



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΕΙΩΝ ΚΥΠΡΟΥ  
CYPRUS STOCK EXCHANGE

December 2024  
Issue: 12/2024

# Monthly Statistical Issue

## MONTHLY REVIEW

On the last trading session of December 2024 the General Index reached 215,37 points, representing a relative increase of 2,45% from the previous month. The value of shares traded exhibited a decrease of 89,47% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 215,37 points. The other Market Indices reached the following levels: Main Market reached 182,88, Alternative Market 1.289,55, Investment Companies 3.365,09 points. On a sectoral level, the Hotels Index reached 1.054,31 points. The FTSE/CySE20 reached 130,92 points. The market capitalisation of shares (shares) reached € 5,68 billion. According to this month's results, the Main Market accounted for 26,06% of the total market capitalisation, the Alternative Market 6,09%, the Surveillance Market 0,14% and the Bond Market 67,71%. Moreover, the total market capitalisation including the Bond Market reached € 17,57 billion compared to € 17,43 billion the previous month, registering an increase of 0,84%.

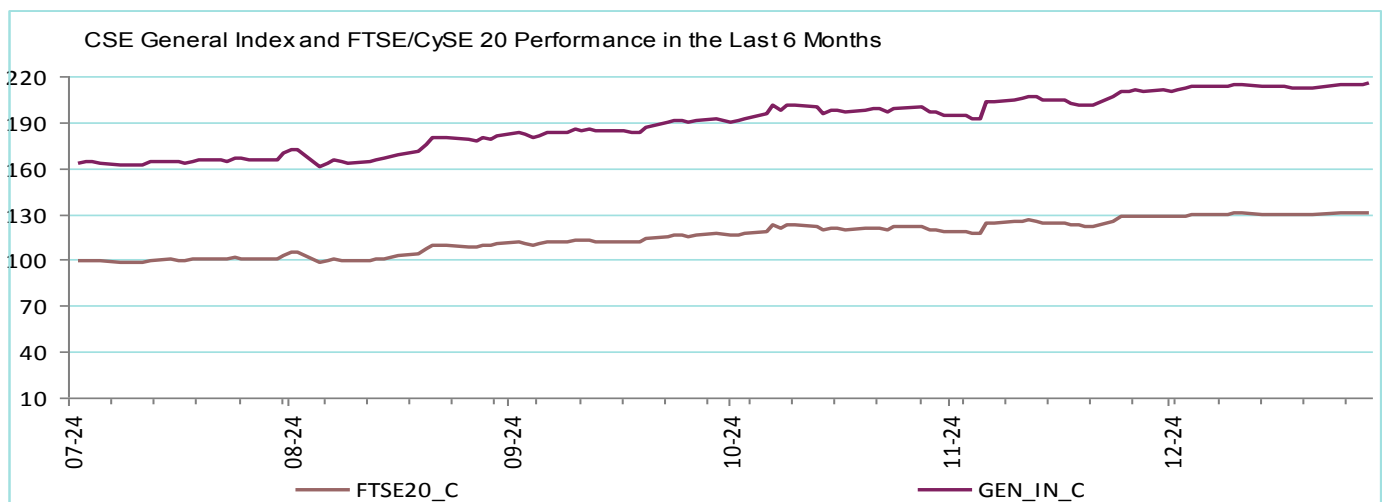
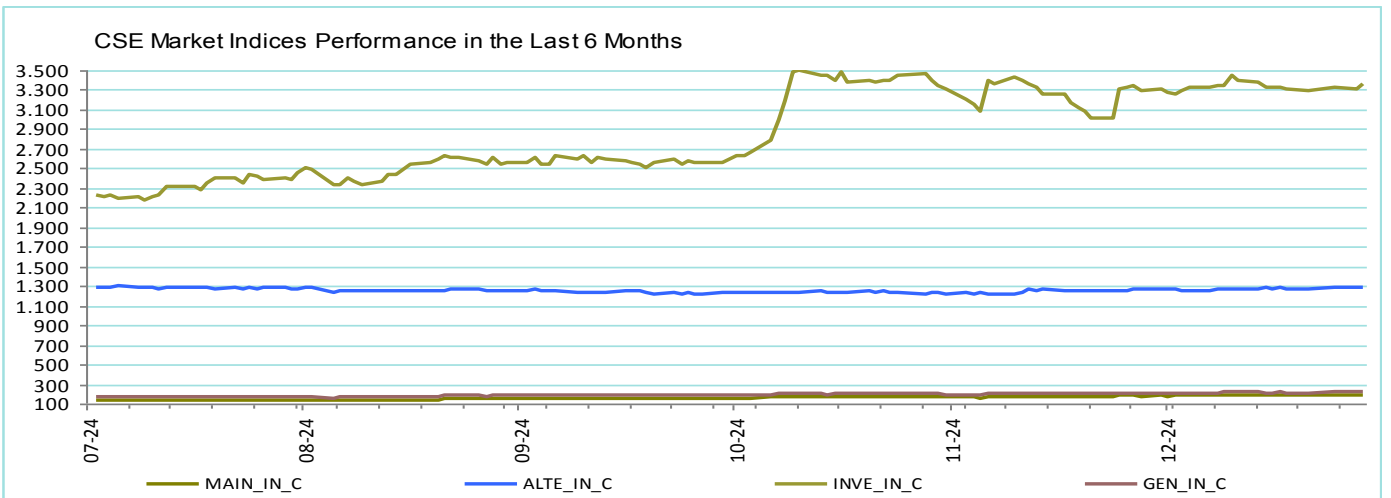
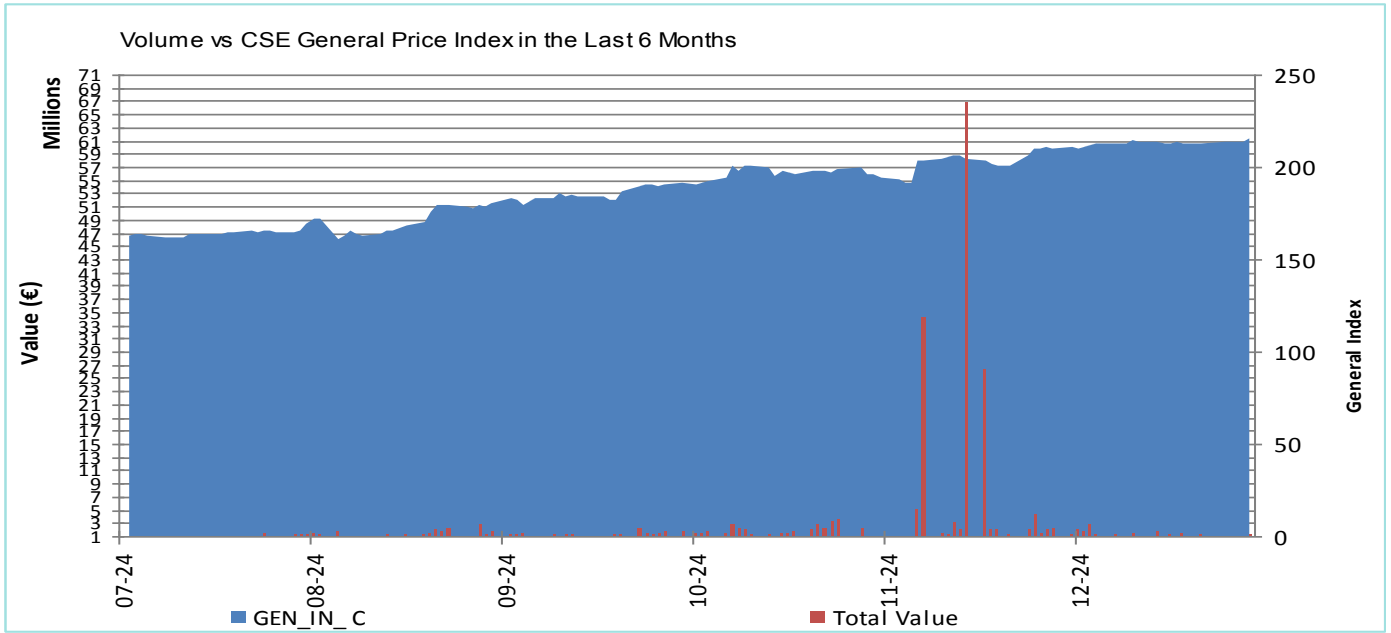
The total value of transactions during the month in review reached €15,99 million, with an average of € 0,84 million per trading session. The Financials sector contributed 68,17% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 30,56% and 28,68% of the total value respectively.



