



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

September 2023
Issue: 09/2023

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of September 2023 the General Index reached 130,93 points, representing a relative decrease of 3,22% from the previous month. The value of shares traded exhibited a decrease of 45,78% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 135,02 points. The other Market Indices reached the following levels: Main Market reached 98,14, Alternative Market 1.187,04, Investment Companies 1.297,17 points. On a sectoral level, the Hotels Index reached 938,40 points. The FTSE/CySE20 reached 79,42 points. The market capitalisation of shares (shares) reached €3,66 billion. According to this month's results, the Main Market accounted for 62,72% of the total market capitalisation, the Alternative Market 22,37%, the Surveillance Market 1,78% and the Bond Market 13,13%. Moreover, the total market capitalisation including the Bond Market reached € 4,21 billion compared to €4,28 billion the previous month, registering a decrease of -1,60%.

The total value of transactions during the month in review reached € 6,31 million, with an average of €0,30 million per trading session. The Financials sector contributed 65,44% 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 49,35% and 8,74% of the total value respectively.

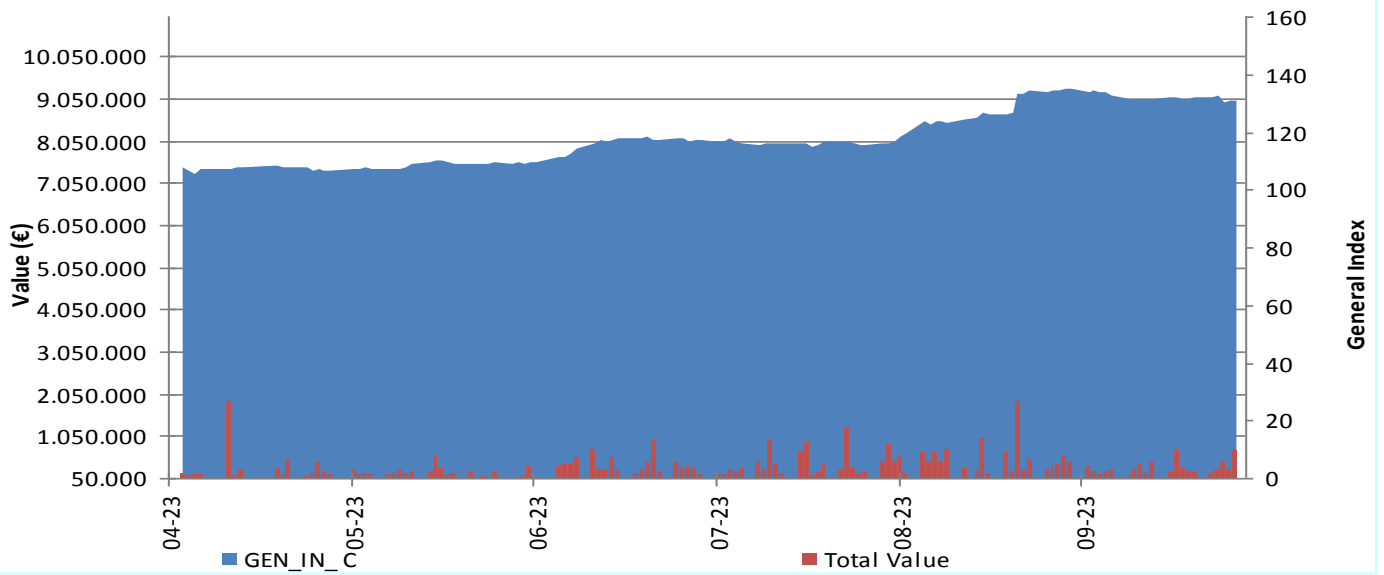


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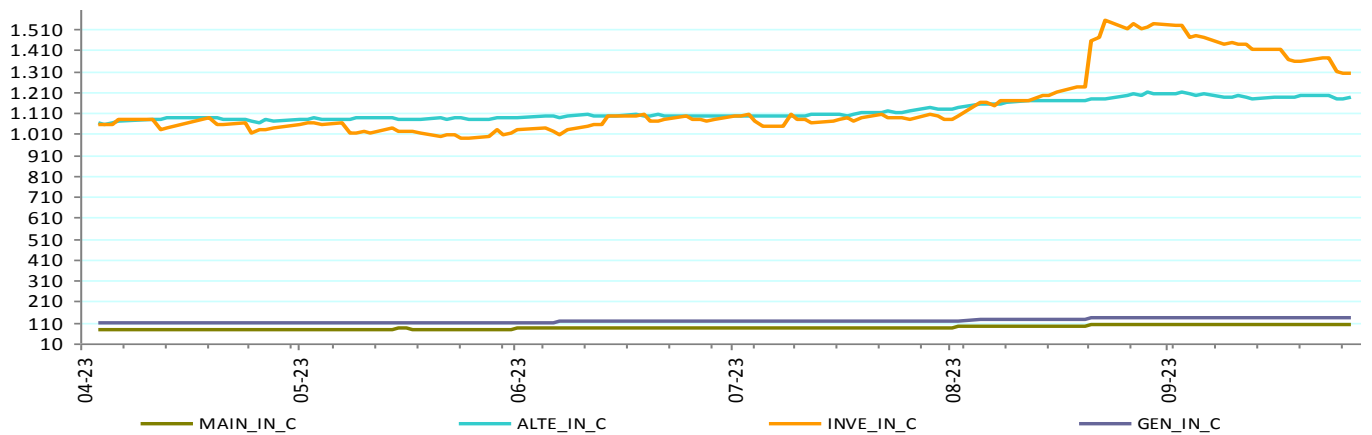
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Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	36	9	4	0	55	
Listed Securities	6	36	11	3	4	60	
