



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of October 2023 the General Index reached 126,42 points, representing a relative decrease of 3,44% from the previous month. The value of shares traded exhibited an increase of 11,79% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 130,56 points. The other Market Indices reached the following levels: Main Market reached 94,53, Alternative Market 1.146,34, Investment Companies 1.267,74 points. On a sectoral level, the Hotels Index reached 920,38 points. The FTSE/CySE20 reached 76,61 points. The market capitalisation of shares (shares) reached € 3,55 billion. According to this month's results, the Main Market accounted for 67,26% of the total market capitalisation, the Alternative Market 24,07%, the Surveillance Market 1,83% and the Bond Market 6,84%. Moreover, the total market capitalisation including the Bond Market reached €3,81 billion compared to € 4,21 billion the previous month, registering a decrease of - 9,53%.

The total value of transactions during the month in review reached € 7,06 million, with an average of € 0,32 million per trading session. The Financials sector contributed 79,91% 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 69,74% and 7,83% of the total value respectively.

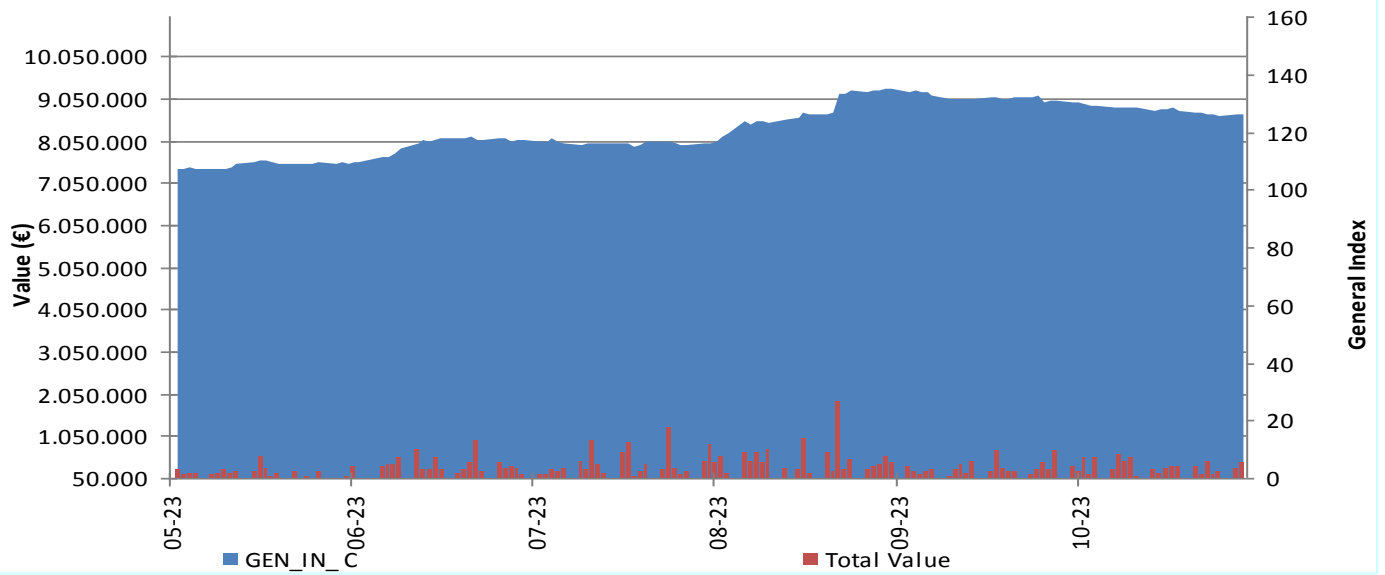
October 2023
Issue: 10/2023



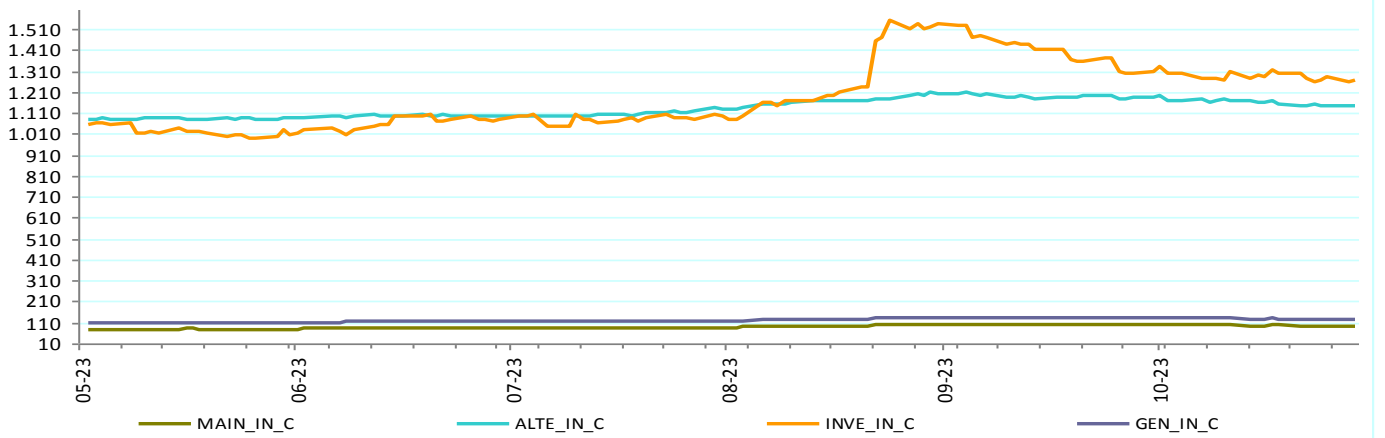
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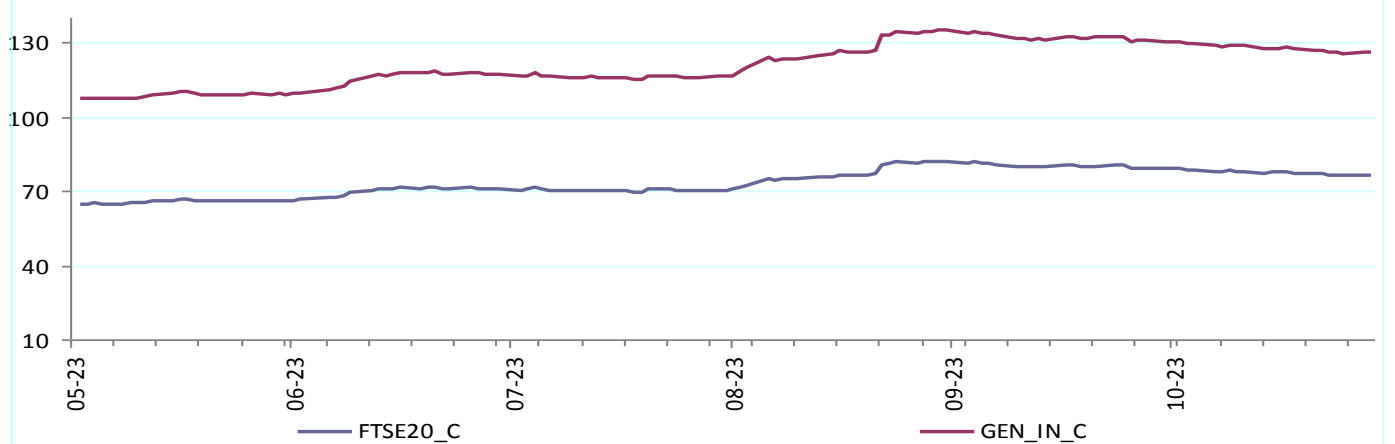
Volume vs CSE General Price Index in the Last 6 Months



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
	31/10/2023		2/01/2023	29/09/2023
Market Indices (base 3.09.2004=1000)				
General Index	126,42	135,29 31/08/2023	89,98 2/01/2023	40,50 -3,44
Main Market Index	94,53	103,52 25/08/2023	62,76 2/01/2023	50,62 -3,68
Alternative Market Index	1.146,34	1.206,07 5/09/2023	1.017,33 3/01/2023	11,98 -3,43
Investment Companies Index	1.267,74	1.549,36 25/08/2023	974,63 4/01/2023	30,06 -2,27
Sectoral Indices (base 3.09.2004=1000)				
Hotels	920,38	969,88 2/08/2023	851,49 3/01/2023	3,78 -1,92
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	76,61	82,20 31/08/2023	54,27 2/01/2023	41,16 -3,54

