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The CSE has completely reconstructed its on-line publication in order to provide the best possible information to market participants. This newsletter is sent electronically to thousands of recipients in Cyprus, Greece and abroad. In this context, the CSE has made provision for the promotion of companies through advertising. Any company wishing to promote its products and in the context of the upcoming European Union Presidency of the Republic of Cyprus during the second half of 2012 and due to the wide range active participation of the Organization in the European Federations for stock market issues, the Cyprus Stock Exchange (CSE) has undertaken some important initiatives hosting and putting under its auspices the organization of major conferences - seminars in Cyprus. services through this new updated e-publication can contact the CSE on [www.cse.com.cy](http://www.cse.com.cy). Businesses can also advertise on the CSE website.

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### Read on this edition

- The statistics of the market in charts/tables
- CSE's activities and decisions
- News of CSE's listed companies

# ebriefing from the CSE

CSE monthly electronic edition

October 2019 · Issue 273

## Seminar for Clearing Officers/ Certified Clearing Persons

On 14<sup>th</sup> October 2019, the Cyprus Stock Exchange (CSE) informed all interested persons that, pursuant to the Securities and Cyprus Stock Exchange Law and Paragraph 6 of the Decision of the CSE Council on the Registration of Members – Organisation and Qualifications of Members' Employees (RAA 433/2010 as amended), it has decided to organise a Seminar for persons interested in being certified as qualified to be registered in the special lists of clearing officers / certified clearing persons.

In order to participate at the seminar, interested persons had to:

Submitted a written application by letter addressed to the CSE by 31 October 2019, enclosing a copy of their ID card, as well as their full details for direct communication (postal address, email address, telephone, fax, if any)

Paid to the CSE the prescribed fee of €85 per participant at the time of submission of their written application.

The CSE will inform applicants of the venue and time prior to the date of the Seminar.

It is noted that persons attending the Seminar will have the right to register in the special list provided they submit to the CSE Council, within a deadline of two years from the date of issue of the announcement with the Seminar's results, a certificate by a CSE Member stating that they are or will be employed as Clearing Officers / Certified Clearing Ppersons.



## In October 2019

### (i) The General Index of the CSE reached 65,73 points

On the last trading session of October 2019 the General Index reached 65,73 points, representing a relative decrease of 1,56% from the previous month. The value of shares traded exhibited a decrease of 32,73% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 66,48 points. The other Market Indices reached the following levels: Main Market reached 46,12, Alterna-



tive Market 811,00, Investment Companies 1.055,51 points. On a sectoral level, the Hotels Index reached 693,09 points. The FTSE/CySE20 reached 39,58 points and finally the FTSE Med reached 4.783,81 points.

The market capitalisation of shares (shares) reached €1,92 billion. According to this month's results, the Main Market accounted for 21,01% of the total market capitalisation, the Alternative Market 11,45%, the Surveillance Market 0,91% and the Bond Market 66,63%. Moreover, the total market capitalisation including the Bond Market reached €5,76 billion compared to €5,76 billion the previous month, registering a decrease of 0,04%.



#### MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



### (ii) Total Trading Volume was €4.02 m.

The total value of transactions during the month in review reached €4,02 million, with an average of €0,19 million per trading session. The Financials sector contributed 54,54% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Louis Plc" and also on shares of "Bank of Cyprus Holdings Plc" with 29,58% and 28,84% of the total value respectively.



## **Amendment of Form 8A - Application for Changing the Details of an Investor's Share Account and Securities Account – Instructions for Payment of Interest and Repayment of Capital for Government Bonds (GRDS) and Treasury Bills (TB) listed or to be listed on the CSE.**

In view of the fact that the Treasury of the Republic no longer issues cheques to beneficiaries of interest and capital regarding Government Bonds (GRDS), Treasury Bills (TB) and Retail Bonds, all instructions for payment of interest and capital of GRDS, TB and Retail Bonds must relate exclusively to payment via transfer and not by cheque.

The procedure for the entry/modification of the instructions for payment of interest and capital for GRDS, TB and Retail Bonds is conducted through the Cyprus Stock Exchange (CSE) as follows:

- With the submission of Form 8A, duly signed by the holder and certified by a competent Authority. Alternatively, Form 8A can be signed at the offices of the CSE, before an employee of the Organisation, in which case certification by a competent Authority is not required.
- With the submission of a relevant letter, by which the holder authorises the CSE to take all necessary actions to update the details regarding the instructions for payment of interest / repayment of capital of GRDS / Treasury Bills / Retail Bonds.
- With the submission of a bank form / letter showing the IBAN and the BIC code of the applicant's bank account.
- With the payment of the relevant fees.

The CSE has proceeded to the amendment of Form 8A with the deletion of the option for payment of interest and capital of GRDS, TBs and Retail Bonds by cheque.



### **ACTIVITIES AND DEVELOPMENTS**

**This column presents new activities of the CSE as well as its initiatives concerning the development of the market, the services and products provided, international co-operation and its activities in general.**





## Suspension of Trading of Government Titles due to their Forthcoming Delisting

**13-Week Treasury Bills.** On 3<sup>rd</sup> October 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 7th Issue, Series 2019 (12/07/2019 -11/10/2019), with code ΓΔ13H19/ TB13G19 from 8 October 2019 until 10 October 2019 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The above Treasury Bills delisted on 11 October 2019. This decision was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law to protect investors.

**13-Week Treasury Bills.** On 16<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 8th Issue, Series 2019 (02/08/2019 -01/11/2019), with code ΓΔ13Θ19/TB13H19 from 29 October 2019 until 31 October 2019 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 1 November 2019.

## Name Change of the CSE Member

**Investment Bank of Greece S.A.** On 3<sup>rd</sup> October 2019, the Cyprus Stock Exchange (CSE), following a request by Investment Bank of Greece S.A., a CSE Member, informed investors that the Bank will proceed with changing its name as follows:

**New Name:** Τράπεζα Optima bank A.E.

**New English Name:** Optima bank S.A.

**New Distinctive Title:** Optima bank

The name change has been effective on 4 October 2019.



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## Listing of Government Titles

**13-Week Treasury Bills.** On 8<sup>th</sup> October 2019, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 100,000 13-Week Treasury Bills, 10<sup>th</sup> Issue, Series 2019 (11/10/2019 – 03/01/2020) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 7 October 2019. It is also noted that they have also been entered in the Central Securities Depository and Central Registry pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue was on 11 October 2019. The trading code of the above titles listed on the Bonds Market is ΓΔ13K19/ TB13J19. The Bills did not bear an interest rate. Their trading started on Friday, 11 October 2019.

**13-week Treasury Bills.** On 30<sup>th</sup> October 2019, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 100,000 13-week Treasury Bills, 11<sup>th</sup> issue, Series 2019 (01/11/2019 – 31/01/2020) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 25 October 2019. It was further noted that they will be listed on the Central Securities Depository and Central Registry pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue will be the 1<sup>st</sup> of November 2019. The trading code of the above titles, to be listed on the Bonds Market, will be ΓΔ13Λ19/ TB13K19. The Bills do not bear interest. Their trading will commence on Friday, 1 November 2019.

## Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2019

On 16<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange, following the end of the period for the submission and publication (by 30 September 2019) of the Half-Yearly Financial Report of the companies listed on the CSE Regulated Market for the period ended 30 June 2019, as provided for by Article 142 of the Securities and Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), announced that the following companies have not submitted their Half-Yearly Financial Report:

- Exelixi Investment Public Ltd
- Aias Investment Public Ltd
- Jupiter Portfolio Investments Public Company Ltd
- CPI Holdings Public Ltd
- Cyprus Trading Corporation Plc
- Dodoni Portfolio Investments Public Company Ltd
- Elma Holdings Public Company Ltd
- Ermes Department Stores Plc
- Woolworth (Cyprus) Properties Plc
- Harvest Capital Management Public Ltd
- Isxis Investment Public Ltd
- Liberty Life Insurance Public Company Ltd
- A.L. Prochoice Group Public Ltd
- Regallia Holdings & Investments Public Ltd
- Rolandos Enterprises Public Ltd

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## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



## Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2019

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Therefore, the Cyprus Stock Exchange announced the following:

The titles of Exelixis Investment Public Ltd transferred as of 21 October 2019, from the Alternative Market to the Surveillance Market pursuant to paragraph 2.2.3(a) of RAA 379/2014 (as amended) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No.01/2018, 02/2018, dated 23/1/2018).

The titles of the other companies referred to hereinabove will continue to be suspended from trading (already suspended due to non-submission of their Annual Financial Report for the year ended 31/12/2018).