Turnover (€)	4.526.727	1.699.389	0	88.361	0	6.314.477	
Securities traded	2.287.957	6.244.621	0	91.145	0	8.623.723	
Trades	1.260	917	0	36	0	2.213	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/08/2023	77	330.251	870.601	1/09/2023	167	243.957	424.940
2/08/2023	122	347.919	410.570	4/09/2023	200	481.161	351.606
3/08/2023	122	291.663	573.217	5/09/2023	140	211.542	231.490
4/08/2023	84	112.341	181.896	6/09/2023	71	221.703	136.651
7/08/2023	256	396.095	645.566	7/09/2023	134	274.595	221.582
8/08/2023	194	430.604	467.994	8/09/2023	93	197.769	247.930
9/08/2023	187	364.347	663.113	11/09/2023	70	108.409	91.492
10/08/2023	113	265.515	433.331	12/09/2023	90	244.313	270.928
11/08/2023	111	280.878	734.081	13/09/2023	84	207.954	372.992
14/08/2023	84	165.383	305.025	14/09/2023	76	237.895	180.938
16/08/2023	110	155.168	259.809	15/09/2023	134	371.217	453.308
17/08/2023	189	372.928	982.603	18/09/2023	78	241.348	195.044
18/08/2023	120	125.696	163.387	19/09/2023	87	3.870.802	712.734
21/08/2023	170	404.577	653.082	20/09/2023	102	187.524	283.990
22/08/2023	115	134.129	228.432	21/09/2023	89	165.547	210.513
23/08/2023	382	1.842.967	1.858.767	22/09/2023	117	226.444	219.308
24/08/2023	121	185.781	252.590	25/09/2023	59	95.741	127.101
25/08/2023	211	314.422	477.458	26/09/2023	73	125.639	237.332
28/08/2023	129	251.201	242.659	27/09/2023	159	354.313	405.718
29/08/2023	125	308.355	315.065	28/09/2023	106	291.007	243.265
30/08/2023	177	279.280	368.846	29/09/2023	84	264.843	695.617
31/08/2023	162	649.902	556.953				
22	3.361	8.009.402	11.645.045	21	2.213	8.623.723	6.314.477,22
Monthly Average	153	364.064	529.320		105	410.653	300.689,39
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	131	355.865	359.536

