESTMENTS PLC	AM	0,0365	0,0395	-7,59
7 ERMES DEPARTMENT STORES PLC	SM	0,0240	0,0270	-11,11
8 CPI HOLDINGS PUBLIC LTD	SM	0,0050	0,0070	-28,57
9 HARVEST CAPITAL MANAG. PU LTD	AM	0,0175	0,0290	-39,66
10 CLR INVESTMENT FUND PUBLIC LTD	SM	0,0025	0,0080	-68,75

* Last Trade of the Month

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

Market Shares

Selected Period: 02/05/2024 31/05/2024

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	11.696.528	377.307	35,15	5.518	
2	MF	MEGA EQUITY FIN. SERV. LTD	5.416.928	174.740	16,28	131.415	
3	AL	ATLANTIC SECURITIES LTD	3.839.980	123.870	11,54	165.982	
4	EB	ATHLOS CAPITAL INVESTMENTS LTD	3.567.749	115.089	10,72	527.182	1
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	2.962.537	95.566	8,90	123.538	
6	SI	ARGUS STOCKBROKERS LTD	1.971.955	63.611	5,93		1
7	AR	PIRAEUS SECURITIES S.A.	1.941.406	62.626	5,83		
8	AT	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.126.746	36.347	3,39		
9	EX	GLOBAL CAP SEC & FIN SER LTD	265.536	8.566	0,80		1
10	GC	ONE PLUS CAPITAL LIMITED	125.691	4.055	0,38	595.348	
11	NS	NATIONAL SECURITIES S.A.	104.545	3.372	0,31		1
12	SO	BETA SECURITIES S.A.	85.787	2.767	0,26		1
13	AF	SOLIDUS SECURITY S.A	70.032	2.259	0,21		1
14	IB	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	68.339	2.204	0,210		1
15	OP	EUROXX SECURITIES S.A.	15.891	513			
16	BT	OPTIMA BANK S.A.	14.503	468			1
Total			33.274.154	1.073.360	100	1.548.983	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/05/2024 - 31/05/2024

Month	Number of Investors Accounts
2024-05	63

Active Investors Shares Mobility

Selected Period: 02/05/2024 - 31/05/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-05	800	116	2,77

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	203.462	77,66
2-5	53.794	20,53
6-10	4.257	1,62
>10	480	0,18
Total	261.993	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.

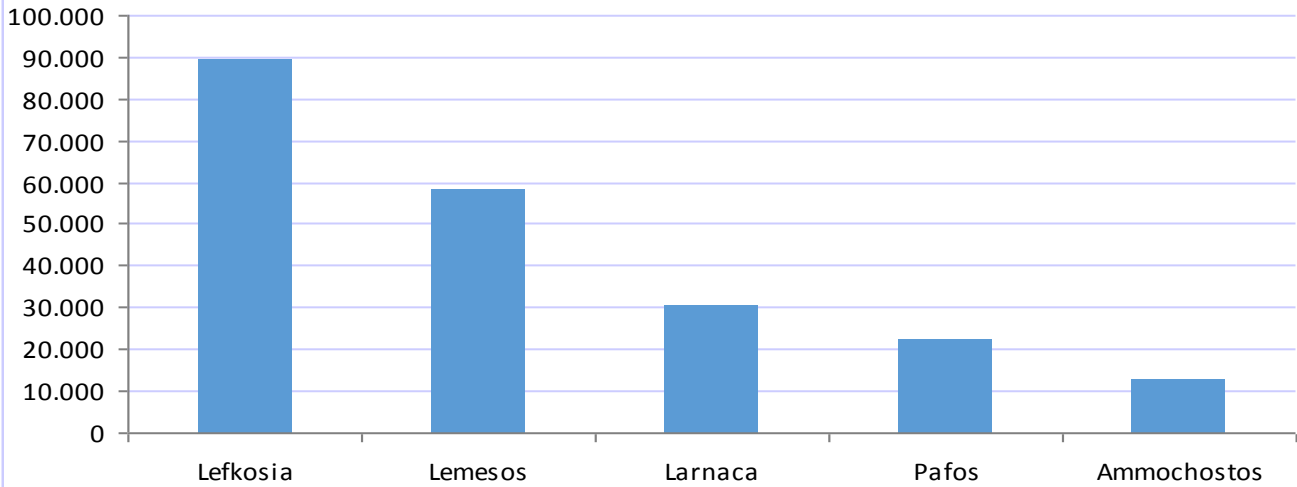
Foreign Investors' Geographical Allocation (month-end)

