



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of August 2023 the General Index reached 135,29 points, representing a relative increase of 16,32% from the previous month. The value of shares traded exhibited an increase of 45,64% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 135,29 points. The other Market Indices reached the following levels: Main Market reached 103,39, Alternative Market 1.204,66, Investment Companies 1.519,43 points. On a sectoral level, the Hotels Index reached 944,22 points. The FTSE/CySE20 reached 82,20 points. The market capitalisation of shares (shares) reached € 3,73 billion. According to this month's results, the Main Market accounted for 62,82% of the total market capitalisation, the Alternative Market 22,43%, the Surveillance Market 1,78% and the Bond Market 12,97%. Moreover, the total market capitalisation including the Bond Market reached € 4,28 billion compared to € 3,87 billion the previous month, registering an increase of 10,76%.

The total value of transactions during the month in review reached € 11,65 million, with an average of € 0,53 million per trading session. The Financials sector contributed 80,38% 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 63,80% and 9,69% of the total value respectively.

August 2023
Issue: 08/2023

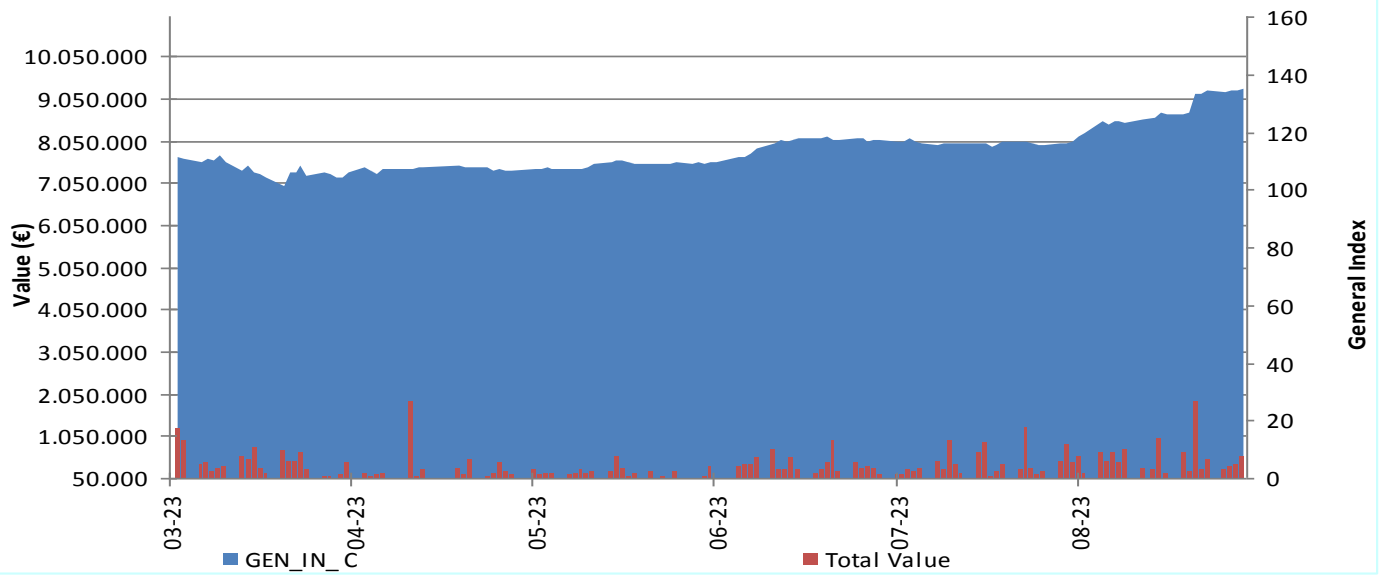


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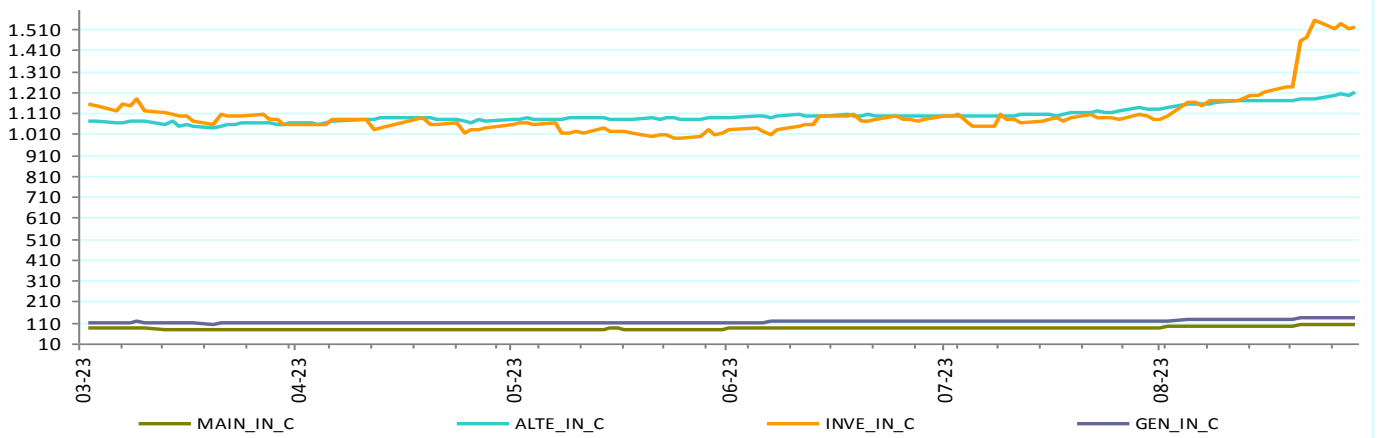
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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	35	10	4	0	55	
Listed Securities	6	35	12	3	4	60	
Turnover (€)	10.184.966	1.196.535	29	263.515	0	11.645.045	