Value of volume traded by sector

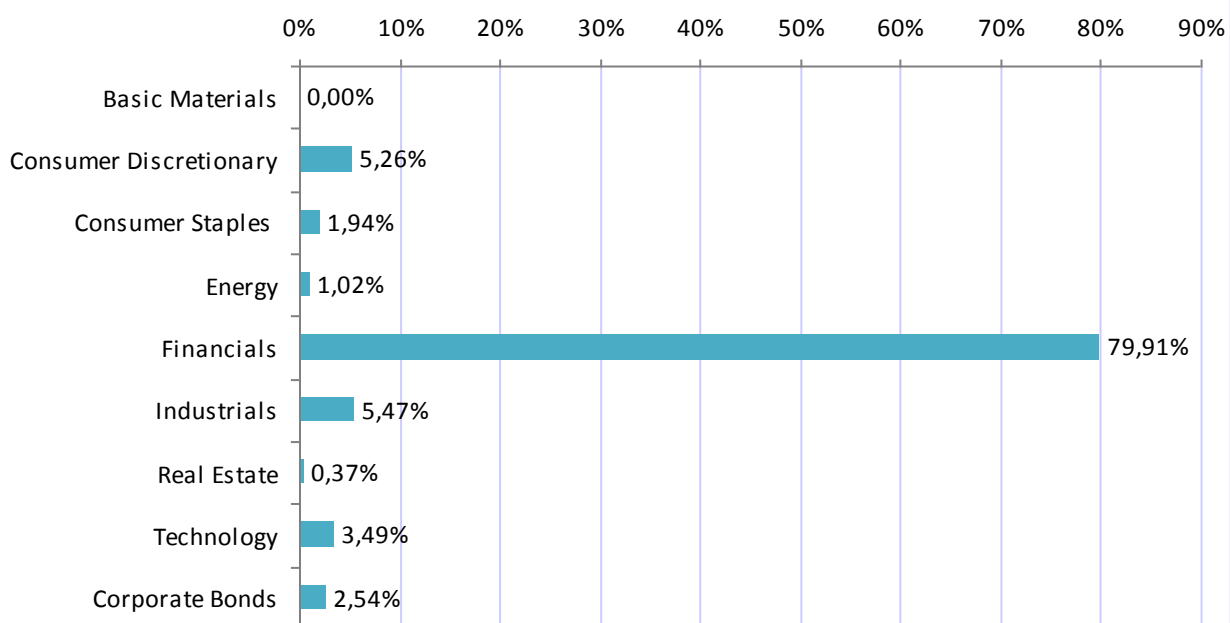
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	371.585	5,26
Consumer Staples	136.719	1,94
Energy	72.024	1,02
Financials	5.640.346	79,91
Industrials	385.827	5,47
Real Estate	26.350	0,37
Technology	246.587	3,49
Corporate Bonds	179.219	2,54
Government Bonds	0	0,00
Total	7.058.658	100

* FTSE Industry Classification Benchmark – ICB.