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

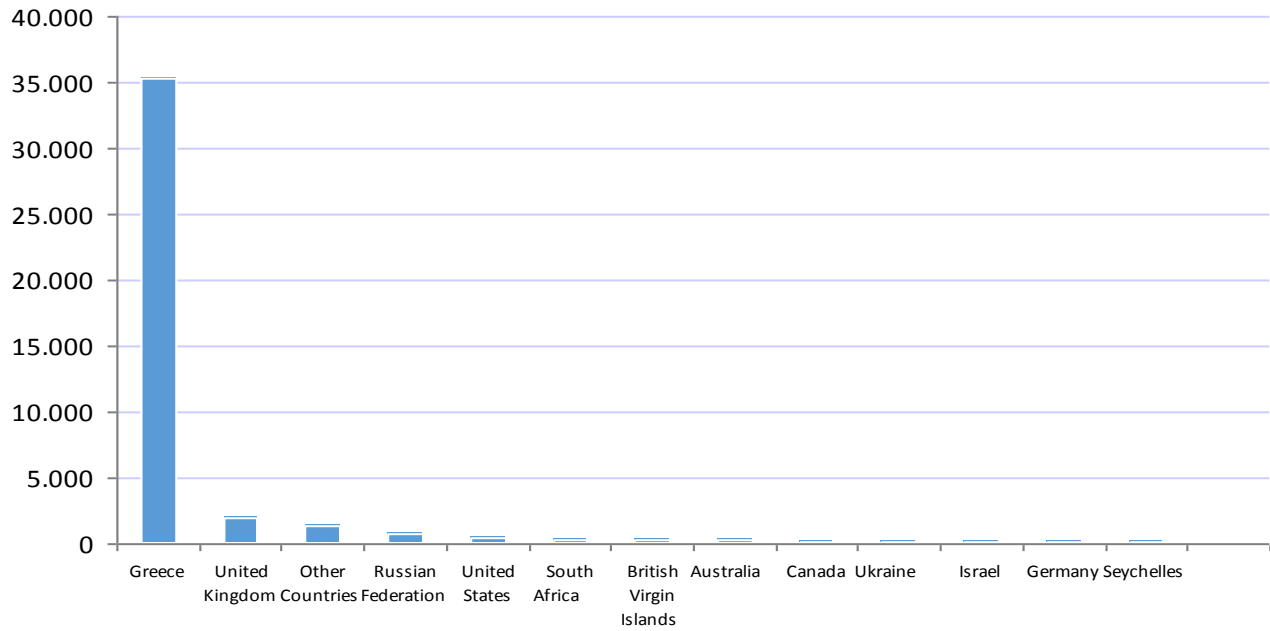
Notes:

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: 02/05/2024 - 31/05/2024
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	11.702.046	33,53
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	265.536	0,76
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	5.548.473	15,90
ARGUS STOCKBROKERS LTD	1000000047	1.974.115	5,66
ATLANTIC SECURITIES LTD	1000000063	4.007.589	11,48
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	68.339	0,20
NATIONAL SECURITIES S.A	1000000070	106.245	0,30
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.131.382	3,24
INVESTMENT BANK OF GREECE S.A	1000000072	76.768	0,22
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	1.941.406	5,56
PROCHOICE SECURITIES LTD	1000000082	3.086.075	8,84
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	73.360	0,21
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	4.094.931	11,73
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	822.718	2,36
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	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
Total		34.898.984	100

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