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### CSE Indices

	Closing		Yearly Highest		Yearly Highest		Percentage Change	
	31/12/2024		2/01/2024		29/11/2024			
<b>Market Indices (base 3.09.2004=1000)</b>								
General Index	215,37	215,37	31/12/2024	135,17	22/01/2024	58,30	2,45	
Main Market Index	182,88	182,96	12/12/2024	103,22	22/01/2024	76,88	2,53	
Alternative Market Index	1.289,55	1.322,26	4/06/2024	1.157,04	16/01/2024	9,27	1,98	
Investment Companies Index	3.365,09	3.497,30	11/10/2024	1.367,89	2/01/2024	146,01	2,04	
<b>Sectoral Indices(base 3.09.2004=1000)</b>								
Hotels	1.054,31	1.064,84	17/12/2024	841,17	17/01/2024	18,43	14,53	
<b>FTSE&amp;CSE Indices</b>								
FTSE CySE 20 (base 30.11.2000=1000)	130,92	130,92	31/12/2024	81,99	22/01/2024	58,58	2,26	

### Value of volume traded by sector

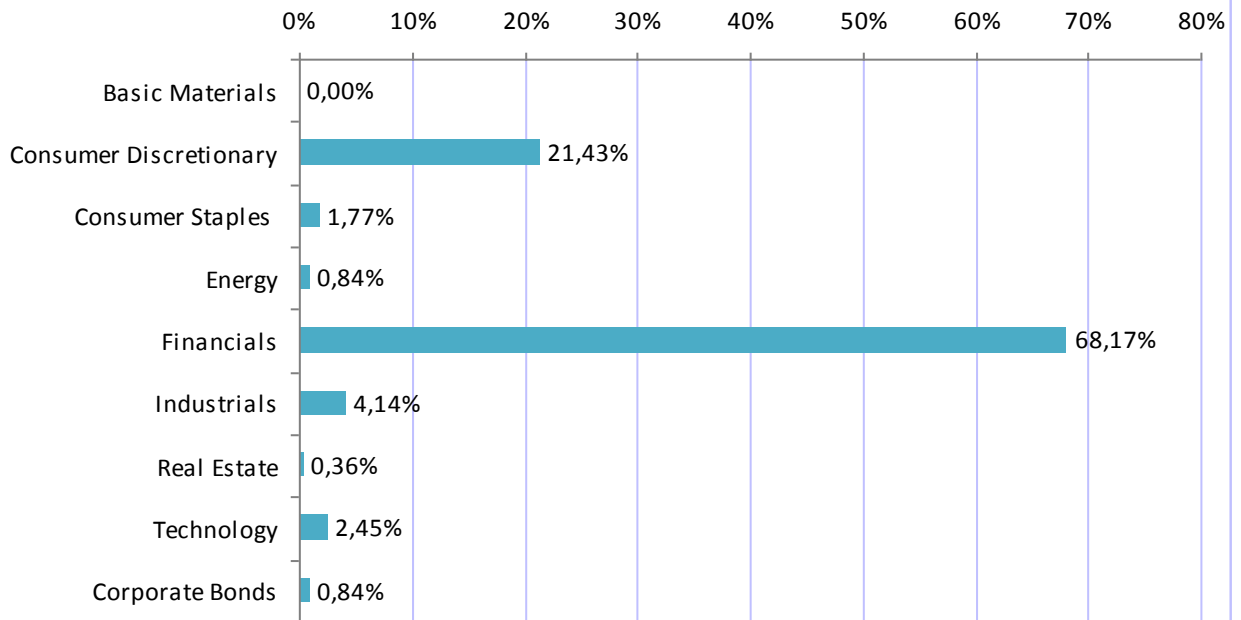
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	459	0,00
Consumer Discretionary	3.427.126	21,43
Consumer Staples	283.156	1,77
Energy	133.756	0,84
Financials	10.903.311	68,17
Industrials	662.041	4,14
Real Estate	57.153	0,36
Technology	392.082	2,45
Corporate Bonds	135.020	0,84
Government Bonds	0	0,00
Total	15.994.104	100

