



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of July 2024 the General Index reached 169,24 points, representing a relative increase of 5,13% from the previous month. The value of shares traded exhibited a decrease of 66,04% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 169,24 points. The other Market Indices reached the following levels: Main Market reached 136,32, Alternative Market 1.273,60, Investment Companies 2.446,60 points. On a sectoral level, the Hotels Index reached 901,58 points. The FTSE/CySE20 reached 103,04 points. The market capitalisation of shares (shares) reached € 4,61 billion. According to this month's results, the Main Market accounted for 21,24% of the total market capitalisation, the Alternative Market 6,23%, the Surveillance Market 0,16% and the Bond Market 72,37%. Moreover, the total market capitalisation including the Bond Market reached € 16,69 billion compared to € 16,30 billion the previous month, registering an increase of 2,42%.

The total value of transactions during the month in review reached € 9,46 million, with an average of € 0,41 million per trading session. The Financials sector contributed 84,77% 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 42,72% and 28,62% of the total value respectively.

July 2024
Issue: 07/2024



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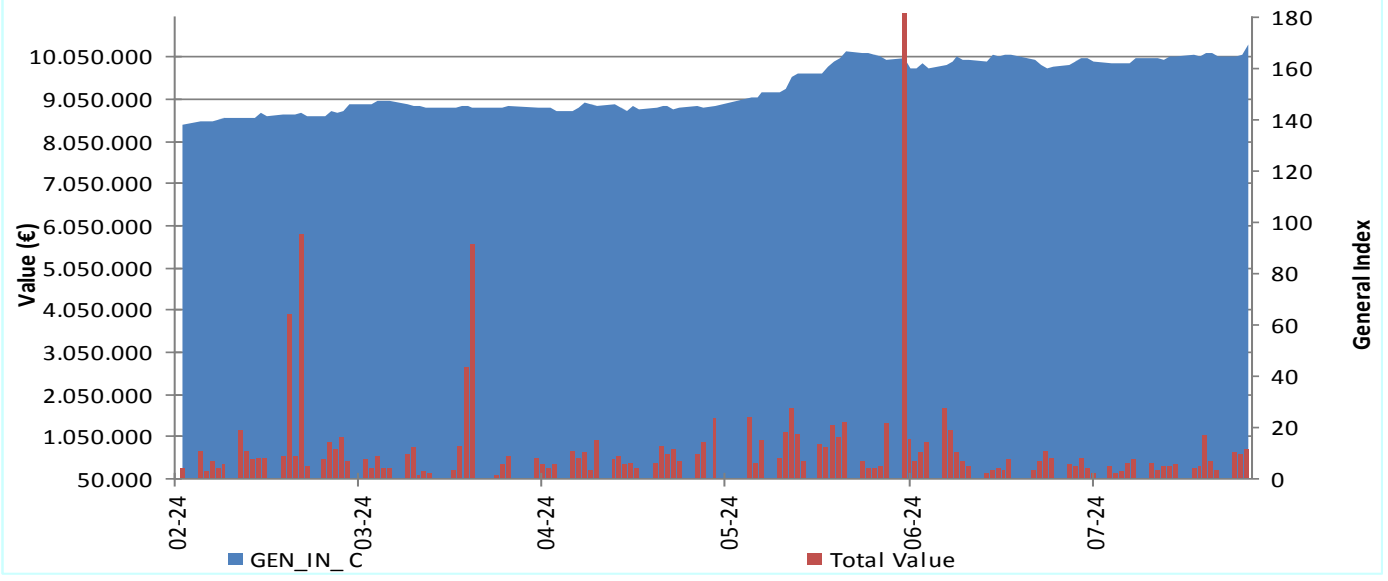
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	40	5	0	0	51
Listed Securities	6	40	5	2	15	68
Turnover (€)	8.504.448	825.687	6.881	126.232	0	9.463.249
Securities traded	3.659.376	4.552.698	121.387	125.165	0	8.458.626
Trades	2.207	1.014	29	38	0	3.288

