



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ  
CYPRUS STOCK EXCHANGE

# Monthly Statistical Issue

## MONTHLY REVIEW

On the last trading session of September 2024 the General Index reached 192,04 points, representing a relative increase of 6,24% from the previous month. The value of shares traded exhibited a decrease of 1,04% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 192,04 points. The other Market Indices reached the following levels: Main Market reached 159,39, Alternative Market 1.234,73, Investment Companies 2.567,15 points. On a sectoral level, the Hotels Index reached 931,40 points. The FTSE/CySE20 reached 116,91 points. The market capitalisation of shares (shares) reached € 5,27 billion. According to this month's results, the Main Market accounted for 24,64% of the total market capitalisation, the Alternative Market 5,91%, the Surveillance Market 0,15% and the Bond Market 69,30%. Moreover, the total market capitalisation including the Bond Market reached € 17,17 billion compared to € 16,93 billion the previous month, registering an increase of 1,42%.

The total value of transactions during the month in review reached € 17,02 million, with an average of € 0,81 million per trading session. The Financials sector contributed 94,22% 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 46,07% and 42,61% of the total value respectively.

September 2024  
Issue: 09/2024



## 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

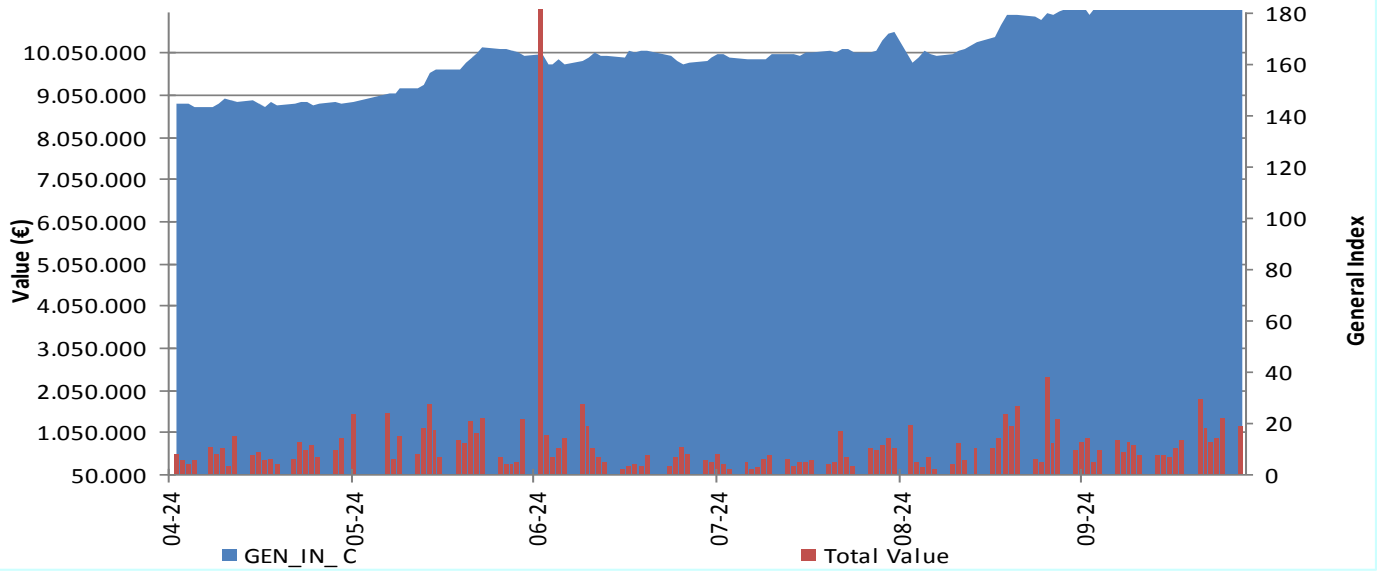
	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	6	41	4	0	0	51
Listed Securities	6	41	4	2	15	68
Turnover (€)	16.025.344	949.671	0	42.595	0	17.017.609
Securities traded	4.508.272	2.084.534	0	41.353	0	6.634.159
Trades	2.895	775	0	10	0	3.680