## Continuation of Suspension of Trading of Titles

On 22<sup>nd</sup> October 2019, following a relevant approval obtained from the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies for an additional period of two (2) months, i.e. until 23 December 2019, due to the non-submission and publication of their Annual Financial Report for the year ended 31/12/2018:

- Aiantas Investment Public Ltd
- Jupiter Portfolio Investments Public Company Ltd
- CPI Holdings Public Ltd
- Cyprus Trading Corporation Plc
- Dodoni Portfolio Investments Public Company Ltd
- Elma Holdings Public Company Ltd
- Ermes Department Stores Plc
- Woolworth (Cyprus) Properties Plc
- Ischis Investment Public Ltd
- Harvest Capital Management Public Ltd
- Liberty Life Insurance Public Company Ltd
- A.L. Prochoice Group Public Ltd
- Rolandos Enterprises Public Ltd
- Regallia Holdings & Investments Public Ltd

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law.

It was further noted that the above companies have also not submitted and published their Half-Yearly Financial Report for the period ended 30/6/2019.

Provided that the suspension of trading of the titles of the companies will be lifted if and when the pending financial statements are submitted.



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### Listing of Additional Titles

**RichReach Corporation Public Ltd.** On 8<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58 of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange of 96,778 ordinary shares of «RichReach Corporation Public Ltd», which were issued as follows:

- 50,000 ordinary shares issued at the price of €2.00 and allotted to an existing shareholder following partial exercise of the right of first option.
- 6,500 ordinary shares issued at the price of €0.05 and allotted to employees of the company.
- 12,500 ordinary shares issued at the price of €4.00 and allotted against payment of €50,000 to a strategic investor through private placement.
- 27,778 ordinary shares issued at the price of €3.60 and allotted against payment of €100,000 to a strategic investor through private placement.

It is noted that the above shares incorporated in the company's share capital already listed, which amounted to 11,246,778 shares.

The trading of the shares started on Monday, 14 October 2019.

### Suspension of Trading of Titles

**Elaine Securities Plc.** On 9<sup>th</sup> October 2019, further to its previous announcement of 5 July 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of Elaine Securities Plc pursuant to Article 183 of the CSE Law, due to the non-submission and publication of its Annual Financial Report for the year ended 28/2/2019. The suspension of trading has been effective from Friday, 11 October 2019.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, in order to protect investors, as well as in the framework of the Policy Decision of the Stock Exchange Council, according to which if an Issuer fails to comply, within 3 months from the date of display of its titles with the (Σ) marking on the trading boards and the price bulletins, as a result of the non-submission and publication of its financial results, then the Stock Exchange proceeds to the suspension of trading of the Issuer's titles (CSE circular 01-2018, 02-2018, dated 23/1/2018).

Provided that the suspension of trading of the titles of the aforesaid company will be lifted, if and when its pending financial results are submitted.

**Hebson Holdings Plc.** On the 18<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of the company Hebson Holdings Plc, in accordance with Article 183 of the Securities and Cyprus Stock Exchange Law, as the company does not maintain Nominated Advisor services, which constitutes a continuous obligation. It is reminded that issuers with securities listed on the Emerging Companies Market of the CSE must, at all times, maintain Nominated Advisor services. The decision has been effective from 18 October 2019.



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### Lifting of Suspension of Trading of Titles

**Elaine Securities Plc.** On 11<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of Elaine Securities Plc (Emerging Companies Market) from Friday, 11 October 2019, since the reason for such suspension no longer applies following the submission and publication on behalf of the company of its Annual Financial Report for the year ended 28/2/2019.

### Continuation of Suspension of Trading of Titles

**Vernon Property Plc.** On 14<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vernon Property Plc, a company listed on the Emerging Companies Market. This decision was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law, since the company has not complied with its obligation to obtain the services of a Clearing Agent and has failed to proceed with the issue and publication of its Annual Financial Report for the year ended 28/2/2019.

It is noted that the company had initially been suspended due to its non-compliance with the obligation to obtain register-keeping services, a reason that no longer applies since the company has complied thereto according to an announcement dated 4/10/2019.

The continuation of the suspension of trading has been effective from 15 October 2019.

**Allenby Commercial Property Plc.** On 15<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Allenby Commercial Property Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 16th of December 2019.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the suspension of trading of the company's titles continue to apply. More specifically, the said company has failed to comply with the following:

- Non-compliance with the obligation to obtain Clearing Agent services
- Non-compliance with the obligation to appoint a Nominated Advisor
- Non-compliance with the obligation to maintain Registrar services
- Decision for voluntary liquidation
- Non-issuance and publication of its Half-Yearly Financial Report for the period ended 31/1/2019.



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### Continuation of Suspension of Trading of Titles

On 16<sup>th</sup> October 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies which are listed on the Emerging Companies Market for further two (2) months, i.e. until 23 December 2019:

- ◆ Cyprus Limni Resorts & Golfcourses Plc
- ◆ Pandora Consultancy Services Plc
- ◆ T&M Phaedra Public Company Ltd
- ◆ PlanetClean Recycling Industries Plc (πρώην Rofolio Holdings Public Company Ltd)
- ◆ Blueband Financing Ltd
- ◆ E.I. Signature Investments Ltd
- ◆ GBI Finance Group Ltd
- ◆ G Entertainment Group Plc
- ◆ P.C. Splash Water Public Company Ltd

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reason imposing the continuation of the suspension of trading of the titles of the said companies continue to exist. More specifically, the said companies have not complied with the obligation to submit and publish their Annual Financial Report for the year ended 31/12/2018. Furthermore, the above companies (with the exception of PlanetClean Recycling Industries Plc) have failed to submit and publish their Half-Yearly Financial Report for the period 30/6/2019.

**All Saints Commercial Plc.** On 31<sup>st</sup> October 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of All Saints Commercial Plc (Emerging Companies Market) for further two (2) months, i.e. until 30 December 2019, due to the fact that the company has not complied with its obligation to obtain the services of a Clearing Agent and has not proceeded with submitting and publishing its Annual Financial Report for the year ended 31/5/2019.



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**Entry in the Central Securities Depository / Central Registry of the CSE of  
Titles of Non-Listed issuer / Updated statement**

**Marera Investment Group Limited.** On 15<sup>th</sup> October 2019, the Cyprus Stock Exchange (CSE) announced that the Bond of Marera Investment Group Limited, ISIN - CY0148372218 / CFI - DBFUGR and LEI – 529900XN6RQQ1ZD05N14, was entered in the Central Securities Depository and Central Registry (CDR) of the CSE today, 15 October 2019. The Bonds will not be listed on the CSE.

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other transaction pertaining to these securities will be entered in the CDR.

It was also noted that pursuant to the recent amendment of the Regulatory Decision on the Keeping of Non-Listed Registries, it is permitted to place securities of an issuer not listed on the CSE, whose securities are entered in the CSE, under the control of a Custodian or General Clearing Member. These securities can be the object of OTC transactions by the General Operators, provided there are no restrictions to their transfer.

The Bonds of the Issuer Marera Investment Group Limited have been placed under the control of a Custodian and can be the object of OTC transactions, as there are no restrictions to their transfer.

The total number of Non-Listed Registries kept in the Central Securities Depository and Central Registry of the CSE has increased to seventy-seven. An updated statement is attached herewith:

<http://oam.cse.com.cy/Announcement/announcementvariation/48547>

**Delisting of Titles**

**Apollo Commercial Property Plc.** On 15<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of the company Apollo Commercial Property Plc (the "Company") from the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept by the CDR, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the titles of the said Company are no longer satisfied and important continuous obligations of the Company are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Stock Exchange Council took into consideration the following:

- The Company has decided to proceed to its voluntary liquidation and has appointed a liquidator.
- The Company's titles have been suspended from trading since 14 March 2019, [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- The Company has not submitted and published its Half-Yearly Financial Report for the period ended 31 August 2018.
- The Company does not maintain Clearing Agent services.
- The Company does not maintain Registrar services.
- The Company does not maintain Trustee services.

In addition to the above, the Company has not issued and published its Annual Financial Report for the year ended 28 February 2019.

The Company's bonds will remain suspended until their delisting. The date of delisting will be announced at a later stage.



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## Delisting of Titles

**Allenbrook Plc.** On 15<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of the company Allenbrook Plc (the "Company") from the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept by the CDR, pursuant to Article 178 (1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the titles of the said Company are no longer satisfied and important continuous obligations of the Company are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Stock Exchange Council took into consideration the following:

- The Company has decided to proceed to its voluntary liquidation and has appointed a liquidator.
- The Company's titles have been suspended from trading since 14 March 2019, [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- The Company has not submitted and published its Half-Yearly Financial Report for the period ended 31 July 2018.
- The Company does not maintain Clearing Agent services.
- The Company does not maintain Registrar services.
- The Company does not maintain Trustee services.