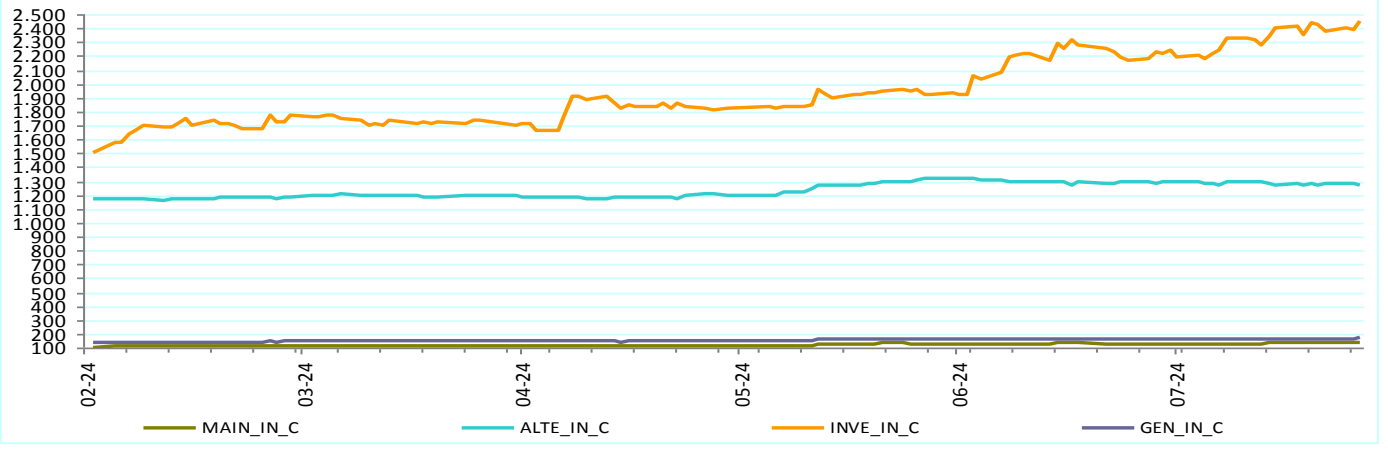
Trading Statistics

Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/06/2024	131	6.873.701	17.142.908	1/07/2024	148	239.517	384.239
4/06/2024	187	402.262	982.239	2/07/2024	144	441.113	341.018
5/06/2024	227	490.952	447.141	3/07/2024	202	463.714	522.416
6/06/2024	214	452.798	658.405	4/07/2024	162	330.192	280.262
7/06/2024	262	608.466	901.160	5/07/2024	95	248.992	167.158
10/06/2024	151	693.165	1.711.030	8/07/2024	158	480.126	327.145
11/06/2024	163	654.063	1.204.573	9/07/2024	126	321.774	189.384
12/06/2024	146	616.903	648.606	10/07/2024	103	203.600	226.812
13/06/2024	154	254.215	471.435	11/07/2024	154	376.216	397.898
14/06/2024	141	263.900	321.166	12/07/2024	138	331.526	512.832
17/06/2024	60	113.289	190.003	15/07/2024	183	433.498	427.122
18/06/2024	112	233.240	247.113	16/07/2024	112	285.060	234.000
19/06/2024	98	217.355	277.164	17/07/2024	122	408.869	317.179
20/06/2024	112	472.284	255.657	18/07/2024	138	306.256	318.622
21/06/2024	193	309.839	488.006	19/07/2024	119	251.035	369.625
25/06/2024	128	164.422	247.172	22/07/2024	132	550.521	309.414
26/06/2024	181	309.968	449.361	23/07/2024	157	541.408	324.059
27/06/2024	193	322.766	700.322	24/07/2024	182	547.320	1.072.759
28/06/2024	207	363.474	523.744	25/07/2024	113	319.597	456.271
				26/07/2024	102	210.103	256.089
				29/07/2024	170	498.087	639.696
				30/07/2024	162	340.678	636.673
				31/07/2024	166	329.424	752.577,48
19	3.060	13.817.062	27.867.207	23	3.288	8.458.626	9.463.248,86
Monthly Average	161	727.214	1.466.695		143	367.766	411.445,60
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	150	650.342	750.631

