



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

August 2024
Issue: 08/2024

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of August 2024 the General Index reached 180,76 points, representing a relative increase of 6,81% from the previous month. The value of shares traded exhibited an increase of 81,73% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 180,76 points. The other Market Indices reached the following levels: Main Market reached 148,23, Alternative Market 1.251,20, Investment Companies 2.559,10 points. On a sectoral level, the Hotels Index reached 884,42 points. The FTSE/CySE20 reached 110,07 points. The market capitalisation of shares (shares) reached € 5,03 billion. According to this month's results, the Main Market accounted for 23,51% of the total market capitalisation, the Alternative Market 6,07%, the Surveillance Market 0,15% and the Bond Market 70,27%. Moreover, the total market capitalisation including the Bond Market reached € 16,93 billion compared to € 16,69 billion the previous month, registering an increase of 1,43%.

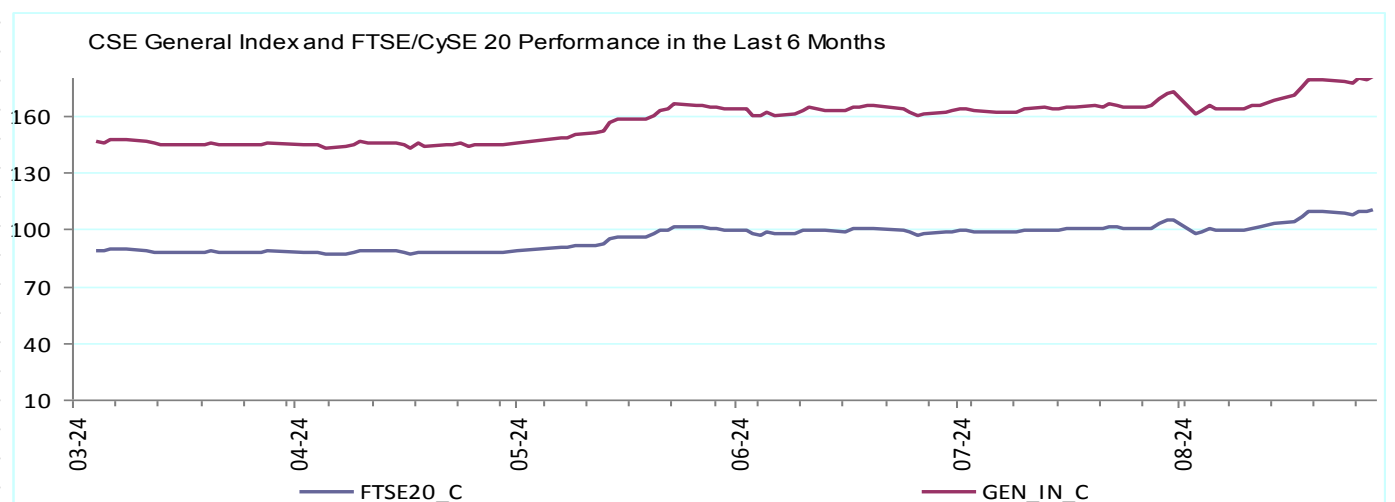
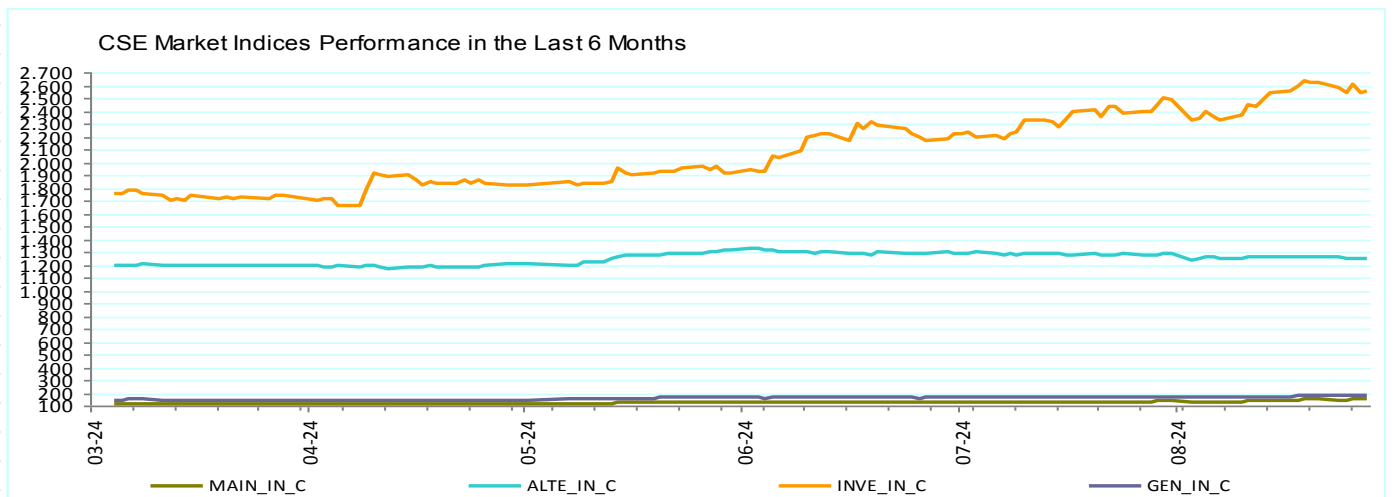
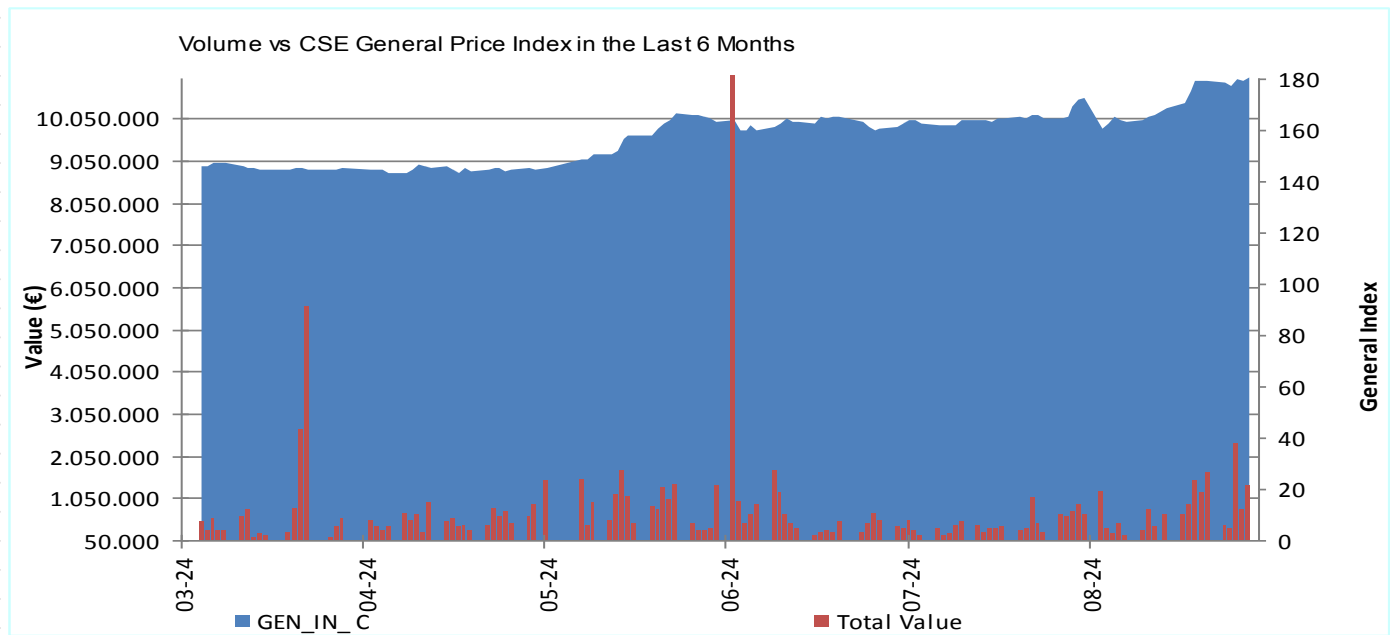
The total value of transactions during the month in review reached € 17,20 million, with an average of € 0,82 million per trading session. The Financials sector contributed 88,27% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Hellenic Bank Public Company Ltd" with 56,05% and 22,43% of the total value respectively.



