



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of July 2023 the General Index reached 116,31 points, representing a relative decrease of 0,8% from the previous month. The value of shares traded exhibited an increase of 6,09% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 117,98 points. The other Market Indices reached the following levels: Main Market reached 84,56, Alternative Market 1.134,30, Investment Companies 1.105,13 points. On a sectoral level, the Hotels Index reached 969,88 points. The FTSE/CySE20 reached 70,38 points. The market capitalisation of shares (shares) reached € 3,30 billion. According to this month's results, the Main Market accounted for 60,08% of the total market capitalisation, the Alternative Market 23,21%, the Surveillance Market 1,97% and the Bond Market 14,74%. Moreover, the total market capitalisation including the Bond Market reached € 3,87 billion compared to € 3,94 billion the previous month, registering a decrease of -1,88%.

The total value of transactions during the month in review reached € 8,00 million, with an average of €0,38 million per trading session. The Financials sector contributed 76,40% 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 "Logicom Public Ltd" with 70,25% and 4,47% of the total value respectively.

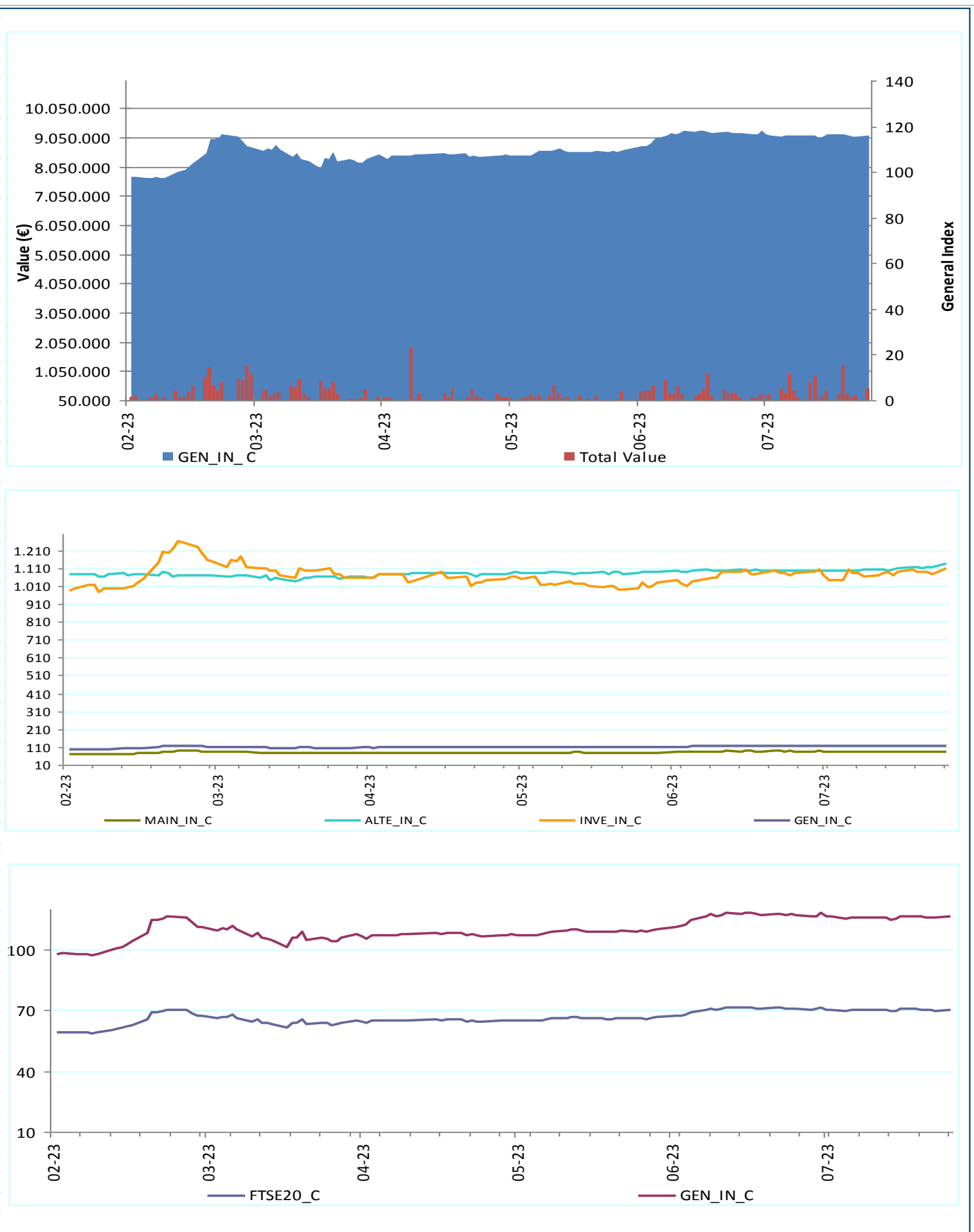
July 2023
Issue: 07/2023



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	6	35	10	4	0	55	
Listed Securities	6	35	12	3	5	61	
Turnover (€)	6.435.597	1.175.099	6.112	379.046	0	7.995.853	
Securities traded	2.870.235	3.495.862	265.327	365.752	0	6.997.176	
Trades	1.379	510	25	65	0	1.979	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/06/2023	80	293.893	335.788	3/07/2023	81	101.311	128.476
2/06/2023	43	92.568	65.153	4/07/2023	69	109.626	135.637
6/06/2023	126	260.436	353.888	5/07/2023	88	184.379	261.578
7/06/2023	164	226.336	380.772	6/07/2023	79	149.833	211.751