Securities traded	4.993.946	2.735.092	586	279.778	0	8.009.402	
Trades	2.599	714	1	47	0	3.361	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
3/07/2023	81	101.311	128.476	1/08/2023	77	330.251	870.601
4/07/2023	69	109.626	135.637	2/08/2023	122	347.919	410.570
5/07/2023	88	184.379	261.578	3/08/2023	122	291.663	573.217
6/07/2023	79	149.833	211.751	4/08/2023	84	112.341	181.896
7/07/2023	83	276.105	276.168	7/08/2023	256	396.095	645.566
10/07/2023	110	204.161	442.859	8/08/2023	194	430.604	467.994
11/07/2023	108	252.809	249.708	9/08/2023	187	364.347	663.113
12/07/2023	143	398.533	928.552	10/08/2023	113	265.515	433.331
13/07/2023	114	404.414	357.738	11/08/2023	111	280.878	734.081
14/07/2023	66	110.731	153.360	14/08/2023	84	165.383	305.025
17/07/2023	90	282.745	653.243	16/08/2023	110	155.168	259.809
18/07/2023	112	1.525.273	903.470	17/08/2023	189	372.928	982.603
19/07/2023	77	166.191	89.844	18/08/2023	120	125.696	163.387
20/07/2023	74	163.326	206.781	21/08/2023	170	404.577	653.082
21/07/2023	107	191.486	363.965	22/08/2023	115	134.129	228.432
24/07/2023	90	152.008	259.570	23/08/2023	382	1.842.967	1.858.767
25/07/2023	159	544.021	1.272.625	24/08/2023	121	185.781	252.590
26/07/2023	72	1.317.446	288.637	25/08/2023	211	314.422	477.458
27/07/2023	53	89.987	147.848	28/08/2023	129	251.201	242.659
28/07/2023	80	124.208	226.997	29/08/2023	125	308.355	315.065
31/07/2023	124	248.583	437.045	30/08/2023	177	279.280	368.846
				31/08/2023	162	649.902	556.953
21	1.979	6.997.176	7.995.853	22	3.361	8.009.402	11.645.044,71
Monthly Average	94	333.199	380.755		153	364.064	529.320,21
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	134	348.849	367.071