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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 (€)	15.753.191	1.358.806	2.945	82.292	0	17.197.234	
Securities traded	5.514.459	3.550.747	54.099	80.421	0	9.199.726	
Trades	2.985	1.036	13	37	0	4.071	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/07/2024	148	239.517	384.239	1/08/2024	241	552.163	907.231
2/07/2024	144	441.113	341.018	2/08/2024	223	513.697	653.660
3/07/2024	202	463.714	522.416	5/08/2024	492	1.373.939	1.229.332
4/07/2024	162	330.192	280.262	6/08/2024	160	287.754	336.126
5/07/2024	95	248.992	167.158	7/08/2024	84	169.164	208.214
8/07/2024	158	480.126	327.145	8/08/2024	134	242.496	450.635
9/07/2024	126	321.774	189.384	9/08/2024	84	108.069	170.196
10/07/2024	103	203.600	226.812	12/08/2024	100	271.868	298.518
11/07/2024	154	376.216	397.898	13/08/2024	205	572.317	800.010
12/07/2024	138	331.526	512.832	14/08/2024	157	168.750	354.781
15/07/2024	183	433.498	427.122	16/08/2024	189	276.088	654.309
16/07/2024	112	285.060	234.000	19/08/2024	183	407.122	647.572
17/07/2024	122	408.869	317.179	20/08/2024	276	492.709	918.215
18/07/2024	138	306.256	318.622	21/08/2024	315	647.500	1.468.819
19/07/2024	119	251.035	369.625	22/08/2024	241	409.574	1.190.097
22/07/2024	132	550.521	309.414	23/08/2024	138	622.162	1.691.974
23/07/2024	157	541.408	324.059	26/08/2024	122	231.027	406.407
24/07/2024	182	547.320	1.072.759	27/08/2024	182	437.787	326.347
25/07/2024	113	319.597	456.271	28/08/2024	149	647.197	2.346.284
26/07/2024	102	210.103	256.089	29/08/2024	159	298.657	790.193
29/07/2024	170	498.087	639.696	30/08/2024	237	469.686	1.348.315
30/07/2024	162	340.678	636.673				
31/07/2024	166	329.424	752.577				
23	3.288	8.458.626	9.463.249	21	4.071	9.199.726	17.197.234,20
Monthly Average	143	367.766	411.446		194	438.082	818.915,91
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	156	623.162	759.375



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	30/08/2024		2/01/2024	31/07/2024
Market Indices (base 3.09.2004=1000)				
General Index	180,76	180,76 30/08/2024	135,17 22/01/2024	32,86 6,81
Main Market Index	148,23	148,23 30/08/2024	103,22 22/01/2024	43,37 8,74
Alternative Market Index	1.251,20	1.322,26 4/06/2024	1.157,04 16/01/2024	6,02 -1,76
Investment Companies Index	2.559,10	2.627,17 21/08/2024	1.367,89 2/01/2024	87,08 4,60
Sectoral Indices(base 3.09.2004=1000)				
Hotels	884,42	970,05 20/03/2024	841,17 17/01/2024	-0,65 -1,90
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	110,07	110,07 30/08/2024	81,99 22/01/2024	33,32 6,82

