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- The statistics of the market in charts/tables
- CSE's activities and decisions
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# e briefing from the CSE

CSE monthly electronic edition

OCTOBER 2020 · Issue 285

## STOCK MARKET ACTIVITY FOR OCTOBER 2020

On the last trading session of October 2020 the General Index reached 42,78 points, representing a relative decrease of 2,46% from the previous month. The value of shares traded exhibited a decrease of 71,04% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 44,69 points. The other Market Indices reached the following levels: Main Market reached 26,11, Alternative Market 705,58, Investment Companies 721,40 points. On a sectoral level, the Hotels Index reached 605,65 points. The FTSE/CySE20 reached 25,31 points and finally the FTSE Med reached 3.789,14 points.

The market capitalisation of shares (shares) reached €1,26 billion. According to this month's results, the Main Market accounted for 11,23% of the total market capitalisation, the Alternative Market 10,25%, the Surveillance Market 1,21% and the Bond Market 77,30%. Moreover, the total market capitalisation including the Bond Market reached €5,53 billion compared to €5,55 billion the previous month, registering a decrease of 0,37%.

The total value of transactions during the month in review reached €1,10 million, with an average of €0,06 million per trading session. The Financials sector contributed 57,81% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Holdings Plc" and also on shares of "Hellenic Bank Public Company Ltd" with 27,23% and 12,10% of the total value respectively.



## Continuation of Suspension of Trading Titles

**Rolandos Enterprises Public Ltd, Aias Investment Public Ltd and Harvest Capital Management Public Ltd.** On 6<sup>th</sup> October 2020, following the relevant approval of the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Rolandos Enterprises Public Ltd, Aias Investment Public Ltd and Harvest Capital Management Public Ltd for an additional period of two (2) months, i.e. until 7 December 2020 inclusive, due to the non-submission and publication of their Annual Financial Report for the year ended 31/12/2019.

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

It was noted that the companies have also not submitted their Half-Yearly Financial Report for the period ended 30/6/2020.

In case of compliance with the above, the suspension will be lifted.

**Rolandos Enterprises Public Ltd.** On 20<sup>th</sup> October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Rolandos Enterprises Public Ltd. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the company Rolandos Enterprises Public Ltd has not issued and published its Half-Yearly Financial Report for the period ended 30/06/2020. It is noted that the company submitted its Annual Financial Report (31/12/2019) on 16/10/2020.

The continuation of the suspension of trading has been effective from 20 October 2020.

It is understood that the suspension of trading of the company's titles will be lifted if and when the Half-Yearly Financial Report for the period ended 30/06/2020 is submitted.

## Commencement of Trading of Nil-Paid Rights

**Interfund Investments Plc.** On 7<sup>th</sup> October 2020, The Cyprus Stock Exchange announced the listing of 56,544,902 Nil-Paid Rights of Interfund Investments Plc pursuant to Article 58(1) of the CSE Law on the CSE's Regulated Market and their simultaneous entry in the Central Securities Depository and Central Registry of the CSE, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

The Nil-Paid Rights were allotted at a ratio of one Right per one company share. Every one hundred and ninety-one (191) Nil-Paid Rights exercised will be converted to one hundred and ninety (190) fully paid-up new ordinary shares of a nominal value of €0.13 with an offer price of €0.16 per new ordinary share. The exercise period of the Nil-Paid Rights has been effective from 12 October 2020 – 10 November 2020.

The trading of the Nil-Paid Rights started on 12 October 2020 and will last until 2 November 2020 (both inclusive) and the Cyprus Stock Exchange was undertook to keep the above Register in the Central Securities Depository and Central Registry of the CSE as of 9 October 2020.

The trading codes of the Nil-Paid Rights are INEΠΔ20/INFR20 and their ISIN Code is CY0129060212.

It was noted that the trading of the new shares, which will result from the exercise of the Nil-Paid Rights will commence on 8 December 2020 once it is established by the CSE that the relevant Register of beneficiaries deposited in electronic form, meets all requirements set out by the CSE pursuant to Part II, Paragraph 4 of the Securities and Cyprus Stock Exchange (registering, trading and clearing of dematerialised securities) Regulations of 2001 (as amended).