### Trading Statistics

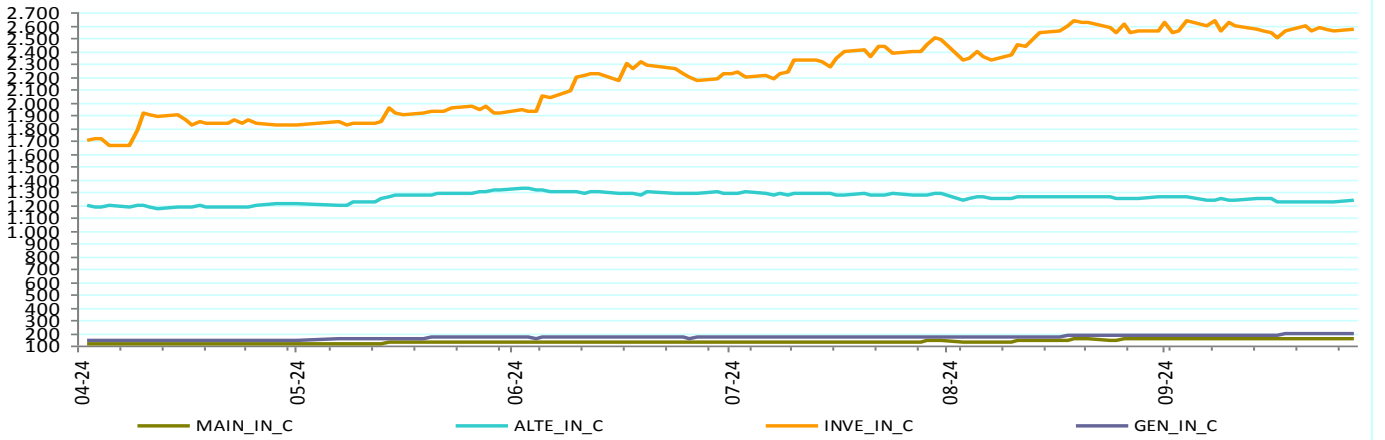
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/08/2024	241	552.163	907.231	2/09/2024	219	463.389	634.036
2/08/2024	223	513.697	653.660	3/09/2024	205	432.075	804.175
5/08/2024	492	1.373.939	1.229.332	4/09/2024	228	418.270	903.594
6/08/2024	160	287.754	336.126	5/09/2024	110	151.618	346.056
7/08/2024	84	169.164	208.214	6/09/2024	145	279.491	600.365
8/08/2024	134	242.496	450.635	9/09/2024	208	362.475	871.780
9/08/2024	84	108.069	170.196	10/09/2024	167	270.127	559.029
12/08/2024	100	271.868	298.518	11/09/2024	128	248.901	804.821
13/08/2024	205	572.317	800.010	12/09/2024	139	209.617	725.359
14/08/2024	157	168.750	354.781	13/09/2024	122	190.592	500.487
16/08/2024	189	276.088	654.309	16/09/2024	136	306.997	490.067
19/08/2024	183	407.122	647.572	17/09/2024	121	163.965	500.444
20/08/2024	276	492.709	918.215	18/09/2024	124	167.110	459.272
21/08/2024	315	647.500	1.468.819	19/09/2024	197	281.806	668.643
22/08/2024	241	409.574	1.190.097	20/09/2024	204	349.065	863.791
23/08/2024	138	622.162	1.691.974	23/09/2024	277	537.834	1.839.007
26/08/2024	122	231.027	406.407	24/09/2024	206	381.466	1.137.608
27/08/2024	182	437.787	326.347	25/09/2024	145	283.517	826.475
28/08/2024	149	647.197	2.346.284	26/09/2024	168	359.673	921.590
29/08/2024	159	298.657	790.193	27/09/2024	217	447.802	1.387.486
30/08/2024	237	469.686	1.348.315	30/09/2024	214	328.369	1.173.523

21	4.071	9.199.726	17.197.234	21	3.680	6.634.159	17.017.608,98
Monthly Average	194	438.082	818.916		175	315.912	810.362,33
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	158	588.285	765.163