Value of volume traded by sector

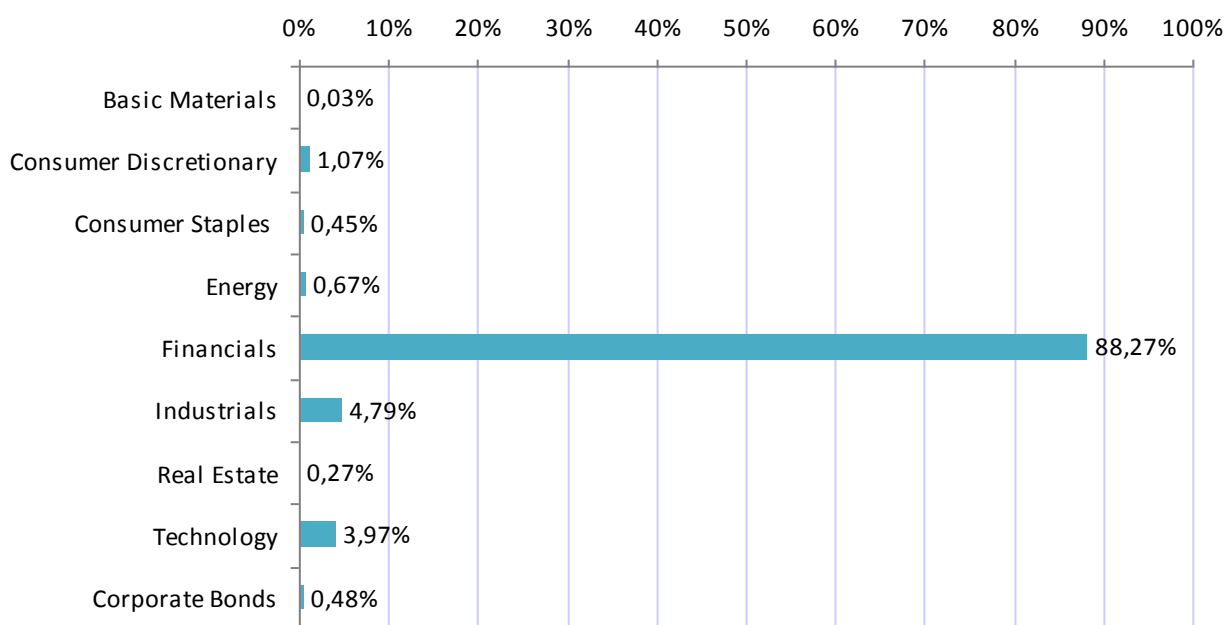
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	5.600	0,03
Consumer Discretionary	183.367	1,07
Consumer Staples	78.036	0,45
Energy	114.427	0,67
Financials	15.179.808	88,27
Industrials	824.128	4,79
Real Estate	47.085	0,27
Technology	682.491	3,97
Corporate Bonds	82.292	0,48
Government Bonds	0	0,00
Total	17.197.234	100

* FTSE Industry Classification Benchmark – ICB.

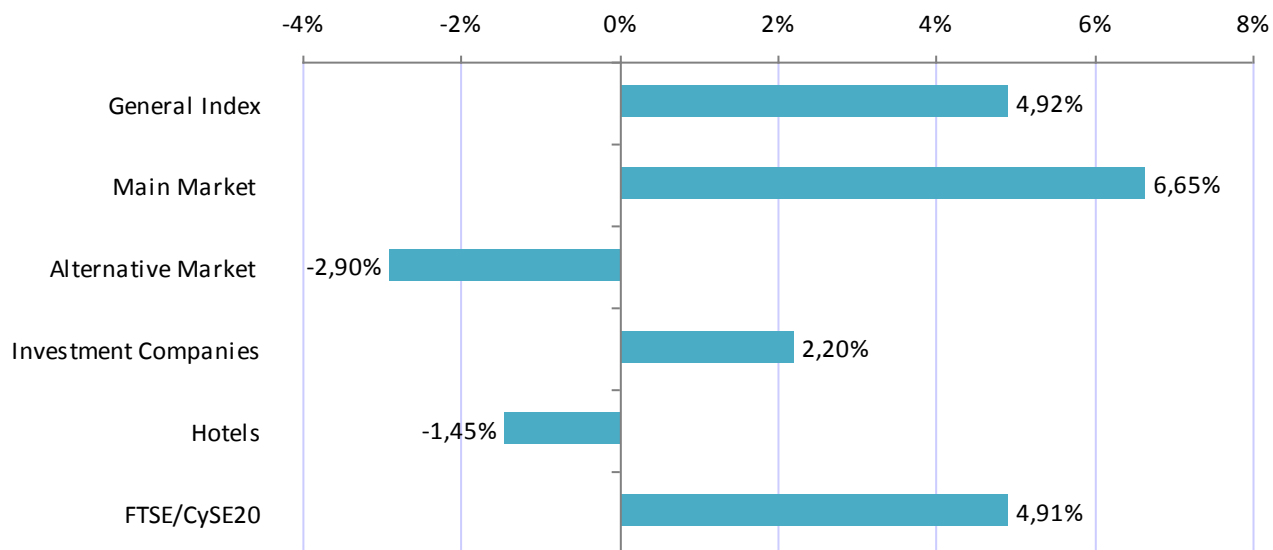
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	8	40.000	0,43
Consumer Discretionary	321	1.310.361	14,24
Consumer Staples	91	60.292	0,66
Energy	132	134.282	1,46
Financials	2.857	6.451.635	70,13
Industrials	283	588.668	6,40
Real Estate	98	311.146	3,38
Technology	244	222.921	2,42
Corporate Bonds	37	80.421	0,87
Total	4.071	9.199.726	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/07/2024 (€)	30/08/2024 (€)	% Change	Weight* %
Market				
Main Market	3.544.679.392	3.979.880.496	12,28	23,51
Alternative Market	1.040.408.905	1.027.993.520	-1,19	6,07
Under Surveillance	26.756.694	25.375.094	-5,16	0,15
Bonds Market				
Corporate Bonds	132.244.084	134.237.015	1,51	0,79
Government Bonds	11.947.630.428	11.763.500.000	-1,54	69,48
Total	16.691.719.502	16.930.986.125	1,43	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	2.202.206.113	47,02
2 HELLENIC BANK PUBLIC COMPANY LTD	1.263.184.004	26,97
3 DEMETRA HOLDINGS PLC	262.000.000	5,59
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	251.775.815	5,38
5 LOGICOM PUBLIC LTD	222.238.800	4,75
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	124.199.066	2,65
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	106.300.456	2,27
8 KEO PLC	96.174.784	2,05
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	83.339.456	1,78
10 PETROLINA (HOLDINGS) PUBLIC LTD	72.187.500	1,54
Total	4.683.605.994	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	132.551.464	98,74
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.685.551	1,26
Total	134.237.015	100