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### **Suspension of Trading of Titles due to failure to submit and publish their Annual Financial Report for the year ended 31 December 2019**

On 9<sup>th</sup> October 2020, further to a previous announcement dated 7 July 2020, the Cyprus Stock Exchange announced the suspension of trading of the titles of the following companies (listed on the Regulated Market) pursuant to Article 183 of the Securities and Cyprus Stock Exchange Laws of the CSE, due to their failure to submit and publish their Annual Financial Report for the year ended 31/12/2019 as well as their Half-Yearly Financial Report for the period ended 30/6/2020. These companies are as follows:

- ◆ CPI Holdings Public Ltd
- ◆ A.L. Prochoice Group Public Ltd
- ◆ SFS Group Public Company Ltd
- ◆ Exelixi Investment Public Ltd
- ◆ Karyes Investment Public Company Ltd

The suspension of trading of the above companies has been effective from Monday, 12 October 2020.

This decision was reached in the context of implementation of the Policy Decision of the CSE Council according to which if an Issuer (issuing company) does not comply within 3 months from the date of transfer of its titles to the Surveillance Market (Regulated Market) as a result of its failure to submit and publish its financial results, then the CSE will proceed with the suspension of trading of the Issuer's titles (CSE Circulars 01-2018, 02-2018 dated 23/1/2018) as well as in the context of the policy decision of the CSE Council in case of such breaches.

Provided that the suspension of trading of the titles of these companies will be lifted when and if their Annual Financial Report for the year ended 31/12/2019 as well as their Half-Yearly Financial Report for the period ended 30/6/2020 are submitted.

### **Ratification of Decision of Suspension of Trading of Titles**

On 22 October 2020, 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 titles of the following companies of the Regulated Market as announced on 9 October 2020:

- ◆ CPI HOLDINGS PUBLIC LTD
- ◆ A.L. PROCHOICE GROUP PUBLIC LTD
- ◆ SFS GROUP PUBLIC COMPANY LTD
- ◆ EXELIXI INVESTMENT PUBLIC LTD
- ◆ KARYES INVESTMENT PUBLIC COMPANY LTD

Based on the above, the suspension of trading of the titles of these companies shall be in effect until 14 December 2020 (inclusive). Provided that if during the suspension of trading the companies proceed with the issue and publication of their Annual Financial Report for the year ended 31/12/2019, as well as their Half-Yearly Financial Report for the period ended 30/6/2020, the suspension of trading of their titles will be lifted.



**DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE**  
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### Non-Submission and non-Publication of the Half-Yearly Financial Report of Listed Issuers for the period ended 30 June 2020

On 13<sup>th</sup> October 2020, further to the expiry of the period for the submission and publication (30 September 2020) of the Half-Yearly Financial Report of the companies listed on the Regulated Market of the CSE for the period ended 30 June 2020, as provided for in Article 142 of the Securities and Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange announced that the following companies have not submitted their Half-Yearly Financial Report:

1. Triena Investment Public Company Ltd
2. C.T.O. Public Company Ltd
3. CPI Holdings Public Ltd (*its titles are suspended*)
4. Exelixi Investment Public Ltd (*its titles are suspended*)
5. Karyes Investment Public Ltd (*its titles are suspended*)
6. A.L. Prochoice Group Public Ltd (*its titles are suspended*)
7. SFS Group Public Company Ltd (*its titles are suspended*)
8. Rolandos Enterprises Public Ltd (*its titles are suspended*)
9. AIAS Investment Public Ltd (*its titles are suspended*)
10. Harvest Capital Management Public Ltd (*its titles are suspended*)
11. Cyprus Trading Corporation Plc (*its titles are suspended*)
12. Ermes Department Stores Plc (*its titles are suspended*)
13. Woolworth (Cyprus) Properties Plc (*its titles are suspended*)
14. ISXIS Investment Public Ltd (*its titles are suspended*)
15. Liberty Life Insurance Public Company Ltd (*its titles are suspended*)
16. Regallia Holdings & Investments Public Ltd (*its titles are suspended*)
17. Jupiter Portfolio Investments Public Company Ltd (*its titles are suspended*)
18. Dodoni Portfolio Investments Public Company Ltd (*its titles are suspended*)
19. Elma Holdings Public Company Ltd (*its titles are suspended*)

Therefore, the following were noted:

- The titles of the listed company Triena Investment Public Company Ltd will be transferred from the Alternative Market to the Surveillance Market from Friday, 16 October 2020, pursuant to paragraph 2.2.3(a) of RAA 379/2014 (as amended) and 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 C.T.O. Public Company Ltd will continue to be traded on the Surveillance Market due to non-submission of its Half-Yearly Financial Report (30/6/2020).
- The titles of the other companies will continue to be suspended from trading (they are already suspended due to non-submission of pending financial results).

It is reminded that for Jupiter Portfolio Investments Public Company Ltd, Dodoni Portfolio Investments Public Company Ltd and Elma Holdings Public Company Ltd, the Council of the Cyprus Stock Exchange has requested the approval of the Cyprus Securities and Exchange Commission pursuant to the provisions of its Legislation for the delisting of their titles from the Stock Exchange.