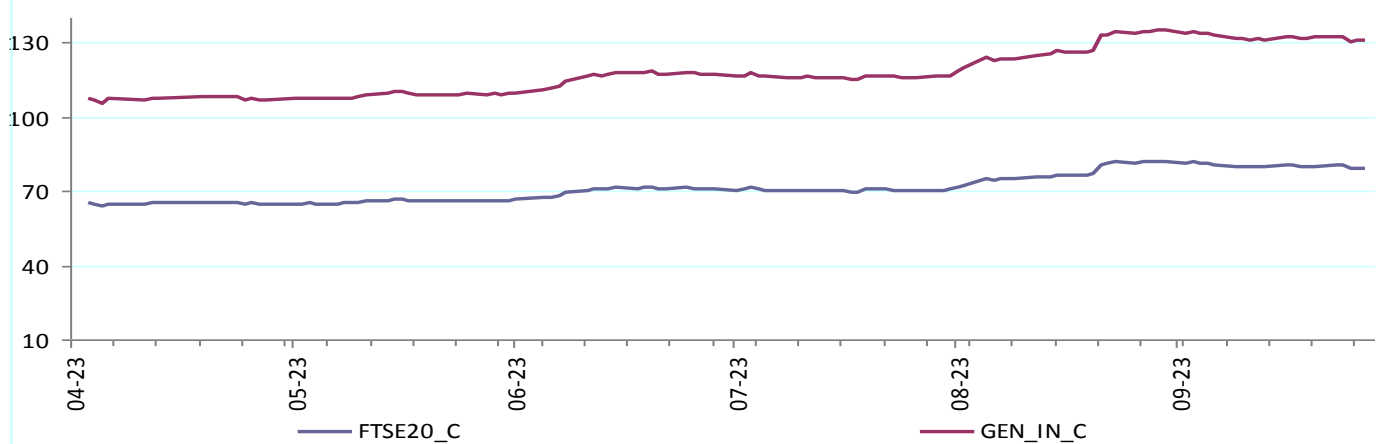
Volume vs CSE General Price Index in the Last 6 Months



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	
	29/09/2023					2/01/2023	31/08/2023
Market Indices (base 3.09.2004=1000)							
General Index	130,93	135,29	31/08/2023	89,98	2/01/2023	45,51	-3,22
Main Market Index	98,14	103,52	25/08/2023	62,76	2/01/2023	56,37	-5,08
Alternative Market Index	1.187,04	1.206,07	5/09/2023	1.017,33	3/01/2023	15,95	-1,46
Investment Companies Index	1.297,17	1.549,36	25/08/2023	974,63	4/01/2023	33,08	-14,63
Sectoral Indices(base 3.09.2004=1000)							
Hotels	938,40	969,88	2/08/2023	851,49	3/01/2023	5,81	-0,62
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	79,42	82,20	31/08/2023	54,27	2/01/2023	46,34	-3,38