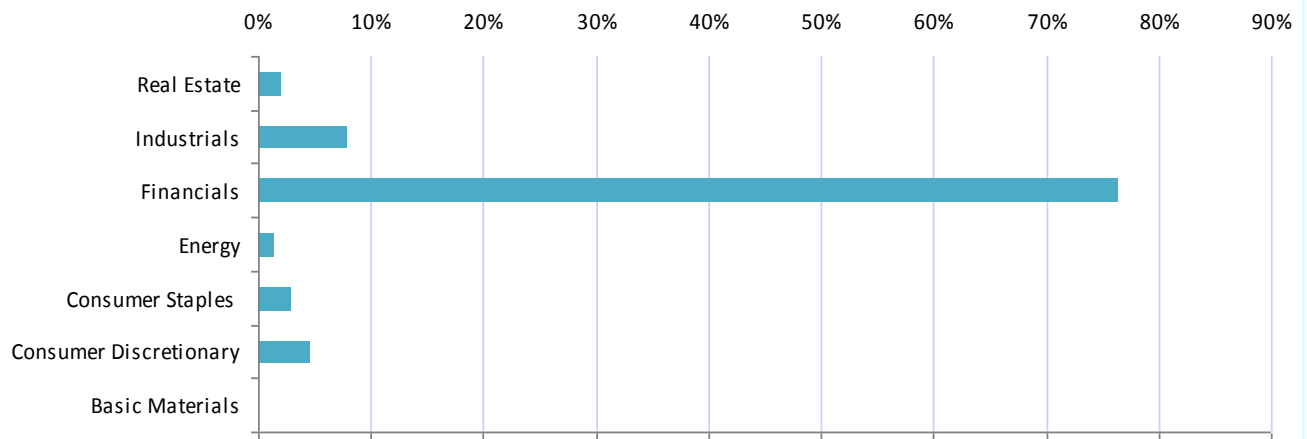
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