In addition to the above, the Company has not issued and published its Annual Financial Report for the year ended 31 January 2019.

The Company's bonds will remain suspended until their delisting. The date of delisting will be announced at a later stage.

**Malborough Equity Plc.** On 15<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of the company Malborough Equity Plc (the "Company") from the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept by the CDR, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the titles of the said Company are no longer satisfied and important continuous obligations of the Company are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Stock Exchange Council took into consideration the following:

- The Company has decided to proceed to its voluntary liquidation and has appointed a liquidator.
- The Company's titles have been suspended from trading since 14 March 2019, [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- The Company has not submitted and published its Annual Financial Report for the year ended 31 July 2018.
- The Company does not maintain Clearing Agent services.
- The Company does not maintain Registrar services.
- The Company does not maintain Trustee services.

In addition to the above, the Company has not issued and published its Half-Yearly Financial Report for the period ended 31 January 2019.

The Company's bonds will remain suspended until their delisting. The date of delisting will be announced at a later stage.



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## Delisting of Titles

**Lambert Perrin Liquidity Plc.** On 15<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of the company Lambert Perrin Liquidity Plc (the "Company") from the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept by the CDR, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the titles of the said Company are no longer satisfied and important continuous obligations of the Company are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Stock Exchange Council took into consideration the following:

- The Company has decided to proceed to its voluntary liquidation and has appointed a liquidator.
- The Company's titles have been suspended from trading since 9 April 2019, [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- The Company has not submitted and published its Annual Financial Report for the year ended 30 November 2018.
- The Company does not maintain Clearing Agent services.
- The Company does not maintain Registrar services.
- The Company does not maintain Trustee services.

In addition to the above, the Company has not issued and published its Half-Yearly Financial Report for the period ended 31 May 2019.

The Company's bonds will remain suspended pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law until their delisting. The date of delisting will be announced at a later stage.

**Ballarat Property Plc.** On 15<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of the company Ballarat Property Plc (the "Company") from the Bonds Market of the Emerging Companies Market for issuers whose Registry is not kept by the CDR, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council has reached the above decision as the conditions for the smooth operation of the stock exchange market in relation to the titles of the said Company are no longer satisfied and important continuous obligations of the Company are not complied with. As a result, investor interests are put at risk.

More specifically, in reaching its decision, the Stock Exchange Council took into consideration the following:

- The Company has decided to proceed to its voluntary liquidation and has appointed a liquidator.
- The Company's titles have been suspended from trading since 9 April 2019, [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- The Company has not submitted and published its Half-Yearly Financial Report for the period ended 30 September 2018.
- The Company does not maintain Clearing Agent services.
- The Company does not maintain Registrar services.
- The Company does not maintain Trustee services.

In addition to the above, the Company has not issued and published its Annual Financial Report for the year ended 31 March 2019.

The Company's bonds will remain suspended pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law until their delisting. The date of delisting will be announced at a later stage.



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### Continuation of Trading of Titles with the (Σ) marking

**Blueprint Industrial Engineering Plc.** On 16<sup>th</sup> October 2019, further to the submission and publication of the Annual Financial Report of Blueprint Industrial Engineering Plc for the year ended 30/4/2019, the Council of the Cyprus Stock Exchange has decided that the company's titles will continue to appear with the (Σ) marking on the trading boards and price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Registry is not kept by the Central Depository/Registry) due to an Emphasis of Matter raised in the Independent Auditors' Report for the year ended 30/4/2019.

The Council's decision was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the company's titles on the trading boards and price bulletins once it establishes that the reasons that led to the appearance of the marking on the company's titles no longer apply.

### Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2019 (Emerging Companies Market)

On 16<sup>th</sup> October 2019, the Council of the Cyprus Stock Exchange, following the end of the period for the submission and publication (by 30 September 2019) of the Half-Yearly Financial Report of the companies listed on the CSE Emerging Companies Market for the period ended 30 June 2019, as provided for by Article 142 of the Securities and Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), announced that the following companies have not submitted their financial results:

- ◆ G.D. Amplus Public Company Ltd
- ◆ Hebson Holdings Plc
- ◆ Inzhsystems Ltd
- ◆ G Entertainment Group Plc (σε αναστολή)
- ◆ Lenorca Corporation Public Company Ltd (σε αναστολή)
- ◆ Cyprus Limni Resorts & Golfcourses Plc (σε αναστολή)
- ◆ Pandora Consultancy Services Plc (σε αναστολή)
- ◆ P.C. Splash Water Public Company Ltd (σε αναστολή)
- ◆ T&M Phaedra Public Company Ltd (σε αναστολή)
- ◆ Blueband Financing Ltd (σε αναστολή)
- ◆ E.I. Signature Investments Ltd (σε αναστολή)
- ◆ GBI Finance Group Ltd (σε αναστολή)

Therefore, the Cyprus Stock Exchange, as a result of the non-submission and non-publication of the Half-Yearly Financial Report (30/6/2019) of the above companies, announces the following, pursuant to Paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) as well as Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No.01/2018, 02/2018, dated 23/1/2018):

**(A)** The appearance with the (Σ) marking on the price bulletins and the trading boards of the titles of the following companies as of 21 October 2019:

- G.D. Amplus Public Company Ltd
- Inzhsystems Ltd

**(B)** The continuation of appearance with the (Σ) marking on the price bulletins and the trading boards of the titles of Hebson Holdings Plc.

**(C)** The titles of the other companies referred to hereinabove will continue to be suspended from trading (already suspended due to non-submission of their Annual Financial Report for the year ended 31/12/2018).



#### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



## N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

### Appointment of Special Administrator for Clearing Agent

**Reyker Securities Plc.** On 17<sup>th</sup> October 2019, the Cyprus Stock Exchange (CSE) informed Market participants of the announcement of the Financial Conduct Authority (FCA) of the United Kingdom, dated 9 October 2019, according to which on 8 October 2019 the Court appointed jointly Mark Ford, Adam Stephens and Henry Shinnars (Smith & Williamson LLP) as Joint Special Administrators of the company Reyker Securities Plc. Relevant information is available at the following link:

<https://www.fca.org.uk/news/statements/reyker-securities-plc-enters-special-administration>

In view of the fact that a number of issuers from the United Kingdom, listed on the Emerging Companies Market, have appointed Reyker Securities Plc as Clearing Agent (as already announced upon the listing of each issuer) for the settlement and clearing of their stock exchange transactions executed on the CSE, the Stock Exchange wishes to bring the above information to your attention. It is noted that affected issuers have been notified by the Stock Exchange in order to take all necessary actions for the immediate appointment of another Clearing Agent.

### Removal of (Σ) marking from Titles

**G.D. Amplus Public Company Ltd.** On 18<sup>th</sup> October 2019, the Cyprus Stock Exchange (CSE) announced that following the issuance and publication of the Half-Yearly Financial Report of the company G.D. Amplus Public Company Ltd (Emerging Companies Market) for the period ended 30/6/2019, the company's titles will not be displayed with the (Σ) marking on the trading boards and the price bulletins of the CSE, as announced on 16/10/2019.



### DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



## N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

### Listing of Titles

**Paphos Stone S. Estates Plc.** On 21<sup>st</sup> October 2019, the Cyprus Stock Exchange announced the listing of the Shares of Paphos Stone S. Estates Plc, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market. The listing was made with the method of private placement and the Company's Nominated Advisor is Sharelink Securities and Financial Services Ltd.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek /English Trading Code
Paphos Stone C. Estates Plc	4.680.000	€1,71 / €2,14	CY0108670510	STONE/ STONE

The main object of Paphos Stone C. Estates Plc is to manage Asimina Suites Hotel, a 5-star hotel in Paphos. The company's vision according to its business plan is to maintain the hotel's position as one of the best 5-star adults only hotels in Cyprus. A secondary activity of the Company is to find buyers for the sale of land and buildings for trade, i.e. Christiana Shopping Center (land and building), Constantinos Court No.1 and other land.

The trading of the above securities effected in Euro (€) and started on Friday, 25 October 2019. The register of the above company will be kept by the CSE Central Depository/Registry.

**King's Head Development Plc.** On 21<sup>st</sup> October 2019, the Cyprus Stock Exchange announced the listing of the Shares of King's Head Development Plc, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market. The listing was made with the method of private placement and the Company's Nominated Advisor is Sharelink Securities and Financial Services Ltd.

Όνομα Εταιρείας	Αριθμός Εισηγμένων Αξιών	Ονομαστική Αξία / Τιμή Εισαγωγής	ISIN Code	Ελληνικός / Αγγλικός Κωδικός Διαπραγμάτευσης
King's Head Development Plc	7.130.000	€1,71 / €3,35	CY0108630514	KINGΣ/ KINGS

The Company's main activity is the management of Pioneer Beach Hotel, a 4-star hotel owned by the Company located in the Yeroskipou region, Paphos district.

