



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of December 2023 the General Index reached 136,01 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 137,00 points. The other Market Indices reached the following levels: Main Market reached 103,52, Alternative Market 1.184,95, Investment Companies 1.426,04 points. On a sectoral level, the Hotels Index reached 885,58 points. The FTSE/CySE20 reached 82,57 points. The market capitalisation of shares (shares) reached € 3,81 billion. According to this month's results, the Main Market accounted for 69,42% of the total market capitalisation, the Alternative Market 23,31%, the Surveillance Market 1,36% and the Bond Market 5,91%. Moreover, the total market capitalisation including the Bond Market reached € 4,05 billion compared to € 3,98 billion the previous month, registering an increase of 1,79%.

The total value of transactions during the month in review reached € 8,86 million, with an average of € 0,47 million per trading session. The Financials sector contributed 74,95% 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 "Demetra Holdings Plc" with 43,96% and 30,04% of the total value respectively.

December 2023
Issue: 12/2023

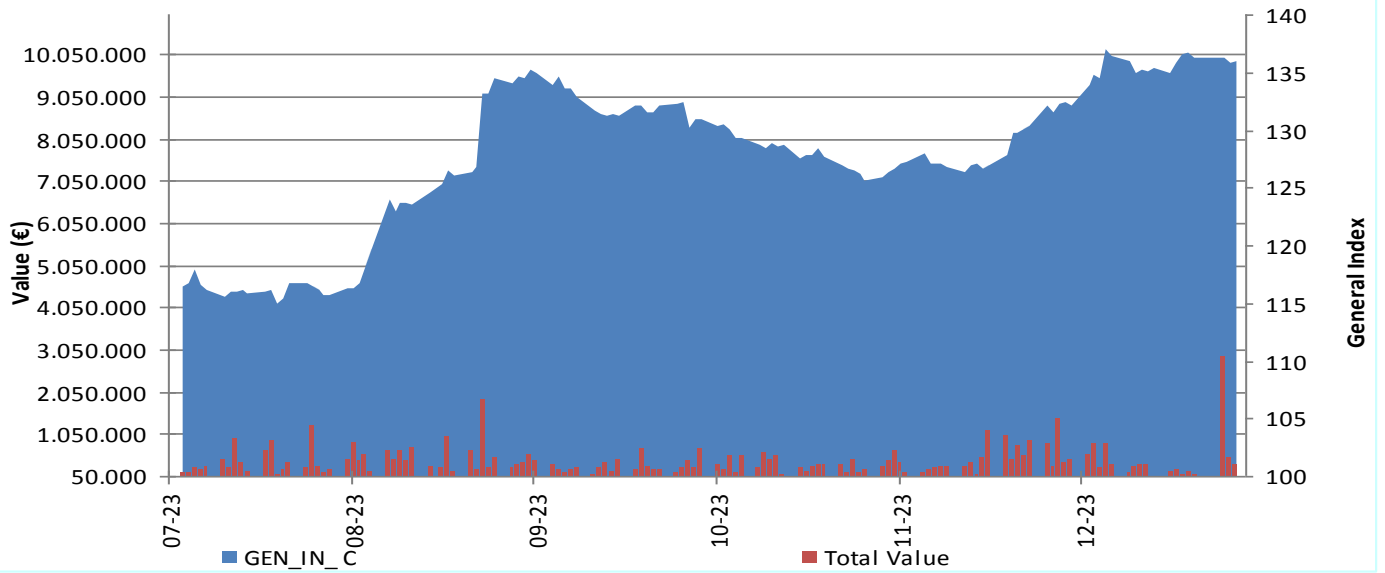


CONTENTS OF ISSUE

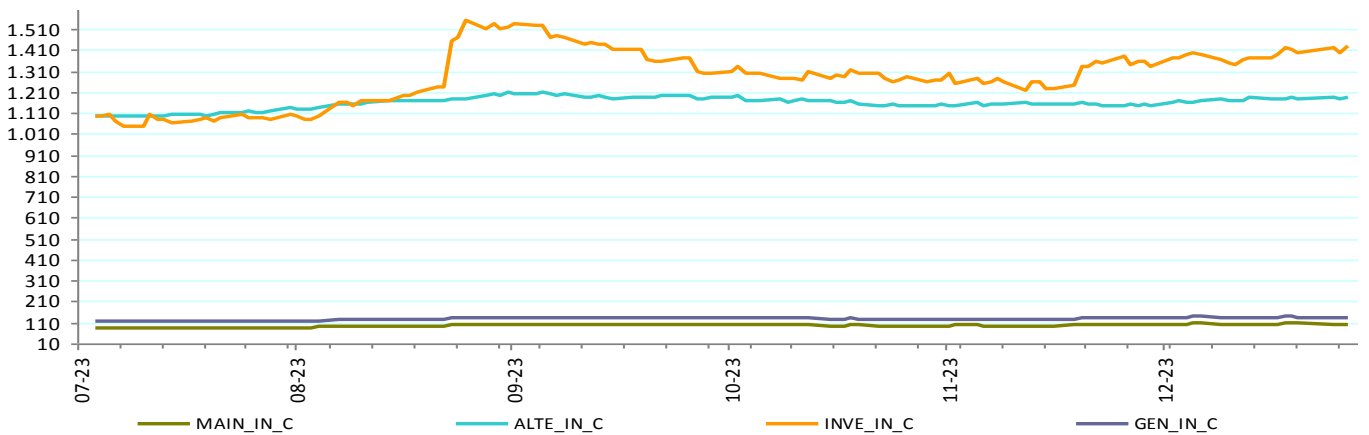
Market Statistics.....	2
Indices Performance.....	3
CSE Indices.....	4
Market Capitalisation.....	6
Most Traded Securities.....	8
Market Shares.....	9
Depository Statistics.....	10-14

Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	6	37	7	4	0	54	
Listed Securities	6	37	9	3	2	57	
Turnover (€)	7.930.856	751.959	16.737	158.187	0	8.857.739	
