



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of June 2024 the General Index reached 160,98 points, representing a relative decrease of 1,45% from the previous month. The value of shares traded exhibited an increase of 60,05% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 165,61 points. The other Market Indices reached the following levels: Main Market reached 127,11, Alternative Market 1.288,66, Investment Companies 2.168,62 points. On a sectoral level, the Hotels Index reached 869,17 points. The FTSE/CySE20 reached 97,92 points. The market capitalisation of shares (shares) reached € 4,41 billion. According to this month's results, the Main Market accounted for 20,48% of the total market capitalisation, the Alternative Market 6,15%, the Surveillance Market 0,45% and the Bond Market 72,92%. Moreover, the total market capitalisation including the Bond Market reached €16,30 billion compared to €16,52 billion the previous month, registering a decrease of 1,32%.

The total value of transactions during the month in review reached € 27,87 million, with an average of € 1,47 million per trading session. The Financials sector contributed 96,20% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 72,84% and 18,00% of the total value respectively.

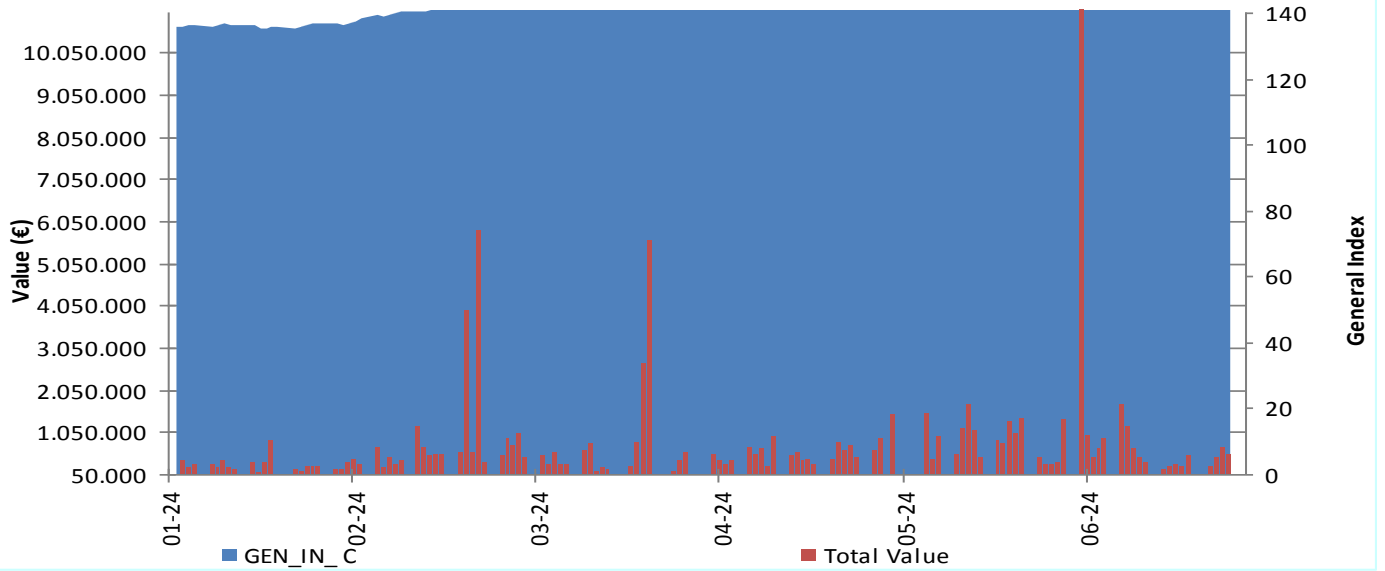
June 2024
Issue: 06/2024



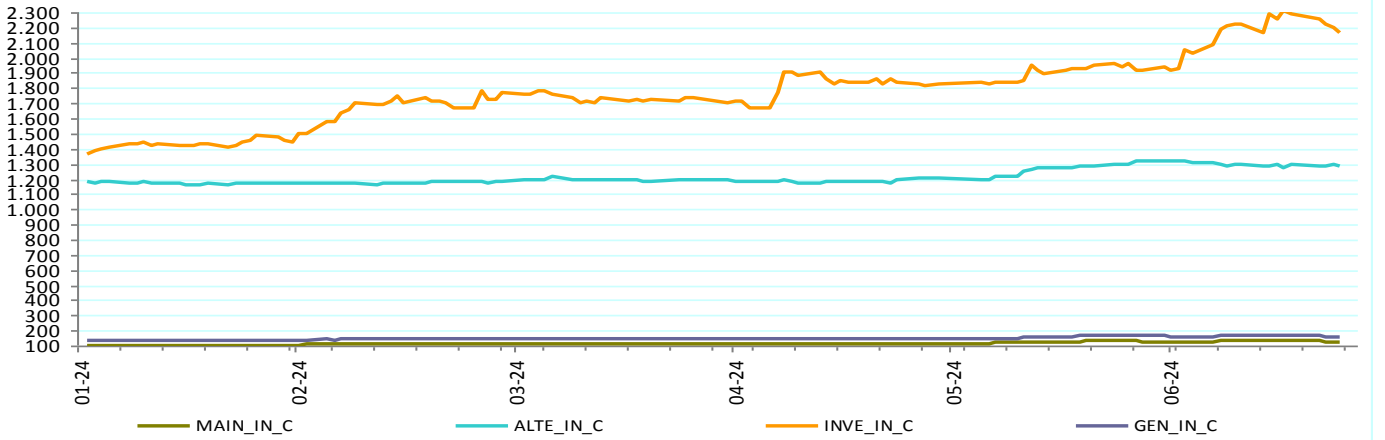
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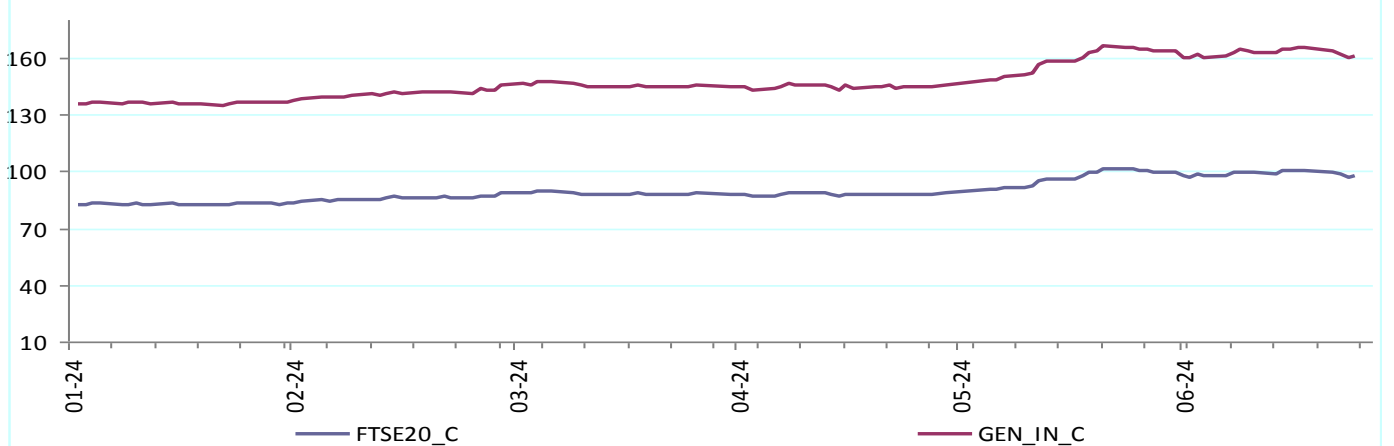
Volume vs CSE General Price Index in the Last 6 Months



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	
	28/06/2024		20/06/2024		22/01/2024		2/01/2024 31/05/2024	
Market Indices (base 3.09.2004=1000)								
General Index	160,98	166,62	24/05/2024	135,17	22/01/2024	18,32	-1,45	
Main Market Index	127,11	132,14	20/06/2024	103,22	22/01/2024	22,94	-0,28	
Alternative Market Index	1.288,66	1.322,26	4/06/2024	1.157,04	16/01/2024	9,19	-1,99	
Investment Companies Index	2.168,62	2.312,97	20/06/2024	1.367,89	2/01/2024	58,54	13,17	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	869,17	970,05	20/03/2024	841,17	17/01/2024	-2,37	-5,89	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	97,92	101,33	24/05/2024	81,99	22/01/2024	18,60	-1,39	

