



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of November 2023 the General Index reached 132,43 points, representing a relative increase of 4,75% from the previous month. The value of shares traded exhibited an increase of 60,22% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 132,43 points. The other Market Indices reached the following levels: Main Market reached 100,92, Alternative Market 1.148,22, Investment Companies 1.357,40 points. On a sectoral level, the Hotels Index reached 895,29 points. The FTSE/CySE20 reached 80,36 points. The market capitalisation of shares (shares) reached € 3,72 billion. According to this month's results, the Main Market accounted for 68,66% of the total market capitalisation, the Alternative Market 23,01%, the Surveillance Market 1,75% and the Bond Market 6,58%. Moreover, the total market capitalisation including the Bond Market reached €3,98 billion compared to €3,81 billion the previous month, registering an increase of 4,46%.

The total value of transactions during the month in review reached €11,31 million, with an average of €0,51 million per trading session. The Financials sector contributed 79,16% 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 59,25% and 13,19% of the total value respectively.

November 2023
Issue: 11/2023



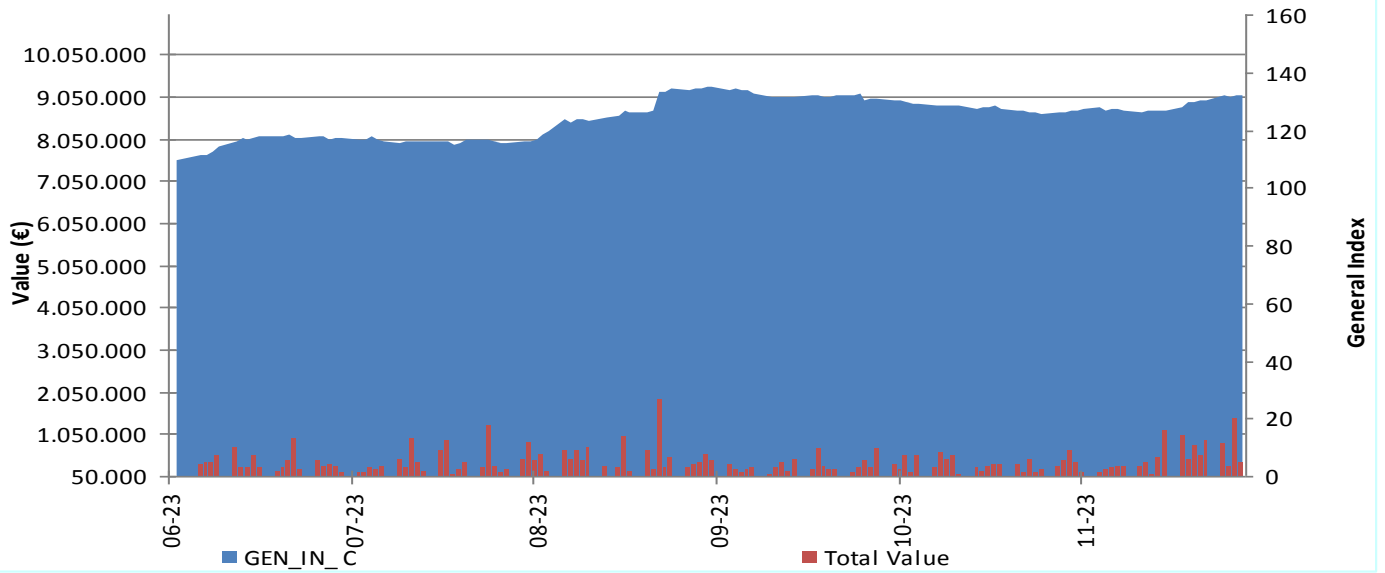
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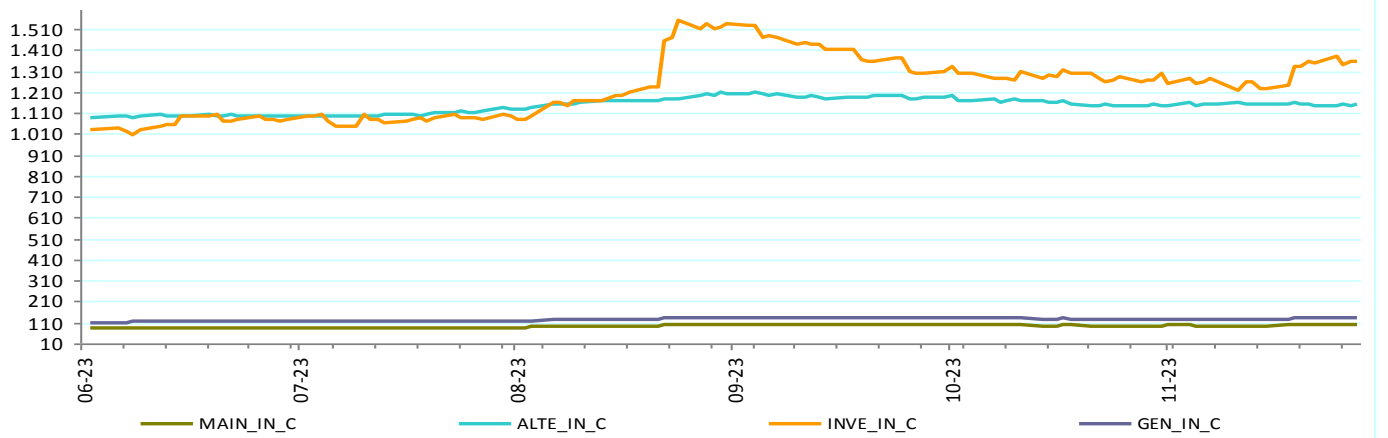
Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	37	7	4	0	54	
Listed Securities	6	37	9	3	3	58	
Turnover (€)	9.287.384	1.973.117	0	48.820	0	11.309.321	
Securities traded	4.460.006	5.904.692	0	51.319	0	10.416.017	