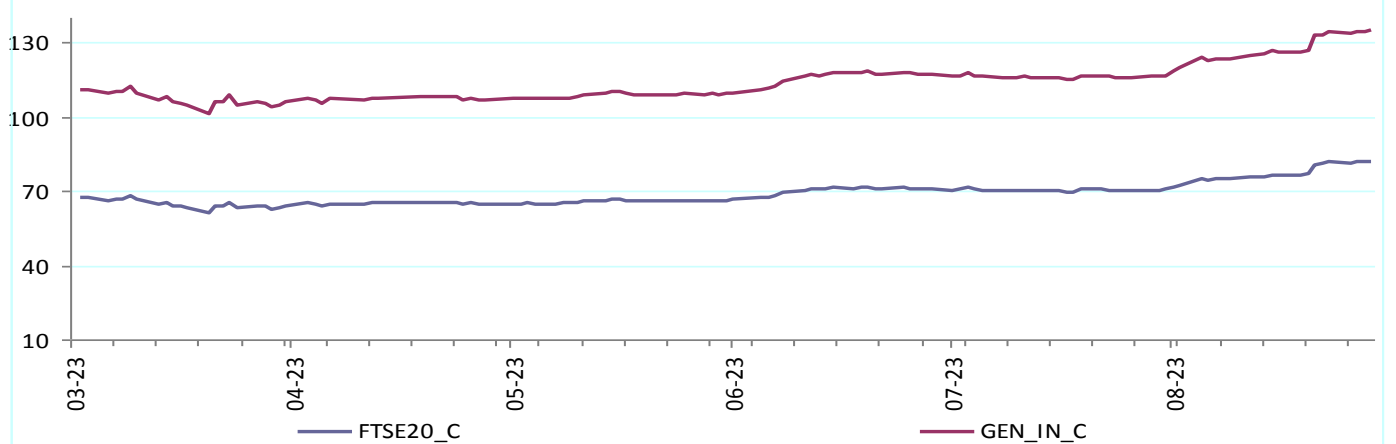
Volume vs CSE General Price Index in the Last 6 Months



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
	31/08/2023		2/01/2023	31/07/2023
Market Indices (base 3.09.2004=1000)				
General Index	135,29	135,29 31/08/2023	89,98 2/01/2023	50,36 16,32
Main Market Index	103,39	103,52 25/08/2023	62,76 2/01/2023	64,74 22,27
Alternative Market Index	1.204,66	1.204,66 31/08/2023	1.017,33 3/01/2023	17,67 6,20
Investment Companies Index	1.519,43	1.549,36 25/08/2023	974,63 4/01/2023	55,88 37,49
Sectoral Indices(base 3.09.2004=1000)				
Hotels	944,22	969,88 2/08/2023	851,49 3/01/2023	6,47 -2,65
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	82,20	82,20 31/08/2023	54,27 2/01/2023	51,46 16,79