Value of volume traded by sector

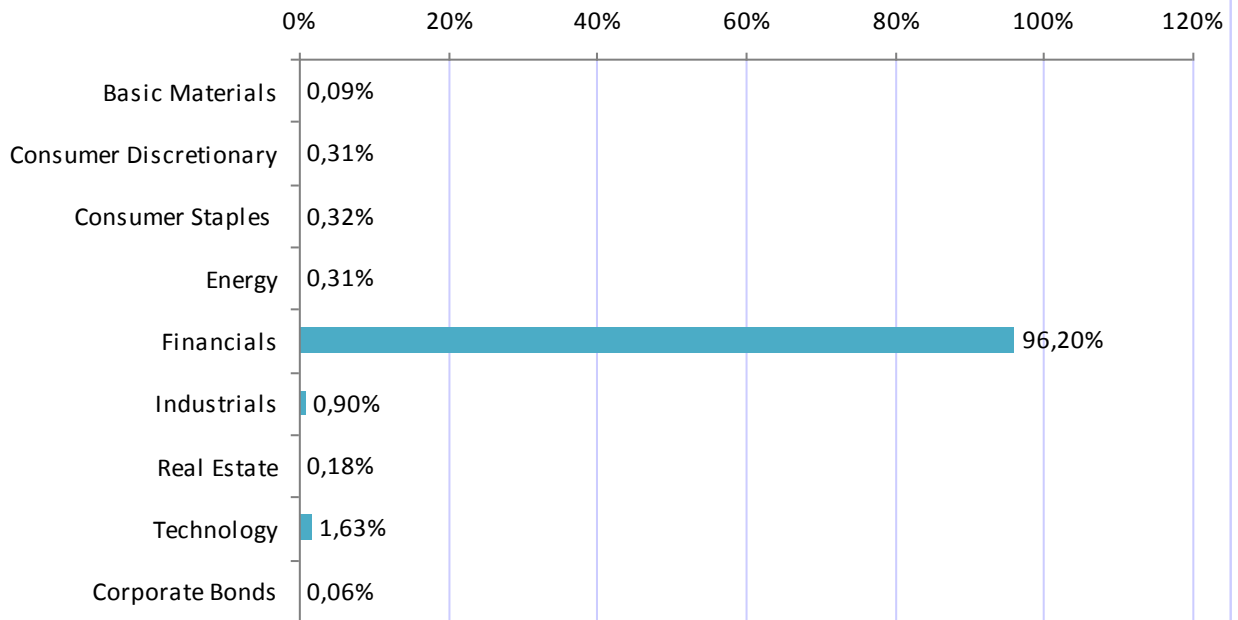
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	26.271	0,09
Consumer Discretionary	86.901	0,31
Consumer Staples	88.102	0,32
Energy	86.075	0,31
Financials	26.808.785	96,20
Industrials	251.180	0,90
Real Estate	50.640	0,18
Technology	453.205	1,63
Corporate Bonds	16.047	0,06
Government Bonds	0	0,00
Total	27.867.207	100

* FTSE Industry Classification Benchmark – ICB.