The trading of the above securities effected in Euro (€) and started on Friday, 25 October 2019. The register of the above company will be kept by the CSE Central Depository /Registry.



*DECISIONS OF  
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**N.E.A.**  
**Νεοαναπτυσσόμενων Εταιρειών Αγορά**  
**Emerging Companies Market**  
**E.C.M.**

### Listing of Titles

**Constantinos Bros Developers Plc.** On 21<sup>st</sup> October 2019, the Cyprus Stock Exchange announced the listing of the Shares of Constantinos Bros Developers Plc, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market. The listing was made with the method of private placement and the Company's Nominated Advisor is Sharelink Securities and Financial Services Ltd.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek /English Trading Code
Constantinou Bros Developers Plc	14.990	€1,71 / €2,51	CY0108660511	KBA/ CBD

The Company's main activity is the rental of the apartments of "ANTHOUSA" complex, property of the Company.

The trading of the above securities effected in Euro (€) and started on Friday, 25 October 2019. The register of the above company will be kept by the CSE Central Depository/Registry.

**Layster Investments Plc.** On 21<sup>st</sup> October 2019, the Cyprus Stock Exchange announced the listing of the Shares of Layster Investments Plc, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market. The listing was made with the method of private placement and the Company's Nominated Advisor is Sharelink Securities and Financial Services Ltd.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek /English Trading Code
Layster Investments Plc	101.000	€1,71 / €249	CY0108681319	ΛAY/ LAY

The main object of Layster Investments Plc is to own and manage Athena Royal Beach Hotel, a 4-star 208-room hotel in Paphos, including interest-bearing activities. The company's vision according to its business plan is to maintain the hotel's position as one of the best 4-star adults only hotels in Cyprus.

The trading of the above securities effected in Euro (€) and started on Friday, 25 October 2019. The register of the above company will be kept by the CSE Central Depository/Registry.

*DECISIONS OF  
THE COUNCIL  
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**N.E.A.**  
**Νεοαναπτυσσόμενων Εταιρειών Αγορά**  
**Emerging Companies Market**  
**E.C.M.**

### Appointment of Special Administrator for Clearing Agent

**Reyker Securities Plc.** On 24<sup>th</sup> October 2019, following its previous announcement dated 17 October 2019 on the above matter, the Cyprus Stock Exchange (CSE) informed Market participants that Reyker Securities Plc acts as Clearing Agent for the following listed securities:

- ◆ THAMESIDE INVESTMENT GROUP PLC (Bonds 2021)
- ◆ JUST BRIDGING LOANS PLC (Bonds 2020)
- ◆ JUST CASH FLOW PLC (Bonds 2019)
- ◆ JUST CASH FLOW PLC (Bonds 2021)
- ◆ JLG GROUP PLC (Debentures 2020)
- ◆ JLG GROUP PLC (Bonds 2021)
- ◆ JLG GROUP PLC (Bonds 2025)
- ◆ JLG GROUP PLC (shares)
- ◆ PWE HOLDINGS PLC (Bonds 2021)

It is reminded that affected issuers have been notified by the Stock Exchange in order to take all necessary actions for the prompt appointment of another Clearing Agent.

### Ratification for Suspension of Trading of Titles

**Hebson Holdings Plc.** On 31<sup>st</sup> October 2019, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of Hebson Holdings Plc, as announced on 18 October 2019. Based on the above, the suspension of the trading of the company's titles will be in effect until 18 December 2019 (inclusive). Provided that the suspension of trading of the company's titles will be lifted, when and if the company proceeds with appointing a Nominated Advisor.

### Ratification of the decision for Continuation of Suspension of Trading of Titles

**Vernon Property Plc.** On 31<sup>st</sup> October 2019, at its recent meeting, the Council of the Cyprus Stock Exchange ratifies, pursuant to Article 184 of the CSE Law, the decision for continuation of the suspension of trading of the titles of Vernon Property Plc, as announced on 14 October 2019. Based on the above, the suspension of trading of the company's titles will be in effect until 16 December 2019 (inclusive). Provided that if during the suspension of trading, the company complies with its obligation to obtain the services of a Clearing Agent as well as to issue and publish its Annual Financial Report for the year ended 28/2/2019, the suspension of trading will be lifted.

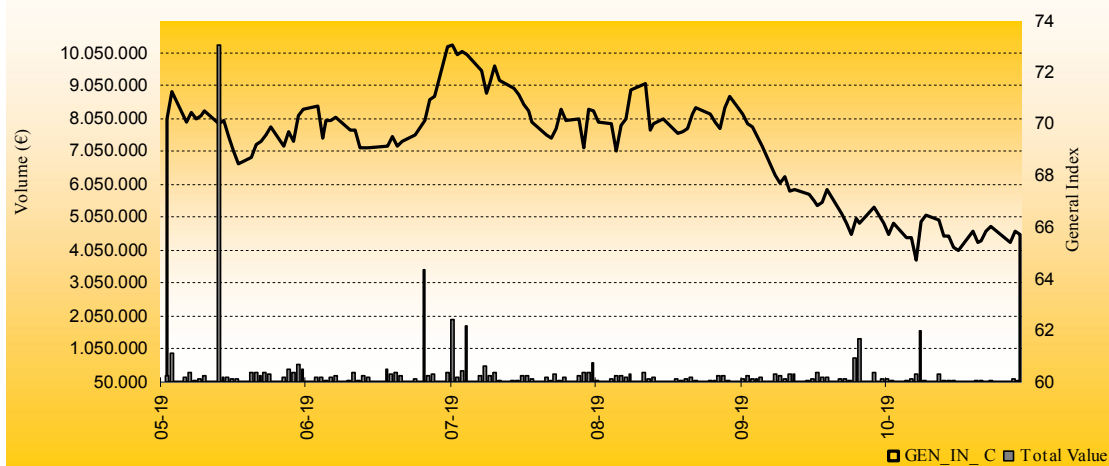


#### *DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE*

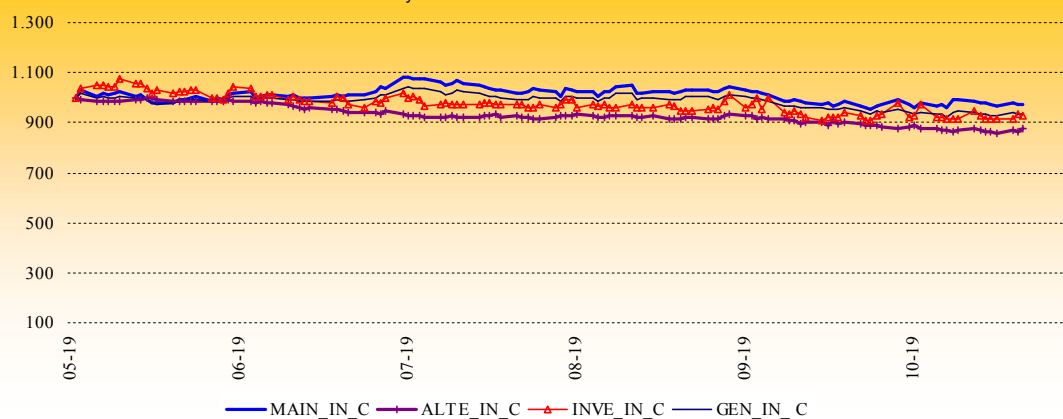
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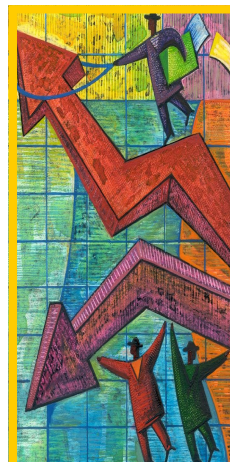
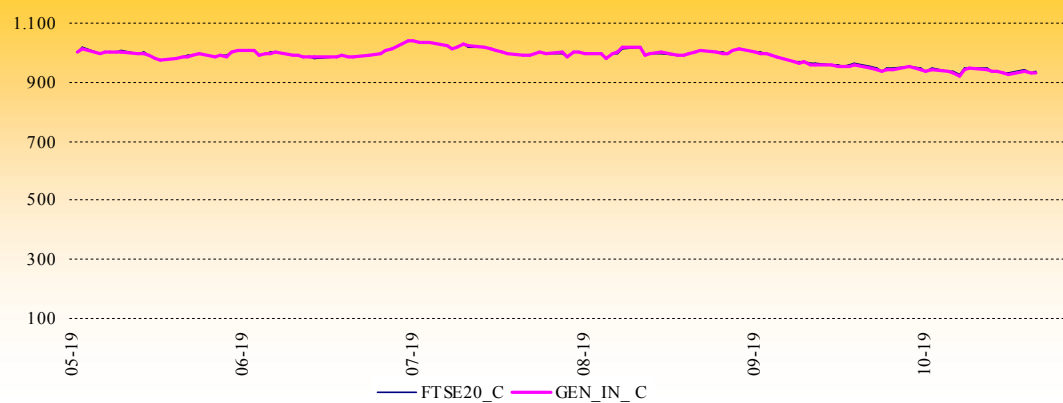
Volume vs CSE General Price Index from May 2019 to October 2019