Value of volume traded by sector

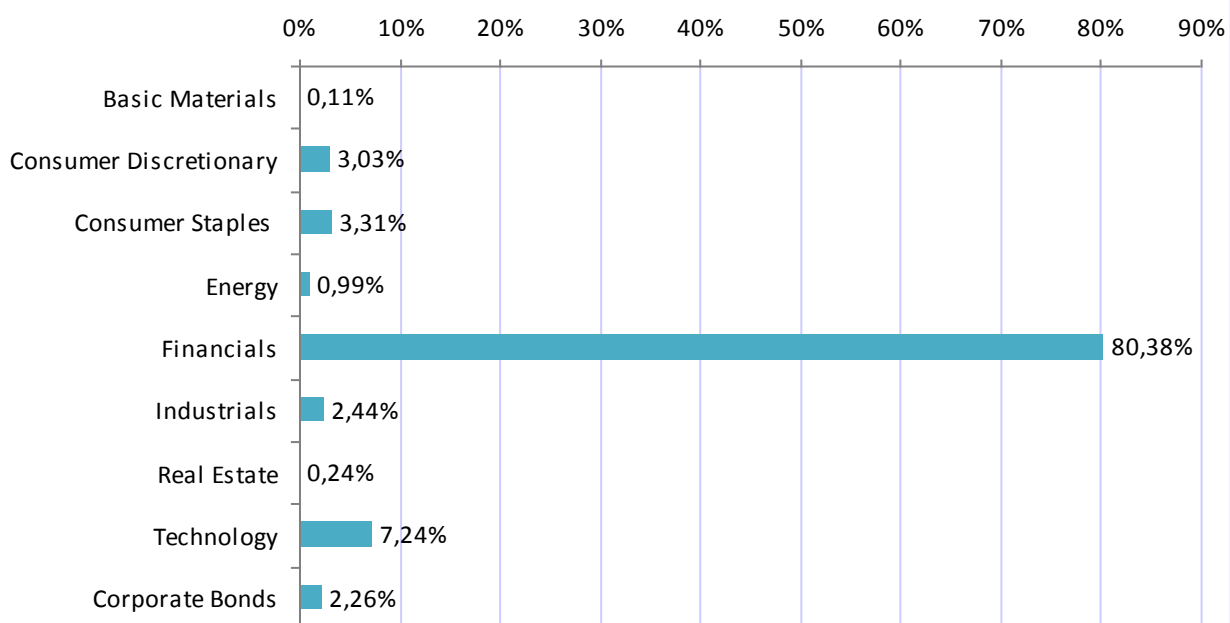
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	12.989	0,11
Consumer Discretionary	352.393	3,03
Consumer Staples	385.068	3,31
Energy	115.656	0,99
Financials	9.360.620	80,38
Industrials	284.064	2,44
Real Estate	27.577	0,24
Technology	843.162	7,24
Corporate Bonds	263.515	2,26
Government Bonds	0	0,00
Total	11.645.044	100

* FTSE Industry Classification Benchmark – ICB.

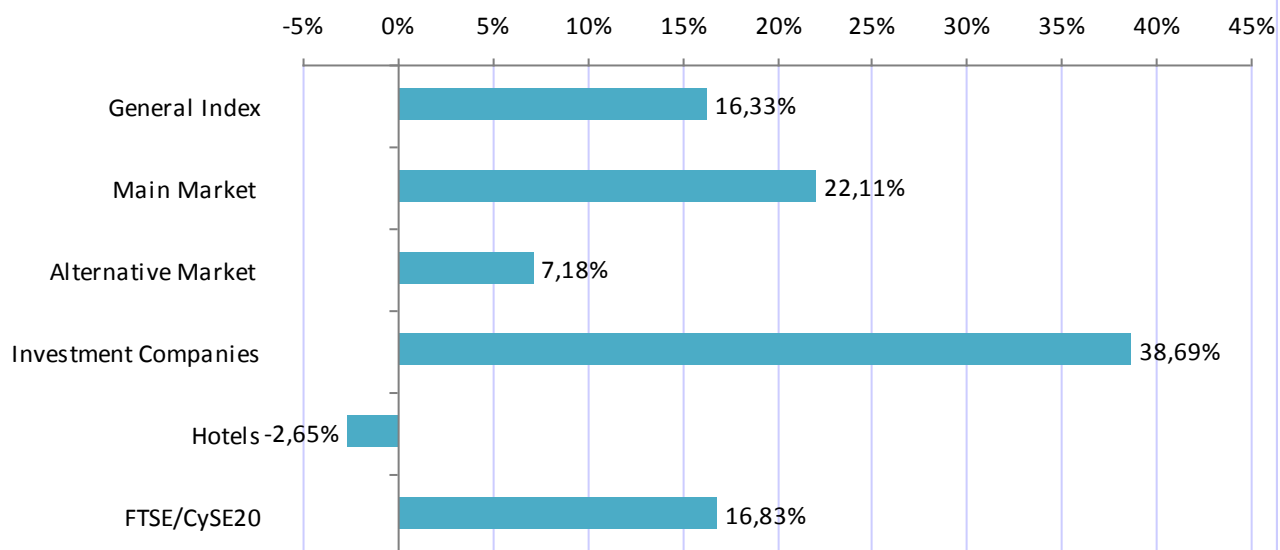
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	26	148.062	1,85
Consumer Discretionary	305	807.698	10,08
Consumer Staples	115	1.216.651	15,19
Energy	60	102.009	1,27
Financials	2.070	4.780.203	59,68
Industrials	165	193.468	2,42
Real Estate	41	179.110	2,24
Technology	532	302.423	3,78
Corporate Bonds	47	279.778	3,49
Total	3.361	8.009.402	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/07/2023 (€)	31/08/2023 (€)	% Change	Weight* %
Market				
Main Market	2.323.318.640	2.690.497.215	15,80	62,82
Alternative Market	897.435.760	960.749.364	7,05	22,43
Under Surveillance	76.252.867	76.302.367	0,06	1,78
Bonds Market				
Corporate Bonds	116.835.024	127.496.724	9,13	2,98
Government Bonds	453.150.000	428.150.000	-5,52	10,00
Total	3.866.992.291	4.283.195.671	10,76	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	1.334.137.800	21,02
2 HELLENIC BANK PUBLIC COMPANY LTD	937.067.872	14,76
3 HANGJI GLOBAL LTD (CR WITH VR_C)	918.680.130	14,47
4 TORIASE PUBLIC COMPANY LTD (CR WITH VR_C)	846.259.910	13,33
5 YODA PLC (CR WITH VR_C)	812.905.829	12,81
6 EASTERNMED REAL ESTATE CAPITAL PLC (CR WITH VR_C)	715.948.430	11,28
7 LOGICOM PUBLIC LTD	229.646.760	3,62
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	224.440.155	3,54
9 THEON INTERNATIONAL PLC (CR WITH VR_C)	176.000.000	2,77
10 DEMETRA HOLDINGS PLC	153.000.000	2,41
Total	6.348.086.885	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	124.226.976	97,44
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,35
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.549.749	1,22
Total	127.496.724	100