\* FTSE Industry Classification Benchmark – ICB.

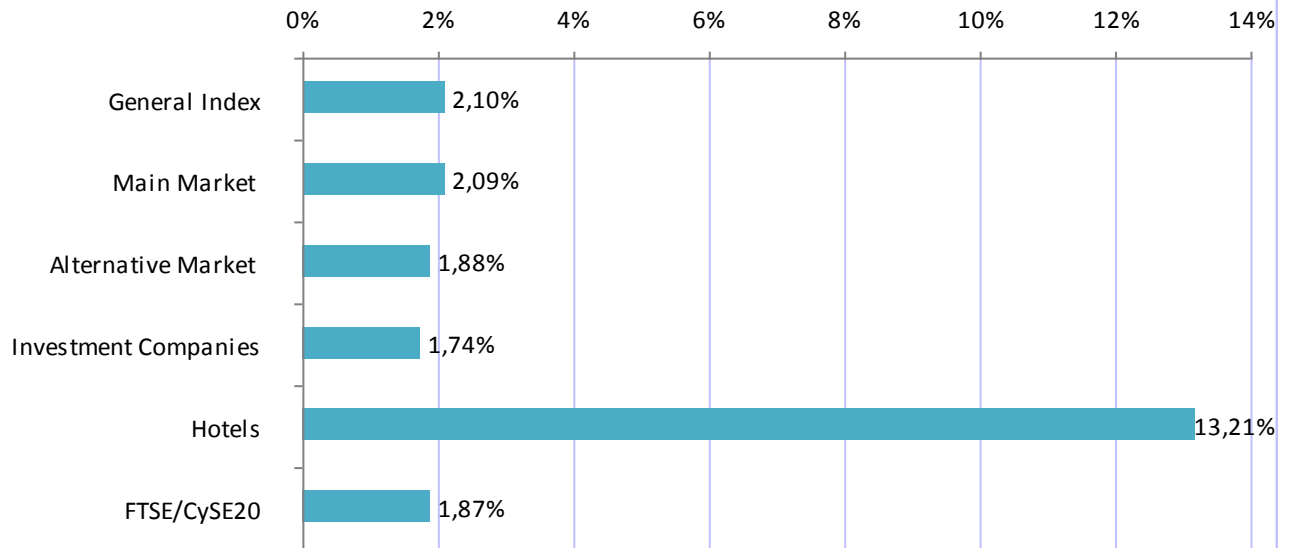
### Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	3.000	0,04
Consumer Discretionary	310	1.425.180	17,79
Consumer Staples	109	618.574	7,72
Energy	96	158.488	1,98
Financials	1.892	4.635.349	57,85
Industrials	307	469.468	5,86
Real Estate	130	408.786	5,10
Technology	121	160.365	2,00
Corporate Bonds	16	133.067	1,66
Total	2.982	8.012.277	100