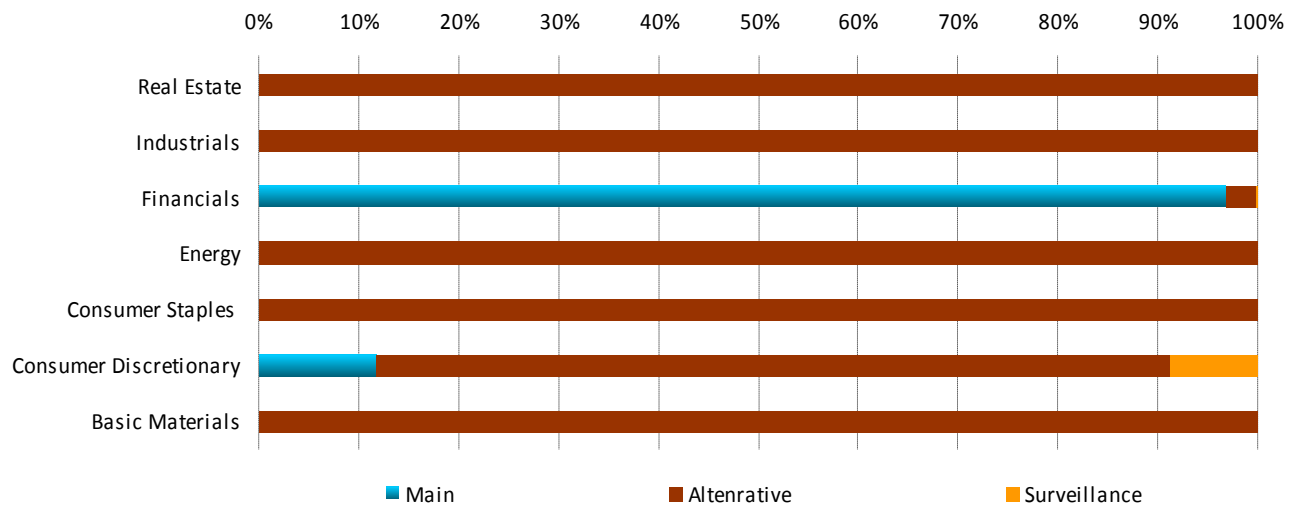
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	7.075.071	0	0,14
Consumer Discretionary	26.941.991	183.505.224	20.310.100	4,58
Consumer Staples	0	144.288.271	0	2,87
Energy	0	72.187.500	0	1,43
Financials	3.730.699.705	116.356.316	5.064.994	76,53
Industrials	0	390.005.274	0	7,75
Real Estate	0	100.729.540	0	2,00
Technology	222.238.800	13.846.324	0	4,69
Total	3.979.880.496	1.027.993.520	25.375.094	100
%Market Capitalisation /Total Market Capitalisation (only shares)	79,07	20,42	0,50	

*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	9.639.565	56,05
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	3.857.499	22,43
3 DEMETRA HOLDINGS PLC	MM	1.538.921	8,95
4 LOGICOM PUBLIC LTD	MM	682.491	3,97
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	526.394	3,06
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	286.751	1,67
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	114.427	0,67
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	113.270	0,66
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	106.836	0,62
10 KEO PLC	AM	49.159	0,29

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2024	July 2024	
1 Bank of Cyprus Holdings Plc(CR	MM	4,9600	4,2200	17,54
2 TOPKINISIS TRAVEL PUBLIC LTD	AM	0,1140	0,1000	14,00
3 ATLANTIC INSURANCE CO PUB LTD	AM	2,1400	1,9500	9,74
4 HELLENIC BANK PUBLIC CO LTD	MM	3,0600	2,8100	8,90
5 CONSTANTINOU BROS HOTELS LTD	AM	0,0965	0,0900	7,22
6 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,1500	0,1400	7,14
7 Lordos United Public Ltd	AM	0,1400	0,1330	5,26
8 PHILOKTIMATI KI PUBLIC LTD	AM	0,1000	0,0950	5,26
9 DEMETRA HOLDINGS PLC	MM	1,3100	1,2500	4,80
10 COSMOS INSURANCE PUBLIC CO LTD	AM	0,1330	0,1280	3,91

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		August 2024	July 2024	
1 K + G COMPLEX PUBLIC CO LTD	AM	0,2660	0,2800	-5,00
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7550	0,7950	-5,03
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,7750	0,8250	-6,06
4 K. KYTHREOTIS HOLDINGS LTD	AM	0,3000	0,3200	-6,25
5 PETROLINA (HOLDINGS) LTD	AM	0,8250	0,8800	-6,25
6 ROLANDOS ENTERPRISES LTD	AM	0,0180	0,0195	-7,69
7 INTERFUND INVESTMENTS PLC	AM	0,0360	0,0390	-7,69
8 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0505	0,0560	-9,82
9 ELLINA S FINANCE PUBLIC CO LTD	AM	0,3960	0,4400	-10,00
10 REGALLIA HOLDINGS & INVEST.LTD	AM	0,0040	0,0100	-60,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/08/2024 30/08/2024