8/06/2023	151	240.564	391.627	7/07/2023	83	276.105	276.168
9/06/2023	206	284.323	522.382	10/07/2023	110	204.161	442.859
12/06/2023	274	422.192	737.121	11/07/2023	108	252.809	249.708
13/06/2023	125	198.502	254.994	12/07/2023	143	398.533	928.552
14/06/2023	173	396.498	239.991	13/07/2023	114	404.414	357.738
15/06/2023	143	285.713	518.773	14/07/2023	66	110.731	153.360
16/06/2023	129	194.290	265.919	17/07/2023	90	282.745	653.243
19/06/2023	100	147.337	166.255	18/07/2023	112	1.525.273	903.470
20/06/2023	210	211.593	259.234	19/07/2023	77	166.191	89.844
21/06/2023	221	296.936	397.650	20/07/2023	74	163.326	206.781
22/06/2023	244	474.485	922.105	21/07/2023	107	191.486	363.965
23/06/2023	137	230.549	213.866	24/07/2023	90	152.008	259.570
26/06/2023	161	288.259	409.562	25/07/2023	159	544.021	1.272.625
27/06/2023	186	434.978	309.318	26/07/2023	72	1.317.446	288.637
28/06/2023	172	318.481	338.734	27/07/2023	53	89.987	147.848
29/06/2023	191	432.307	303.939	28/07/2023	80	124.208	226.997
30/06/2023	147	195.011	149.997	31/07/2023	124	248.583	437.045
21	3.383	5.925.251	7.537.068	21	1.979	6.997.176	7.995.853,14
Monthly Average	161	282.155	358.908		94	333.199	380.754,91
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	132	346.492	341.934



CSE Indices

	Closing	Yearly Highest		Yearly Highest		Percentage Change	
	31/07/2023					2/01/2023	30/06/2023
Market Indices (base 3.09.2004=1000)							
General Index	116,31	118,28	21/06/2023	89,98	2/01/2023	29,26	-0,80
Main Market Index	84,56	86,72	16/06/2023	62,76	2/01/2023	34,74	-1,63
Alternative Market Index	1.134,30	1.134,30	31/07/2023	1.017,33	3/01/2023	10,80	3,43
Investment Companies Index	1.105,13	1.258,82	24/02/2023	974,63	4/01/2023	13,37	2,25
Sectoral Indices(base 3.09.2004=1000)							
Hotels	969,88	969,88	31/07/2023	851,49	3/01/2023	9,36	1,46
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	70,38	71,54	21/06/2023	54,27	2/01/2023	29,68	-0,75