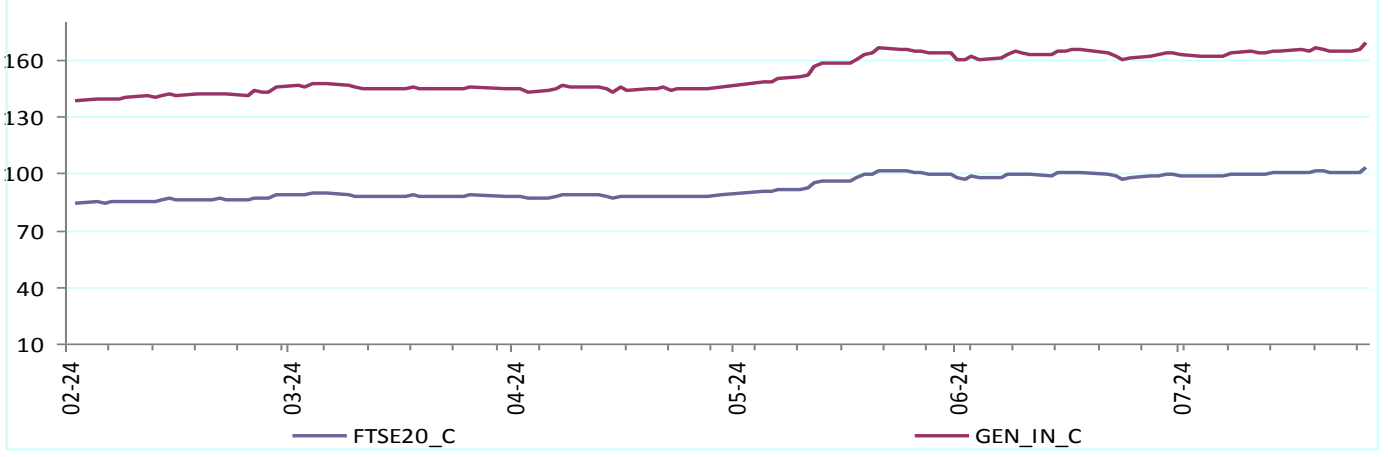
Volume vs CSE General Price Index in the Last 6 Months



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	
	31/07/2024		31/07/2024		22/01/2024		2/01/2024	28/06/2024
Market Indices (base 3.09.2004=1000)								
General Index	169,24	169,24	31/07/2024	135,17	22/01/2024	24,40	5,13	
Main Market Index	136,32	136,32	31/07/2024	103,22	22/01/2024	31,85	7,25	
Alternative Market Index	1.273,60	1.322,26	4/06/2024	1.157,04	16/01/2024	7,92	-1,17	
Investment Companies Index	2.446,60	2.446,60	31/07/2024	1.367,89	2/01/2024	78,86	12,82	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	901,58	970,05	20/03/2024	841,17	17/01/2024	1,27	3,73	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	103,04	103,04	31/07/2024	81,99	22/01/2024	24,81	5,23	