CSE Market Indices Performance since May 2019

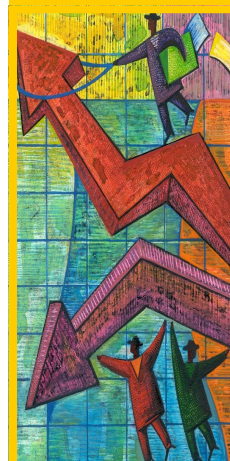


CSE General Index and FTSE/CySE 20 Performance since May 2019



### THE CSE'S FACTS AND FIGURES

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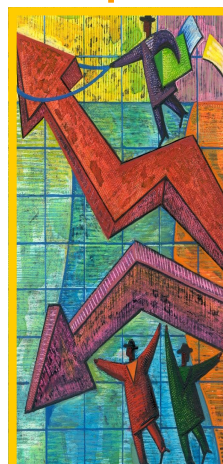
## Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	43	13	1	0	64
Listed Securities	7	43	15	5	19	89
Turnover (€)	2.699.716	1.315.173	0	4.050	0	4.018.939
Securities traded	14.660.090	3.459.796	0	8.390	0	18.128.276
Trades	1.715	764	0	6	0	2.485

\*Warrants are included in the Market were the listed shares of the companies are traded

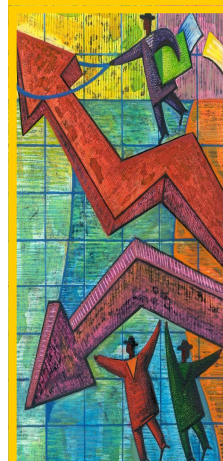
## Trading Statistics

Trading Statistics							
Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
2/09/2019	181	346.937	163.198	2/10/2019	150	743.565	151.938
3/09/2019	191	668.240	226.756	3/10/2019	132	599.713	146.843
4/09/2019	255	391.638	135.535	4/10/2019	133	509.046	116.673
5/09/2019	174	267.339	137.073	7/10/2019	142	765.124	121.681
6/09/2019	154	255.293	188.985	8/10/2019	110	358.411	152.855
9/09/2019	220	1.601.206	310.947	9/10/2019	291	1.296.573	300.543
10/09/2019	245	349.741	247.939	10/10/2019	220	7.343.263	1.584.739
11/09/2019	240	291.873	140.667	11/10/2019	107	1.777.381	107.403
12/09/2019	191	388.151	302.659	14/10/2019	180	1.251.386	272.498
13/09/2019	219	575.495	291.152	15/10/2019	71	353.657	84.714
16/09/2019	281	344.681	99.833	16/10/2019	126	443.347	117.204
17/09/2019	246	394.549	155.858	17/10/2019	140	431.797	115.192
18/09/2019	363	972.563	341.381	18/10/2019	56	410.177	38.332
19/09/2019	296	1.531.086	188.539	21/10/2019	67	67.413	34.237
20/09/2019	213	1.486.709	178.741	22/10/2019	137	209.944	105.875
23/09/2019	175	808.995	135.910	23/10/2019	75	613.799	99.708
24/09/2019	211	568.876	139.327	24/10/2019	51	50.791	59.801
25/09/2019	132	571.462	91.660	25/10/2019	61	213.576	113.807
26/09/2019	142	1.034.487	789.185	29/10/2019	84	184.843	73.810
27/09/2019	212	3.466.706	1.382.105	30/10/2019	96	218.035	126.279
30/09/2019	219	549.708	327.303	31/10/2019	56	286.435	94.804
21	4.560	16.865.735	5.974.753	21	2.485	18.128.276	4.018.939
Monthly Average	217	803.130	284.512		118	863.251	191.378
Volume							
Year				Transactions	Securities Traded	(€)	
Yearly Average				2019	135	1.603.050	382.440



## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**



## CSEIndices

	Closing 31/10/2019	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2019 30/9/2019
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	65,73	73,04 2/7/2019	60,37 22/2/2019	-0,80 -1,56
<b>Main Market Index</b>	46,12	50,88 1/7/2019	38,81 14/2/2019	3,99 -1,09
*Parallel Market Index				
<b>Alternative Market Index</b>	811	936,3 16/4/2019	802,44 18/10/2019	-7,04 -0,71
Investment Companies Index	1.055,51	1.194,88 10/5/2019	966,73 29/1/2019	-1,42 -2,64
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	693,09	825,36 15/7/2019	677,80 17/10/2019	-3,87 -1,94
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	39,58	43,92 2/7/2019	36,12 22/2/2019	-0,43 -1,71
FTSE Med	4.783,81	4.793,82 29/10/2019	3.966,78 2/1/2019	20,66 0,90

\*Delisted as at 20/04/2015

## Value of volume traded by sector

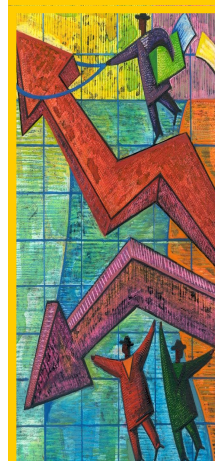
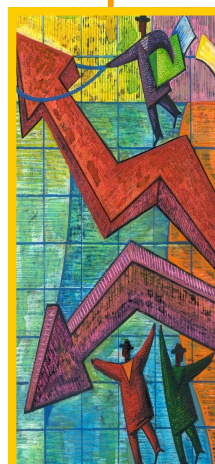
Economic Group*	Value of Volume (€)	Weight %
Financials	2.191.979	54,541
Consumer Services	1.498.761	37,292
Industrials	136.112	3,387
Consumer Goods	111.354	2,771
Telecommunications	0	0,000
Technology	61.691	1,535
Basic Materials	14.993	0,373
Corporate Bonds	4.050	0,101
Government Bonds	0	0,000
Total	4.018.939	100,000

\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.191	5.065.225	27,94
Consumer Services	987	12.398.211	68,39
Industrials	135	109.018	0,60
Consumer Goods	87	310.148	1,71
Telecommunications	0	0	0,00
Technology	67	48.804	0,27
Basic Materials	12	188.480	1,04
Corporate Bonds	6	8.390	0,05
Government Bonds	0	0	0,00
Total	2.485	18.128.276	100