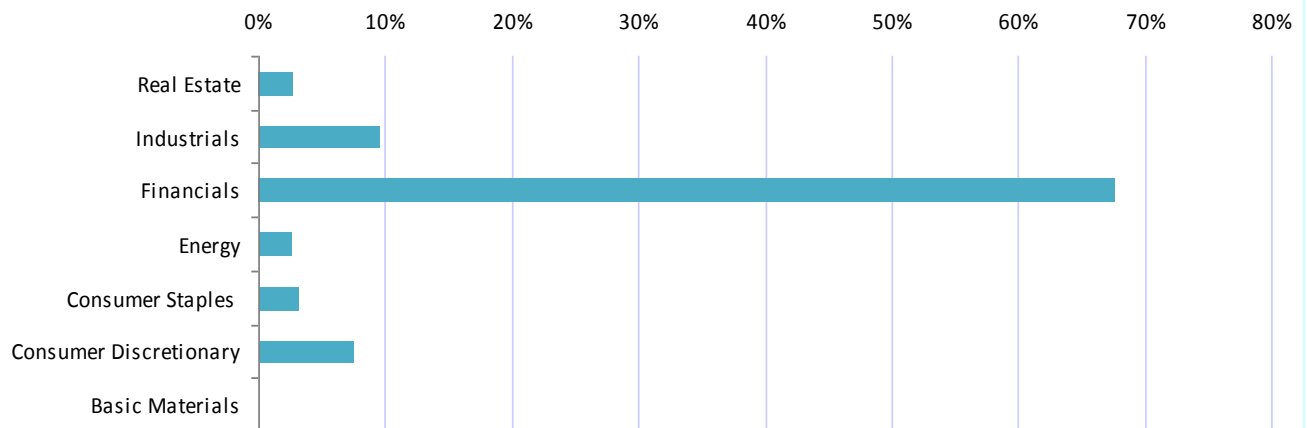
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