Securities traded	5.784.220	1.701.261	333.075	161.433	0	7.979.989	
Trades	1.391	657	98	26	0	2.172	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/11/2023	49	711.837	677.764	1/12/2023	120	233.729	466.605
2/11/2023	70	175.960	355.927	4/12/2023	138	291.793	574.551
3/11/2023	83	109.206	146.731	5/12/2023	192	400.733	814.129
6/11/2023	58	130.243	122.262	6/12/2023	76	154.160	257.994
7/11/2023	67	134.504	213.662	7/12/2023	187	482.717	824.182
8/11/2023	89	252.140	250.335	8/12/2023	119	213.201	319.429
9/11/2023	101	300.798	304.887	11/12/2023	68	99.577	134.786
10/11/2023	94	196.306	284.380	12/12/2023	112	173.993	290.911
13/11/2023	123	463.785	274.622	13/12/2023	89	192.421	322.149
14/11/2023	120	241.226	366.347	14/12/2023	97	211.633	353.655
15/11/2023	49	67.124	91.095	15/12/2023	44	55.900	67.954
16/11/2023	97	310.785	512.767	18/12/2023	75	124.672	161.065
17/11/2023	118	413.465	1.149.846	19/12/2023	95	152.283	207.478
20/11/2023	92	391.257	1.007.426	20/12/2023	86	73.794	109.722
21/11/2023	134	311.914	436.283	21/12/2023	97	183.194	182.557
22/11/2023	195	541.940	773.423	22/12/2023	84	81.186	75.761
23/11/2023	136	369.491	528.782	27/12/2023	134	3.936.430	2.881.188
24/11/2023	141	439.988	889.078	28/12/2023	179	516.935	493.926
27/11/2023	199	505.868	840.648	29/12/2023	180	401.638	319.696
28/11/2023	103	159.629	281.138				
29/11/2023	144	3.950.572	1.442.740				
30/11/2023	96	237.979	359.180				
22	2.358	10.416.017	11.309.321	19	2.172	7.979.989	8.857.739,08
Monthly Average	107	473.455	514.060		114	419.999	466.196,79
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2023	124	364.084	377.983