Value of volume traded by sector

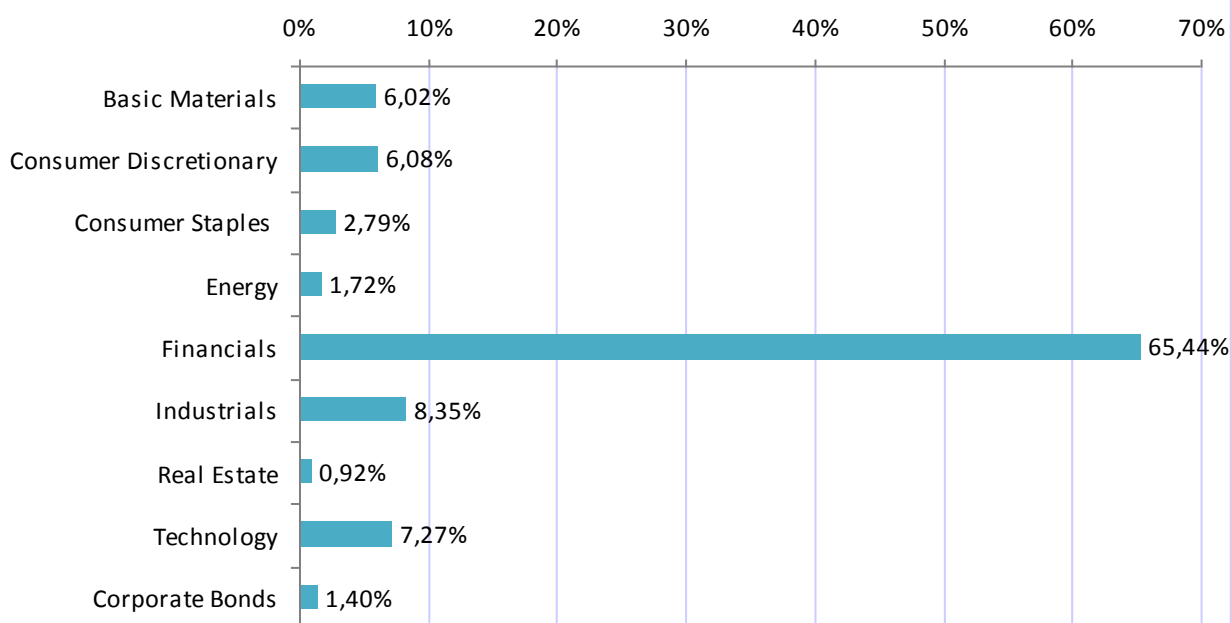
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	379.880	6,02
Consumer Discretionary	384.197	6,08
Consumer Staples	176.390	2,79
Energy	108.791	1,72
Financials	4.132.088	65,44
Industrials	527.235	8,35
Real Estate	58.342	0,92
Technology	459.194	7,27
Corporate Bonds	88.361	1,40
Government Bonds	0	0,00
Total	6.314.477	100

* FTSE Industry Classification Benchmark – ICB.

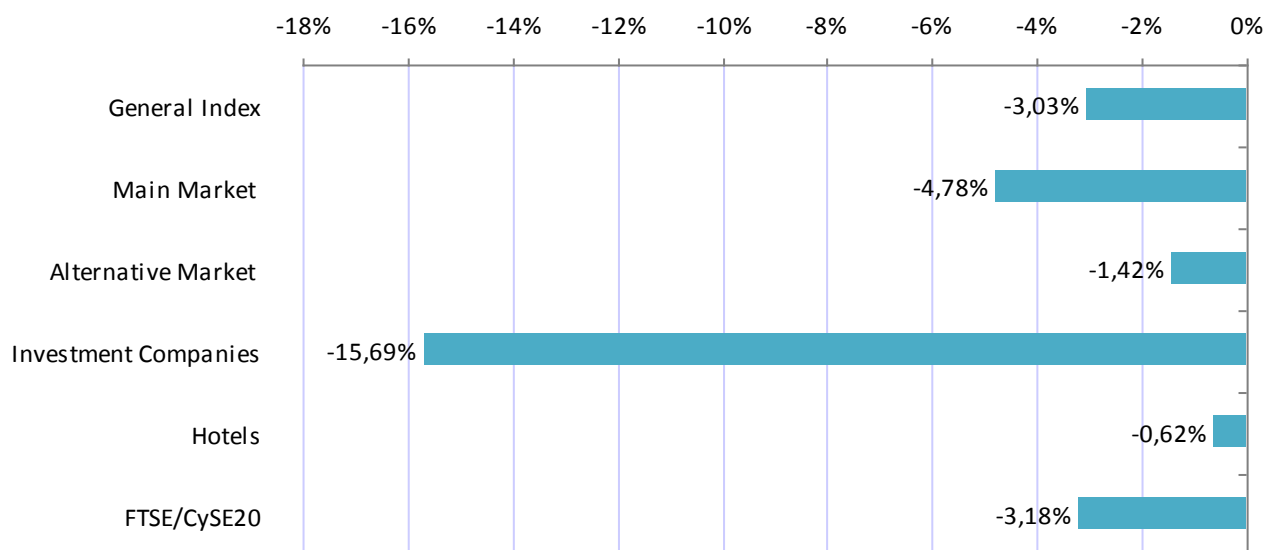
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	28	3.798.534	44,05
Consumer Discretionary	365	779.007	9,03
Consumer Staples	151	290.197	3,37
Energy	51	96.444	1,12
Financials	1.161	2.533.090	29,37
Industrials	146	328.420	3,81
Real Estate	126	550.698	6,39
Technology	149	156.188	1,81
Corporate Bonds	36	91.145	1,06
Total	2.213	8.623.723	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/08/2023 (€)	29/09/2023 (€)	% Change	Weight* %
Market				
Main Market	2.690.497.215	2.643.540.902	-1,75	62,72
Alternative Market	960.749.364	942.775.691	-1,87	22,37
Under Surveillance	76.302.367	75.137.785	-1,53	1,78
Bonds Market				
Corporate Bonds	127.496.724	126.232.011	-0,99	3,00
Government Bonds	428.150.000	426.991.000	-0,27	10,13
Total	4.283.195.671	4.214.677.388	-1,60	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	1.329.675.800	40,36
2 HELLENIC BANK PUBLIC COMPANY LTD	932.939.820	28,32
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	223.001.436	6,77
4 LOGICOM PUBLIC LTD	214.830.840	6,52
5 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	139.541.303	4,24
6 DEMETRA HOLDINGS PLC	130.000.000	3,95
7 PETROLINA (HOLDINGS) PUBLIC LTD	98.000.000	2,97
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	88.759.020	2,69
9 KEO PLC	71.709.269	2,18
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	66.204.241	2,01
Total	3.294.661.729	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	122.946.285	97,40
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,36
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.565.725	1,24
Total	126.232.011	100