Value of volume traded by sector

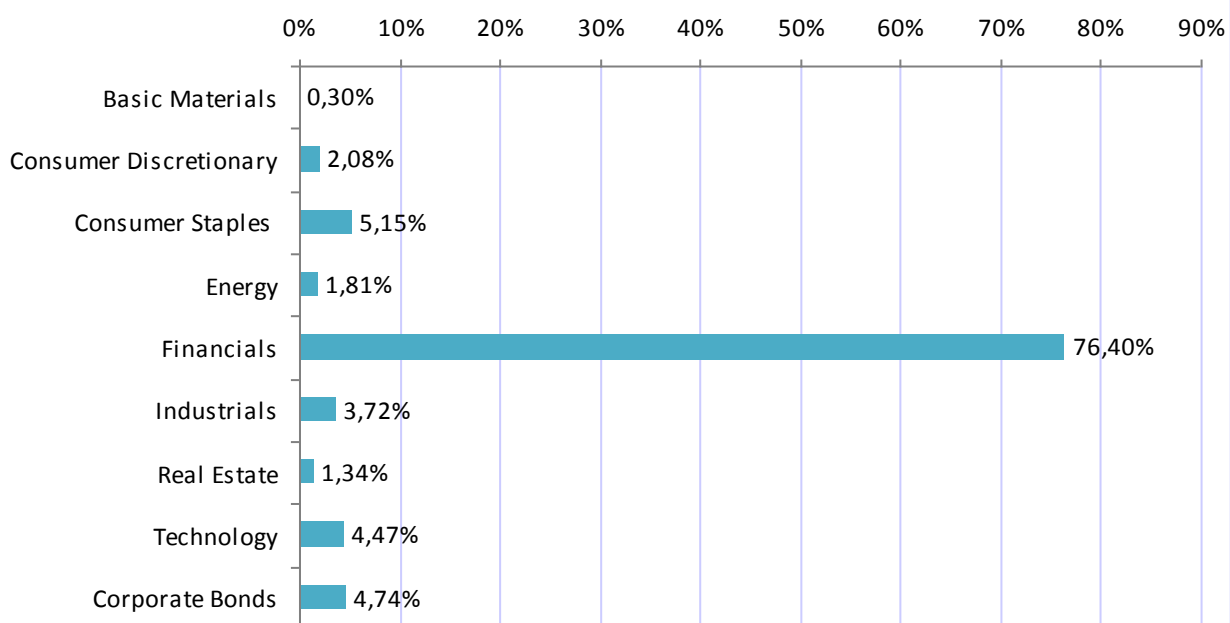
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	23.988	0,30
Consumer Discretionary	166.211	2,08
Consumer Staples	411.710	5,15
Energy	144.383	1,81
Financials	6.109.006	76,40
Industrials	297.132	3,72
Real Estate	106.876	1,34
Technology	357.502	4,47
Corporate Bonds	379.046	4,74
Government Bonds	0	0,00
Total	7.995.853	100

* FTSE Industry Classification Benchmark – ICB.