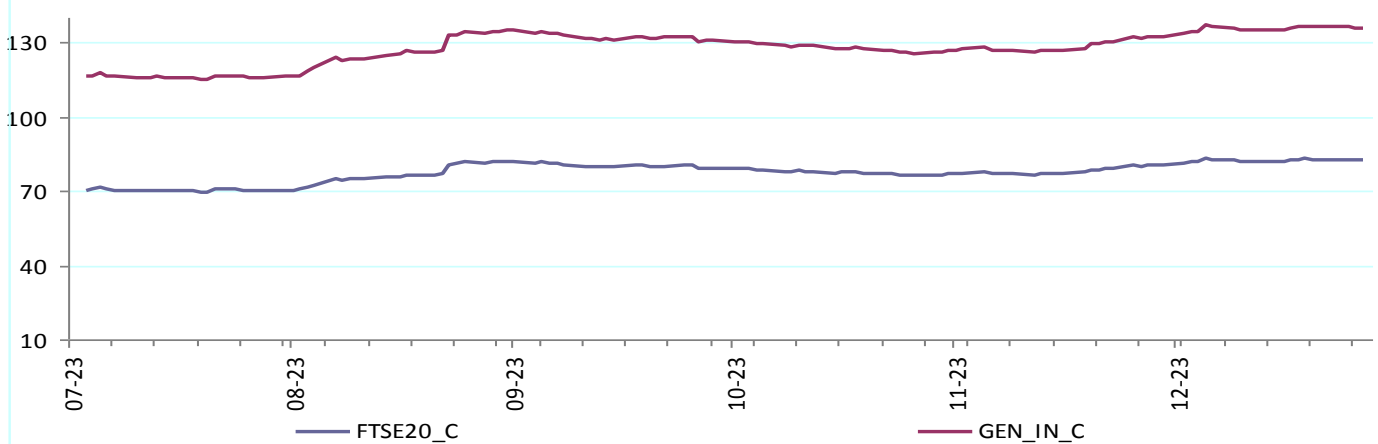
Volume vs CSE General Price Index in the Last 6 Months



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	
	29/12/2023					2/01/2023	30/11/2023
Market Indices (base 3.09.2004=1000)							
General Index	136,01	137,00	7/12/2023	89,98	2/01/2023	51,16	2,70
Main Market Index	103,52	104,84	7/12/2023	62,76	2/01/2023	64,95	2,58
Alternative Market Index	1.184,95	1.206,07	5/09/2023	1.017,33	3/01/2023	15,75	3,20
Investment Companies Index	1.426,04	1.549,36	25/08/2023	974,63	4/01/2023	46,30	5,06
Sectoral Indices(base 3.09.2004=1000)							
Hotels	885,58	969,88	2/08/2023	845,47	14/12/2023	-0,14	-1,08
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	82,57	83,22	7/12/2023	54,27	2/01/2023	52,15	2,75