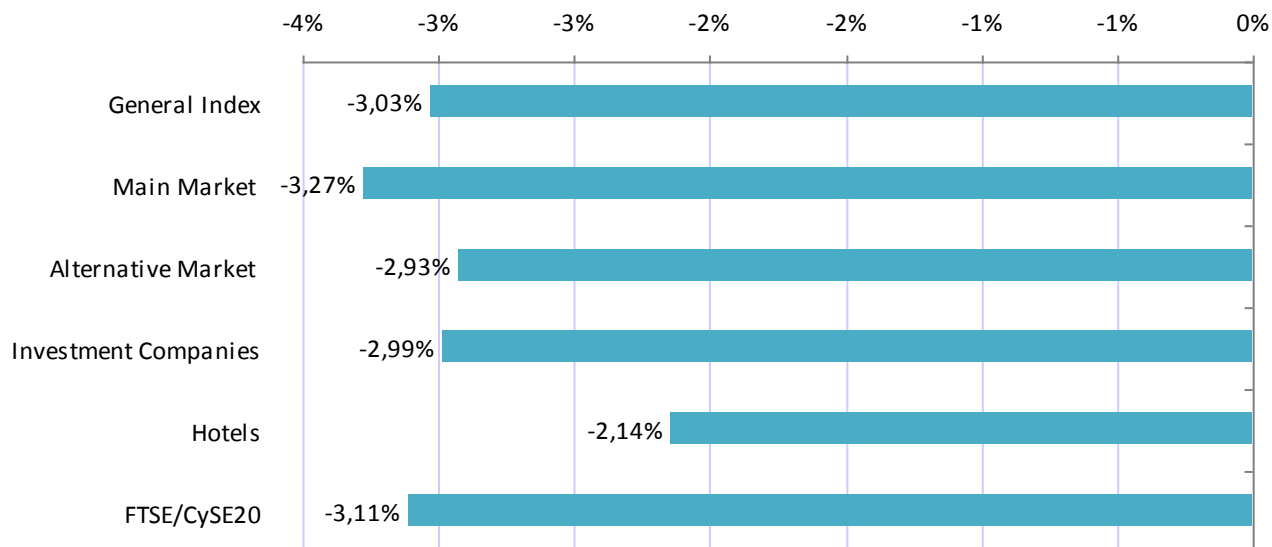
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	209	485.126	8,00
Consumer Staples	114	216.581	3,57
Energy	40	64.977	1,07
Financials	1.181	4.617.092	76,17
Industrials	226	300.768	4,96
Real Estate	26	98.458	1,62
Technology	76	90.557	1,49
Corporate Bonds	33	188.334	3,11
Total	1.905	6.061.893	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	29/09/2023 (€)	31/10/2023 (€)	% Change	Weight* %
Market				
Main Market	2.643.540.902	2.564.676.507	-2,98	67,26
Alternative Market	942.775.691	917.820.789	-2,65	24,07
Under Surveillance	75.137.785	69.646.149	-7,31	1,83
Bonds Market				
Corporate Bonds	126.232.011	124.903.390	-1,05	3,28
Government Bonds	426.991.000	135.841.000	-68,19	3,56
Total	4.214.677.388	3.812.887.834	-9,53	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	1.302.903.804	40,83
2 HELLENIC BANK PUBLIC COMPANY LTD	904.043.454	28,33
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	220.123.998	6,90
4 LOGICOM PUBLIC LTD	197.051.736	6,18
5 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	127.121.397	3,98
6 DEMETRA HOLDINGS PLC	127.000.000	3,98
7 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	3,02
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	85.318.747	2,67
9 KEO PLC	66.647.438	2,09
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	64.646.494	2,03
Total	3.191.107.068	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	121.665.595	97,41
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,38
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.517.795	1,22
Total	124.903.390	100

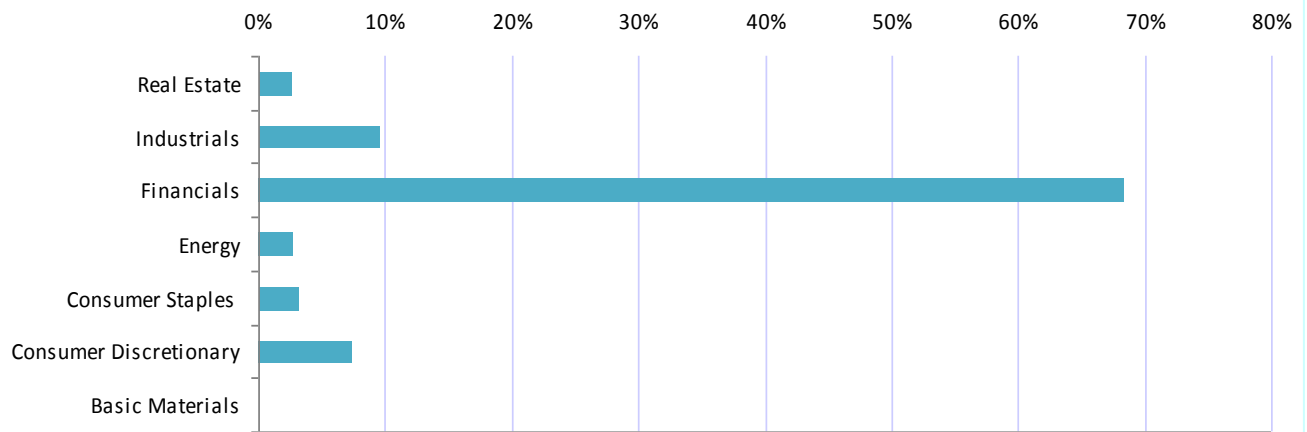
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