Value of volume traded by sector

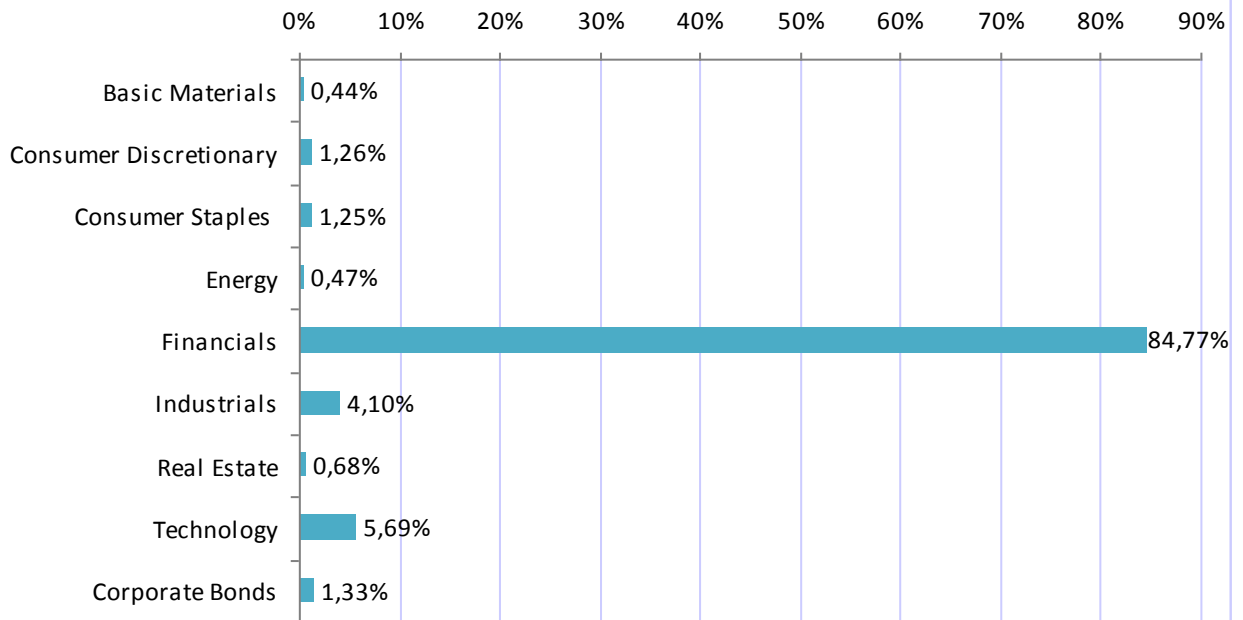
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	41.290	0,44
Consumer Discretionary	119.549	1,26
Consumer Staples	118.678	1,25
Energy	44.312	0,47
Financials	8.022.000	84,77
Industrials	388.463	4,10
Real Estate	64.407	0,68
Technology	538.318	5,69
Corporate Bonds	126.232	1,33
Government Bonds	0	0,00
Total	9.463.249	100

* FTSE Industry Classification Benchmark – ICB.