Value of volume traded by sector

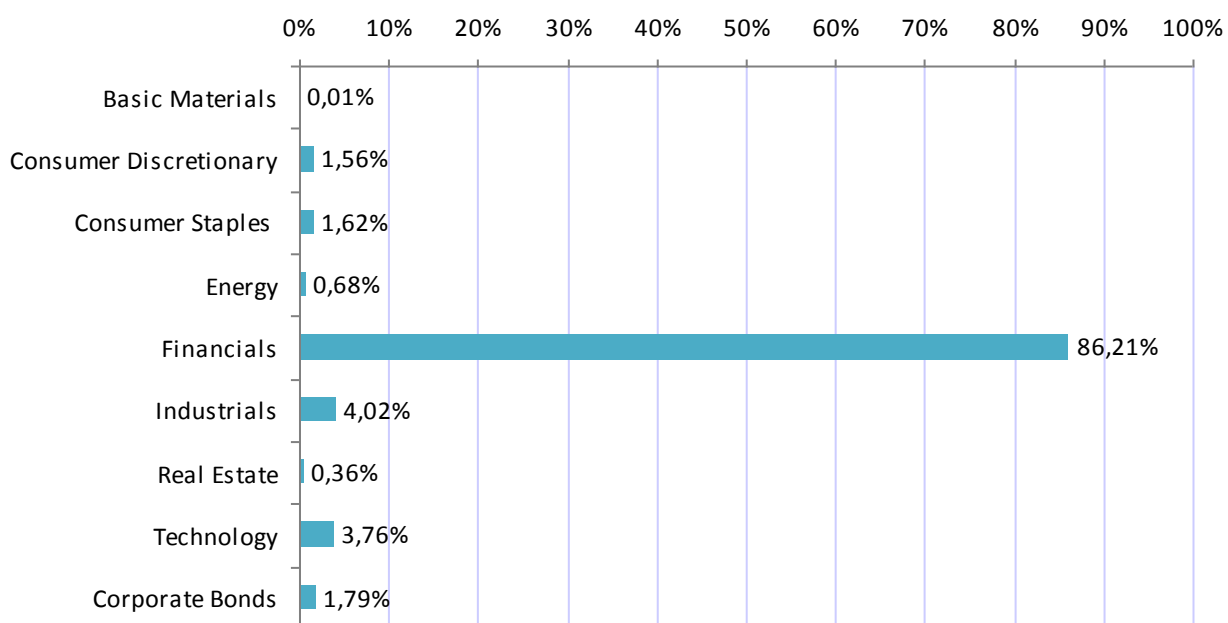
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	573	0,01
Consumer Discretionary	137.839	1,56
Consumer Staples	143.282	1,62
Energy	60.045	0,68
Financials	7.635.872	86,21
Industrials	356.439	4,02
Real Estate	32.075	0,36
Technology	333.427	3,76
Corporate Bonds	158.187	1,79
Government Bonds	0	0,00
Total	8.857.739	100

* FTSE Industry Classification Benchmark – ICB.

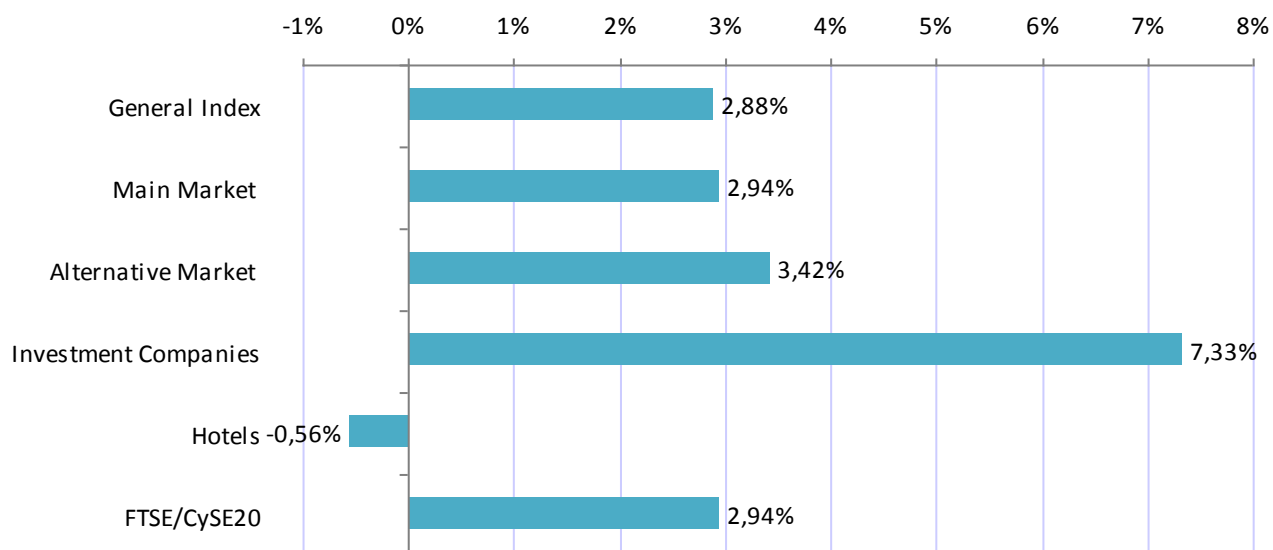
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	2	4.982	0,06
Consumer Discretionary	246	723.786	9,07
Consumer Staples	161	206.361	2,59
Energy	52	55.003	0,69
Financials	1.278	5.886.195	73,76
Industrials	200	461.034	5,78
Real Estate	88	369.367	4,63
Technology	119	111.828	1,40
Corporate Bonds	26	161.433	2,02
Total	2.172	7.979.989	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	30/11/2023 (€)	29/12/2023 (€)	% Change	Weight* %
Market				
Main Market	2.734.838.756	2.814.471.292	2,91	69,42
Alternative Market	916.518.975	945.010.866	3,11	23,31
Under Surveillance	69.646.149	55.173.678	-20,78	1,36
Bonds Market				
Corporate Bonds	126.203.252	127.536.666	1,06	3,15
Government Bonds	135.841.000	112.000.000	-17,55	2,76
Total	3.983.048.132	4.054.192.502	1,79	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	1.494.769.776	43,07
2 HELLENIC BANK PUBLIC COMPANY LTD	920.555.663	26,53
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	230.195.030	6,63
4 LOGICOM PUBLIC LTD	223.720.392	6,45
5 DEMETRA HOLDINGS PLC	144.000.000	4,15
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	127.851.980	3,68
7 PETROLINA (HOLDINGS) PUBLIC LTD	98.000.000	2,82
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	95.639.564	2,76
9 KEO PLC	68.756.534	1,98
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	66.983.114	1,93
Total	3.470.472.053	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	124.226.976	97,40
2 ELLINA'S FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	1,35
3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.589.691	1,25
Total	127.536.666	100