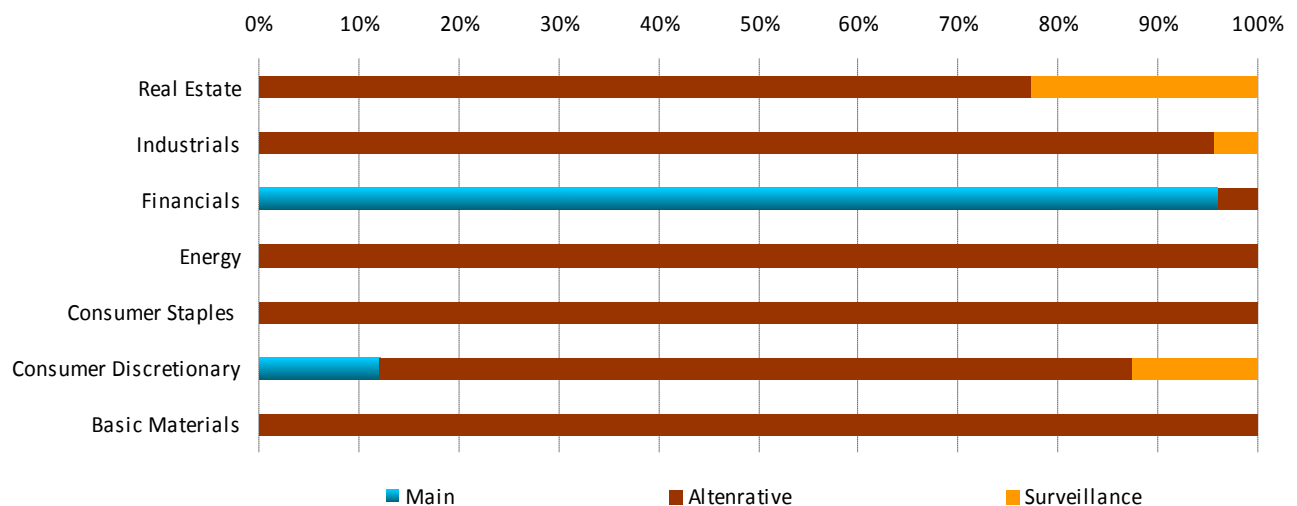
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	5.306.303	0	0,15
Consumer Discretionary	31.317.186	196.408.279	32.970.500	7,34
Consumer Staples	0	112.364.313	0	3,16
Energy	0	96.250.000	0	2,71
Financials	2.336.307.585	94.940.715	828.600	68,47
Industrials	0	324.309.932	14.453.503	9,54
Real Estate	0	72.856.443	21.393.546	2,65
Technology	197.051.736	15.384.804	0	5,98
Total	2.564.676.507	917.820.789	69.646.149	100
%Market Capitalisation /Total Market Capitalisation (only shares)	72,20	25,84	1,96	

*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	4.922.399	69,74
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	552.842	7,83
3 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	328.926	4,66
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	252.170	3,57
5 LOGICOM PUBLIC LTD	MM	246.587	3,49
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	121.314	1,72
7 DEMETRA INVESTMENT PUBLIC LTD	MM	120.658	1,71
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	72.024	1,02
9 BLUE ISLAND PLC	AM	58.623	0,83
10 KEO PLC	AM	51.107	0,72

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		October 2023	September 2023	
1 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0920	0,0785	17,20
2 CONSTANTINOU BROS HOTELS LTD	AM	0,0900	0,0815	10,43
3 CHRIS JOANNOU PUBLIC LTD	AM	0,0430	0,0395	8,86
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2920	0,2800	4,29
5 K + G COMPLEX PUBLIC CO LTD	AM	0,3120	0,3020	3,31
6 AGROS DEVEL CO PROODOS LTD	AM	1,2100	1,1900	1,68
7 ALKIS H. HADJIKYRIACOS LTD	AM	0,3000	0,2960	1,35