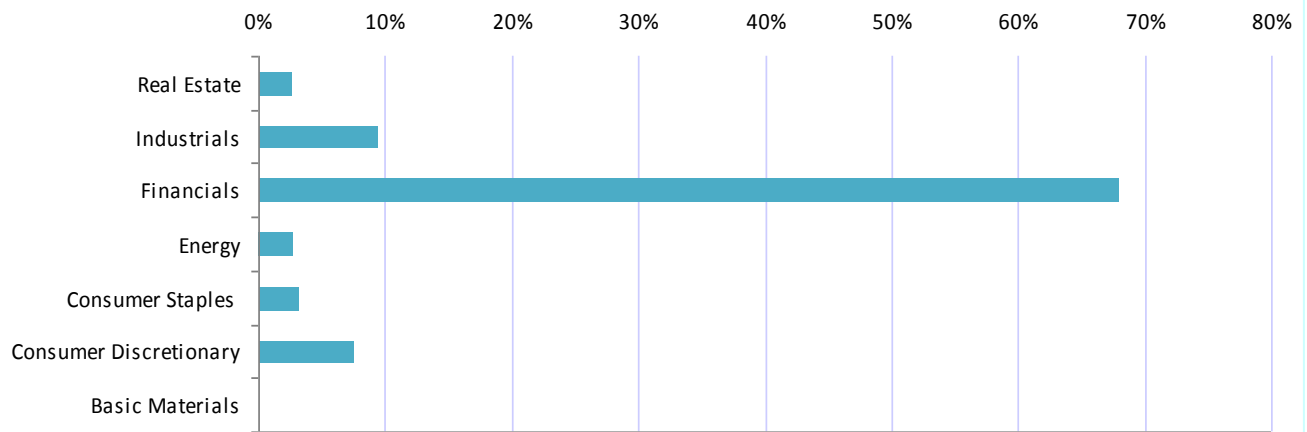
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