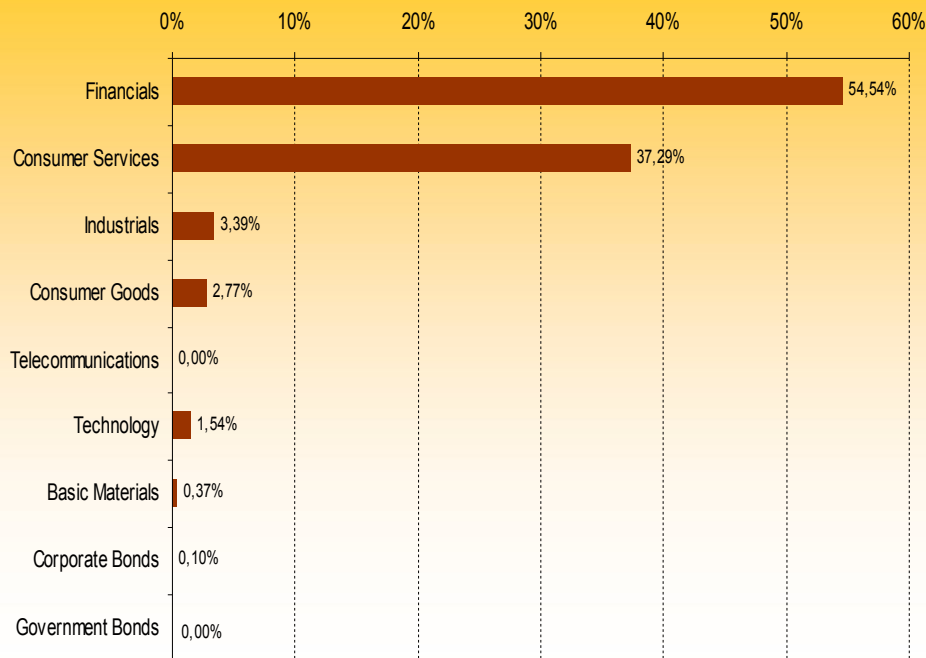
*THE CSE'S  
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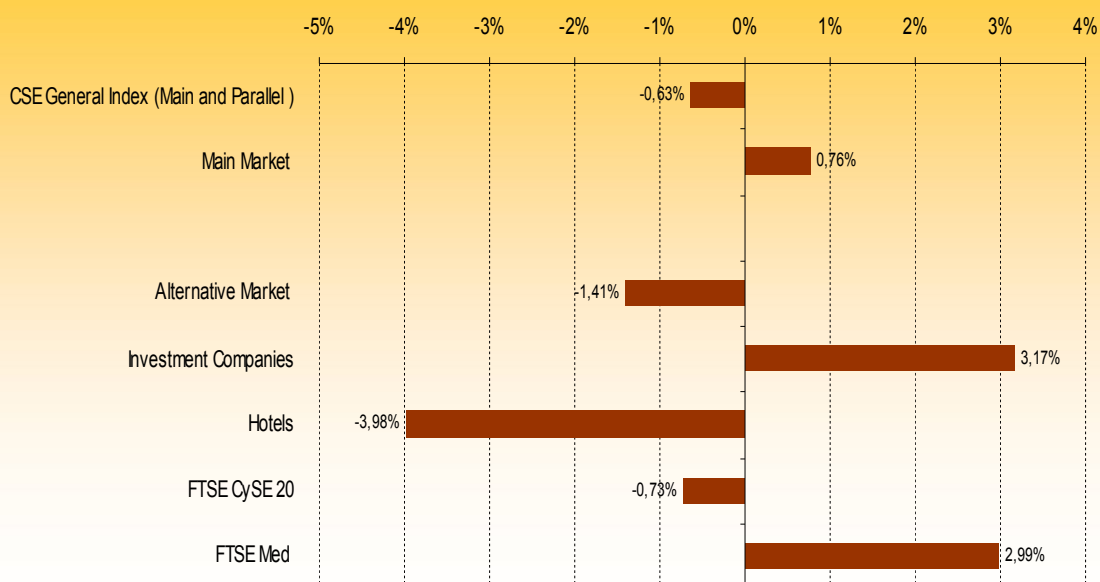




Economic Group Weighting to value traded during the month

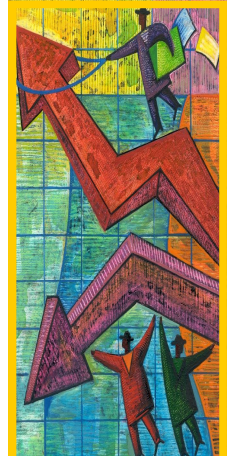


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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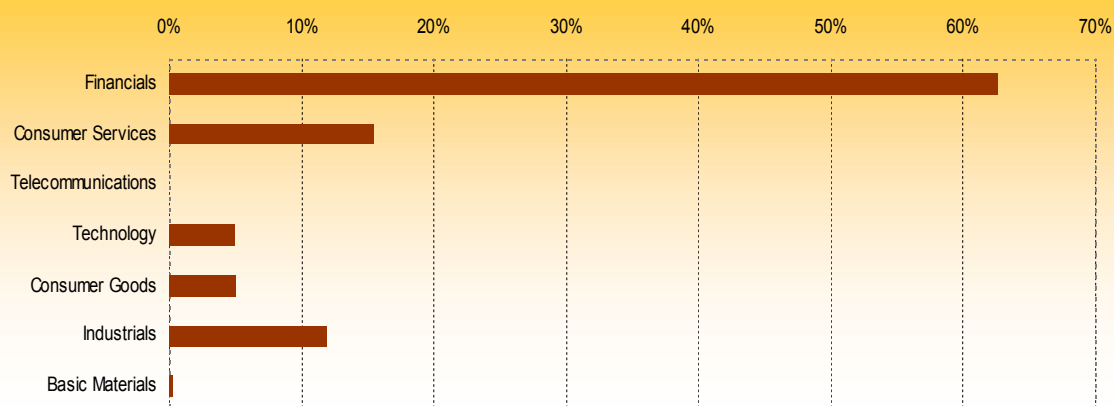


## Market Capitalisation per Economic Group

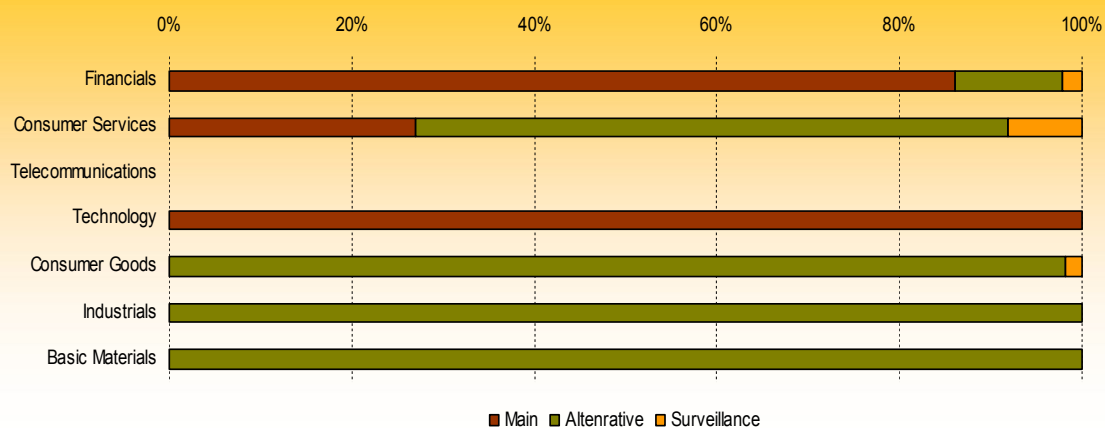
Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.790.217		0,20
Industrials		228.311.151	0	11,88
Consumer Goods		94.213.005	1.760.416	4,99
Technology	94.081.092			4,89
Telecommunications				0,00
Consumer Services	80.092.407	192.711.576	23.919.475	15,44
Financials	1.035.996.967	140.644.446	26.635.034	62,60
Total	1.210.170.466	659.670.395	52.314.924	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	62,96	34,32	2,72	

\*FTSE Industry Classification Benchmark – ICB.

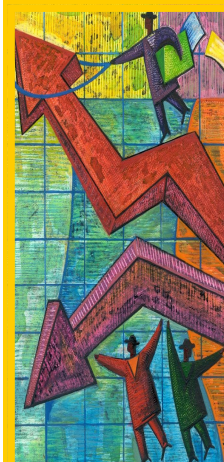
## Economic Group weighting of Market Capitalisation (shares-month end)



## Economic Group weighting of Market Capitalisation by Market (shares month end)

THE CSE'S FACTS  
AND FIGURES

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## Market Capitalisation by Market

	30/9/2019 (€)	31/10/2019 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.244.544.780	1.210.170.466	-2,76	21,01
Alternative Market	670.772.121	659.670.395	-1,66	11,45
Under Surveillance	51.537.757	52.314.924	1,51	0,91
<b>Bonds Market</b>				
Corporate Bonds	72.228.047	69.889.004	-3,24	1,21
Government Bonds	3.724.407.607	3.768.907.607	1,19	65,42
Total	5.763.490.312	5.760.952.396	-0,04	100,00

\*The weight is calculated to the total Market Capitalisation

## Shares with the largest market capitalisation at the end of the month

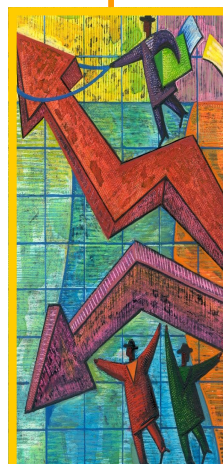
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	575.597.914	36,17
2 HELLENIC BANK PUBLIC COMPANY LTD	355.012.498	22,31
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	165.452.678	10,40
4 DEMETRA INVESTMENT PUBLIC LTD	102.000.000	6,41
5 LOGICOM PUBLIC LTD	94.081.092	5,91
6 PETROLINA (HOLDINGS) PUBLIC LTD	85.750.000	5,39
7 KEO PLC	56.101.958	3,53
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	55.594.797	3,49
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	51.405.646	3,23
10 LOUIS PLC	50.199.607	3,15
Total	1.591.196.189	100,00

\*The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

## Market Capitalisation of Corporate Bonds

Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	61.473.143	87,96
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.567.285	5,10
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	3.045.244	4,36
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.044.084	1,49
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	759.249	1,09
Total	69.889.004	100,00