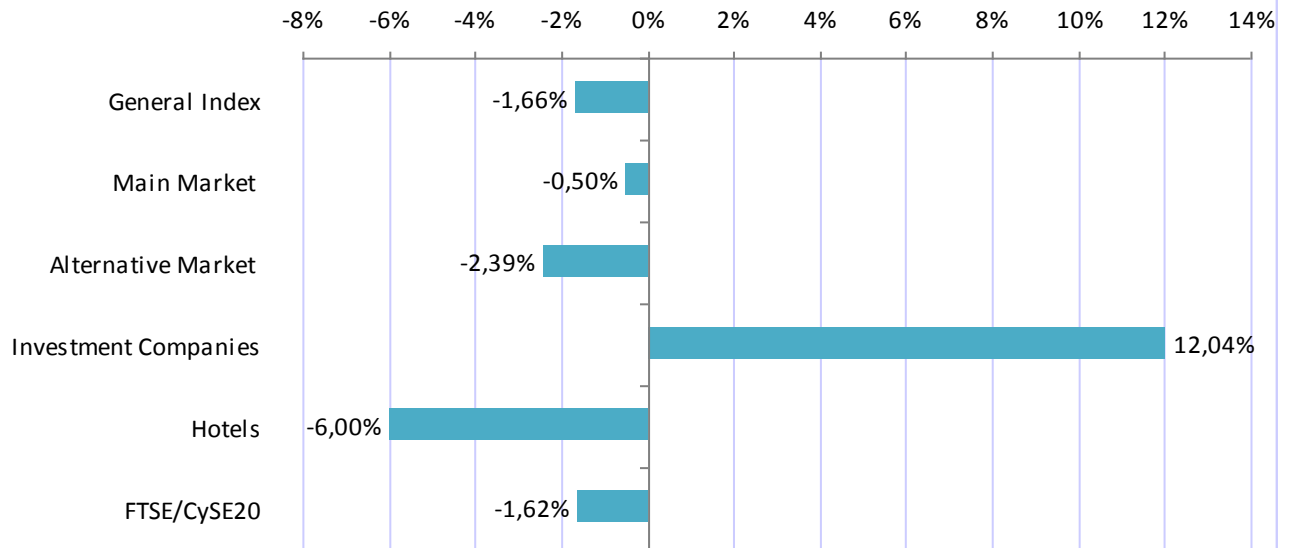
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	53	206.214	1,49
Consumer Discretionary	231	947.232	6,86
Consumer Staples	93	138.186	1,00
Energy	107	95.116	0,69
Financials	2.186	11.661.471	84,40
Industrials	165	275.097	1,99
Real Estate	83	332.878	2,41
Technology	125	145.014	1,05
Corporate Bonds	17	15.854	0,11
Total	3.060	13.817.062	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/05/2024 (€)	28/06/2024 (€)	% Change	Weight* %
Market				
Main Market	3.514.769.514	3.338.027.376	-5,03	20,48
Alternative Market	1.028.539.187	1.002.285.109	-2,55	6,15
Under Surveillance	80.216.003	73.297.736	-8,62	0,45
Bonds Market				
Corporate Bonds	134.366.860	129.667.525	-3,50	0,80
Government Bonds	11.758.000.000	11.754.500.000	-0,03	72,12
Total	16.515.891.564	16.297.777.745	-1,32	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	1.774.953.236	43,63
2 HELLENIC BANK PUBLIC COMPANY LTD	1.085.677.755	26,69
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	264.724.285	6,51
4 LOGICOM PUBLIC LTD	226.683.576	5,57
5 DEMETRA HOLDINGS PLC	221.000.000	5,43
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	131.504.893	3,23
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	116.587.597	2,87
8 KEO PLC	95.331.146	2,34
9 PETROLINA (HOLDINGS) PUBLIC LTD	77.875.000	1,91
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	73.992.975	1,82
Total	4.068.330.463	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	128.069.047	98,77
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.598.478	1,23
Total	129.667.525	100

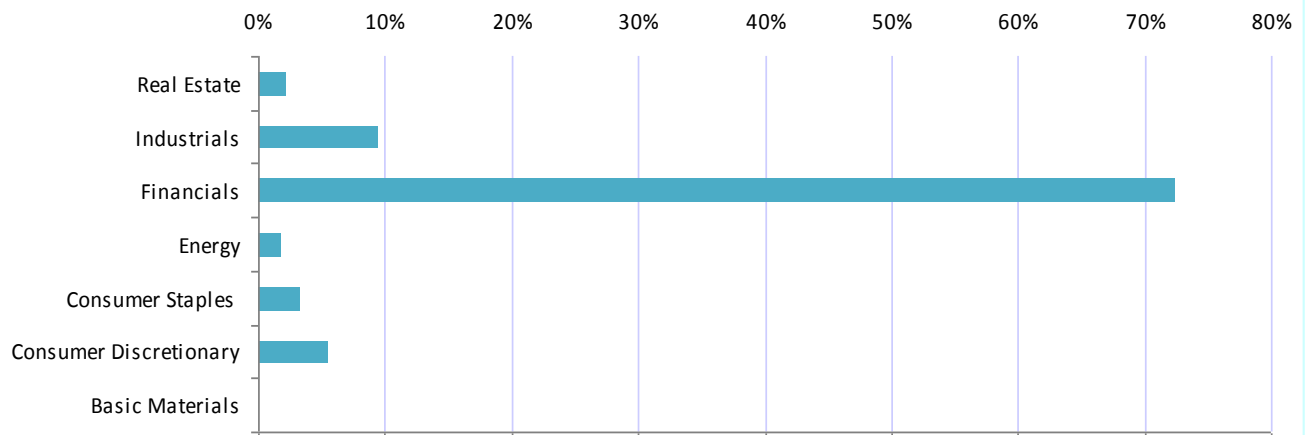
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