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		October 2023	September 2023	
1 KEO PLC	AM	1,5800	1,7000	-7,06
2 ACTIBOND GROWTH FUND PUB LTD	AM	0,0180	0,0195	-7,69
3 LOUIS PLC	MM	0,0680	0,0740	-8,11
4 LOGICOM PUBLIC LTD	MM	2,6600	2,9000	-8,28
5 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0760	0,0830	-8,43
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,3300	0,3620	-8,84
7 SALAMIS TOURS (HOLDINGS) LTD	AM	3,4800	3,8200	-8,90
8 ROLANDOS ENTERPRISES LTD	SM	0,0195	0,0215	-9,30
9 LEPTOS CALYPSO HOTELS LTD	AM	0,0540	0,0610	-11,48
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0025	-20,00

* Last Trade of the Month

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

Market Shares

Selected Period: 02/10/2023 31/10/2023

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	4.967.445	165.582	36,10	27.096	
2	MF	MEGA EQUITY FIN. SERV. LTD	2.386.172	79.539	17,34	300.094	
3	AR	ARGUS STOCKBROKERS LTD	2.015.599	67.187	14,65	9.402	
4	AT	ATHLOS CAPITAL INVESTMENTS LTD	1.411.731	47.058	10,26		
5	AL	ATLANTIC SECURITIES LTD	1.117.035	37.235	8,12	6.135	
6	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	539.164	17.972	3,92	10.952	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	344.270	11.476	2,50		1
8	OP	ONE PLUS CAPITAL LIMITED	324.691	10.823	2,36	4.759	
9	EX	EUROXX SECURITIES S.A.	177.111	5.904	1,29		1
10	GC	GLOBAL CAP SEC & FIN SER LTD	155.411	5.180	1,13		
11	NS	NATIONAL SECURITIES S.A.	84.471	2.816	0,61		1
12	SO	SOLIDUS SECURITY S.A	75.808	2.527	0,55		1
13	SI	PIRAEUS SECURITIES S.A.	72.480	2.416	0,53		1
14	IB	OPTIMA BANK S.A.	72.283	2.409	0,530		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	15.207	507	0,110		1
Total			13.758.878	458.629	100	358.439	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/10/2023 - 31/10/2023

Month	Number of Investors Accounts
2023-10	54

Active Investors Shares Mobility

Selected Period: 02/10/2023 - 31/10/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-10	508	61	2,66

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	34,72

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

Securities	Investors shares	
	Number	%
1	203.961	77,40
2-5	54.524	20,69
6-10	4.489	1,70
>10	535	0,20
Total	263.509	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	90.039	41,95
Lemesos	58.443	27,23
Larnaca	30.855	14,37
Pafos	22.440	10,45
Ammochostos	12.875	6,00
Total	214.652	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.

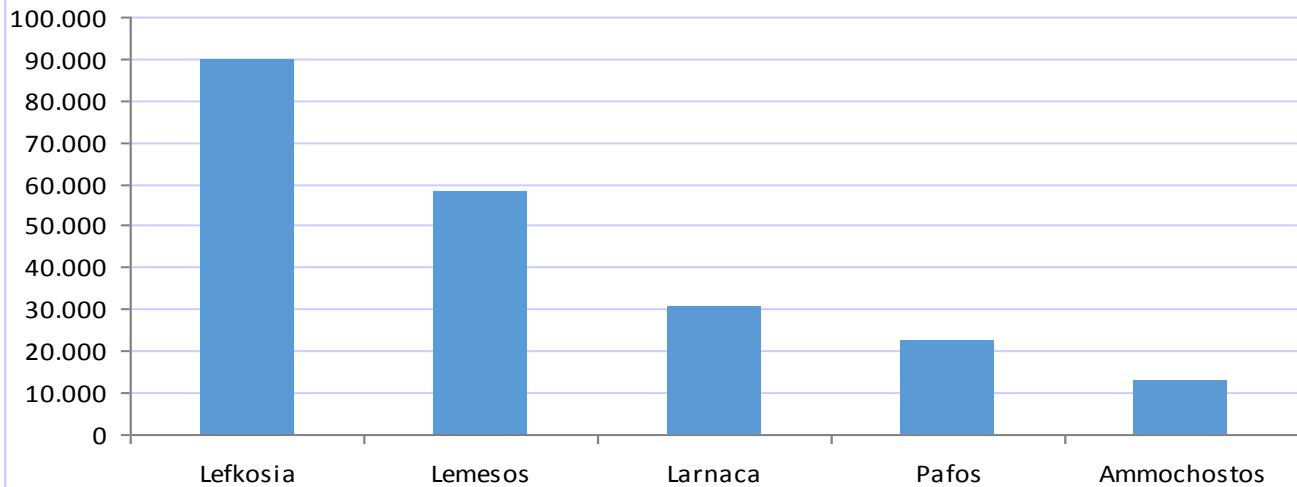
Foreign Investors' Geographical Allocation (month-end)