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## Delisting of Government Titles

**13-Week Treasury Bills.** On 19<sup>th</sup> October 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 8th Issue, Series 2020 (31/07/2020 -30/10/2020), with code ΓΔ13Θ20/ TB13H20 from 27 October 2020 until 29 October 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles.

The above Treasury Bills delisted from the Stock Exchange and removed from the Central Securities Depository and Central Registry on 30 October 2020.

This decision for the clearing of transactions was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law to protect investors.

## Delisting of Titles

**Elma Holdings Public Company Ltd, Dodoni Portfolio Investments Public Company Ltd and Jupiter Portfolio Investments Public Company Ltd.** On 22<sup>nd</sup> October 2020, the Cyprus Stock Exchange announced that, further to the approval of the Cyprus Securities and Exchange Commission, proceeded to delist the titles of Elma Holdings Public Company Ltd, Dodoni Portfolio Investments Public Company Ltd and Jupiter Portfolio Investments Public Company Ltd, (Regulated Market), pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the securities of the aforesaid companies are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, it was stated that Elma Holdings Public Company Ltd, Dodoni Portfolio Investments Public Company Ltd and Jupiter Portfolio Investments Public Company Ltd has not complied with its obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2018,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2019 and
- (c) its Annual Financial Report for the year ended 31/12/2019.

In addition to the above, the said companies has not proceeded with the appointment of External Auditors for a substantial period of time, has not submitted a schedule for the publication of its pending financial results and has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2020.

The delisting of the shares of the above companies from the Stock Exchange will take effect as of 2 November 2020. The company's titles will remain suspended until they are delisted.

It was further noted that the companies' titles will also be delisted from the Central Securities Depository and Central Registry on 2 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



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## Non-Listed Government Bonds for Natural Persons /

On 23<sup>rd</sup> October 2020, the Cyprus Stock Exchange (CSE) informed investors as well as its Members / Custodians / Operators of the following regarding the Six Year Registered Government Bonds and the Seven Year Registered Government Bonds for Natural Persons which are not traded on the Cyprus Stock Exchange (CSE), and whose register is kept by the CSE Central Securities Depository / Central Registry:

Based on the General Terms of Issuance of the Above Bonds of the Republic of Cyprus, the payment of interest or repayment (early redemption or upon maturity of the Bonds) is only made to an account of the holder/buyer of the Bonds.

Therefore, the payment of interest or repayment made to the account of a Legal Entity is not allowed. As a result, any instructions which may have been given by Members / Custodians / Operators via the software system of the Central Securities Depository / Central Registry "DSS" (Dematerialised Securities System) for investors holding Six Year Registered Government Bonds and Seven Year Registered Government Bonds will not be considered. Only Payment Instructions given by the Applicant/ Holder himself/herself will be considered.

## Listing of Government Titles

**13-Week Treasury Bills.** On 27<sup>th</sup> October 2020, the Cyprus Stock Exchange announced that it has accepted the listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, of 75,000 13-Week Treasury Bills, 11th Issue, Series 2020 (30/10/2020 – 29/01/2021) of a nominal value of €1000 each, of a total value of €75,000,000, which have resulted from an auction carried out on 26 October 2020. The Cyprus Stock Exchange has also accepted their simultaneous registration to 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 30th of October 2020. The trading code of the above titles which listed on the Bonds Market is ΓΔ13Λ20/TB13K20. The said Bills did not bear interest. Their trading started on Friday, 30 October 2020.

## Suspension of Trading and Delisting of Preference Rights

**Interfund Investments Plc.** On 29<sup>th</sup> October 2020, the Cyprus Stock Exchange announced the suspension of trading of the Preference Rights of Interfund Investments Plc from 3 November 2020 until 5 November 2020 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The company's Preference Rights will be delisted from the OASIS trading system on Friday, 6 November 2020.



## DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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## Exercise of the Right of Squeeze Out

**C.T.O. PUBLIC COMPANY LTD.** On 30<sup>th</sup> October 2020, in view of a request submitted in relation to the exercise of the right of squeeze out by Amerrossa Ltd (the «Offeror») to acquire up to 100% of the issued share capital of C.T.O. PUBLIC COMPANY LTD and following the recognition of the Offeror's right to exercise the right of squeeze out, by a decision of the Cyprus Securities and Exchange Commission, any transaction or act relating to the securities of C.T.O. PUBLIC COMPANY LTD, will not be possible [Article 5 of Regulatory Decision on the clearing and settlement of transactions which concern dematerialised securities of the Central Securities Depository and Central Registry upon acceptance of a public offer or the exercise of a right of squeeze out (RAA 96/2008)].