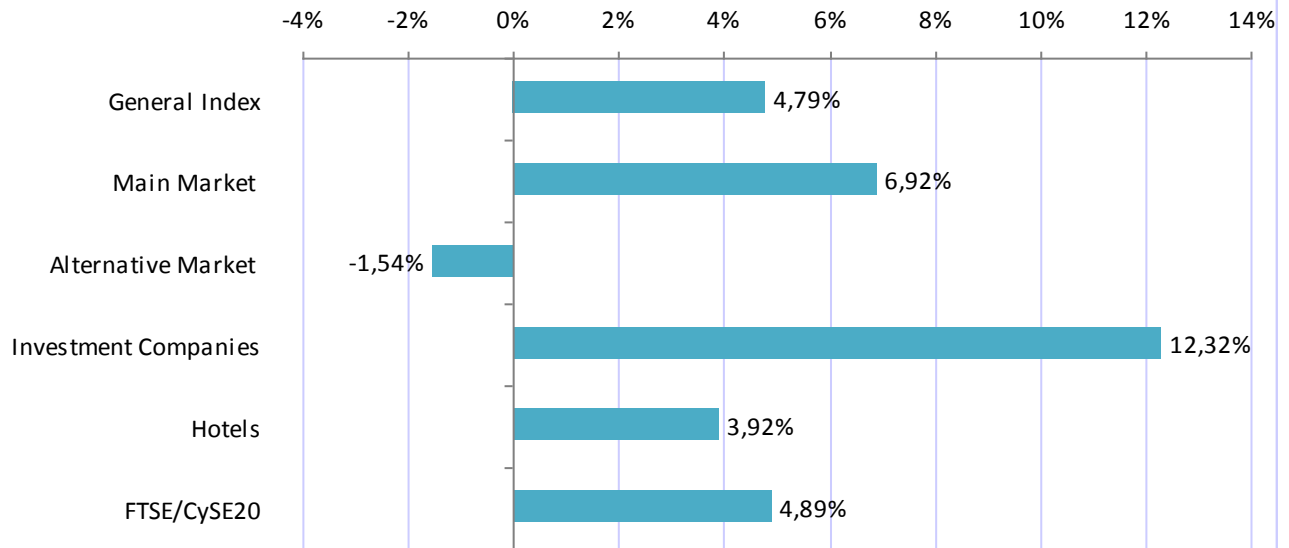
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	48	320.214	3,79
Consumer Discretionary	271	1.164.669	13,77
Consumer Staples	104	148.933	1,76
Energy	63	50.053	0,59
Financials	2.302	5.612.089	66,35
Industrials	184	381.139	4,51
Real Estate	120	477.781	5,65
Technology	158	178.583	2,11
Corporate Bonds	38	125.165	1,48
Total	3.288	8.458.626	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	28/06/2024 (€)	31/07/2024 (€)	% Change	Weight* %
Market				
Main Market	3.338.027.376	3.544.679.392	6,19	21,24
Alternative Market	1.002.285.109	1.040.408.905	3,80	6,23
Under Surveillance	73.297.736	26.756.694	-63,50	0,16
Bonds Market				
Corporate Bonds	129.667.525	132.244.084	1,99	0,79
Government Bonds	11.754.500.000	11.947.630.428	1,64	71,58
Total	16.297.777.745	16.691.719.502	2,42	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	1.875.719.450	44,03
2 HELLENIC BANK PUBLIC COMPANY LTD	1.159.982.696	27,23
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	261.846.847	6,15
4 DEMETRA HOLDINGS PLC	250.000.000	5,87
5 LOGICOM PUBLIC LTD	229.646.760	5,39
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	124.199.066	2,92
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	113.158.550	2,66
8 KEO PLC	92.800.231	2,18
9 PETROLINA (HOLDINGS) PUBLIC LTD	77.000.000	1,81
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	75.940.158	1,78
Total	4.260.293.758	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	130.630.428	98,78
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.613.656	1,22
Total	132.244.084	100

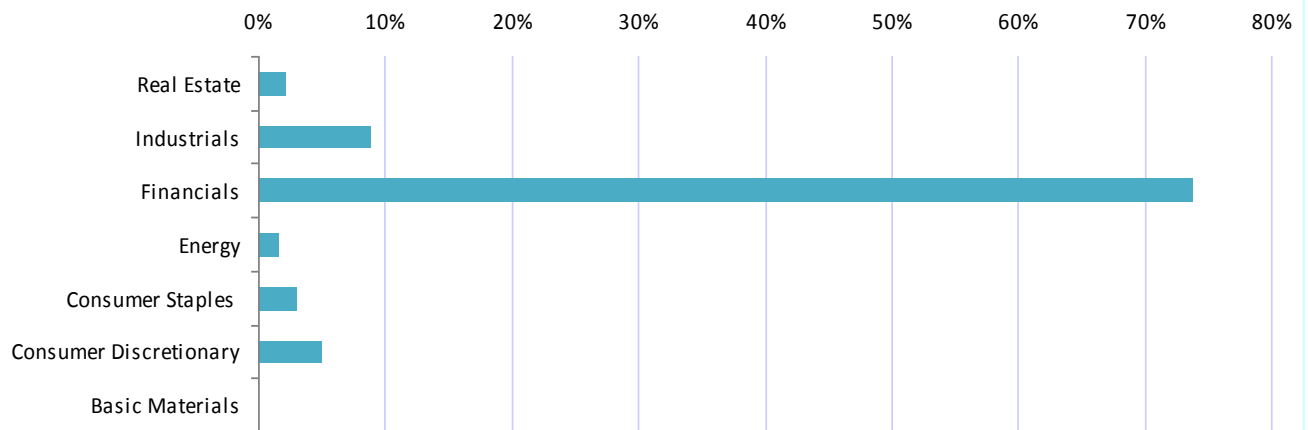
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