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



### THE CSE'S FACTS AND FIGURES

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## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 LOUIS PLC	MM	1.188.657	29,58
2 BANK OF CYPRUS HOLDINGS PLC	MM	1.159.259	28,84
3 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	717.782	17,86
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	161.443	4,02
5 PETROLINA (HOLDINGS) PUBLIC LTD	AM	159.684	3,97
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	113.122	2,81
7 DEMETRA INVESTMENT PUBLIC LTD	MM	82.408	2,05
8 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	77.245	1,92
9 LOGICOM PUBLIC LTD	MM	61.691	1,54
10 ALKISH H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	60.357	1,50

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

Security	Market**	Transaction Price* (€)		% Δ
		Oct 2019	Sep 2019	
1 LOUIS PLC	MM	0,1090	0,0565	92,92
2 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0025	0,0015	66,67
3 MINERVA INSURANCE COMPANY LTD	AM	0,0330	0,0200	65,00
4 MIT SIDES PUBLIC CO	AM	0,2300	0,1890	21,69
5 SFSCROUP PUBLIC CO	AM	0,0120	0,0100	20,00
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,0215	0,0180	19,44
7 ELLINASFINANCE PUBLIC CO LTD	AM	0,2860	0,2600	10,00
8 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0745	0,0680	9,56
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0120	0,0110	9,09
10 K. KYTHREOTIS HOLDINGS LTD	AM	0,1090	0,1000	9,00

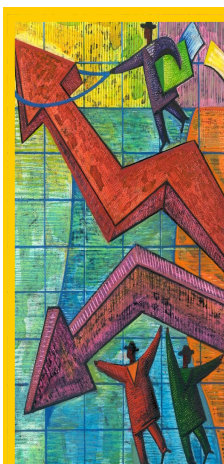
\* Last Trade of the Month

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

Security	Market**	Transaction Price* (€)		% Δ
		Oct 2019	Sep 2019	
1 PETROLINA (HOLDINGS) LTD	AM	0,9800	1,0000	-2,00
2 LORDOS UNITED PLASTICS LTD	AM	0,0750	0,0770	-2,60
3 DEMETRA INVESTMENT PUBLIC LTD	MM	0,5100	0,5250	-2,86
4 K + G COMPLEX PUBLIC CO LTD	AM	0,1850	0,1980	-6,57
5 ALKISH H. HADJIKYRIACOS LTD	AM	0,2220	0,2380	-6,72
6 BANK OF CYPRUS HOLDINGS PLC (CR	MM	1,2900	1,4020	-7,99
7 PHILOKTIMATIKI PUBLIC LTD	AM	0,2100	0,2300	-8,70
8 MALLOUPPAS & PAPACOSTAS LTD	AM	0,1610	0,1860	-13,44
9 AMATHUS PUBLIC LTD	AM	0,1160	0,1350	-14,07
10 SALAMIS TOURS (HOLDINGS) LTD	AM	0,7550	0,9000	-16,11

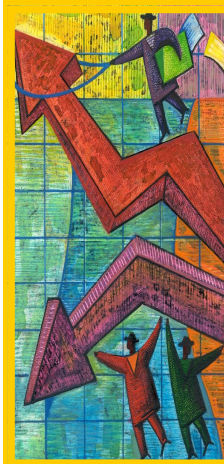
\* Last Trade of the Month

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



**THE CSE'S FACTS  
AND FIGURES**

**This column  
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**Market Shares**  
Selected Period: 02/10/2019 31/10/2019

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	ATLANTIC SECURITIES LTD	2.242.672	72.344	27,93		
2	EB	CISCO LTD	2.103.067	67.841	26,19	4.050	1
3	SS	MEGA EQUITY FIN. SERV. LTD	1.317.146	42.489	16,40		
4	GC	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.016.639	32.795	12,66		
5	MF	ARGUS STOCKBROKERS LTD	390.750	12.605	4,87		
6	AL	GLOBAL CAP SEC & FIN SER LTD	228.585	7.374	2,85		
7	AR	ONE PLUS CAPITAL LIMITED	223.381	7.206	2,78		
8	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	214.464	6.918	2,67	4.050	
9	SI	BETA SECURIETIES S.A.	94.859	3.060	1,18		1
10	NS	SHARELINK SEC. & FIN. SER. LTD	58.505	1.887	0,73		1
11	OP	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	57.552	1.857	0,72		
12	SO	OPTIMA BANK S.A.	38.804	1.252	0,48		1
13	BT	NATIONAL SECURITIES S.A.	18.007	581	0,22		1
14	AF	PIRAEUS SECURITIES S.A.	15.684	506	0,20		1
15	IB	SOLIDUS SECURITY S.A	9.664	312	0,12		1
Total			8.029.778	259.025	100	8.099	

## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**

**Notes:**

- ### 1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange

## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 02/10/2019 - 31/10/2019

Month	Number of new (Opened) Investors Accounts
2019-10	140

### Active Investors Shares Mobility

Selected Period: 02/10/2019 - 31/10/2019

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2019-10	676	84	2,61

#### Notes:

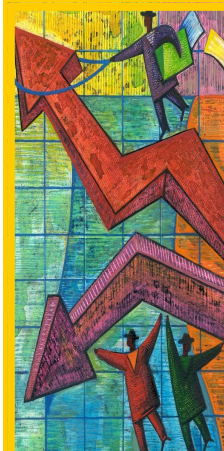
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	33,00

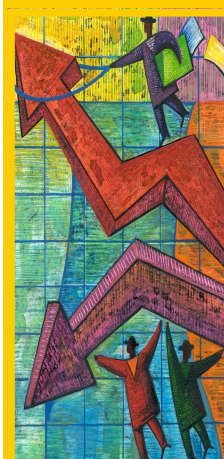
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.325	75,99
2-5	58.579	21,47
6-10	5.999	2,20
>10	915	0,34
<b>Total</b>	<b>272.818</b>	<b>100,00</b>



**THE CSE'S FACTS  
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**Investors' Geographical Allocation In Cyprus (month-end)**

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	93.270	42,03
Lemesos	60.357	27,20
Larnaca	31.817	14,34
Pafos	23.217	10,46
Ammochostos	13.248	5,97
Total	221.909	100,00

**Notes:**

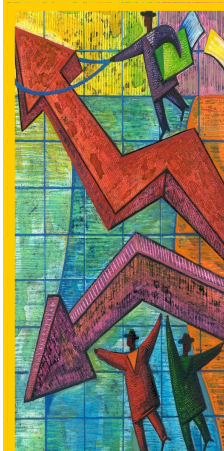
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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>Investor Share Account</b>	
	Number	%
Greece	36.646	84,55
United Kingdom	2.045	4,72
Other Countries	1.388	3,20
Russian Federation	839	1,94
British Virgin Islands	451	1,04
United States	432	1,00
South Africa	386	0,89
Australia	370	0,85
Canadas	185	0,43
Ukraine	132	0,30
Beliz	120	0,28
Seychelles	119	0,27
Germany	116	0,27
Israel	115	0,27
Total	43.344	100,00

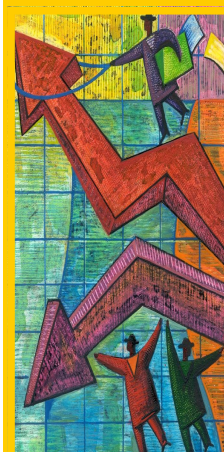
**Notes:**

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%.