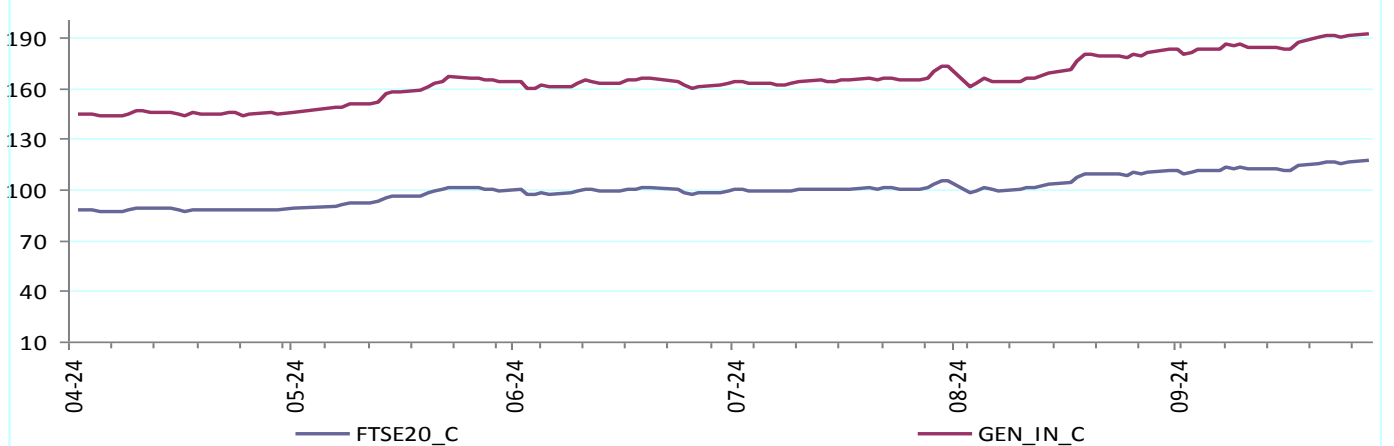
Volume vs CSE General Price Index in the Last 6 Months



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	
	30/09/2024		30/09/2024		22/01/2024		2/01/2024 30/08/2024	
	<b>Market Indices (base 3.09.2004=1000)</b>							
General Index	192,04	192,04	30/09/2024	135,17	22/01/2024	41,15	6,24	
Main Market Index	159,39	159,39	30/09/2024	103,22	22/01/2024	54,16	7,53	
Alternative Market Index	1.234,73	1.322,26	4/06/2024	1.157,04	16/01/2024	4,62	-1,32	
Investment Companies Index	2.567,15	2.635,55	10/09/2024	1.367,89	2/01/2024	87,67	0,31	
<b>Sectoral Indices(base 3.09.2004=1000)</b>								
Hotels	931,40	970,05	20/03/2024	841,17	17/01/2024	4,62	5,31	
<b>FTSE&amp;CSE Indices</b>								
FTSE CySE 20 (base 30.11.2000=1000)	116,91	116,91	30/09/2024	81,99	22/01/2024	41,61	6,21	

### Value of volume traded by sector

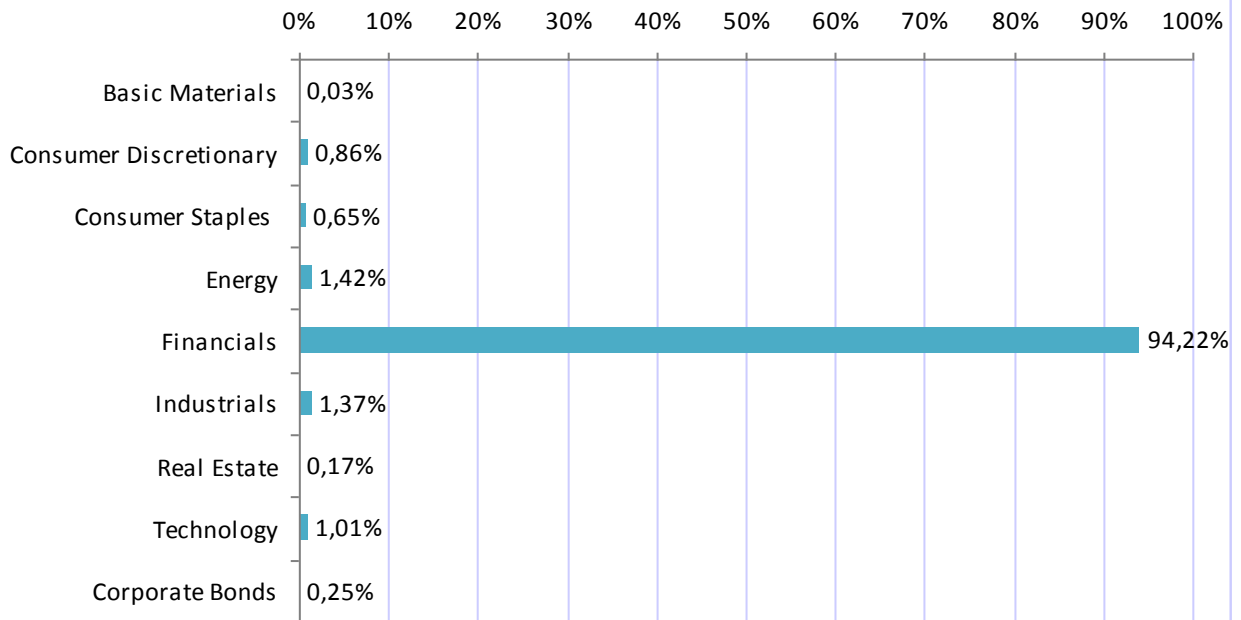
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	4.698	0,03
Consumer Discretionary	146.898	0,86
Consumer Staples	110.735	0,65
Energy	242.310	1,42
Financials	16.034.538	94,22
Industrials	233.572	1,37
Real Estate	29.764	0,17
Technology	172.500	1,01
Corporate Bonds	42.595	0,25
Government Bonds	0	0,00
Total	17.017.609	100