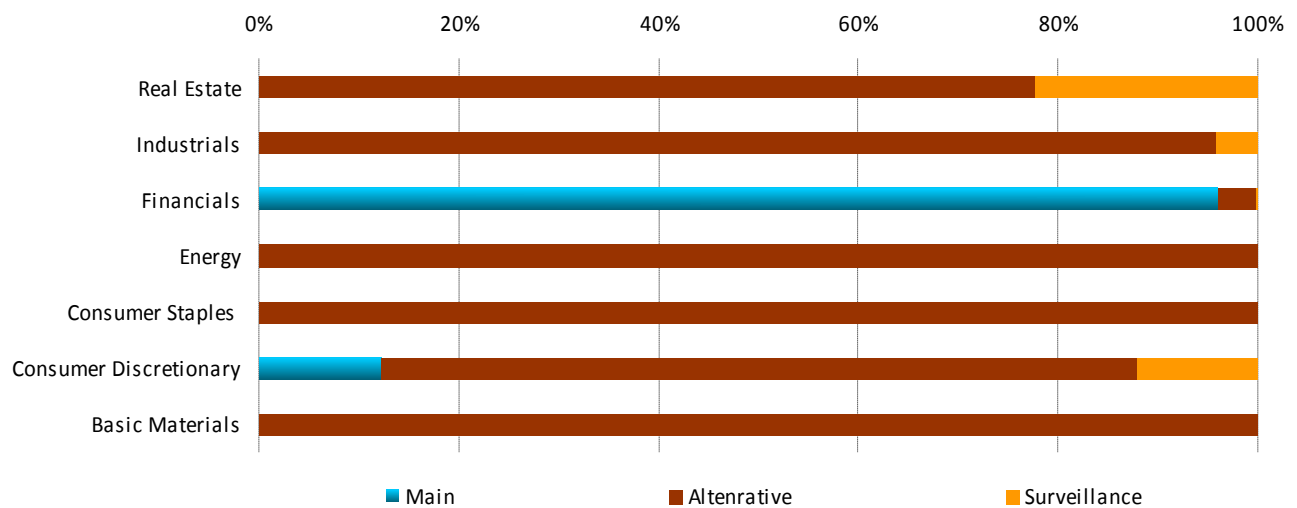
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	5.306.303	0	0,14
Consumer Discretionary	34.080.467	208.633.837	33.402.136	7,54
Consumer Staples	0	117.072.646	0	3,20
Energy	0	98.000.000	0	2,68
Financials	2.394.629.594	91.742.097	5.888.600	68,07
Industrials	0	332.094.375	14.453.503	9,46
Real Estate	0	74.541.628	21.393.546	2,62
Technology	214.830.840	15.384.804	0	6,29
Total	2.643.540.902	942.775.691	75.137.785	100
%Market Capitalisation /Total Market Capitalisation (only shares)	72,20	25,75	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	3.116.156	49,35
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	551.635	8,74
3 LOGICOM PUBLIC LTD	MM	459.194	7,27
4 LORDOS UNITED PUBLIC LTD	AM	379.880	6,02
5 DEMETRA HOLDINGS PLC	MM	378.440	5,99
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	376.010	5,95
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	330.833	5,24
8 BLUE ISLAND PLC	AM	109.582	1,74
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	108.791	1,72
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	98.029	1,55

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2023	August 2023	
1 CHRIS JOANNOU PUBLIC LTD	AM	0,0395	0,0300	31,67
2 Lordos United Public Ltd	AM	0,1050	0,0900	16,67
3 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4040	0,3600	12,22
4 CYPRUS FOREST INDUSTRIES LTD	AM	1,0000	0,9000	11,11
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0610	0,0565	7,96
6 KEO PLC	AM	1,7000	1,5800	7,59
7 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8700	0,8400	3,57
8 ATLANTIC INSURANCE CO PUB LTD	AM	1,7000	1,6700	1,80

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2023	August 2023	
1 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0550	0,0605	-9,09
2 ACTIBOND GROWTH FUND PUB LTD	AM	0,0195	0,0220	-11,36
3 MITSIDES PUBLIC CO	AM	0,2300	0,2600	-11,54
4 K + G COMPLEX PUBLIC CO LTD	AM	0,3020	0,3500	-13,71
5 DEMETRA HOLDINGS PLC	MM	0,6500	0,7650	-15,03
6 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2800	0,3300	-15,15
7 CONSTANTINOUS BROS HOTELS LTD	AM	0,0815	0,1000	-18,50
8 MINERVA INSURANCE COMPANY LTD	AM	0,0130	0,0165	-21,21
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0025	0,0035	-28,57
10 UNIFAST FINANCE & INVEST. LTD	AM	0,0005	0,0010	-50,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/09/2023 29/09/2023