Countries	Investor Share Account	
	Number	%
Greece	35.329	84,86
United Kingdom	1.948	4,68
Other Countries	1.423	3,42
Russian Federation	770	1,85
United States	402	0,97
South Africa	372	0,89
British Virgin Islands	369	0,89
Australia	363	0,87
Canada	197	0,47
Ukraine	122	0,29
Germany	115	0,28
Israel	113	0,27
Seychelles	107	0,26
Total	41.630	100

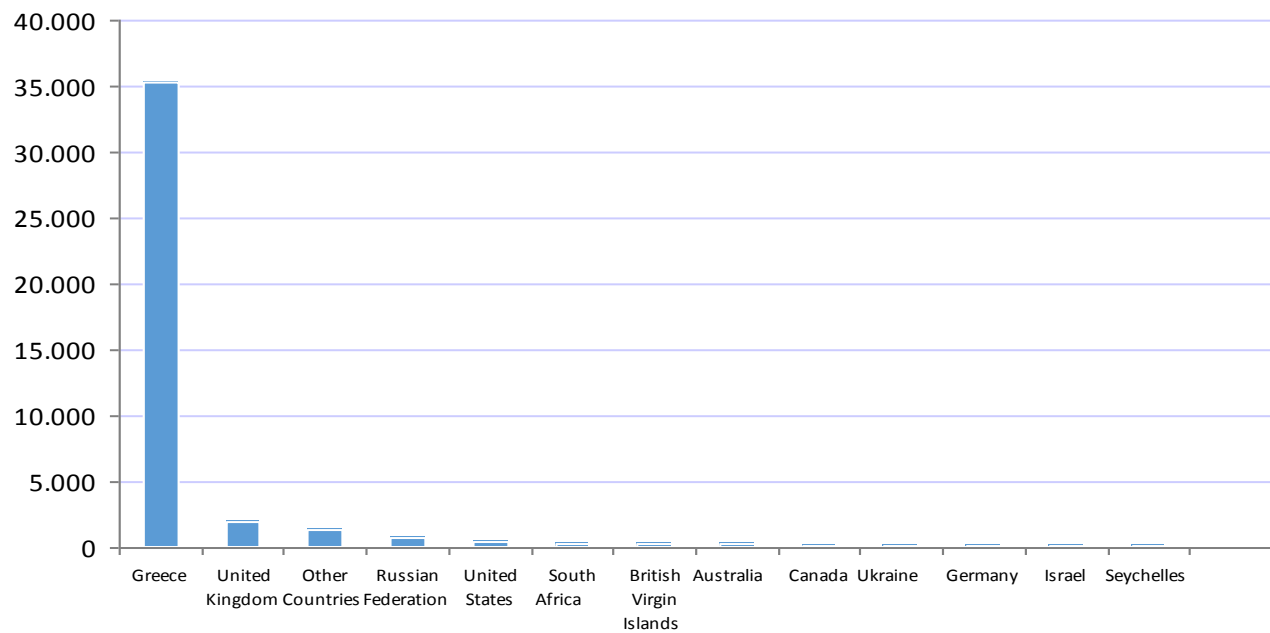
Notes:

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: 02/10/2023 - 31/10/2023
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	4.994.542	34,75
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	155.411	1,08
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.113.941	7,75
ARGUS STOCKBROKERS LTD	1000000047	2.033.030	14,14
ATLANTIC SECURITIES LTD	1000000063	1.123.171	7,81
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	19.707	0,14
NATIONAL SECURITIES S.A	1000000070	84.471	0,59
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	344.778	2,40
INVESTMENT BANK OF GREECE S.A	1000000072	81.795	0,57
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	72.480	0,50
PROCHOICE SECURITIES LTD	1000000082	550.116	3,83
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	309.455	2,15
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	1.411.731	9,82
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	2.078.913	14,46
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		14.373.539	100

(Share & Bond Markets)

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