\* FTSE Industry Classification Benchmark – ICB.

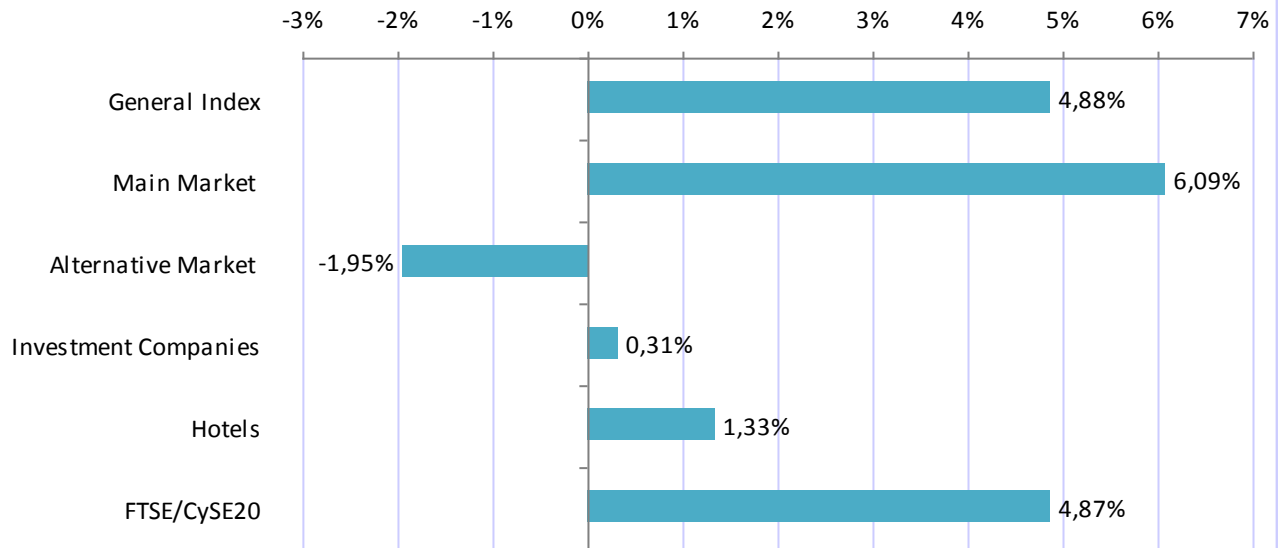
### Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	5	32.650	0,49
Consumer Discretionary	214	628.408	9,47
Consumer Staples	86	108.973	1,64
Energy	163	299.470	4,51
Financials	2.866	4.956.528	74,71
Industrials	167	285.618	4,31
Real Estate	74	221.830	3,34
Technology	95	59.329	0,89
Corporate Bonds	10	41.353	0,62
Total	3.680	6.634.159	100