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



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



### Market Capitalisation by Market

	29/11/2024 (€)	31/12/2024 (€)	% Change	Weight* %
<b>Market</b>				
Main Market	4.457.468.746	4.579.890.879	2,75	26,06
Alternative Market	1.047.576.134	1.069.908.941	2,13	6,09
Under Surveillance	25.375.094	25.375.094	0,00	0,14
<b>Bonds Market</b>				
Corporate Bonds	130.953.807	131.935.095	0,75	0,75
Government Bonds	11.767.000.000	11.767.000.000	0,00	66,96
Total	17.428.373.781	17.574.110.009	0,84	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	2.026.310.318	38,17
2 HELLENIC BANK PUBLIC COMPANY LTD	1.944.312.633	36,63
3 DEMETRA HOLDINGS PLC	346.000.000	6,52
4 LOGICOM PUBLIC LTD	235.573.128	4,44
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	234.511.187	4,42
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	153.422.375	2,89
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	103.557.219	1,95
8 KEO PLC	95.331.146	1,80
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	95.022.557	1,79
10 PETROLINA (HOLDINGS) PUBLIC LTD	74.375.000	1,40
Total	5.308.415.564	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	130.310.255	98,77
2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	1.624.840	1,23
Total	131.935.095	100

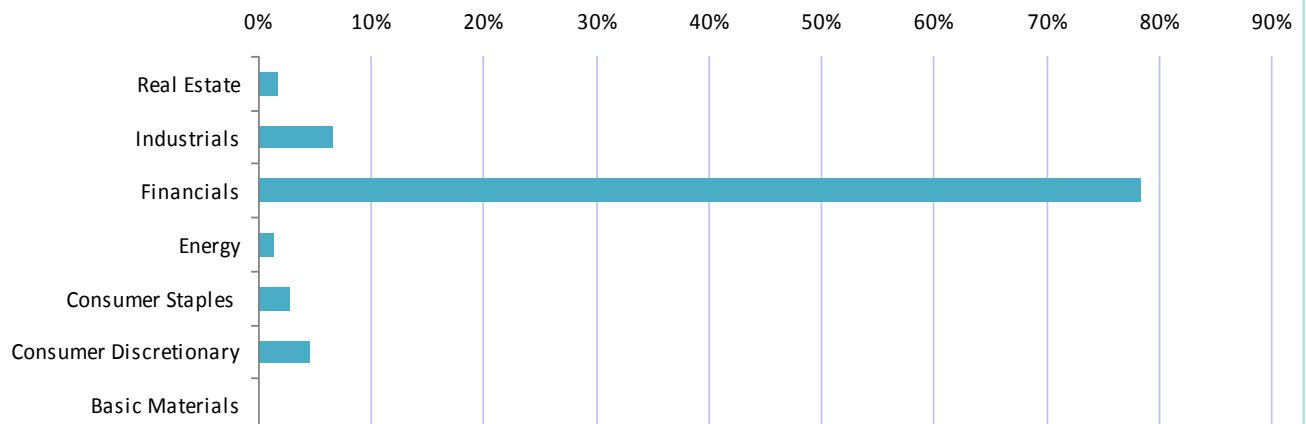
\*The weight is calculated to the Market Capitalisation of Corporate Bonds