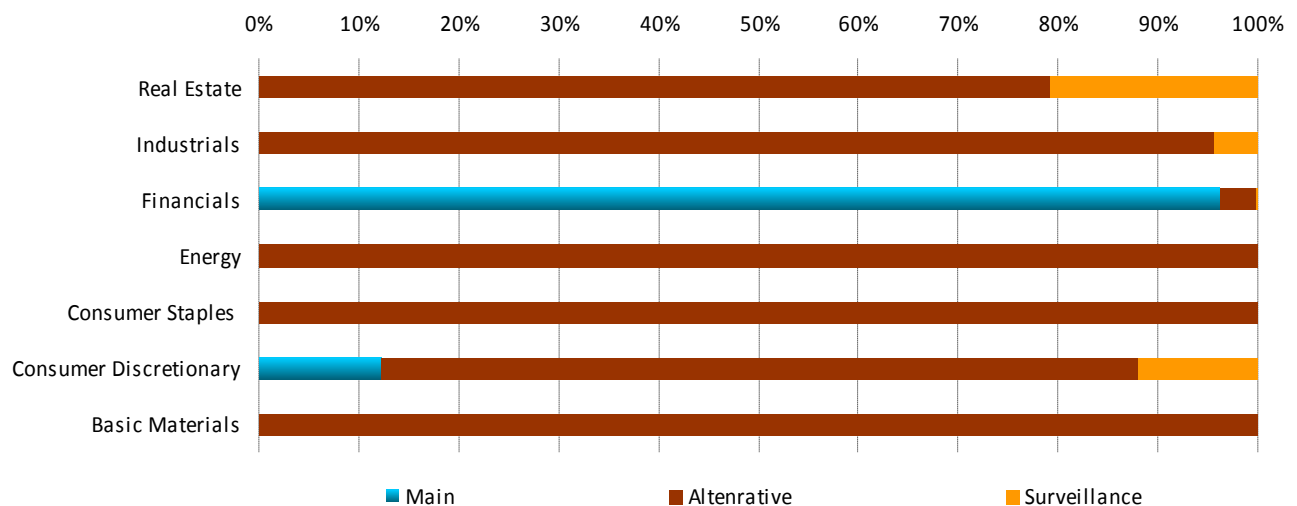
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.548.260	0	0,12
Consumer Discretionary	34.541.014	213.937.236	33.402.136	7,56
Consumer Staples	0	114.317.092	0	3,07
Energy	0	98.875.000	0	2,65
Financials	2.426.309.441	91.983.850	5.888.600	67,72
Industrials	0	339.716.052	15.618.086	9,53
Real Estate	0	81.987.070	21.393.546	2,77
Technology	229.646.760	15.384.804	0	6,57
Total	2.690.497.215	960.749.364	76.302.367	100
%Market Capitalisation /Total Market Capitalisation (only shares)	72,18	25,77	2,05	

*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	7.429.563	63,80
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.128.164	9,69
3 LOGICOM PUBLIC LTD	MM	843.162	7,24
4 DEMETRA HOLDINGS PLC	MM	741.699	6,37
5 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	308.730	2,65
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	256.356	2,20
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	200.440	1,72
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	115.656	0,99
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	82.287	0,71
10 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	45.533	0,39

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2023	July 2023	
1 DEMETRA HOLDINGS PLC	MM	0,7650	0,5500	39,09
2 LOGICOM PUBLIC LTD	MM	3,1000	2,3800	30,25
3 SALAMIS TOURS (HOLDINGS) LTD	AM	3,8600	3,0000	28,67
4 HELLENIC BANK PUBLIC CO LTD	MM	2,2700	1,8700	21,39
5 MALLOUPPAS & PAPACOSTAS LTD	AM	0,3300	0,2800	17,86
6 K + G COMPLEX PUBLIC CO LTD	AM	0,3500	0,3080	13,64
7 THE CYPRUS CEMENT PUBL CO LTD	AM	0,7000	0,6250	12,00
8 AGROS DEVEL CO PROODOS LTD	AM	1,1900	1,0700	11,21
9 ALKIS H. HADJIKYRIACOS LTD	AM	0,3100	0,2800	10,71
10 MITSIDES PUBLIC CO	AM	0,2600	0,2360	10,17