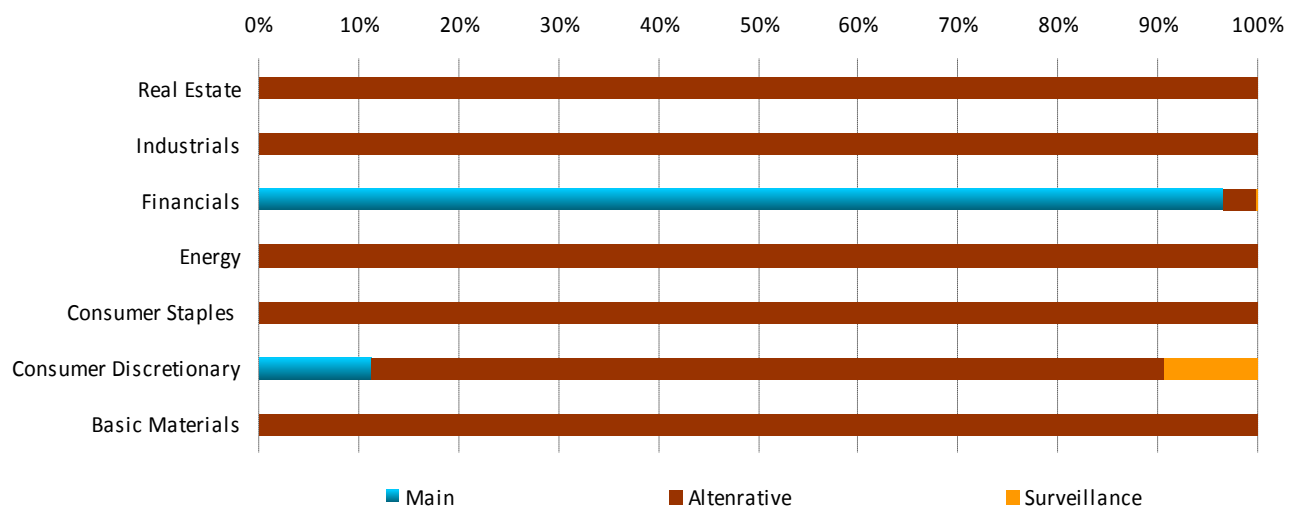
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	6.721.318	0	0,15
Consumer Discretionary	26.020.897	183.926.764	21.691.700	5,02
Consumer Staples	0	140.836.528	0	3,05
Energy	0	77.000.000	0	1,67
Financials	3.289.011.735	109.945.077	5.064.994	73,81
Industrials	0	407.554.310	0	8,84
Real Estate	0	100.578.585	0	2,18
Technology	229.646.760	13.846.324	0	5,28
Total	3.544.679.392	1.040.408.905	26.756.694	100
%Market Capitalisation /Total Market Capitalisation (only shares)	76,86	22,56	0,58	

*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	4.042.428	42,72
2 BANK OF CYPRUS HOLDINGS PLC	MM	2.707.962	28,62
3 DEMETRA HOLDINGS PLC	MM	1.199.121	12,67
4 LOGICOM PUBLIC LTD	MM	537.778	5,68
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	205.662	2,17
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	144.216	1,52
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	70.080	0,74
8 BLUE ISLAND PLC	AM	65.187	0,69
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	44.312	0,47
10 LORDOS UNITED PUBLIC LTD	AM	41.290	0,44

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July 2024	June 2024	
1 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,1000	0,0700	42,86
2 MITSIDES PUBLIC CO	AM	0,3440	0,2600	32,31
3 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1290	0,1080	19,44
4 LEPTOS CALYPSO HOTELS LTD	AM	0,0570	0,0500	14,00
5 DEMETRA HOLDINGS PLC	MM	1,2500	1,1050	13,12
6 MINERVA INSURANCE COMPANY LTD	AM	0,0200	0,0180	11,11
7 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4400	0,4000	10,00
8 HARVEST CAPITAL MANAG. PU LTD	AM	0,0190	0,0175	8,57
9 ALKIS H. HADJIKYRIACOS LTD	AM	0,3100	0,2900	6,90
10 HELLENIC BANK PUBLIC CO LTD	MM	2,8100	2,6300	6,84