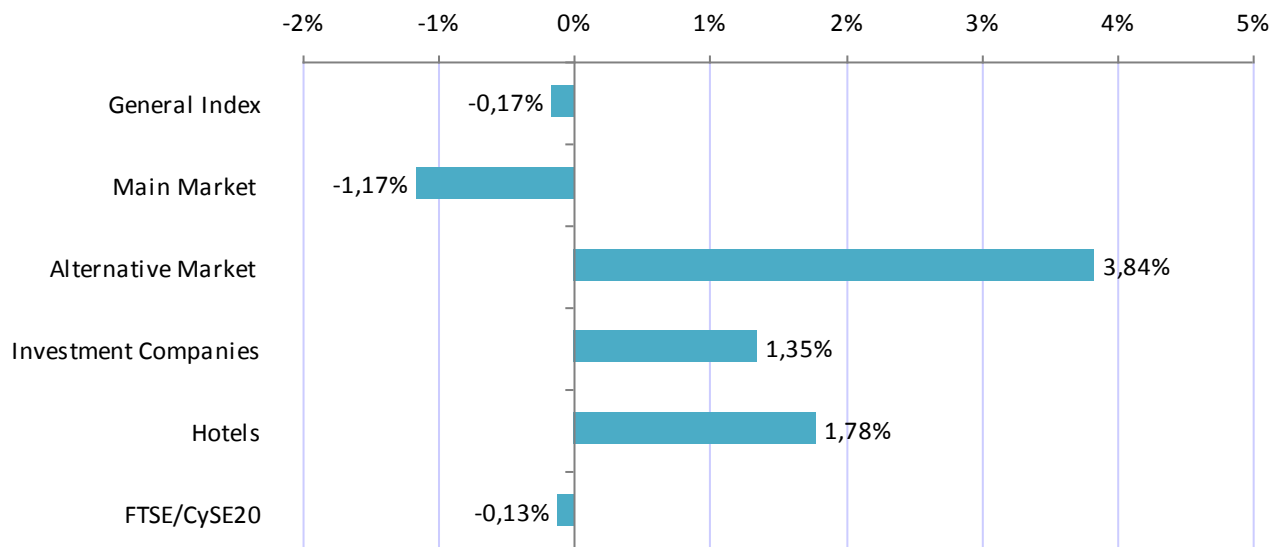
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	8	267.476	3,82
Consumer Discretionary	151	394.607	5,64
Consumer Staples	68	1.348.609	19,27
Energy	73	127.311	1,82
Financials	1.334	2.906.310	41,54
Industrials	161	261.849	3,74
Real Estate	51	1.154.697	16,50
Technology	68	170.565	2,44
Corporate Bonds	65	365.752	5,23
Total	1.979	6.997.176	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/06/2023 (€)	31/07/2023 (€)	% Change	Weight* %
Market				
Main Market	2.423.186.285	2.323.318.640	-4,12	60,08
Alternative Market	861.145.776	897.435.760	4,21	23,21
Under Surveillance	74.243.267	76.252.867	2,71	1,97
Bonds Market				
Corporate Bonds	115.515.626	116.835.024	1,14	3,02
Government Bonds	467.000.000	453.150.000	-2,97	11,72
Total	3.941.090.954	3.866.992.291	-1,88	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	1.227.049.816	41,93
2 HELLENIC BANK PUBLIC COMPANY LTD	771.945.780	26,38
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	214.369.122	7,33
4 LOGICOM PUBLIC LTD	176.309.448	6,03
5 DEMETRA HOLDINGS PLC	110.000.000	3,76
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	109.587.411	3,75
7 PETROLINA (HOLDINGS) PUBLIC LTD	98.875.000	3,38
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	86.006.802	2,94
9 KEO PLC	66.647.438	2,28
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	65.425.367	2,24
Total	2.926.216.184	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	113.597.245	97,23
2 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,47
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.517.779	1,30
Total	116.835.024	100

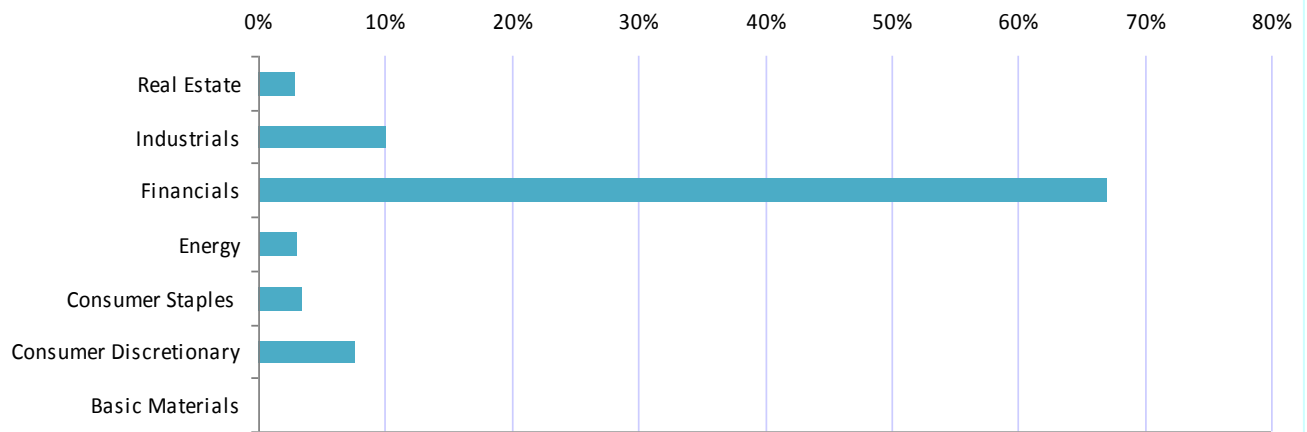
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