### Economic Group Weighting to value traded during the month



### Indices performance on the Cyprus Stock Exchange during the month



### Market Capitalisation by Market

	30/08/2024 (€)	30/09/2024 (€)	% Change	Weight* %
<b>Market</b>				
Main Market	3.979.880.496	4.231.803.548	6,33	24,64
Alternative Market	1.027.993.520	1.014.423.092	-1,32	5,91
Under Surveillance	25.375.094	25.370.100	-0,02	0,15
<b>Bonds Market</b>				
Corporate Bonds	134.237.015	133.524.774	-0,53	0,78
Government Bonds	11.763.500.000	11.767.000.000	0,03	68,52
Total	16.930.986.125	17.172.121.514	1,42	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	2.070.945.577	42,05
2 HELLENIC BANK PUBLIC COMPANY LTD	1.651.220.920	33,53
3 DEMETRA HOLDINGS PLC	263.000.000	5,34
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	250.337.096	5,08
5 LOGICOM PUBLIC LTD	217.794.024	4,42
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	116.893.238	2,37
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	102.871.409	2,09
8 KEO PLC	94.487.508	1,92
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	87.233.823	1,77
10 PETROLINA (HOLDINGS) PUBLIC LTD	70.000.000	1,42
Total	4.924.783.595	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	131.911.118	98,79
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.613.656	1,21
Total	133.524.774	100

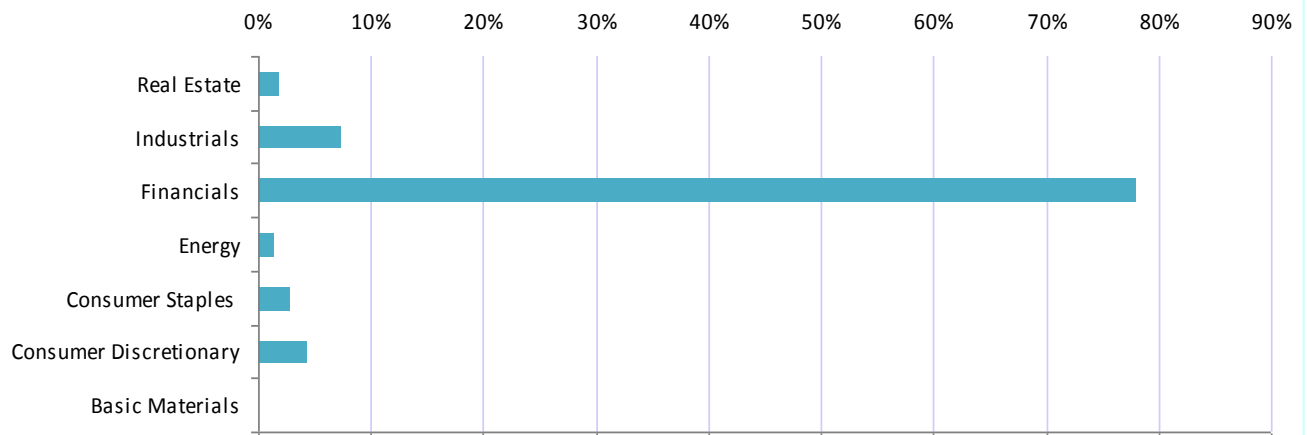
\*The weight is calculated to the Market Capitalisation of Corporate Bonds