Trades	1.671	671	0	16	0	2.358	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/10/2023	94	198.044	334.155	1/11/2023	49	711.837	677.764
3/10/2023	59	98.218	206.315	2/11/2023	70	175.960	355.927
4/10/2023	115	210.079	517.608	3/11/2023	83	109.206	146.731
5/10/2023	131	786.287	145.104	6/11/2023	58	130.243	122.262
6/10/2023	105	510.616	538.677	7/11/2023	67	134.504	213.662
9/10/2023	107	327.470	253.772	8/11/2023	89	252.140	250.335
10/10/2023	105	311.721	603.109	9/11/2023	101	300.798	304.887
11/10/2023	110	187.930	473.908	10/11/2023	94	196.306	284.380
12/10/2023	69	232.262	527.705	13/11/2023	123	463.785	274.622
13/10/2023	90	599.954	100.511	14/11/2023	120	241.226	366.347
16/10/2023	117	762.246	252.086	15/11/2023	49	67.124	91.095
17/10/2023	71	100.817	168.460	16/11/2023	97	310.785	512.767
18/10/2023	92	260.838	283.805	17/11/2023	118	413.465	1.149.846
19/10/2023	72	199.517	343.615	20/11/2023	92	391.257	1.007.426
20/10/2023	55	205.094	353.179	21/11/2023	134	311.914	436.283
23/10/2023	88	155.761	319.254	22/11/2023	195	541.940	773.423
24/10/2023	41	65.978	126.761	23/11/2023	136	369.491	528.782
25/10/2023	60	183.485	445.422	24/11/2023	141	439.988	889.078
26/10/2023	77	124.302	148.924	27/11/2023	199	505.868	840.648
27/10/2023	82	158.213	214.020	28/11/2023	103	159.629	281.138
30/10/2023	77	185.477	289.194	29/11/2023	144	3.950.572	1.442.740
31/10/2023	88	197.584	413.073	30/11/2023	96	237.979	359.180
22	1.905	6.061.893	7.058.658	22	2.358	10.416.017	11.309.321,40
Monthly Average	87	275.541	320.848		107	473.455	514.060,06
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	125	359.445	370.664