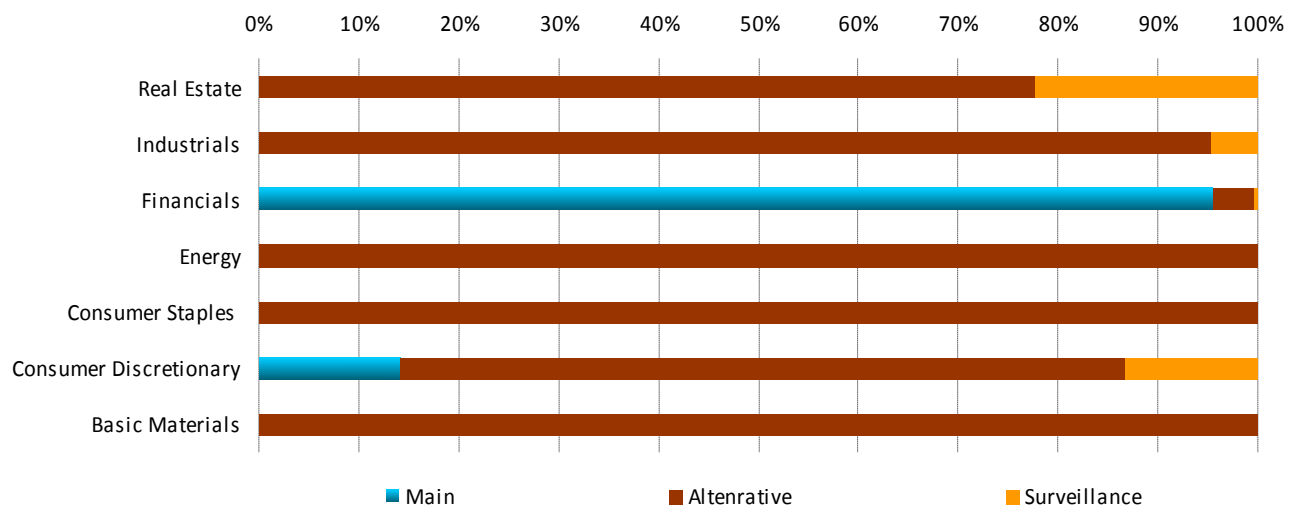
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,14
Consumer Discretionary	35.922.655	182.948.384	33.402.136	7,65
Consumer Staples	0	110.902.764	0	3,36
Energy	0	98.875.000	0	3,00
Financials	2.111.086.537	91.775.433	5.839.100	66,99
Industrials	0	318.305.403	15.618.086	10,13
Real Estate	0	74.695.712	21.393.546	2,91
Technology	176.309.448	15.384.804	0	5,81
Total	2.323.318.640	897.435.760	76.252.867	100
%Market Capitalisation /Total Market Capitalisation (only shares)	70,47	27,22	2,31	

*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	5.617.055	70,25
2 LOGICOM PUBLIC LTD	MM	357.502	4,47
3 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	353.351	4,42
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	283.309	3,54
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	195.021	2,44
6 DEMETRA HOLDINGS PLC	MM	155.047	1,94
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	144.383	1,81
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	127.528	1,59
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	95.429	1,19
10 PANDORA INVESTMENTS PUBLIC LTD	AM	82.526	1,03

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July 2023	June 2023	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0035	0,0025	40,00
2 SALAMIS TOURS (HOLDINGS) LTD	AM	3,0000	2,6000	15,38
3 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0800	0,0720	11,11
4 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0605	0,0550	10,00
5 VASSILICO CEMENT WORKS LTD	AM	2,9800	2,7200	9,56
6 CONSTANTINOU BROS HOTELS LTD	AM	0,1150	0,1050	9,52
7 ACTIBOND GROWTH FUND PUB LTD	AM	0,0260	0,0240	8,33
8 CLARIDGE PUBLIC LTD	AM	0,0220	0,0205	7,32
9 ALKIS H. HADJIKYRIACOS LTD	AM	0,2800	0,2620	6,87
10 Lordos United Public Ltd	AM	0,0900	0,0850	5,88