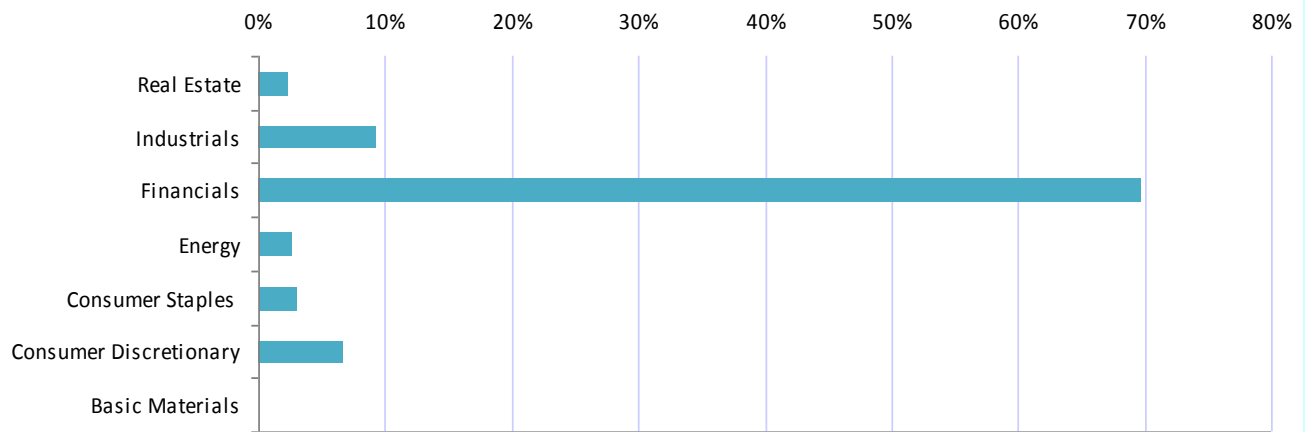
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