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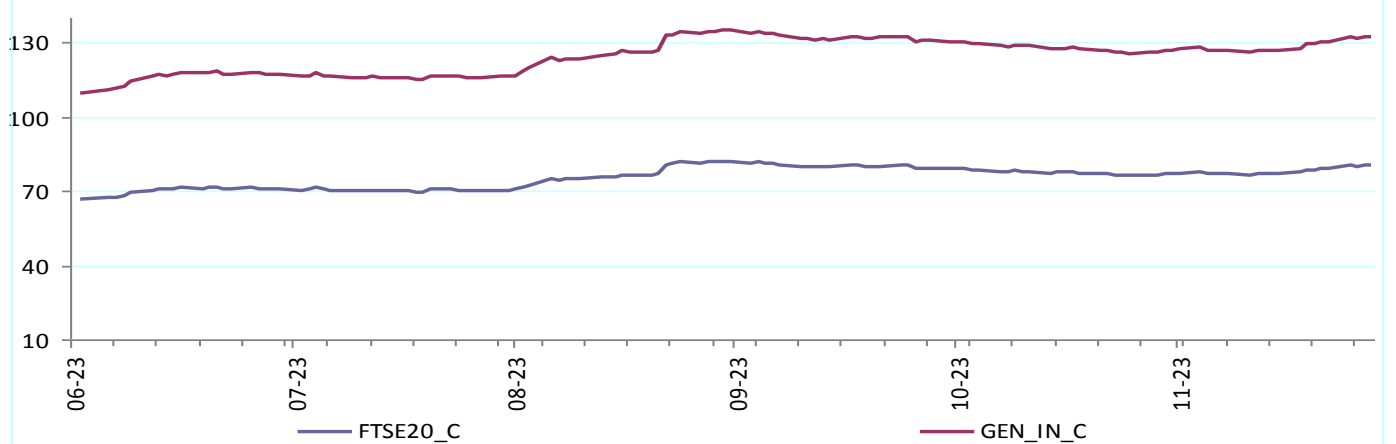
Volume vs CSE General Price Index in the Last 6 Months



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
	30/11/2023		2/01/2023	31/10/2023
Market Indices (base 3.09.2004=1000)				
General Index	132,43	135,29 31/08/2023	89,98 2/01/2023	47,18 4,75
Main Market Index	100,92	103,52 25/08/2023	62,76 2/01/2023	60,80 6,76
Alternative Market Index	1.148,22	1.206,07 5/09/2023	1.017,33 3/01/2023	12,16 0,16
Investment Companies Index	1.357,40	1.549,36 25/08/2023	974,63 4/01/2023	39,25 7,07
Sectoral Indices (base 3.09.2004=1000)				
Hotels	895,29	969,88 2/08/2023	851,49 3/01/2023	0,95 -2,73
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	80,36	82,20 31/08/2023	54,27 2/01/2023	48,07 4,89