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	3.296.972	113.689	26,48	75.914	
2	MF	MEGA EQUITY FIN. SERV. LTD	2.401.173	82.799	19,28	25.177	
3	AL	ATLANTIC SECURITIES LTD	2.347.648	80.953	18,85	42.170	
4	AR	ARGUS STOCKBROKERS LTD	1.844.044	63.588	14,81	8.738	
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	1.279.086	44.106	10,27	24.723	
6	GC	GLOBAL CAP SEC & FIN SER LTD	296.324	10.218	2,38		
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	246.354	8.495	1,98		1
8	EX	EUROXX SECURITIES S.A.	148.878	5.134	1,20		1
9	IB	OPTIMA BANK S.A.	143.205	4.938	1,15		1
10	OP	ONE PLUS CAPITAL LIMITED	122.702	4.231	0,99		
11	AT	ATHLOS CAPITAL INVESTMENTS LTD	121.760	4.199	0,98		
12	SI	PIRAEUS SECURITIES S.A.	93.971	3.240	0,75		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	66.010	2.276	0,53		1
14	NS	NATIONAL SECURITIES S.A.	32.744	1.129	0,260		1
15	SO	SOLIDUS SECURITY S.A	11.361	392	0,090		1
Total			12.452.232	429.387	100	176.723	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/09/2023 - 29/09/2023

Month	Number of Investors Accounts
2023-09	76

Active Investors Shares Mobility

Selected Period: 01/09/2023 - 29/09/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-09	529	69	2,75

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	35,64

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

Securities	Investors shares	
	Number	%
1	204.005	77,39
2-5	54.567	20,70
6-10	4.496	1,71
>10	536	0,20
Total	263.604	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	90.083	41,95
Lemesos	58.473	27,23
Larnaca	30.856	14,37
Pafos	22.448	10,45
Ammochostos	12.884	6,00
Total	214.744	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.

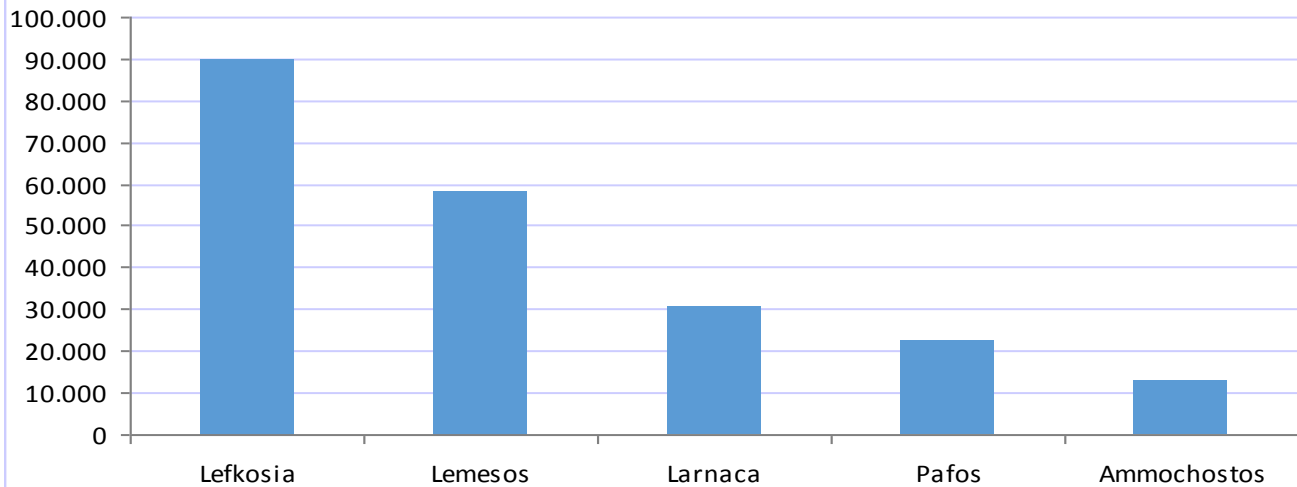
Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	35.336	84,89
United Kingdom	1.947	4,68
Other Countries	1.424	3,42
Russian Federation	773	1,86
United States	401	0,96
South Africa	373	0,90
British Virgin Islands	369	0,89
Australia	363	0,87
Canada	186	0,45
Ukraine	123	0,30
Germany	113	0,27
Israel	113	0,27
Seychelles	107	0,26
Total	41.628	100