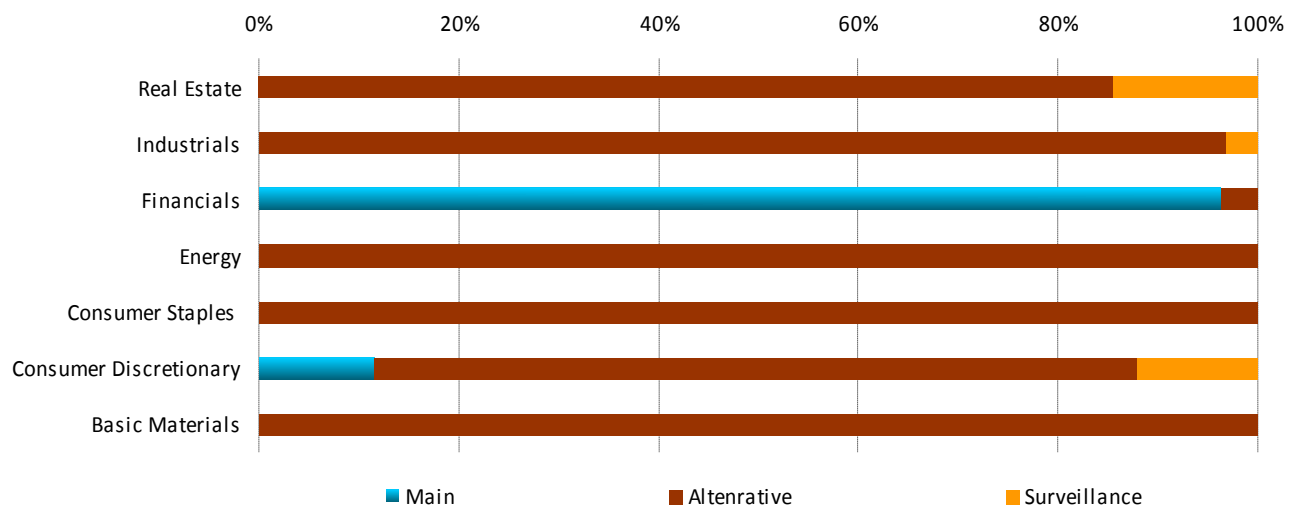
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	5.912.738	0	0,16
Consumer Discretionary	29.244.725	193.237.346	30.478.200	6,63
Consumer Staples	0	113.732.725	0	2,98
Energy	0	98.000.000	0	2,57
Financials	2.561.506.175	97.319.897	828.600	69,72
Industrials	0	344.786.681	10.816.815	9,32
Real Estate	0	76.636.675	13.050.063	2,35
Technology	223.720.392	15.384.804	0	6,27
Total	2.814.471.292	945.010.866	55.173.678	100
%Market Capitalisation /Total Market Capitalisation (only shares)	73,78	24,77	1,45	

*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	3.893.548	43,96
2 DEMETRA HOLDINGS PLC	MM	2.661.286	30,04
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.027.249	11,60
4 LOGICOM PUBLIC LTD	MM	333.427	3,76
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	166.733	1,88
6 BLUE ISLAND PLC	AM	126.484	1,43
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	98.810	1,12
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	75.220	0,85
9 CYPRUS FOREST INDUSTRIES PUBLIC LTD	AM	63.449	0,72
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	60.045	0,68

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		December 2023	November 2023	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0035	0,0030	16,67
2 Lordos United Public Ltd	AM	0,1170	0,1060	10,38
3 PHILOKTIMATI KI PUBLIC LTD	AM	0,1000	0,0910	9,89
4 THE CYPRUS CEMENT PUBL CO LTD	AM	0,6950	0,6400	8,59
5 MINERVA INSURANCE COMPANY LTD	AM	0,0160	0,0150	6,67
6 MITSIDES PUBLIC CO	AM	0,2880	0,2700	6,67
7 K + G COMPLEX PUBLIC CO LTD	AM	0,3480	0,3280	6,10
8 Bank of Cyprus Holdings Plc(CR	MM	3,3500	3,1700	5,68
9 ELLINAS FINANCE PUBLIC CO LTD	AM	0,4000	0,3800	5,26
10 DEMETRA HOLDINGS PLC	MM	0,7200	0,6850	5,11

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		December 2023	November 2023	
1 INTERFUND INVESTMENTS PLC	AM	0,0500	0,0505	-0,99
2 HELLENIC BANK PUBLIC CO LTD	MM	2,2300	2,2600	-1,33
3 CHRIS JOANNOU PUBLIC LTD	AM	0,0415	0,0430	-3,49
4 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0760	0,0800	-5,00
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0500	0,0580	-13,79
6 CYPRUS TRADING CORPORATION PLC	SM	0,1160	0,1550	-25,16
7 ERMES DEPARTMENT STORES PLC	SM	0,0215	0,0300	-28,33
8 WOOLWORTH CYPRUS PROP. PLC	SM	0,0610	0,1000	-39,00