Value of volume traded by sector

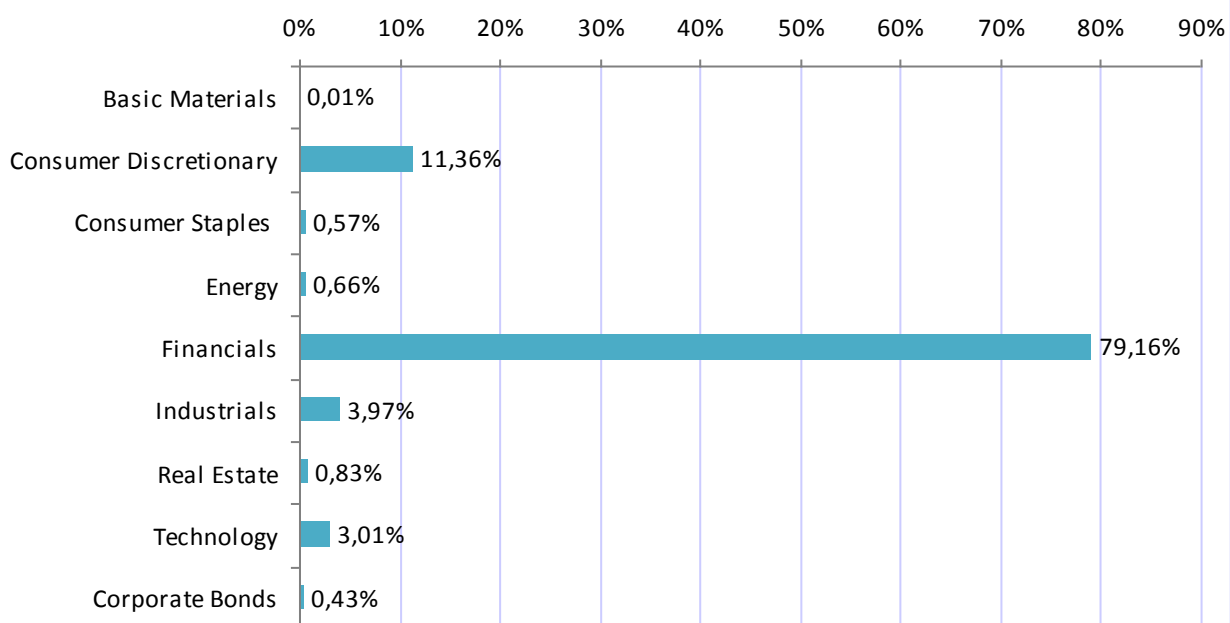
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	580	0,01
Consumer Discretionary	1.285.148	11,36
Consumer Staples	64.183	0,57
Energy	74.791	0,66
Financials	8.952.631	79,16
Industrials	448.950	3,97
Real Estate	93.499	0,83
Technology	340.719	3,01
Corporate Bonds	48.820	0,43
Government Bonds	0	0,00
Total	11.309.321	100

* FTSE Industry Classification Benchmark – ICB.

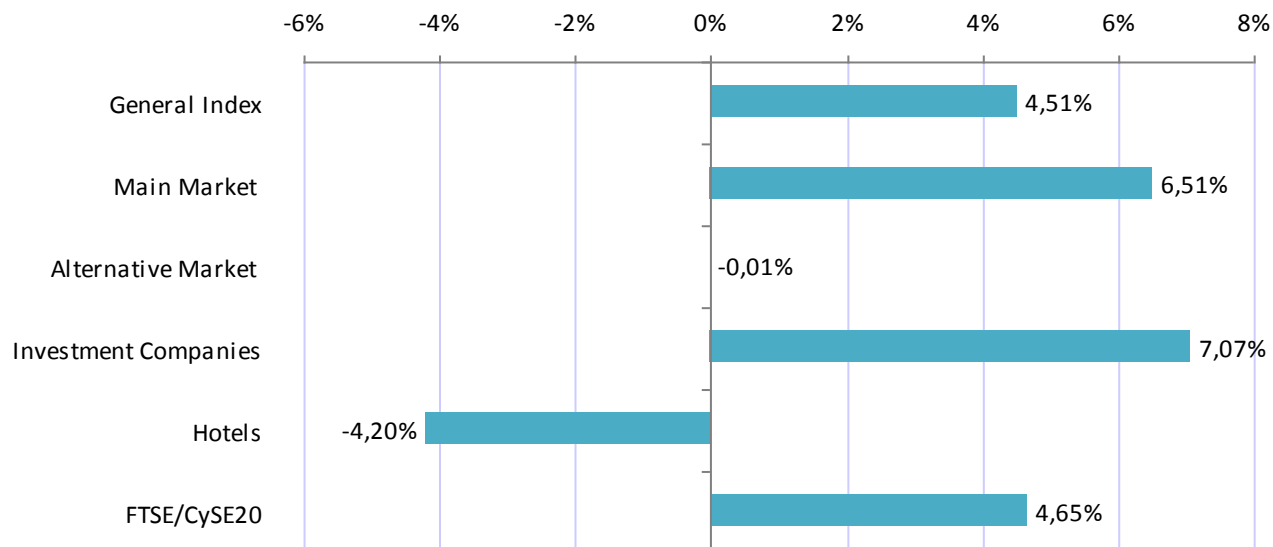
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	5.475	0,05
Consumer Discretionary	213	4.288.655	41,17
Consumer Staples	84	98.355	0,94
Energy	56	67.922	0,65
Financials	1.521	4.348.431	41,75
Industrials	173	398.377	3,82
Real Estate	176	1.037.631	9,96
Technology	118	119.852	1,15
Corporate Bonds	16	51.319	0,49
Total	2.358	10.416.017	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	31/10/2023 (€)	30/11/2023 (€)	% Change	Weight* %
Market				
Main Market	2.564.676.507	2.734.838.756	6,63	68,66
Alternative Market	917.820.789	916.518.975	-0,14	23,01
Under Surveillance	69.646.149	69.646.149	0,00	1,75
Bonds Market				
Corporate Bonds	124.903.390	126.203.252	1,04	3,17
Government Bonds	135.841.000	135.841.000	0,00	3,41
Total	3.812.887.834	3.983.048.132	4,46	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	1.414.453.788	42,00
2 HELLENIC BANK PUBLIC COMPANY LTD	932.939.820	27,70
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	220.123.998	6,54
4 LOGICOM PUBLIC LTD	219.275.616	6,51
5 DEMETRA HOLDINGS PLC	137.000.000	4,07
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	126.390.814	3,75
7 PETROLINA (HOLDINGS) PUBLIC LTD	96.250.000	2,86
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	88.070.965	2,62
9 KEO PLC	67.491.077	2,00
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	65.814.804	1,95
Total	3.367.810.881	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	97,42
2 ELLINA S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,36
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.536.967	1,22
Total	126.203.252	100