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2023	July 2023	
1 ATLANTIC INSURANCE CO PUB LTD	AM	1,6700	1,6800	-0,60
2 PHILOKTIMA TIKI PUBLIC LTD	AM	0,1000	0,1040	-3,85
3 LOUIS PLC	MM	0,0750	0,0780	-3,85
4 LEPTOS CALYPSO HOTELS LTD	AM	0,0565	0,0630	-10,32
5 CONSTANTINOU BROS HOTELS LTD	AM	0,1000	0,1150	-13,04
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,0220	0,0260	-15,38

* Last Trade of the Month

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

Market Shares

Selected Period: 01/08/2023 31/08/2023

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	9.701.479	312.951	42,62	67.519	
2	MF	MEGA EQUITY FIN. SERV. LTD	4.691.137	151.327	20,61	85.668	
3	AR	ARGUS STOCKBROKERS LTD	2.006.474	64.725	8,81	8.870	
4	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.932.234	62.330	8,49		1
5	AL	ATLANTIC SECURITIES LTD	1.524.301	49.171	6,70	113.827	
6	SI	PIRAEUS SECURITIES S.A.	764.677	24.667	3,36		1
7	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	701.386	22.625	3,08	41.695	
8	OP	ONE PLUS CAPITAL LIMITED	425.154	13.715	1,87	96.780	
9	GC	GLOBAL CAP SEC & FIN SER LTD	354.029	11.420	1,56		
10	AT	ATHLOS CAPITAL INVESTMENTS LTD	299.916	9.675	1,32	112.672	
11	IB	OPTIMA BANK S.A.	228.878	7.383	1,01		1
12	SO	SOLIDUS SECURITY S.A	46.880	1.512	0,21		1
13	NS	NATIONAL SECURITIES S.A.	39.483	1.274	0,17		1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	23.633	762	0,100		1
15	BT	BETA SECURITIES S.A.	11.973	386	0,050		1
16	EX	EUROXX SECURITIES S.A.	11.427	369	0,050		1
Total			22.763.059	734.292	100	527.030	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/08/2023 - 31/08/2023

Month	Number of Investors Accounts
2023-07	82

Active Investors Shares Mobility

Selected Period: 01/08/2023 - 31/08/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-07	666	88	2,89

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	35,50

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

Securities	Investors shares	
	Number	%
1	204.684	77,22
2-5	55.163	20,81
6-10	4.671	1,76
>10	557	0,21
Total	265.075	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.

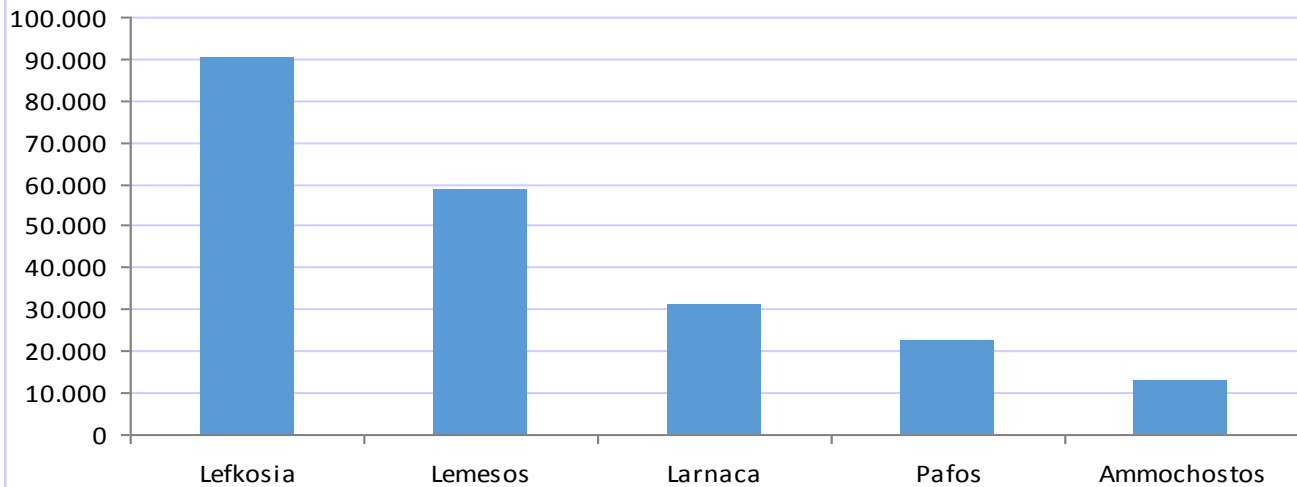
Foreign Investors' Geographical Allocation (month-end)