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		July 2024	June 2024	
1 A. TSOKKOS HOTELS PUBLIC LTD	SM	0,0560	0,0575	-2,61
2 KEO PLC	AM	2,2000	2,2600	-2,65
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,8250	0,8500	-2,94
4 LOUIS PLC	MM	0,0565	0,0585	-3,42
5 ERMES DEPARTMENT STORES PLC	AM	0,0215	0,0225	-4,44
6 PHILOKTIMATI KI PUBLIC LTD	AM	0,0950	0,0995	-4,52
7 SALAMIS TOURS (HOLDINGS) LTD	AM	3,4000	3,6000	-5,56
8 BLUE ISLAND PLC	AM	0,9150	1,0000	-8,50
9 NET INFO PLC (CR WITH VR_C)	AM	1,0800	1,2000	-10,00
10 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1280	0,1590	-19,50

* Last Trade of the Month

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

Market Shares

Selected Period: 01/07/2024 31/07/2024

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	6.916.415	223.110	37,04	149.254	
2	MF	MEGA EQUITY FIN. SERV. LTD	3.684.432	118.853	19,73	22.804	
3	AL	ATLANTIC SECURITIES LTD	2.989.941	96.450	16,01	51.550	
4	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	1.663.809	53.671	8,91	19.851	
5	AR	ARGUS STOCKBROKERS LTD	1.219.625	39.343	6,53	1.000	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	805.250	25.976	4,31		1
7	OP	ONE PLUS CAPITAL LIMITED	481.835	15.543	2,58	8.005	
8	AT	ATHLOS CAPITAL INVESTMENTS LTD	430.410	13.884	2,30		
9	GC	GLOBAL CAP SEC & FIN SER LTD	164.039	5.292	0,88		
10	EX	EUROXX SECURITIES S.A.	156.530	5.049	0,84		1
11	SI	PIRAEUS SECURITIES S.A.	52.693	1.700	0,28		1
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	43.833	1.414	0,23		1
13	IB	OPTIMA BANK S.A.	36.554	1.179	0,20		1
14	NS	NATIONAL SECURITIES S.A.	11.561	373	0,060		1
15	BT	BETA SECURITIES S.A.	10.923	352	0,060		1
16	SO	SOLIDUS SECURITY S.A	6.183	199			1
Total			18.674.034	602.388	100	252.464	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/07/2024 - 31/07/2024

Month	Number of Investors Accounts
2024-07	80

Active Investors Shares Mobility

Selected Period: 01/07/2024 - 31/07/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-07	795	95	2,76

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	45,82

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

Securities	Investors shares	
	Number	%
1	203.271	77,69
2-5	53.675	20,51
6-10	4.227	1,62
>10	478	0,18
Total	261.651	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosa	89.214	41,91
Lemesos	58.041	27,26
Larnaca	30.587	14,37
Pafos	22.267	10,46
Ammochostos	12.784	6,00
Total	212.893	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.