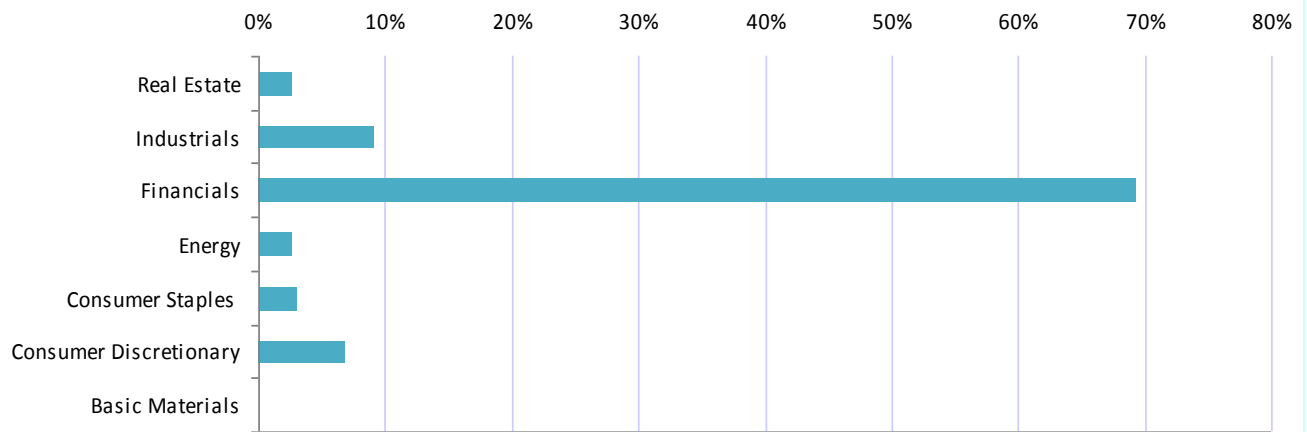
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