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

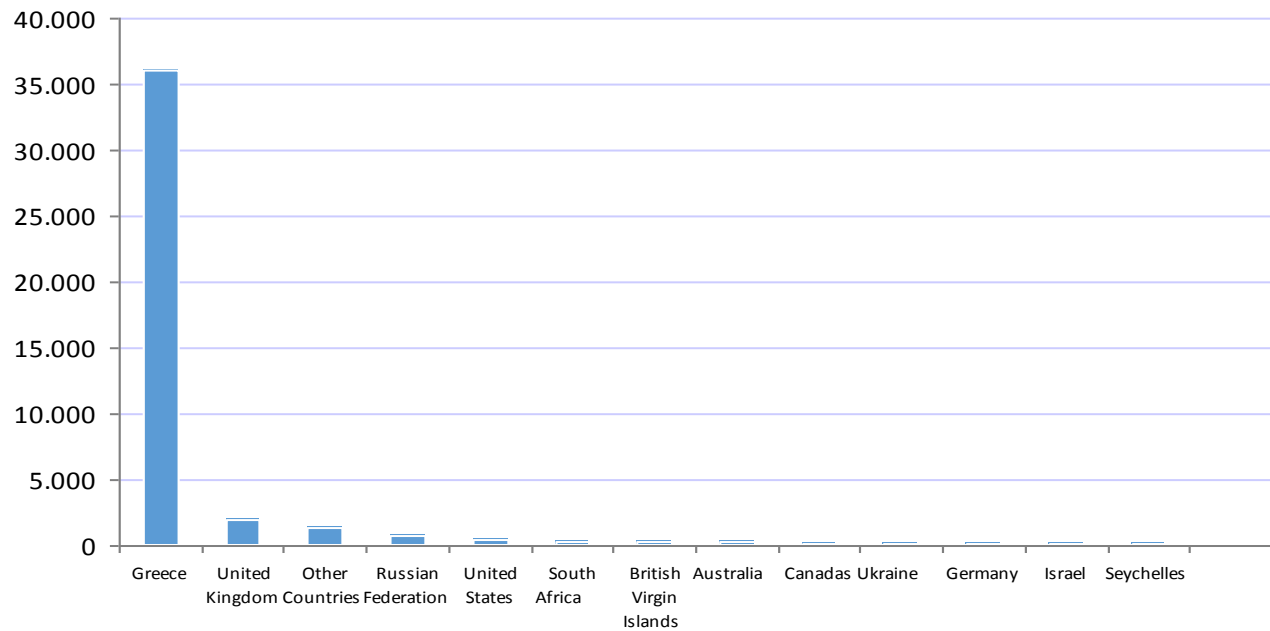
Notes:

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: 01/08/2023 - 31/08/2023
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	9.770.676	41,81
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	354.029	1,52
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.681.922	7,20
ARGUS STOCKBROKERS LTD	1000000047	2.015.344	8,62
ATLANTIC SECURITIES LTD	1000000063	1.638.128	7,01
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	23.680	0,10
NATIONAL SECURITIES S.A	1000000070	48.288	0,21
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.932.245	8,27
INVESTMENT BANK OF GREECE S.A	1000000072	251.141	1,07
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	780.337	3,34
PROCHOICE SECURITIES LTD	1000000082	743.080	3,18
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	73.435	0,31
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	412.588	1,77
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	3.642.800	15,59
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		23.367.691	100

(Share & Bond Markets)

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