### Market Capitalisation per Economic Group

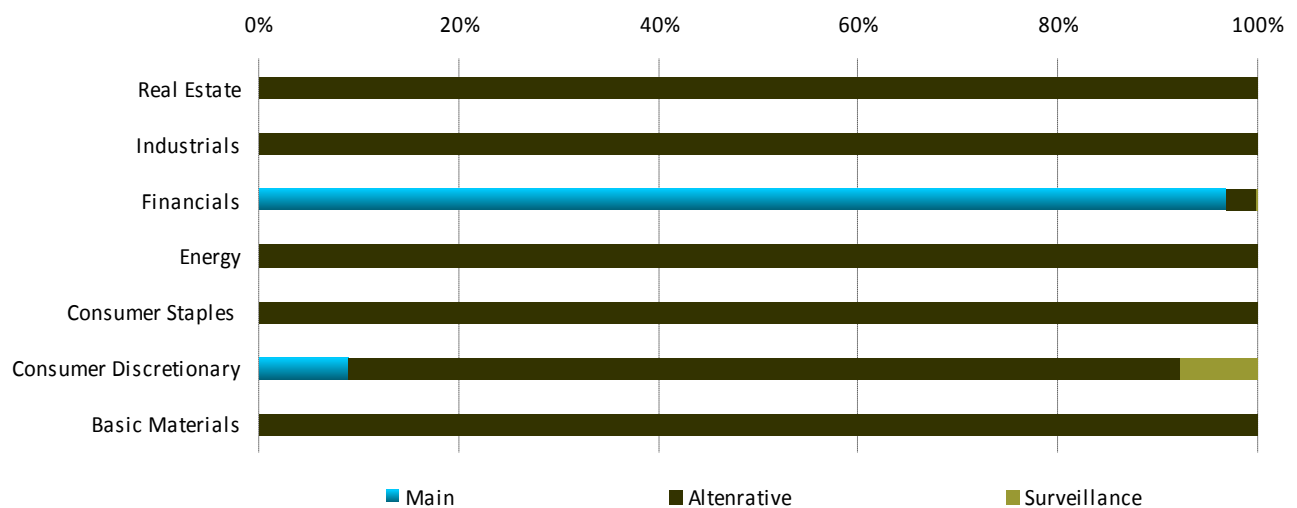
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	7.732.042	0	0,14
Consumer Discretionary	23.718.163	220.030.843	20.310.100	4,65
Consumer Staples	0	152.391.138	0	2,69
Energy	0	74.375.000	0	1,31
Financials	4.320.599.588	132.130.443	5.064.994	78,55
Industrials	0	371.873.524	0	6,55
Real Estate	0	97.786.041	0	1,72
Technology	235.573.128	13.589.910	0	4,39
<b>Total</b>	<b>4.579.890.879</b>	<b>1.069.908.941</b>	<b>25.375.094</b>	<b>100</b>
%Market Capitalisation /Total Market Capitalisation (only shares)				
	80,70	18,85	0,45	

\*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 HELLENIC BANK PUBLIC COMPANY LTD	MM	4.887.457	30,56
2 BANK OF CYPRUS HOLDINGS PLC	MM	4.586.719	28,68
3 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	3.062.195	19,15
4 DEMETRA HOLDINGS PLC	MM	1.370.185	8,57
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	469.222	2,93
6 LOGICOM PUBLIC LTD	MM	339.477	2,12
7 AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	AM	310.618	1,94
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	172.988	1,08
9 ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	172.442	1,08
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	133.756	0,84

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

	Market**	Transaction Price*		% Change
		(€)		
		December 2024	November 2024	
1 AGROS DEVEL. CO PROODOS LTD	AM	3,0000	1,4600	105,48
2 MITSIDES PUBLIC CO	AM	0,5900	0,3660	61,20
3 PHILOKTIMATI KI PUBLIC LTD	AM	0,1810	0,1380	31,16
4 LCP HOLDINGS & INVEST. PUB LTD	MM	0,1550	0,1310	18,32
5 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0035	0,0030	16,67
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,2900	0,2580	12,40
7 WOOLWORTH CYPRUS PROP. PLC	AM	0,1750	0,1560	12,18
8 CPI HOLDINGS PUBLIC LTD	AM	0,0110	0,0100	10,00
9 BLUE ISLAND PLC	AM	1,1800	1,0900	8,26
10 CYPRUS TRADING CORPORATION PLC	AM	0,1800	0,1700	5,88

\* Last Trade of the Month

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

	Market**	Transaction Price*		% Change
		(€)		
		December 2024	November 2024	
1 K + G COMPLEX PUBLIC CO LTD	AM	0,2480	0,2500	-0,80
2 NET INFO PLC (CR WITH VR_C)	AM	1,0600	1,0800	-1,85
3 PETROLINA (HOLDINGS) LTD	AM	0,8500	0,8800	-3,41
4 CONSTANTINOU BROS HOTELS LTD	AM	0,0950	0,0990	-4,04
5 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0650	0,0695	-6,47
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,0190	0,0210	-9,52
7 ERMES DEPARTMENT STORES PLC	AM	0,0205	0,0235	-12,77