### Market Capitalisation per Economic Group

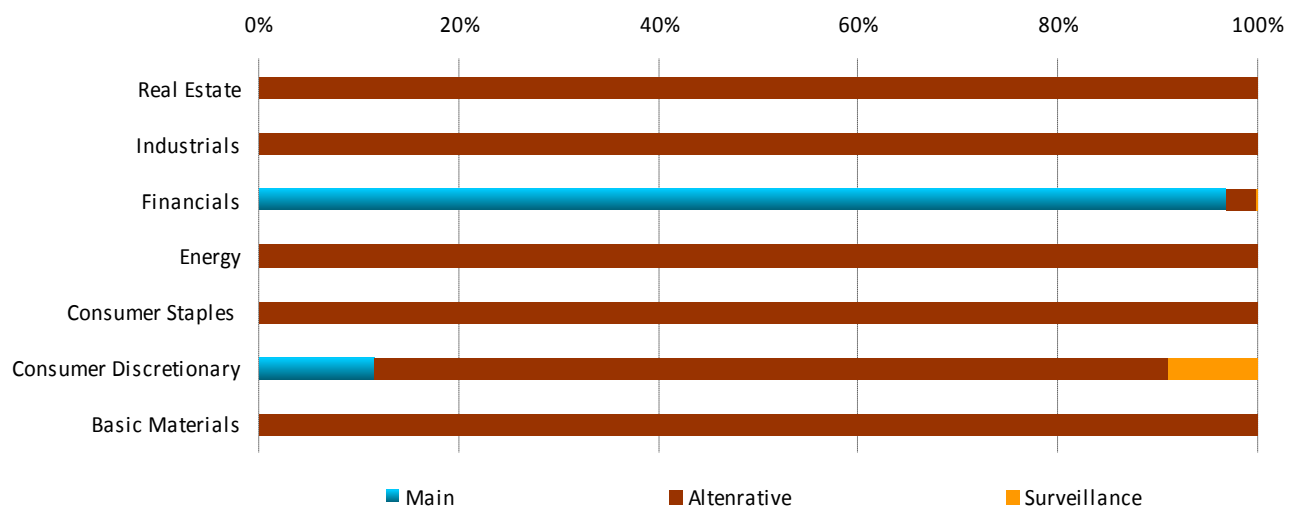
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	7.428.825	0	0,14
Consumer Discretionary	26.020.897	179.743.633	20.310.100	4,29
Consumer Staples	0	142.971.486	0	2,71
Energy	0	70.000.000	0	1,33
Financials	3.987.988.627	120.444.671	5.060.000	78,03
Industrials	0	385.726.258	0	7,32
Real Estate	0	94.261.896	0	1,79
Technology	217.794.024	13.846.324	0	4,39
<b>Total</b>	<b>4.231.803.548</b>	<b>1.014.423.092</b>	<b>25.370.100</b>	<b>100</b>
%Market Capitalisation /Total Market Capitalisation (only shares)	80,28	19,24	0,48	

\*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	7.840.152	46,07
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	7.250.628	42,61
3 DEMETRA HOLDINGS PLC	MM	749.035	4,40
4 PETROLINA (HOLDINGS) PUBLIC LTD	AM	242.310	1,42
5 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	183.403	1,08
6 LOGICOM PUBLIC LTD	MM	170.758	1,00
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	108.384	0,64
8 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	105.599	0,62
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	103.189	0,61
10 KEO PLC	AM	56.748	0,33

### Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2024	August 2024	
1 HELLENIC BANK PUBLIC CO LTD	MM	4,0000	3,0600	30,72
2 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,1360	0,1140	19,30
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0650	0,0550	18,18
4 PHILOKTIMATI KI PUBLIC LTD	AM	0,1150	0,1000	15,00
5 ERMES DEPARTMENT STORES PLC	AM	0,0240	0,0210	14,29
6 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4300	0,3960	8,59
7 Lordos United Public Ltd	AM	0,1470	0,1400	5,00
8 ATLANTIC INSURANCE CO PUB LTD	AM	2,2400	2,1400	4,67
9 LORDOS HOTELS (HOLDINGS) LTD	AM	0,7900	0,7550	4,64
10 CONSTANTINO U BROS HOTELS LTD	AM	0,1000	0,0965	3,63

\* Last Trade of the Month

### Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		September 2024	August 2024	
1 LOUIS PLC	MM	0,0565	0,0585	-3,42
2 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0770	0,0800	-3,75
3 CHRIS JOANNOU PUBLIC LTD	AM	0,0420	0,0440	-4,55
4 BANK OF CYPRUS HOLDINGS PLC(CR	MM	4,6700	4,9600	-5,85
5 SALAMIS TOURS (HOLDINGS) LTD	AM	3,2000	3,4000	-5,88
6 K + G COMPLEX PUBLIC CO LTD	AM	0,2500	0,2660	-6,02
7 INTERFUND INVESTMENTS PLC	AM	0,0330	0,0360	-8,33
8 UNIGROWTH INVESTMENTS LTD	AM	0,0615	0,0680	-9,56
9 WOOLWORTH CYPRUS PROP. PLC	AM	0,1350	0,1500	-10,00
10 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1100	0,1290	-14,73