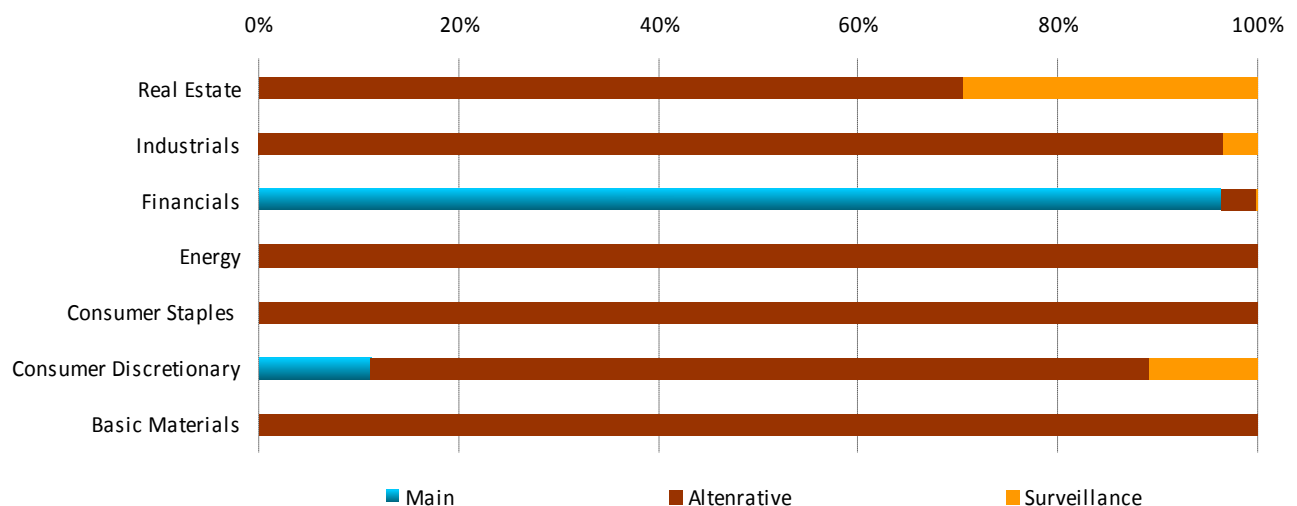
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	6.418.100	0	0,15
Consumer Discretionary	26.941.991	185.408.557	26.006.000	5,40
Consumer Staples	0	142.013.644	0	3,22
Energy	0	77.875.000	0	1,76
Financials	3.084.401.809	108.431.638	5.064.994	72,46
Industrials	0	399.177.637	13.987.261	9,36
Real Estate	0	67.575.730	28.239.481	2,17
Technology	226.683.576	15.384.804	0	5,48
Total	3.338.027.376	1.002.285.109	73.297.736	100
%Market Capitalisation /Total Market Capitalisation (only shares)	75,63	22,71	1,66	

*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 HELLENIC BANK PUBLIC COMPANY LTD	MM	20.298.629	72,84
2 BANK OF CYPRUS HOLDINGS PLC	MM	5.017.112	18,00
3 DEMETRA HOLDINGS PLC	MM	1.421.024	5,10
4 LOGICOM PUBLIC LTD	MM	453.205	1,63
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	158.170	0,57
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	86.075	0,31
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	81.654	0,29
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	51.091	0,18
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	39.063	0,14
10 K + G COMPLEX PUBLIC COMPANY LTD	AM	33.995	0,12

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June 2024	May 2024	
1 CPI HOLDINGS PUBLIC LTD	AM	0,0100	0,0050	100,00
2 DEMETRA HOLDINGS PLC	MM	1,1050	0,9760	13,22
3 INTERFUND INVESTMENTS PLC	AM	0,0390	0,0365	6,85
4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,8500	0,8000	6,25
5 MINERVA INSURANCE COMPANY LTD	AM	0,0180	0,0170	5,88
6 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4000	0,3900	2,56
7 LEPTOS CALYPSO HOTELS LTD	AM	0,0500	0,0490	2,04
8 PETROLINA (HOLDINGS) LTD	AM	0,8900	0,8800	1,14
9 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1590	0,1580	0,63
10 ISXIS INVESTMENT PUBLIC LTD	AM	0,0450	0,0450	0,00