Therefore, the Cyprus Stock Exchange announced that, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, the trading of the securities of C.T.O. PUBLIC COMPANY LTD is suspended as of 4 November 2020 and any transaction or act, including off-stock exchange transactions as well as Over The Counter (OTC) transactions, will not be possible.

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

## Continuation of Suspension of Trading of Titles

**Glenfinnian Bond Designated Activity Company & Pulteney Bond Designated Activity Company.** On 2<sup>nd</sup> October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company as of today, 2 October 2020, in view of the fact that no confirmation has been provided regarding the completion of the process of transfer of all the portfolios of the Bondholders to the company acting as Nominated Broker. As a result, the sale and purchase of Bonds of the two companies is not possible, since it is not clear whether all Bondholders have access to their accounts.

The above decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law.

**South East Europe Gaming S.A.** On 22<sup>nd</sup> October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of South East Europe Gaming S.A. (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 28<sup>th</sup> of December 2020.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the continuation of the suspension of trading of the above company's titles continue to apply due to:

- (a) inadequate information on the non-payment of interest to the company's bondholders
- (b) non-issuance and publication of its Annual Financial Report for the year ended 31/12/2019
- (c) non-issuance and publication of its Half-Yearly Financial Report for the period ended 30/6/2020.

It is understood that if during the suspension of trading the company complies with its obligations as above, the suspension will be lifted.

**Hebson Holdings Plc.** On 26<sup>th</sup> October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Hebson Holdings Plc, listed on the Emerging Companies Market. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law on the grounds that the company:

- does not maintain Nominated Advisor services
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2019
- has not issued and published its Annual Financial Report for the year ended 31/12/2019, and
- has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2020.

The continuation of the suspension of trading has been effective from 27 October 2020.



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## Continuation of Suspension of Trading of Titles

**Elaine Securities Plc and The Meredith Property Group Plc.** On 26<sup>th</sup> October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Elaine Securities Plc and the Meredith Property Group Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 4<sup>th</sup> of January 2021.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the continuation of the suspension of trading of the titles of the said companies continue to apply, due to the following:

- (a) Resignation of the Clearing Agent
- (b) Non-issuance and publication of their Annual Financial Report (Elaine Securities Plc – for the year ended 29/2/2020 and The Meredith Property Group Plc – for the year ended 31/3/2020).

It is understood that if during the suspension of trading the companies comply with their obligations as above, the suspension of trading will be lifted.

**Cyprus Limni Resorts & Golfcourses Plc.** On 29 October 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Cyprus Limni Resorts & Golfcourses Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until 4 January 2021.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply, due to non-compliance with the obligation to submit and publish:

- (a) its Annual Financial Report for the year ended 31/12/2018,
- (b) its Half-Yearly Financial Report for the period ended 30/6/2019,
- (c) its Annual Financial Report for the year ended 31/12/2019 and
- (d) its Half-Yearly Financial Report for the period ended 30/6/2020.

It is understood that the suspension of trading of the company's titles will be lifted if and when it complies with its pending ongoing obligations.



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



### Suspension of Trading of Titles

**Brack Capital Real Estate Investment N.V.** On 12<sup>th</sup> October 2020, following its previous announcement dated 9 July 2020, the Cyprus Stock Exchange announced the suspension of trading of the titles of BCRE - Brack Capital Real Estate Investment N.V. (Emerging Companies Market), pursuant to Article 183 of the CSE Law due to the non-submission and publication of its Annual Financial Report for the year ended 31/12/2019 as well as its Half-Yearly Financial Report for the period ended 30/6/2020.

The suspension of trading has been effective from Tuesday, 13 October 2020.

The decision was taken in the context of the implementation of the Policy Decision of the Stock Exchange Council according to which if an Issuer (issuing company) fails to comply within 3 months from the display of the (Σ) marking in the trading boards and the price bulletins (Emerging Companies Market) as a result of the non-submission and publication of its financial results, the Stock Exchange proceeds to the suspension of trading of the issuer's titles (CSE circular 01-2018, 02-2018, dated 23/1/2018) as well as in the context of the policy decision of the CSE Council for cases where the breaches coexist.

It is understood that the suspension of trading of the company's titles will be lifted if and when the aforesaid financial information is submitted.