\* Last Trade of the Month

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



### Market Shares

Selected Period: 02/09/2024 30/09/2024

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	10.407.449	346.915	30,66	210	
2	MF	MEGA EQUITY FIN. SERV. LTD	9.769.415	325.647	28,78	8.395	
3	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	3.250.690	108.356	9,57	16.249	
4	AR	ARGUS STOCKBROKERS LTD	2.916.642	97.221	8,59	5.150	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	2.910.515	97.017	8,57	29.416	1
6	AL	ATLANTIC SECURITIES LTD	2.714.218	90.474	7,99	25.770	
7	AT	ATHLOS CAPITAL INVESTMENTS LTD	741.056	24.702	2,18		
8	GC	GLOBAL CAP SEC & FIN SER LTD	308.711	10.290	0,91		
9	IB	OPTIMA BANK S.A.	265.825	8.861	0,78		1
10	OP	ONE PLUS CAPITAL LIMITED	263.751	8.792	0,78		
11	SI	PIRAEUS SECURITIES S.A.	177.016	5.901	0,52		1
12	EX	EUROXX SECURITIES S.A.	142.979	4.766	0,42		1
13	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	40.027	1.334	0,12		1
14	BT	BETA SECURITIES S.A.	23.739	791	0,070		1
15	NS	NATIONAL SECURITIES S.A.	12.665	422	0,040		1
16	SO	SOLIDUS SECURITY S.A	5.331	178	0,020		1
<b>Total</b>			<b>33.950.029</b>	<b>1.131.668</b>	<b>100</b>	<b>85.189</b>	

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

## CENTRAL REGISTRY DEPOSITORY STATISTICS

### Investors Accounts

Selected Period: 02/09/2024 - 30/09/2024

Month	Number of Investors Accounts
2024-09	62

### Active Investors Shares Mobility

Selected Period: 02/09/2024 - 30/09/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-09	820	103	2,63

**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	45,76

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

Securities	Investors shares	
	Number	%
1	203.012	77,72
2-5	53.508	20,49
6-10	4.212	1,61
>10	471	0,18
Total	261.203	100,00

### Investors' Geographical Allocation In Cyprus (month-end)

<b>Districts</b>	<b><u>Investor Share Account</u></b>	
	Number	%
Lefkosia	89.063	41,91
Lemesos	57.946	27,27
Larnaca	30.514	14,36
Pafos	22.238	10,46
Ammochostos	12.755	6,00
<b>Total</b>	<b>212.516</b>	<b>100</b>

**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.

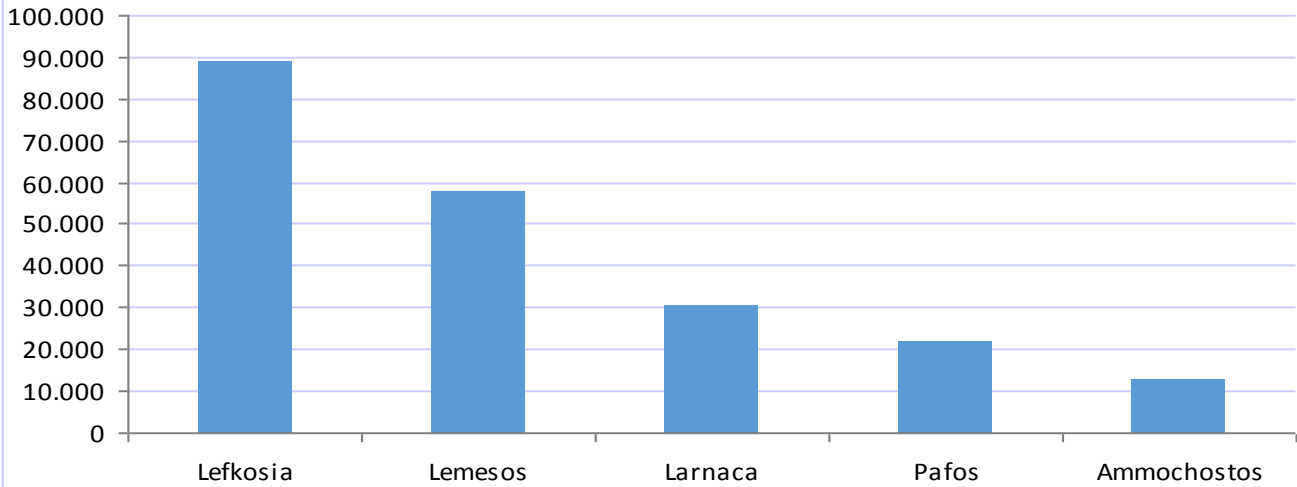
### Foreign Investors' Geographical Allocation (month-end)

<b>Countries</b>	<b><u>Investor Share Account</u></b>	
	Number	%
Greece	35.340	85,09
United Kingdom	1.930	4,65
Other Countries	1.379	3,32
Russian Federation	765	1,84
United States	399	0,96
South Africa	370	0,89
British Virgin Islands	358	0,86
Australia	356	0,86
Canada	181	0,44
Ukraine	120	0,29
Israel	116	0,28
Germany	114	0,27
Seychelles	104	0,25
<b>Total</b>	<b>41.532</b>	<b>100</b>