\* Last Trade of the Month

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



### Market Shares

Selected Period: 1/12/2024 31/12/2024

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	10.914.551	352.082	34,41	134.509	
2	MF	MEGA EQUITY FIN. SERV. LTD	6.578.937	212.224	20,74	529	
3	AL	ATLANTIC SECURITIES LTD	3.824.994	123.387	12,06		
4	AT	ATHLOS CAPITAL INVESTMENTS LTD	3.342.783	107.832	10,54		
5	AR	ARGUS STOCKBROKERS LTD	3.027.078	97.648	9,54	14.210	
6	EB	EUROBANK EFG EQUITIES ΑΕΠΕΥ	2.464.101	79.487	7,77		1
7	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΛΤΔ	916.115	29.552	2,89	120.793	
8	SO	SOLIDUS SECURITIES ΑΧΕΠΕΥ	277.546	8.953	0,88		1
9	NS	ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ	122.523	3.952	0,39		1
10	OP	ONE PLUS CAPITAL LIMITED	94.437	3.046	0,30		
11	EX	EUROXX Χ.Α.Ε.Π.Ε.Υ.	74.052	2.389	0,23		1
12	GC	GLOBAL CAP SEC & FIN SER LTD	40.000	1.290	0,13		
13	IB	OPTIMA BANK Α.Ε.	21.767	702	0,07		1
14	AF	ΑΛΦΑ FINANCE ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	17.518	565	0,060		1
15	SI	ΠΕΙΡΑΙΩΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	1.766	57	0,010		1
<b>Total</b>			<b>31.718.167</b>	<b>1.023.167</b>	<b>100</b>	<b>270.041</b>	

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

## CENTRAL REGISTRY DEPOSITORY STATISTICS

### Investors Accounts

Selected Period: 02/12/2024 - 31/12/2024

Month	Number of Investors Accounts
2024-12	80

### Active Investors Shares Mobility

Selected Period: 02/12/2024 - 31/12/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-12	934	106	2,16

**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	46,69

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

Securities	Investors shares	
	Number	%
1	202.360	77,77
2-5	53.209	20,45
6-10	4.167	1,60
>10	467	0,18
Total	260.203	100,00

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

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	88.633	41,90
Lemesos	57.695	27,27
Larnaca	30.383	14,36
Pafos	22.157	10,47
Ammochostos	12.688	6,00
<b>Total</b>	<b>211.556</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.

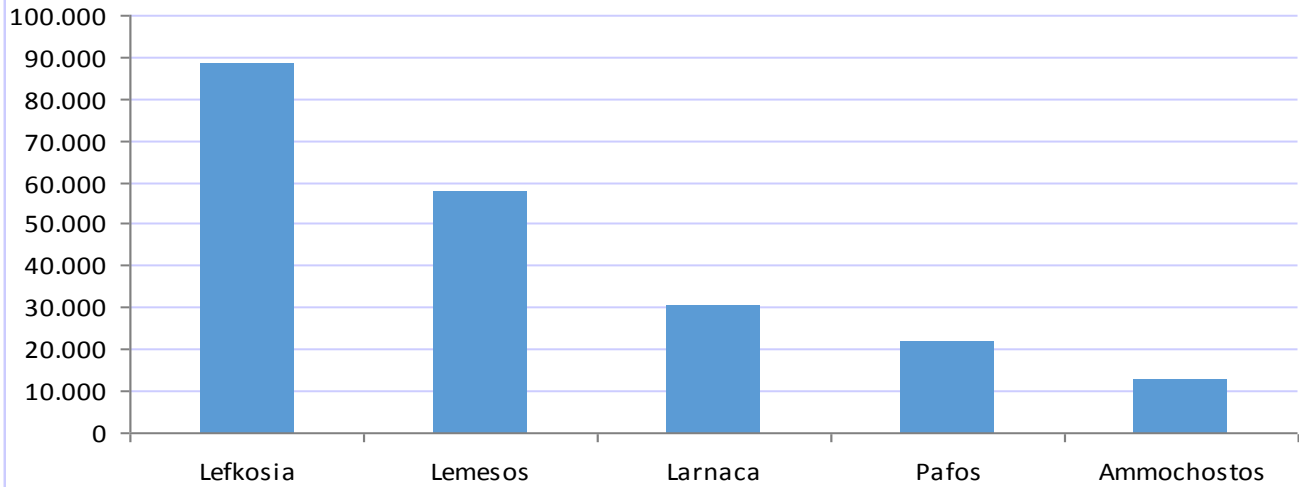
### Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.335	85,15
United Kingdom	1.921	4,63
Other Countries	1.377	3,32
Russian Federation	760	1,83
United States	399	0,96
South Africa	370	0,89
British Virgin Islands	355	0,86
Australia	352	0,85
Canada	180	0,43
Ukraine	117	0,28
Israel	116	0,28
Germany	114	0,27
Seychelles	101	0,24
<b>Total</b>	<b>41.497</b>	<b>100</b>