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	10.130.373	337.679	29,60	34.654	
2	MF	MEGA EQUITY FIN. SERV. LTD	7.972.404	265.747	23,29	40.352	
3	AR	ARGUS STOCKBROKERS LTD	6.431.637	214.388	18,79	1.277	
4	PC	PROCHOICE XPHMATISTHPIAKH AΤΑ	2.781.484	92.716	8,13	37.625	
5	AL	ATLANTIC SECURITIES LTD	2.488.268	82.942	7,27	40.618	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.036.079	67.869	5,95		1
7	EX	EUROXX SECURITIES S.A.	1.218.462	40.615	3,56		1
8	AT	ATHLOS CAPITAL INVESTMENTS LTD	455.959	15.199	1,33		
9	GC	GLOBAL CAP SEC & FIN SER LTD	295.022	9.834	0,86		
10	IB	OPTIMA BANK S.A.	160.393	5.346	0,47		1
11	BT	BETA SECURITIES S.A.	69.663	2.322	0,20		1
12	OP	ONE PLUS CAPITAL LIMITED	57.695	1.923	0,17	10.059	
13	SI	PIRAEUS SECURITIES S.A.	54.226	1.808	0,16		1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	42.843	1.428	0,130		1
15	NS	NATIONAL SECURITIES S.A.	25.081	836	0,070		1
16	SO	SOLIDUS SECURITY S.A	10.293	343	0,030		1
Total			34.229.884	1.140.996	100	164.584	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/08/2024 - 30/08/2024

Month	Number of Investors Accounts
2024-08	11

Active Investors Shares Mobility

Selected Period: 01/08/2024 - 30/08/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-08	835	110	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	44,74

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

Securities	Investors shares	
	Number	%
1	203.151	77,71
2-5	53.586	20,50
6-10	4.219	1,61
>10	475	0,18
Total	261.431	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.148	41,91
Lemesos	57.996	27,27
Larnaca	30.547	14,36
Pafos	22.249	10,46
Ammochostos	12.772	6,00
Total	212.712	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.

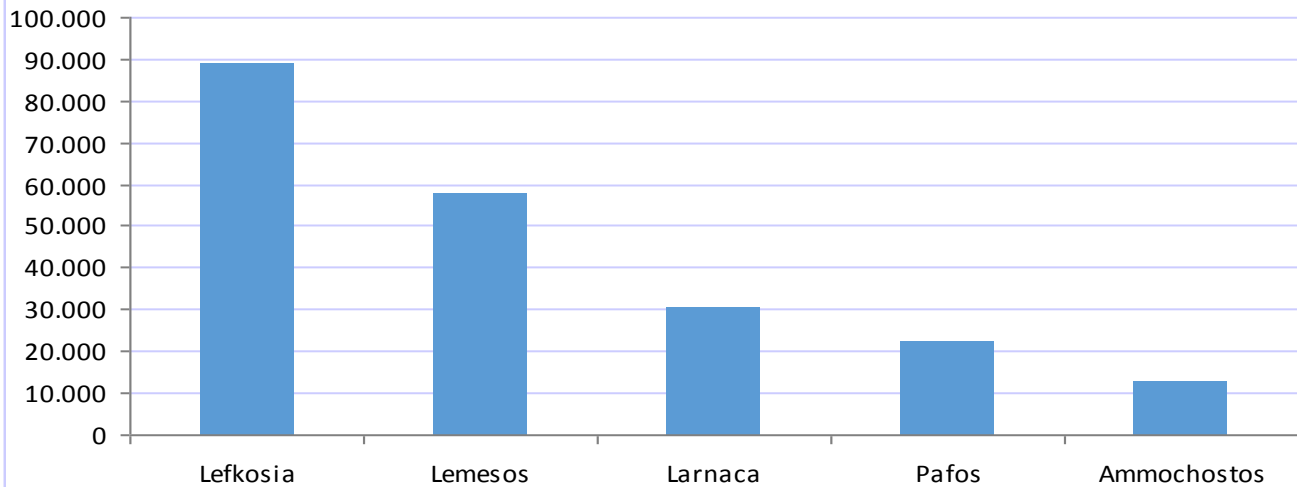
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.344	85,08
United Kingdom	1.931	4,65
Other Countries	1.384	3,33
Russian Federation	764	1,84
United States	399	0,96
South Africa	370	0,89
British Virgin Islands	358	0,86
Australia	357	0,86
Canada	181	0,44
Ukraine	121	0,29
Israel	115	0,28
Germany	114	0,27
Seychelles	104	0,25
Total	41.542	100