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July 2023	June 2023	
1 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0815	0,0830	-1,81
2 LOUIS PLC	MM	0,0780	0,0795	-1,89
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6250	0,6400	-2,34
4 HELLENIC BANK PUBLIC CO LTD	MM	1,8700	1,9300	-3,11
5 MINERVA INSURANCE COMPANY LTD	AM	0,0155	0,0160	-3,13
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0815	0,0850	-4,12
7 K. KYTHREOTIS HOLDINGS LTD	AM	0,3400	0,3600	-5,56
8 BANK OF CYPRUS HOLDINGS PLC(CR	MM	2,7500	2,9400	-6,46
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,1040	0,1130	-7,96
10 INTERFUND INVESTMENTS PLC	AM	0,0580	0,0650	-10,77

* Last Trade of the Month

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

Market Shares

Selected Period: 01/07/2023 31/07/2023

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	5.165.180	166.619	33,91	151.369	
2	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	3.445.983	111.161	22,62		1
3	MF	MEGA EQUITY FIN. SERV. LTD	1.824.691	58.861	11,98	3.014	
4	AT	ATHLOS CAPITAL INVESTMENTS LTD	1.295.980	41.806	8,51	70.089	
5	AR	ARGUS STOCKBROKERS LTD	1.192.450	38.466	7,83	120.280	
6	AL	ATLANTIC SECURITIES LTD	682.703	22.023	4,48	343.644	
7	OP	ONE PLUS CAPITAL LIMITED	660.004	21.290	4,33	13.320	
8	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	655.994	21.161	4,31	56.376	
9	SI	PIRAEUS SECURITIES S.A.	163.151	5.263	1,07		1
10	BT	BETA SECURITIES S.A.	57.086	1.841	0,37		1
11	GC	GLOBAL CAP SEC & FIN SER LTD	47.416	1.530	0,31		
12	IB	OPTIMA BANK S.A.	19.591	632	0,13		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	19.109	616	0,13		1
14	SO	SOLIDUS SECURITY S.A	3.911	126	0,030		1
15	NS	NATIONAL SECURITIES S.A.	368	12	0		1
					0		
Total			15.233.615	491.407	100	758.091	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/07/2023 - 31/07/2023

Month	Number of Investors Accounts
2023-07	70

Active Investors Shares Mobility

Selected Period: 01/07/2023 - 31/07/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-07	1.184	114	2,02

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	37,06

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

Securities	Investors shares	
	Number	%
1	204.791	77,21
2-5	55.210	20,82
6-10	4.671	1,76
>10	558	0,21
Total	265.230	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	90.492	41,99
Lemesos	58.646	27,21
Larnaca	30.962	14,37
Pafos	22.495	10,44
Ammochostos	12.917	5,99
Total	215.512	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.

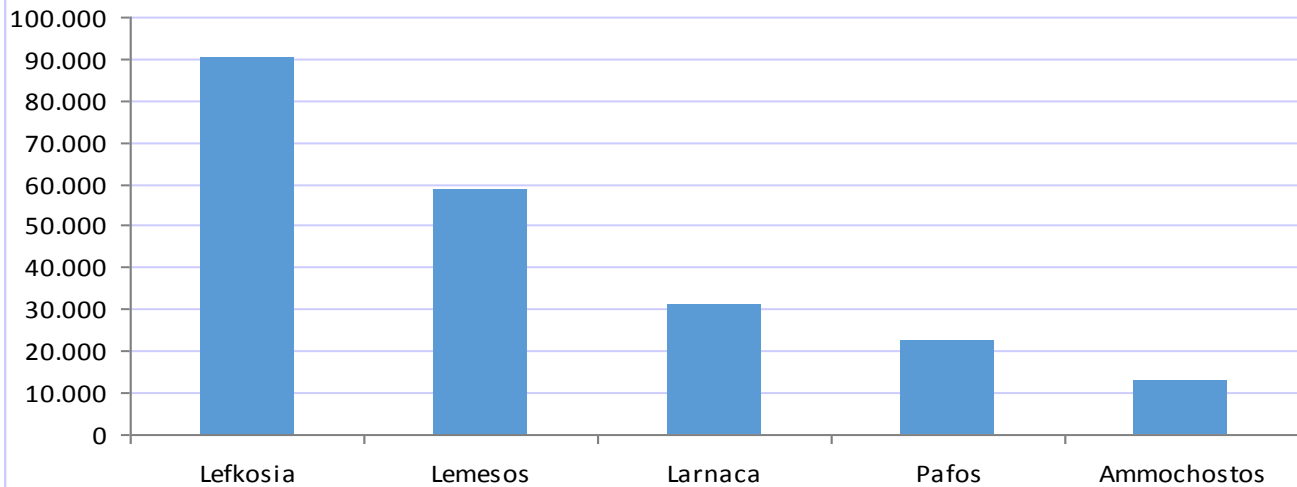
Foreign Investors' Geographical Allocation (month-end)