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		June 2024	May 2024	
1 BLUE ISLAND PLC	AM	1,0000	1,0600	-5,66
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1080	0,1150	-6,09
3 ERMES DEPARTMENT STORES PLC	SM	0,0225	0,0240	-6,25
4 ALKIS H. HADJIKY RIACOS LTD	AM	0,2900	0,3100	-6,45
5 ATLANTIC INSURANCE CO PUB LTD	AM	1,9000	2,0600	-7,77
6 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7700	0,8400	-8,33
7 CONSTANTINOUBROS HOTELS LTD	AM	0,0900	0,0990	-9,09
8 BANK OF CYPRUS HOLDINGS PLC(CR)	MM	3,9900	4,4200	-9,73
9 ACTIBOND GROWTH FUND PUB LTD	AM	0,0180	0,0200	-10,00
10 WOOLWORTH CYPRUS PROP. PLC	SM	0,1320	0,1580	-16,46

* Last Trade of the Month

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

Market Shares

Selected Period: 03/06/2024 28/06/2024

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	20.589.105	735.325	36,96		1
2	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	19.110.988	682.535	34,31	11.575	
3	CI	CISCO LTD	6.651.640	237.559	11,94	1.753	
4	MF	MEGA EQUITY FIN. SERV. LTD	2.721.070	97.181	4,89	6.540	
5	AT	ATHLOS CAPITAL INVESTMENTS LTD	2.030.098	72.504	3,64		
6	AL	ATLANTIC SECURITIES LTD	1.950.116	69.647	3,50	9.166	
7	AR	ARGUS STOCKBROKERS LTD	1.644.727	58.740	2,95		
8	EX	EUROXX SECURITIES S.A.	453.708	16.204	0,81		1
9	GC	GLOBAL CAP SEC & FIN SER LTD	204.759	7.313	0,37		
10	OP	ONE PLUS CAPITAL LIMITED	186.963	6.677	0,34	3.060	
11	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	133.055	4.752	0,24		1
12	SI	PIRAEUS SECURITIES S.A.	18.900	675	0,03		1
13	SO	SOLIDUS SECURITY S.A	4.056	145	0,01		1
14	DP	LEON DEPOLAS SECURITIES S.A.	1.672	60	0		1
15	IB	OPTIMA BANK S.A.	1.461	52	0		1
Total			55.702.320	1.989.369	100	32.094	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 03/06/2024 - 28/06/2024

Month	Number of Investors Accounts
2024-06	60

Active Investors Shares Mobility

Selected Period: 03/06/2024 - 28/06/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-06	772	100	2,47

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	46,22

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

Securities	Investors shares	
	Number	%
1	203.377	77,67
2-5	53.751	20,53
6-10	4.245	1,62
>10	480	0,18
Total	261.853	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.275	41,90
Lemesos	58.087	27,26
Larnaca	30.627	14,37
Pafos	22.299	10,46
Ammochostos	12.796	6,01
Total	213.084	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.

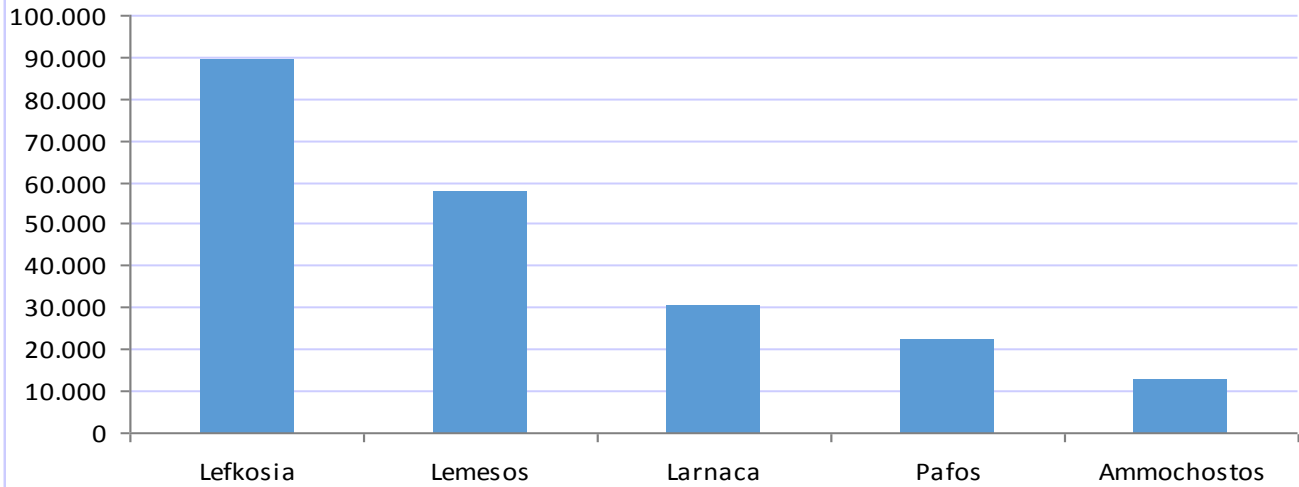
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.357	85,06
United Kingdom	1.935	4,65
Other Countries	1.387	3,34
Russian Federation	765	1,84
United States	398	0,96
South Africa	370	0,89
British Virgin Islands	363	0,87
Australia	357	0,86
Canada	185	0,45
Ukraine	121	0,29
Israel	115	0,28
Germany	113	0,27
Seychelles	103	0,25
Total	41.569	100