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

**ECHMI S.A. INVESTMENT CONSULTANTS.** On 13<sup>th</sup> October 2020, following the submission and publication of the Annual Financial Report of Echmi S.A. Investment Consultants (Emerging Companies Market) for the year ended 31/12/2019, the Council of the Cyprus Stock Exchange has decided that the titles of this issuer continue to appear with the (Σ) marking on the trading boards and the price bulletins, due to the «Qualified Opinion» raised in the Independent Auditors' Report for the year ended 31/12/2019.

This decision of the Council of the Stock Exchange was reached based on the provision of 2.2.6A(a) of RAA 379/2014 (as amended) for an issuer of a Non-Regulated Market and after examining the content of this issuer's Independent Auditors' Report.

It is clarified that the Council will proceed with removing the (Σ) marking from the trading boards and the price bulletins for the titles of this company once it establishes that the relevant grounds no longer apply.



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## Ratification of Decision for Suspension of Trading of Titles

**Glenfinnian Bond DAC and Pulteney Bond DAC.** On 13<sup>th</sup> October 2020, 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 Glenfinnian Bond DAC and Pulteney Bond DAC, as announced on 2 October 2020.

Based on the above, the suspension of trading of the titles of these companies will be in effect until 2 December 2020 (inclusive).

**Brack Capital Real Estate Investments N.V.** On 23<sup>rd</sup> October 2020, 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 BCRE – Brack Capital Real Estate Investments N.V. of the Emerging Companies Market as announced on 12 October 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 14 December 2020 (inclusive). Provided that if during the suspension of trading the company proceeds with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2020, the suspension of trading of its titles will be lifted. It is noted that the company has proceeded with the issue and publication of its Annual Financial Report for the year ended 31/12/2019.

## Ratification of Decision to Continue the Suspension of Trading of Titles

**Inzhsystems Ltd.** On 13<sup>th</sup> October 2020, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Inzhsystems Ltd, as announced on 28 September 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 30 November 2020 (inclusive). Provided that if during this suspension of trading, the company complies with:

- (a) its ongoing obligation to issue and publish its Half-Yearly Financial Report for the period ended 30/6/2019,
- (b) its ongoing obligation to appoint a Nominated Advisor,
- (c) its ongoing obligation to appoint a Trustee and
- (d) its ongoing obligation to issue and publish its Annual Financial Report for the year ended 31/12/2019,

then the suspension of trading of its titles will be lifted.

Further to the above, it was noted that the said company has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2020.



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

### **Registration of New Nominated Advisors**

«Intertaxaudit Auditors and Consultants Ltd», «D.G. Halios Consultants Ltd» and «LSTS Consultants Ltd». On 14<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 379/2014 (as amended), the companies "Intertaxaudit Auditors and Consultants Ltd", "D.G. Halios Consultants Ltd" and "LSTS Consultants Ltd" as Nominated Advisors on the CSE Emerging Companies Market.

Information on the above companies is available on the Stock Exchange website.

### **Non-Submission and Publication of the Annual Financial Report for the year ended 31 March 2020**

On 14<sup>th</sup> October 2020, following the expiry of the deadline for the submission and publication (30 September 2020) of the Annual Financial Report of companies listed on the CSE Emerging Companies Market for the year ended 31 March 2020, as provided in Article 154 of the Securities and Cyprus Stock Exchange Law, as well as in the Stock Exchange Circular dated 8 April 2020 under No. 13-2020, the Council of the Cyprus Stock Exchange announced that the following companies have not submitted their Annual Results:

1. PWE Holdings Plc
2. The Meredith Property Group Plc (its titles are suspended)

Therefore, further to the non-submission and publication of the Annual Financial Report (31/3/2020) of the above companies, the Stock Exchange Council announced the following, pursuant to Paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) and the CSE Council's Policy Decision on the suspension and delisting of securities on its Markets (Circular No. 01/2018, 02/2018, dated 23/1/2018):

- (A) The continuation of display with the (Σ) marking on the price bulletins and the trading boards of the titles of the company PWE Holdings Plc.
- (B) The titles of the company The Meredith Property Group Plc will continue to be suspended from trading.

### **Removal of (Σ) marking from titles**

**D&S Anastopoulos S.A.** On 22<sup>nd</sup> October 2020, following the issue and publication of the Half-Yearly Financial Report of D&S Anastopoulos S.A. (Emerging Companies Market) for the period ended 30/6/2020, the Council of the Cyprus Stock Exchange (CSE) decided, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the (Σ) marking from the titles of the said company on the trading boards and price bulletins of the CSE since the reason that led to the appearance of the marking on its securities no longer exists.

The above decision of the Council of the Stock Exchange has been effective from Monday, 26 October 2020.