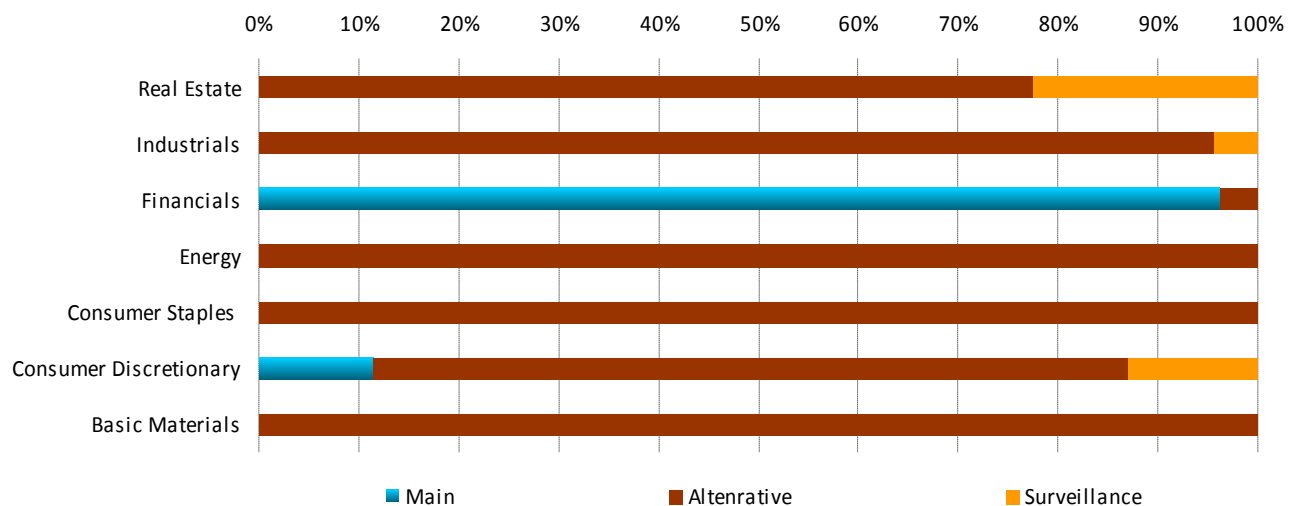
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	5.356.840	0	0,14
Consumer Discretionary	29.014.452	191.892.709	32.970.500	6,82
Consumer Staples	0	111.543.886	0	3,00
Energy	0	96.250.000	0	2,59
Financials	2.486.548.688	95.431.314	828.600	69,41
Industrials	0	327.062.150	14.453.503	9,18
Real Estate	0	73.597.273	21.393.546	2,55
Technology	219.275.616	15.384.804	0	6,31
Total	2.734.838.756	916.518.975	69.646.149	100
%Market Capitalisation /Total Market Capitalisation (only shares)	73,50	24,63	1,87	

*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	6.701.049	59,25
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.491.832	13,19
3 MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	AM	929.970	8,22
4 DEMETRA HOLDINGS PLC	MM	736.479	6,51
5 LOGICOM PUBLIC LTD	MM	340.719	3,01
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	323.881	2,86
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	278.998	2,47
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	138.896	1,23
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	74.791	0,66
10 PANDORA INVESTMENTS PUBLIC LTD	AM	66.274	0,59

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		November 2023	October 2023	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0020	50,00
2 MITSIDES PUBLIC CO	AM	0,2700	0,2300	17,39
3 MINERVA INSURANCE COMPANY LTD	AM	0,0150	0,0130	15,38
4 LOGICOM PUBLIC LTD	MM	2,9600	2,6600	11,28
5 Bank of Cyprus Holdings Plc(CR	MM	3,1700	2,9200	8,56
6 DEMETRA HOLDINGS PLC	MM	0,6850	0,6350	7,87
7 LEPTOS CALYPSO HOTELS LTD	AM	0,0580	0,0540	7,41
8 K + G COMPLEX PUBLIC CO LTD	AM	0,3280	0,3120	5,13
9 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6400	0,6200	3,23
10 HELLENIC BANK PUBLIC CO LTD	MM	2,2600	2,1900	3,20