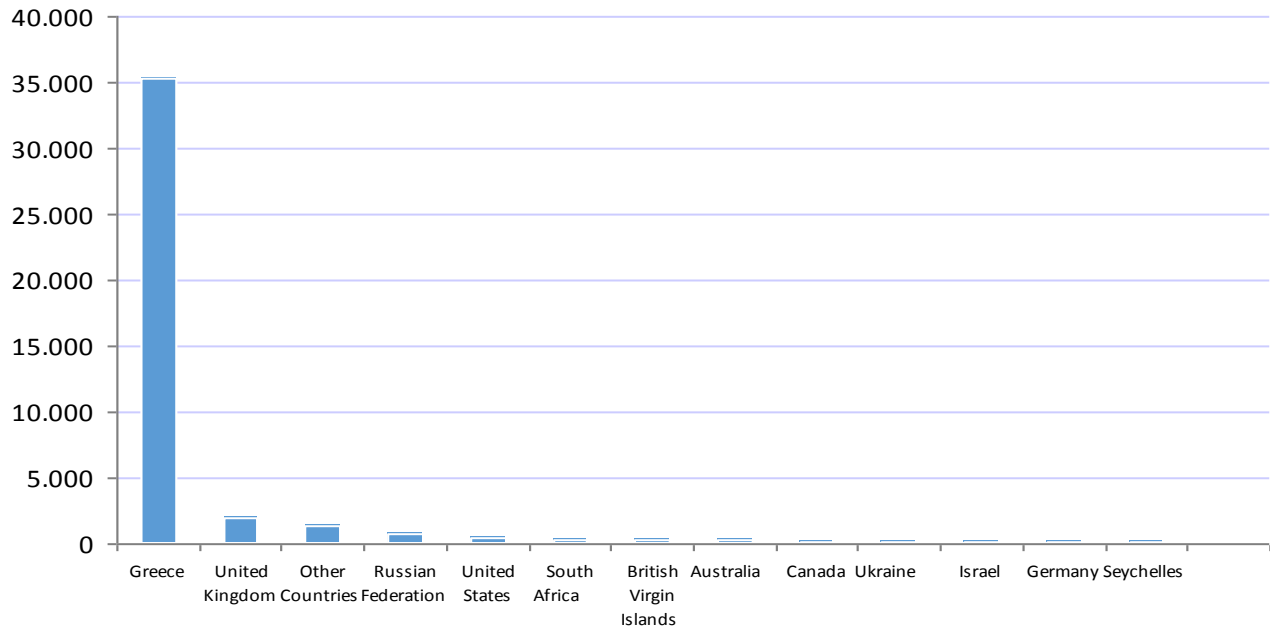
Notes:

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: 03/06/2024 - 28/06/2024
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	6.653.393	11,90
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	204.759	0,37
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	2.727.610	4,88
ARGUS STOCKBROKERS LTD	1000000047	1.649.587	2,95
ATLANTIC SECURITIES LTD	1000000063	1.959.282	3,50
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	133.055	0,24
NATIONAL SECURITIES S.A	1000000070	10.180	0,02
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	20.601.885	36,85
INVESTMENT BANK OF GREECE S.A	1000000072	105.279	0,19
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	18.900	0,03
PROCHOICE SECURITIES LTD	1000000082	19.122.563	34,20
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	47.593	0,09
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	2.030.098	3,63
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	645.674	1,15
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		55.909.858	100

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