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

## Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 30 June 2020

On 15<sup>th</sup> October 2020, further to the expiry of the period for the submission and publication (30 September 2020) of the Half-Yearly Financial Report of the companies listed on the Emerging Companies Market of the CSE for the period ended 30 June 2020, as provided for in Article 142 of the Securities and Cyprus Stock Exchange Law and Paragraph 5.2.4.2 of RAA 379/2014 (as amended), the Council of the Cyprus Stock Exchange announced that the following companies have not submitted their Half-Yearly Financial Report:

1. D&S Anastopoulos S.A.
2. Metranaco Public Company Ltd
3. Intraware Investments Public Ltd
4. Eurivex Plc
5. JLG Group Plc
6. Just Bridging Loans Plc
7. Just Cash Flow Plc
8. BCRE – Black Capital Real Estate Investments N.V. (*its titles are suspended*)
9. South East Europe Gaming S.A (*its titles are suspended*)
10. Hebson Holdings Plc (*its titles are suspended*)
11. Inzhsystems Ltd (*its titles are suspended*)
12. Cyprus Limni Resorts & Golfcourses Plc (*its titles are suspended*)
13. P.C. Splash Water Public Company Ltd (*its titles are suspended*)
14. T&M Phaedra Public Company Ltd (*its titles are suspended*)
15. Blueband Financing Ltd (*its titles are suspended*)
16. E.I. Signature Investments Ltd (*its titles are suspended*)
17. GBI Finance Group Ltd (*its titles are suspended*)

By extension, as a result of the non-submission and non-publication of the Half-Yearly Financial Report (30/6/2020) of the above companies, the Cyprus Stock Exchange announced the following, pursuant to Paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) as well as 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):

**(A)** The appearance with the (Σ) marking on the price bulletins and trading boards of the titles of D&S Anastopoulos S.A. as of Friday, 16 October 2020.

**(B)** The continuation of appearance of the (Σ) marking on the price bulletins and trading boards of the titles of the following companies:

- ◆ Metranaco Public Company Ltd
- ◆ Intraware Investments Public Ltd
- ◆ Eurivex Plc
- ◆ JLG Group Plc
- ◆ Just Bridging Loans Plc
- ◆ Just Cash Flow Plc

**(C)** The titles of the other companies (8-17) will continue to be suspended.

**(D)** It was further clarified that, in the context of submission and publication of the Annual Financial Reports for the year ended 31/12/2019 of JLG Group Plc, Just Bridging Loans Plc and Just Cash Flow Plc, it was noted that their marking will pertain to the material uncertainty related to going concern, as per their Independent Auditors' Report for the year ended 31/12/2019.



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

## Listing of Titles

**G. Arvanitakis Group Public Ltd.** On 26<sup>th</sup> October 2020, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company G. Arvanitakis Group Public Ltd on the CSE Emerging Companies Market and the simultaneous registration of the company's shares in the CSE Central Securities Depository / Central Registry, pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The securities were listed with the method of private placement and the company's Nominated Advisor is Capital Markets Experts S.A.

Name of Company	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek / English Trading Code
G. Arvanitakis Group Public Ltd	19.662.520	€1,00/ €1,00	CY0109150710	APBAN/ ARVAN

G. Arvanitakis Group Public Limited leads a group of companies operating in the hotel industry in Greece.

The trading of the above securities effected in Euro (€) and started on Thursday, 29 October 2020.

## Delisting of Titles

**T & M Phaedra Public Company Ltd.** On 26<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of T & M Phaedra Public Company Ltd (the "Company") from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors' interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- ♦ the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2018;
- ♦ the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2019;
- ♦ the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2019;
- ♦ the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2020;
- ♦ the Company does not maintain the services of a Nominated Advisor;
- ♦ the Company's titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the shares of the above company from the Stock Exchange will be effective as of 3 November 2020. The Company's titles will remain suspended until their delisting. It is further noted that the Company's titles will also be removed from the Central Securities Depositories and Central Registry on 3 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



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## Delisting of Titles

**E.I. Signature Investments Ltd.** On 26<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of E.I. Signature Investments Ltd (the “Company”) from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors’ interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- (a) the non-issue and non-publication of the Company’s Annual Financial Report for the year ended 31/12/2018;
- (b) the non-issue and non-publication of the Company’s Half-Yearly Financial Report for the period ended 30/06/2019;
- (c) the non-issue and non-publication of the Company’s Annual Financial Report for the year ended 31/12/2019;
- (d) the non-issue and non-publication of the Company’s Half-Yearly Financial Report for the period ended 30/06/2020;
- (e) the Company’s titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the shares of the above company from the Stock Exchange will be effective as of 3 November 2020. The Company’s titles will remain suspended until their delisting. It was further noted that the Company’s titles will also be removed from the Central Securities Depositories and Central Registry on 3 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