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		November 2023	October 2023	
1 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0730	0,0760	-3,95
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8000	0,8400	-4,76
3 ELLINA S FINANCE PUBLIC CO LTD	AM	0,3800	0,4040	-5,94
4 CONSTANTINOUS BROS HOTELS LTD	AM	0,0840	0,0900	-6,67
5 BLUE ISLAND PLC	AM	0,8250	0,8900	-7,30
6 LOUIS PLC	MM	0,0630	0,0680	-7,35
7 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0840	0,0920	-8,70
8 PHILOKTIMA TIKI PUBLIC LTD	AM	0,0910	0,1000	-9,00
9 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2500	0,2920	-14,38
10 INTERFUND INVESTMENTS PLC	AM	0,0505	0,0595	-15,13

* Last Trade of the Month

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

Market Shares

Selected Period: 01/11/2023 30/11/2023

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	7.600.274	253.342	33,75	59.316	
2	MF	MEGA EQUITY FIN. SERV. LTD	6.586.867	219.562	29,25	3.168	
3	AR	ARGUS STOCKBROKERS LTD	2.582.349	86.078	11,47	72	
4	AT	ATHLOS CAPITAL INVESTMENTS LTD	1.809.950	60.332	8,04	8.083	
5	AL	ATLANTIC SECURITIES LTD	1.330.348	44.345	5,91	7.945	
6	GC	GLOBAL CAP SEC & FIN SER LTD	884.623	29.487	3,93		
7	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΑ	586.474	19.549	2,60	19.055	
8	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	344.465	11.482	1,53		1
9	EX	EUROXX SECURITIES S.A.	236.445	7.882	1,05		1
10	SI	PIRAEUS SECURITIES S.A.	233.649	7.788	1,04		1
11	OP	ONE PLUS CAPITAL LIMITED	215.539	7.185	0,96		
12	NS	NATIONAL SECURITIES S.A.	44.304	1.477	0,20		1
13	IB	OPTIMA BANK S.A.	35.303	1.177	0,16		1
14	SO	SOLIDUS SECURITY S.A	22.427	748	0,100		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	3.773	126	0,020		1
16	BT	BETA SECURITIES S.A.	3.559	119			1
17	ST	SKANESTAS INVESTMENT LTD	654	22			
Total			22.521.003	750.700	100	97.640	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/11/2023 - 30/11/2023

Month	Number of Investors Accounts
2023-11	69

Active Investors Shares Mobility

Selected Period: 01/11/2023 - 30/11/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-11	581	72	2,73

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	39,87

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

Securities	Investors shares	
	Number	%
1	203.892	77,41
2-5	54.480	20,68
6-10	4.487	1,70
>10	532	0,20
Total	263.391	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	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.

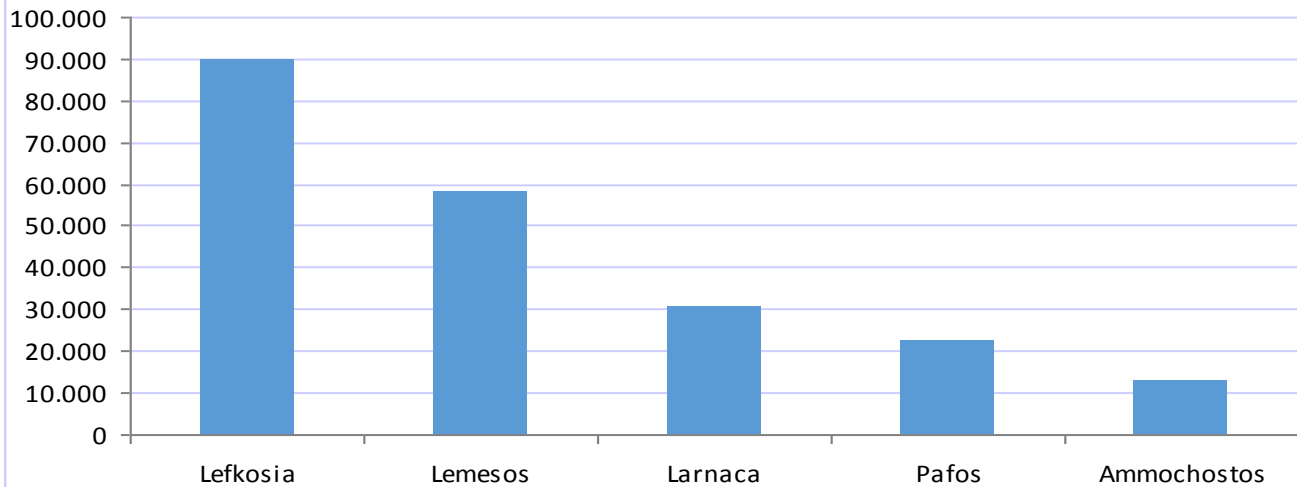
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	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