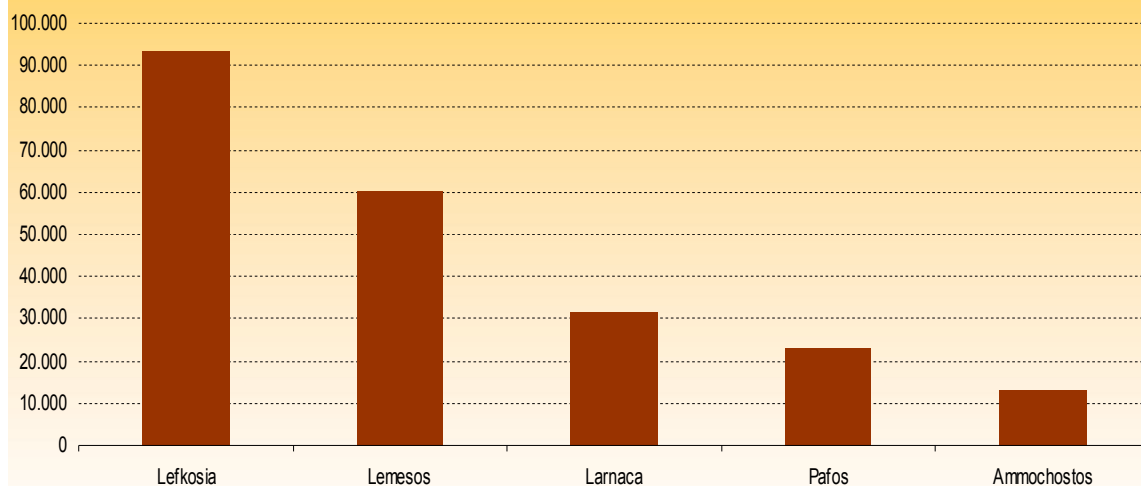


**THE CSE'S FACTS  
AND FIGURES**

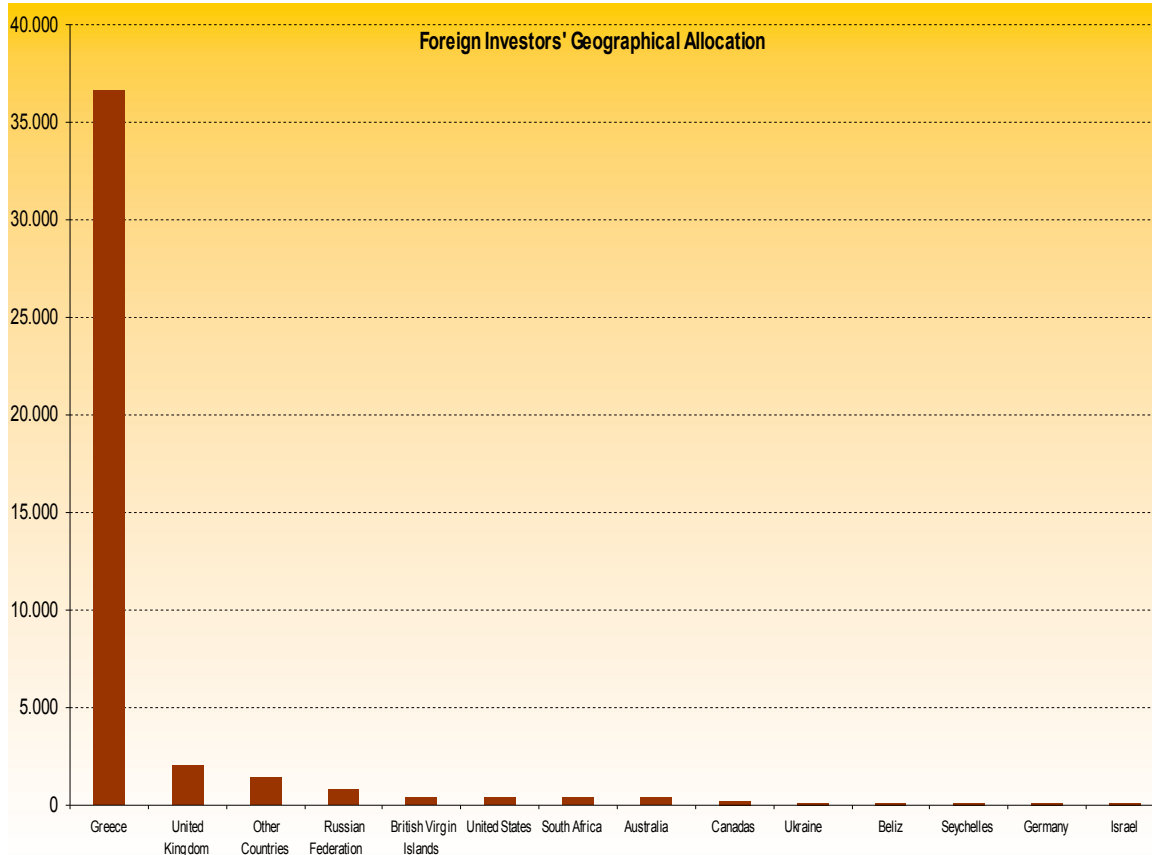
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Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



*THE CSE'S  
FACTS AND  
FIGURES*

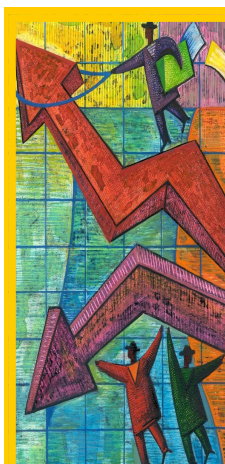
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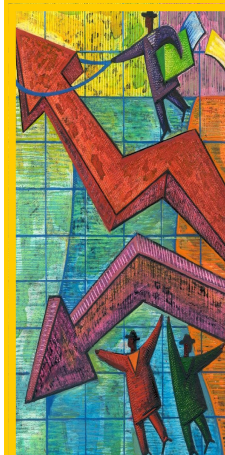
**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 02/10/2019 - 31/10/2019**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	58.505,48	0,73
CISCO LTD	1000000026	2.107.116,60	26,21
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	228.584,96	2,84
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	625.238,19	7,78
ARGUS STOCKBROKERS LTD	1000000047	390.750,47	4,86
ATLANTIC SECURITIES LTD	1000000063	2.242.671,57	27,90
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	57.552,13	0,72
NATIONAL SECURITIES S.A	1000000070	18.006,53	0,22
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	1.032.863,01	12,85
INVESTMENT BANK OF GREECE S.A	1000000072	38.803,58	0,48
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	15.683,80	0,20
PROCHOICE SECURITIES LTD	1000000082	218.513,56	2,72
#N/A	1000000083	9.663,80	0,12
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE	5000000003	993.923,74	12,37
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,00
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
Total		8.037.877,42	100,00



## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**

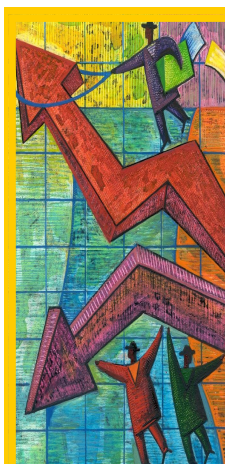


### Settlement Transactions Value of CSE Custodians

Selected Period: 02/10/2019 - 31/10/2019

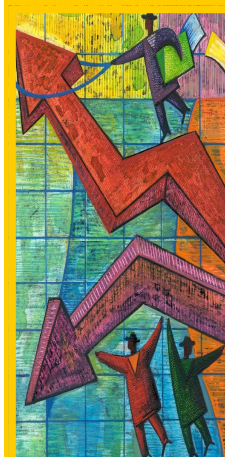
(Share & Bond Markets)

(Share & Bond Markets)			%
Member Name	Member Code	Settlement Value (€)	Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	58.505,48	0,73
CISCO LTD	1000000026	2.107.116,60	26,21
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	191.190,69	2,38
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.317.145,73	16,39
ARGUS STOCKBROKERS LTD	1000000047	390.750,47	4,86
ATLANTIC SECURITIES LTD	1000000063	2.242.671,57	27,90
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	57.552,13	0,72
NATIONAL SECURITIES S.A	1000000070	18.006,53	0,22
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	72.005,57	0,90
INVESTMENT BANK OF GREECE S.A.	1000000072	38.803,58	0,48
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	652,50	0,01
PROCHOICE SECURITIES LTD	1000000082	218.513,56	2,72
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	9.663,80	0,12
ONE PLUS CAPITAL LTD	1000000084	223.381,35	2,78
BNP PARIBAS SECURITIES SERVICES	5000000001	15.031,30	0,19
EFG EUROBANK ERGASIAS S.A	5000000003	829.342,58	10,32
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	80.149,71	1,00
PIRAEUS BANK S.A	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	37.394,27	0,47
HSBC BANK PLC SECURITIES SERVICES	5000000016	130.000,00	1,62
		0,00	0,00
		0,00	0,00
Total		8.037.877,42	100,00



## THE CSE'S FACTS AND FIGURES

**This column presents the facts and figures for the month.**



# briefing from the CSE

## History

The Cyprus Stock Exchange started operations as a legal entity on March 29 1996, based on the Laws and Regulations concerning the Cyprus Stock Exchange, which were enacted by the House of Representatives, Parliament of the Republic of Cyprus in 1993 and 1995 respectively.

The Cyprus Stock Exchange is an organized securities market through which transactions on listed securities take place, such as government bonds, warrants, stocks or any other securities that are listed on the stock exchange.

The main participants in the market are the Members of the stock exchange (stock brokerage companies), custodians, issuers, as well as investors. The CSE is managed by its Board, which is appointed by the government of the Republic of Cyprus.

The stock exchange offers a complete spectrum of products and services:

→ Listing of Securities

- Shares
- Bonds (Corporate Bonds, Government Bonds and Treasury Bills)
- Rights
- Warrants
- Share of Undertakings for Collective Investment in Transferable Securities (UCITS)

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



**Regulated by the**  
**Cyprus Securities and Exchange**  
**Commission**

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