**Blueband Financing Ltd.** On 26<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of Blueband Financing Ltd (the “Company”) from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors’ interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- (a) the non-issue and non-publication of the Company’s Annual Financial Report for the year ended 31/12/2018;
- (b) the non-issue and non-publication of the Company’s Half-Yearly Financial Report for the period ended 30/06/2019;
- (c) the non-issue and non-publication of the Company’s Annual Financial Report for the year ended 31/12/2019;
- (d) the non-issue and non-publication of the Company’s Half-Yearly Financial Report for the period ended 30/06/2020;
- (e) the Company’s titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

continue at the next page



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

### Delisting of Titles

The delisting of the shares of the above company from the Stock Exchange will be effective as of 3 November 2020. The Company's titles will remain suspended until their delisting. It was further noted that the Company's titles will also be removed from the Central Securities Depositories and Central Registry on 3 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

**P.C. SPLASH WATER PUBLIC COMPANY LTD.** On 26<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of P.C. SPLASH WATER PUBLIC COMPANY LTD (the "Company") from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors' interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- (a) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2018;
- (b) the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2019;
- (c) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2019;
- (d) the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2020;
- (e) the Company does not maintain the services of a Nominated Advisor;
- (f) the Company's titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the shares of the above company from the Stock Exchange will be effective as of 3 November 2020. The Company's titles will remain suspended until their delisting. It was further noted that the Company's titles will also be removed from the Central Securities Depositories and Central Registry on 3 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



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

## Delisting of Titles

**GBI Finance Group Ltd.** On 26<sup>th</sup> October 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the bonds of GBI Finance Group Ltd (the "Company") from the Emerging Companies Market, pursuant to Article 178(I) of the Securities and the Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The Council of the CSE has reached this decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this Company are no longer satisfied and its important ongoing obligations are no longer complied with. As a result, investors' interests are put at risk.

More specifically, in reaching its decision, the Council of the CSE took the following into account:

- (a) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2018;
- (b) the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2019;
- (c) the non-issue and non-publication of the Company's Annual Financial Report for the year ended 31/12/2019;
- (d) the non-issue and non-publication of the Company's Half-Yearly Financial Report for the period ended 30/06/2020;
- (e) the Company's titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)] and the Company has not submitted a schedule of compliance with the aforementioned ongoing obligations.

The delisting of the bonds of the above company from the Stock Exchange will be effective as of 3 November 2020. The Company's titles will remain suspended until their delisting. It was further noted that the Company's titles will also be removed from the Central Securities Depositories and Central Registry on 3 November 2020, pursuant to Article 19 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.



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**CSE** creates  
new opportunities  
for companies