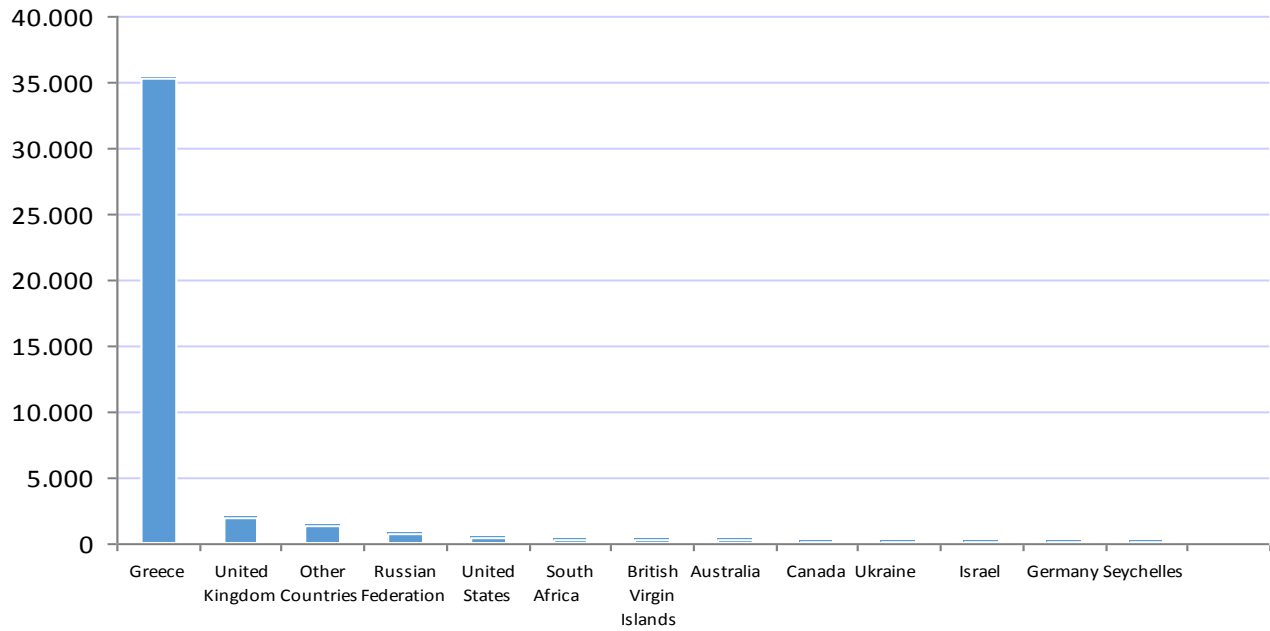
**Notes:**

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







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