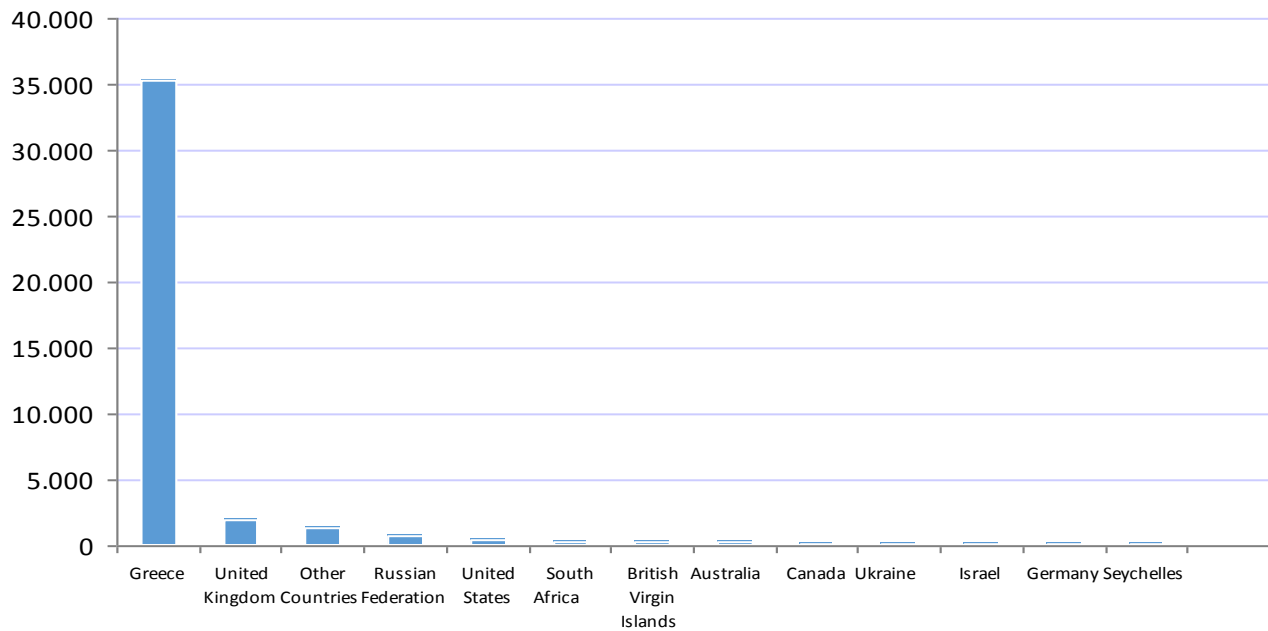
Notes:

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: 01/08/2024 - 30/08/2024
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	10.165.027	29,29
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	295.022	0,85
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	8.012.756	23,09
ARGUS STOCKBROKERS LTD	1000000047	6.441.564	18,56
ATLANTIC SECURITIES LTD	1000000063	2.528.886	7,29
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	46.235	0,13
NATIONAL SECURITIES S.A	1000000070	25.081	0,07
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	2.042.891	5,89
INVESTMENT BANK OF GREECE S.A	1000000072	406.209	1,17
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	54.226	0,16
PROCHOICE SECURITIES LTD	1000000082	2.819.110	8,12
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	59.027	0,17
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	455.959	1,31
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.356.148	3,91
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0	0,00
	5000000017	0	0,00
Total		34.708.142	100

(Share & Bond Markets)

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