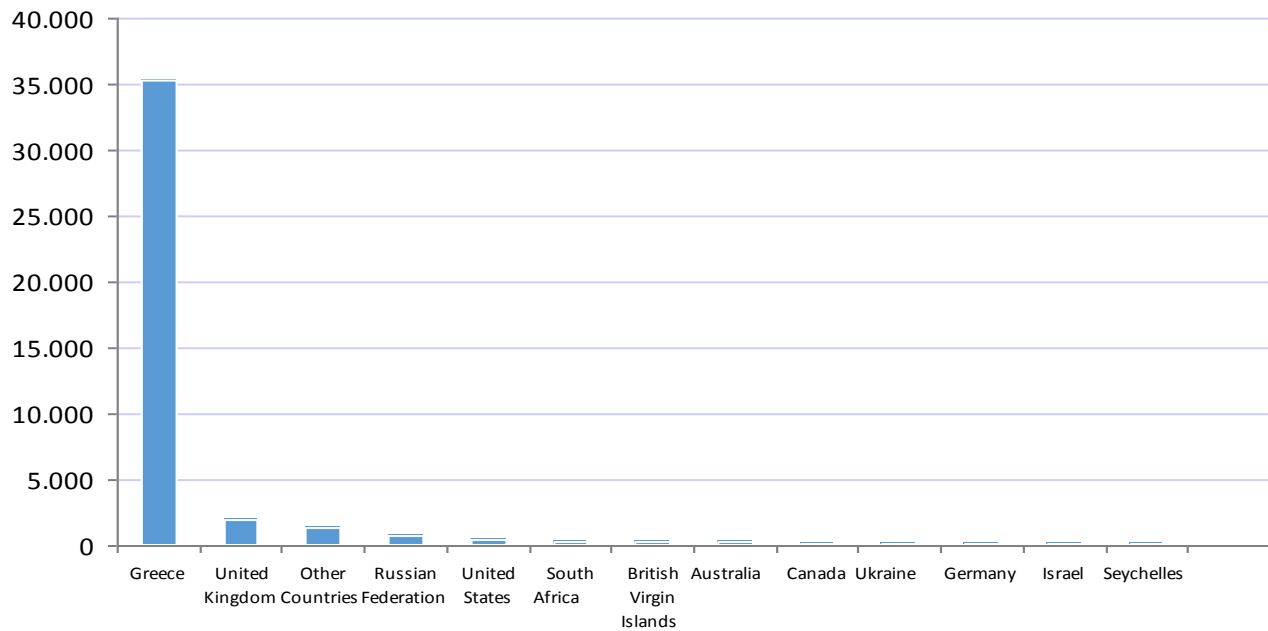
Notes:

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: 01/11/2023 - 30/11/2023
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	7.660.340	33,50
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	884.683	3,87
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	6.583.627	28,79
ARGUS STOCKBROKERS LTD	1000000047	2.638.019	11,54
ATLANTIC SECURITIES LTD	1000000063	1.338.293	5,85
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.773	0,02
NATIONAL SECURITIES S.A	1000000070	44.769	0,20
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	384.648	1,68
INVESTMENT BANK OF GREECE S.A	1000000072	116.646	0,51
EUROXX SECURITIES S.A	1000000073	0	0,00
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	233.649	1,02
PROCHOICE SECURITIES LTD	1000000082	605.529	2,65
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	45.544	0,20
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	1.818.033	7,95
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	461.952	2,02
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
SKANESTAS INVESTMENTS LIMITED	5000000022	50.122	0,22
Total		22.869.627	100

(Share & Bond Markets)

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