* Last Trade of the Month

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

Market Shares

Selected Period: 01/12/2023 29/12/2023

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	AR	ARGUS STOCKBROKERS LTD	4.303.327	148.391	24,73	48.990	
2	CI	CISCO LTD	4.108.664	141.678	23,61	105.123	
3	GC	GLOBAL CAP SEC & FIN SER LTD	3.404.333	117.391	19,57		
4	MF	MEGA EQUITY FIN. SERV. LTD	2.600.107	89.659	14,94	5.471	
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	919.173	31.696	5,28	36.499	
6	AL	ATLANTIC SECURITIES LTD	909.404	31.359	5,23	14.373	
7	AT	ATHLOS CAPITAL INVESTMENTS LTD	354.067	12.209	2,03	41.214	
8	EX	EUROXX SECURITIES S.A.	241.339	8.322	1,39		1
9	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	208.501	7.190	1,20		1
10	OP	ONE PLUS CAPITAL LIMITED	206.985	7.137	1,19	64.704	
11	NS	NATIONAL SECURITIES S.A.	104.934	3.618	0,60		1
12	SI	PIRAEUS SECURITIES S.A.	12.456	430	0,07		1
13	IB	OPTIMA BANK S.A.	11.894	410	0,07		1
14	SO	SOLIDUS SECURITY S.A	10.576	365	0,060		1
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	3.344	115	0,020		1
Total			17.399.104	599.969	100	316.375	

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

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 01/12/2023 - 29/12/2023

Month	Number of Investors Accounts
2023-12	54

Active Investors Shares Mobility

Selected Period: 01/12/2023 - 29/12/2023

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2023-12	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	39,38

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

Securities	Investors shares	
	Number	%
1	203.864	77,42
2-5	54.448	20,68
6-10	4.476	1,70
>10	532	0,20
Total	263.320	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.940	41,94
Lemesos	58.401	27,23
Larnaca	30.832	14,38
Pafos	22.427	10,46
Ammochostos	12.863	6,00
Total	214.463	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.

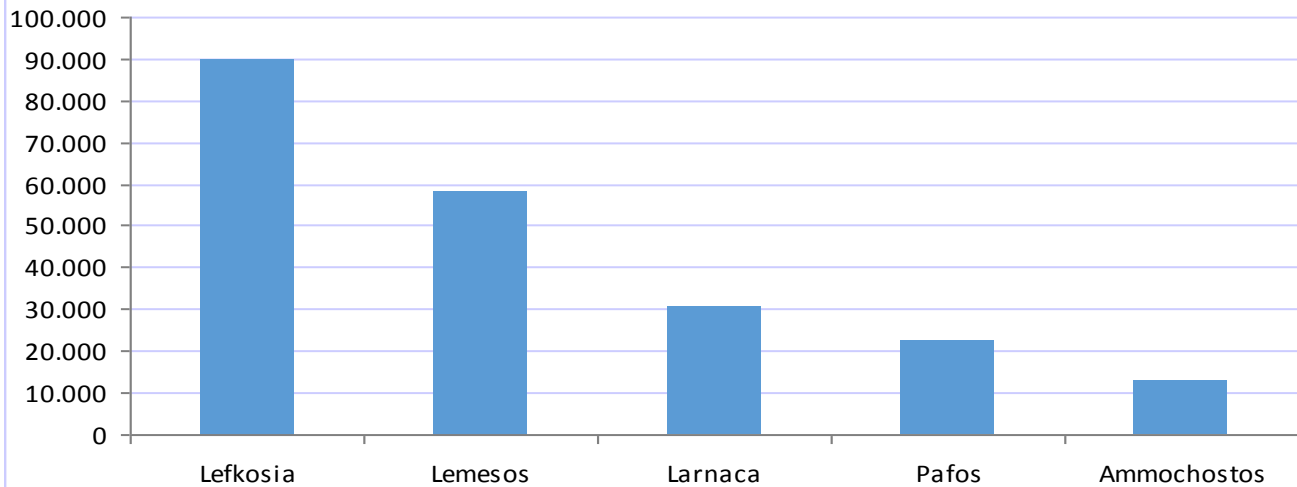
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.345	86,37
United Kingdom	1.946	4,76
Other Countries	710	1,74
Russian Federation	770	1,88
United States	401	0,98
South Africa	372	0,91
British Virgin Islands	368	0,90
Australia	362	0,88
Canada	194	0,47
Ukraine	122	0,30
Israel	114	0,28
Germany	113	0,28
Seychelles	105	0,26
Total	40.922	100