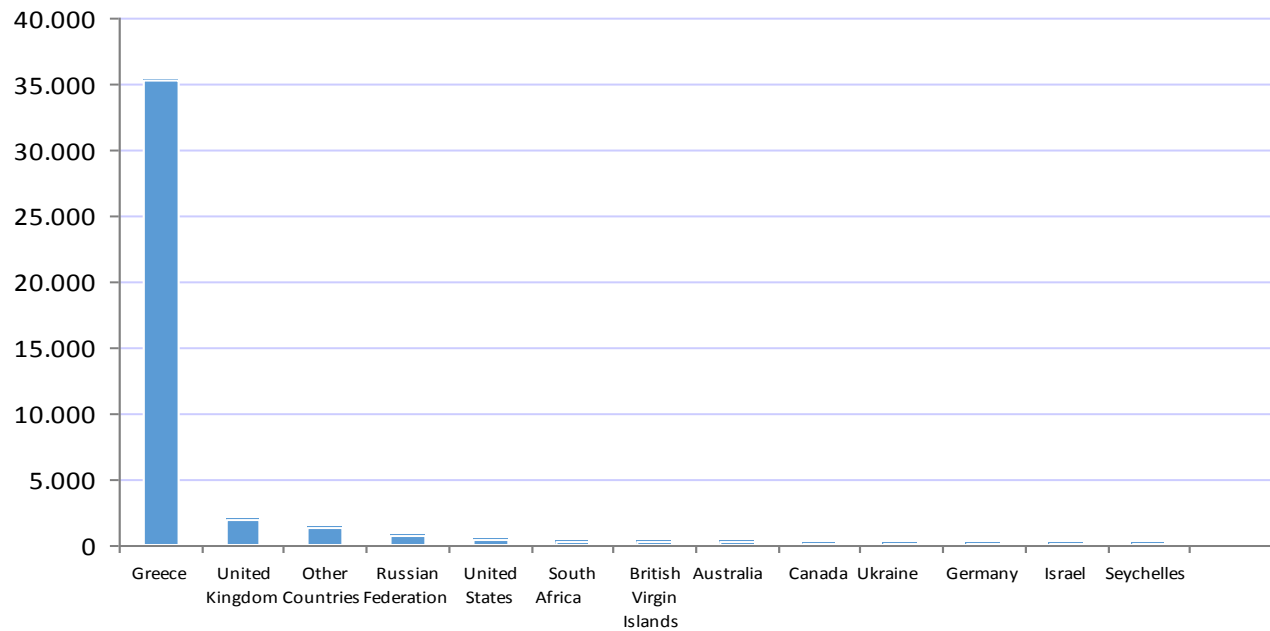
Notes:

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: 01/09/2023 - 29/09/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	3.372.886	26,69
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	296.324	2,34
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.231.715	9,75
ARGUS STOCKBROKERS LTD	1000000047	1.852.783	14,66
ATLANTIC SECURITIES LTD	1000000063	2.389.818	18,91
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	66.010	0,52
NATIONAL SECURITIES S.A	1000000070	32.744	0,26
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	248.386	1,97
INVESTMENT BANK OF GREECE S.A	1000000072	145.064	1,15
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	93.971	0,74
PROCHOICE SECURITIES LTD	1000000082	1.303.809	10,32
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	14.911	0,12
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	121.760	0,96
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	1.466.250	11,60
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		12.636.431	100

(Share & Bond Markets)

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Contact us:

71-73 Lordou Vironos Avenue,
1096
P.O.BOX 25427
Nicosia 1309 Cyprus

Phone: (+357) 22 712300
Fax: (+357) 22 570308
E-Mail: info@cse.com.cy