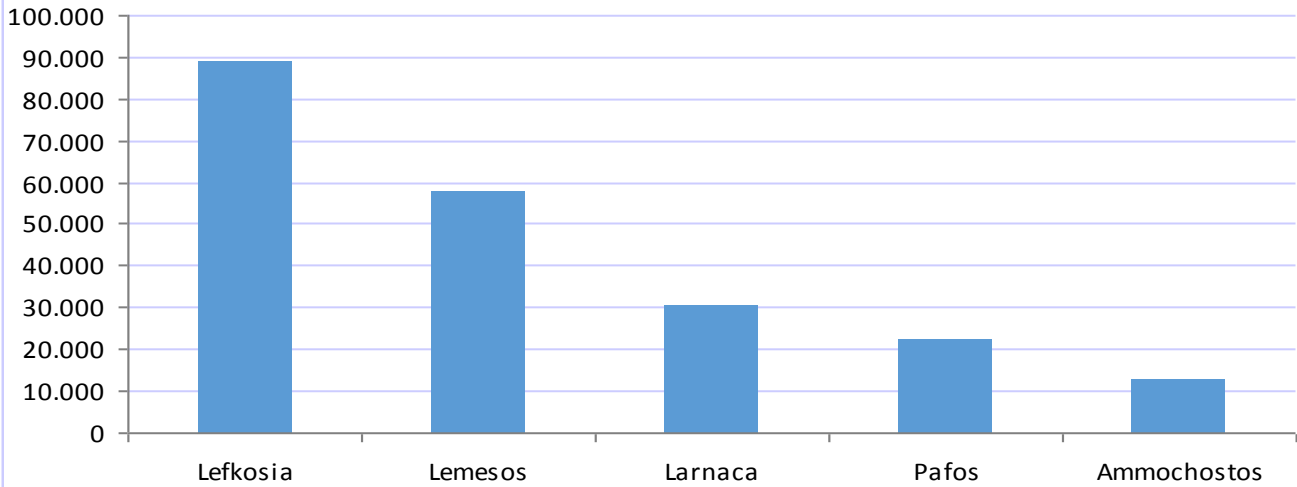
Foreign Investors' Geographical Allocation (month-end)

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

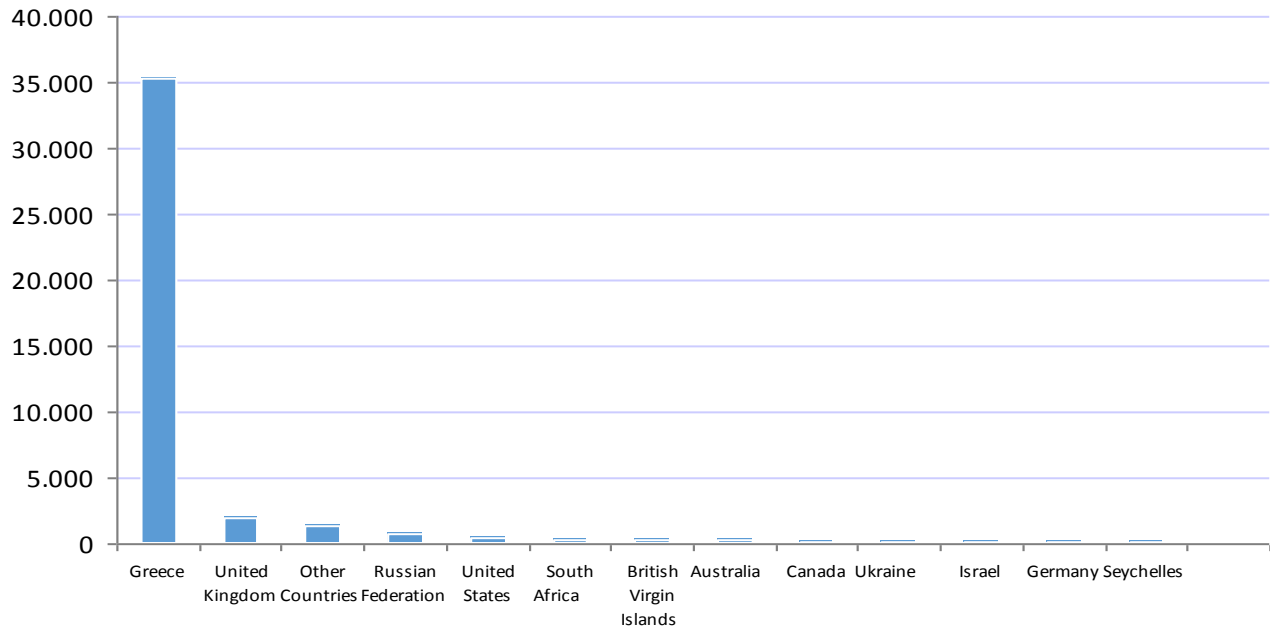
Notes:

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



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