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

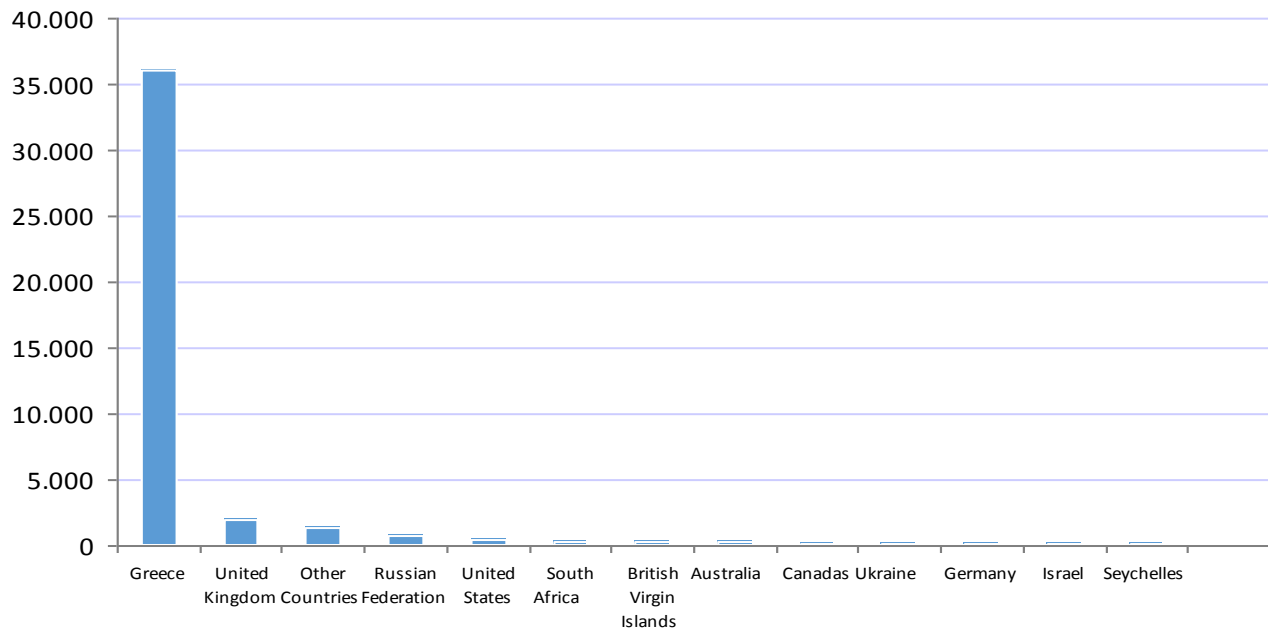
Notes:

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: 01/07/2023 - 31/07/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	5.324.866	32,92
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	47.416	0,29
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	725.805	4,49
ARGUS STOCKBROKERS LTD	1000000047	1.312.730	8,12
ATLANTIC SECURITIES LTD	1000000063	1.026.346	6,35
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	71.054	0,44
NATIONAL SECURITIES S.A	1000000070	20.065	0,12
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	3.470.038	21,45
INVESTMENT BANK OF GREECE S.A	1000000072	33.323	0,21
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	184.547	1,14
PROCHOICE SECURITIES LTD	1000000082	712.370	4,40
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	29.490	0,18
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	1.366.069	8,45
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.850.708	11,44
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	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		16.174.826	100

(Share & Bond Markets)

14

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