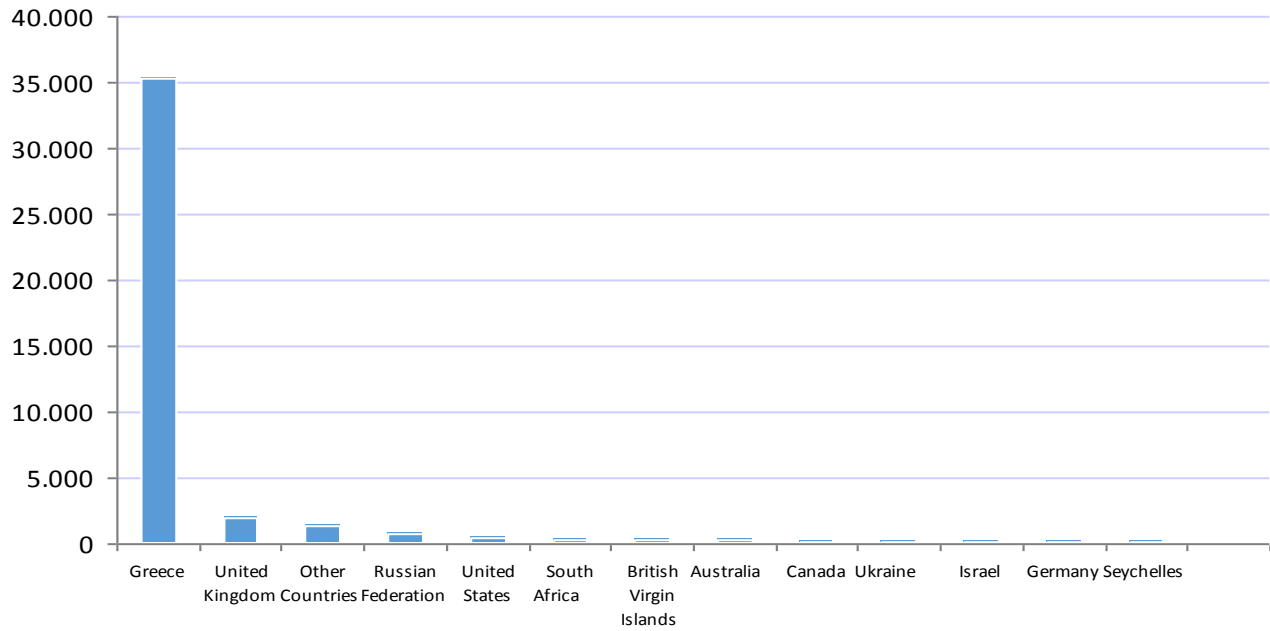
**Notes:**

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: 02/09/2024 - 30/09/2024**  
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	100000026	10.407.659	23,83
GLOBAL CAP. SEC. & FIN. SERV. LTD	100000030	308.711	0,71
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	100000038	14.076.450	32,23
ARGUS STOCKBROKERS LTD	100000047	3.421.657	7,83
ATLANTIC SECURITIES LTD	100000063	7.038.629	16,12
ALFA FINANCE INVESTMENT SERVICES S.A	100000067	40.027	0,09
NATIONAL SECURITIES S.A	100000070	12.665	0,03
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	100000071	3.401.879	7,79
INVESTMENT BANK OF GREECE S.A	100000072	340.386	0,78
EUROXX SECURITIES S.A	100000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	100000077	177.016	0,41
PROCHOICE SECURITIES LTD	100000082	3.266.939	7,48
SOLIDUS SECURITIES A.E.P.E.Y	100000083	7.387	0,02
ONE PLUS CAPITAL LTD	100000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	100000087	741.056	1,70
BNP PARIBAS SECURITIES SERVICES	500000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	500000002	0	0,00
EFG EUROBANK ERGASIAS SA	500000003	431.589	0,99
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	500000004	0	0,00
HELLENIC BANK PUBLIC COMPANY LTD	500000013	0	0,00
	500000017	0	0,00
<b>Total</b>		<b>43.672.049</b>	<b>100</b>



**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](mailto:info@cse.com.cy)