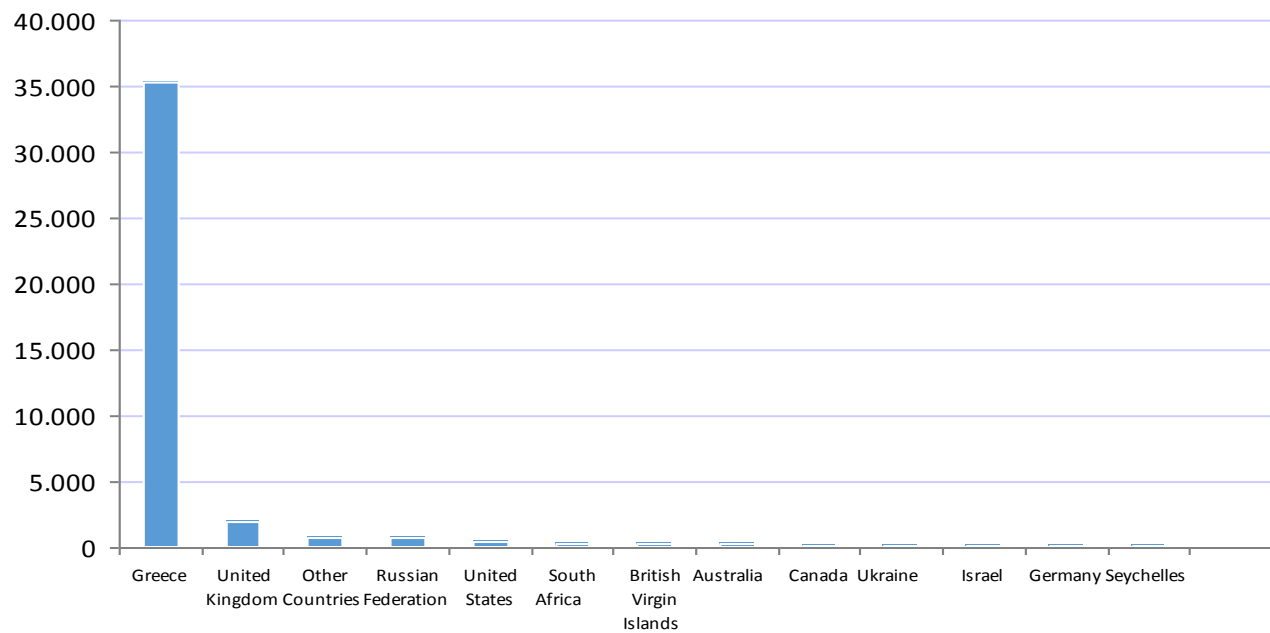
Notes:

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: 01/12/2023 - 29/12/2023
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	4.214.763	3,91
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	3.404.333	3,16
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	92.605.617	85,88
ARGUS STOCKBROKERS LTD	1000000047	4.375.330	4,06
ATLANTIC SECURITIES LTD	1000000063	925.120	0,86
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.344	0,00
NATIONAL SECURITIES S.A	1000000070	107.749	0,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	223.669	0,21
INVESTMENT BANK OF GREECE S.A	1000000072	71.539	0,07
EUROXX SECURITIES S.A	1000000073	139.434	0,13
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	12.456	0,01
PROCHOICE SECURITIES LTD	1000000082	955.672	0,89
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	23.772	0,02
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	395.280	0,37
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	373.594	0,35
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		107.831.673	100

(Share & Bond Markets)

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