**E.C.M.**

**Emerging Companies Market**

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES

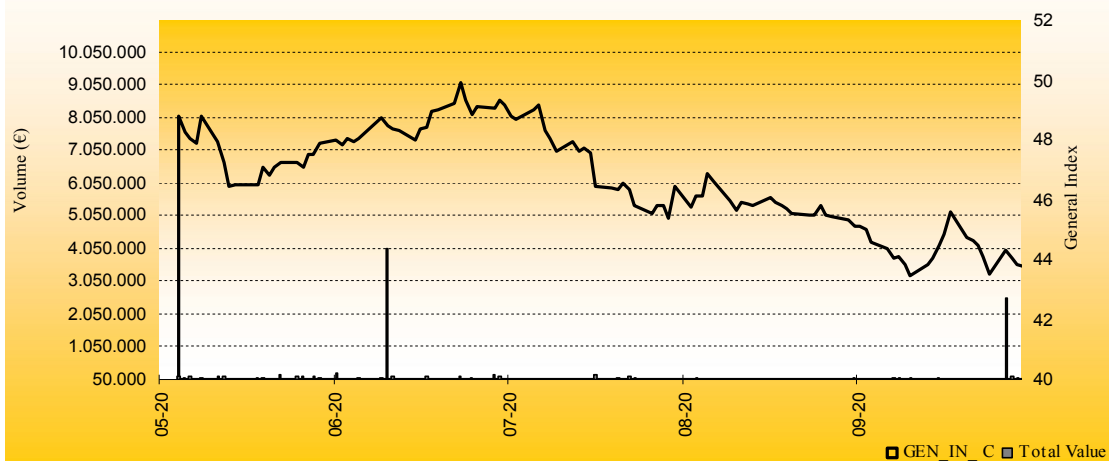


**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
**CYPRUS STOCK EXCHANGE**

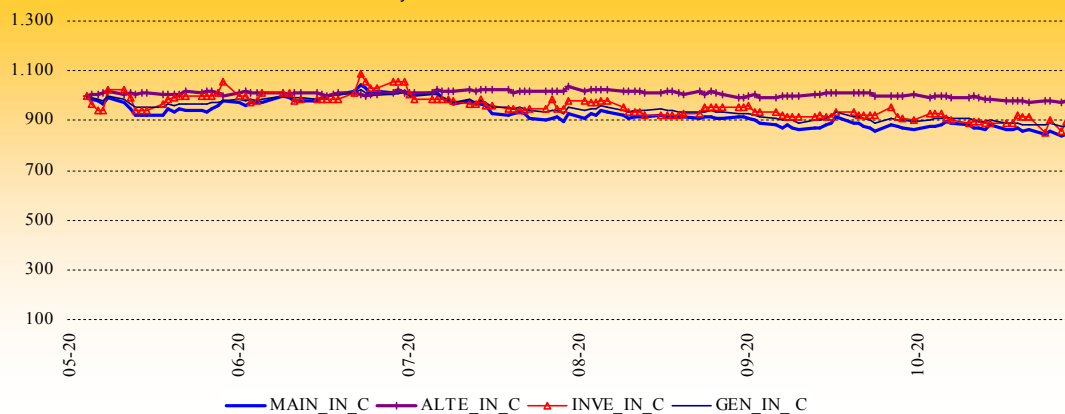
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,  
P.O.Box 25427, Nicosia, 1309, Cyprus  
Tel.: +357 22712300, Fax: +357 22570308  
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For more information  
for th E.C.M. market  
you are addressed  
in the C.S.E

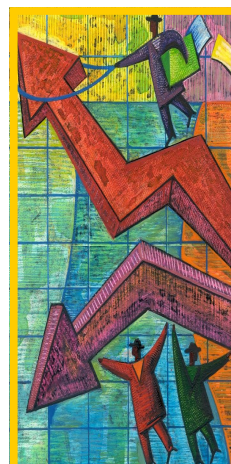
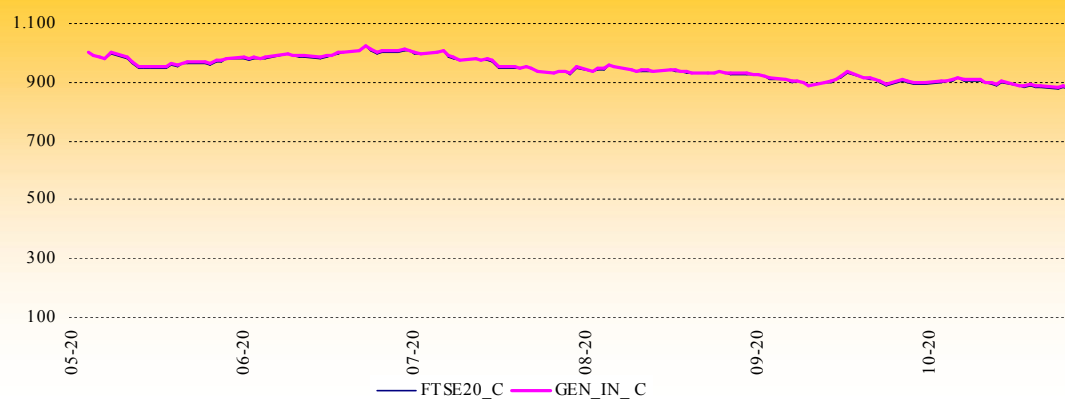
Volume vs CSE General Price Index from May 2020 to October 2020



CSE Market Indices Performance since May 2020

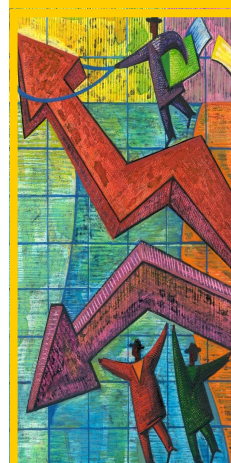


CSE General Index and FTSE/CySE 20 Performance since May 2020



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



## Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	38	19	1	0	65
Listed Securities	7	38	21	6	16	88
Turnover (€)	634.617	461.322	170	8.581	0	1.104.689
Securities traded	1.715.740	2.843.950	10.625	17.580	0	4.587.895
Trades	776	355	1	10	0	1.142

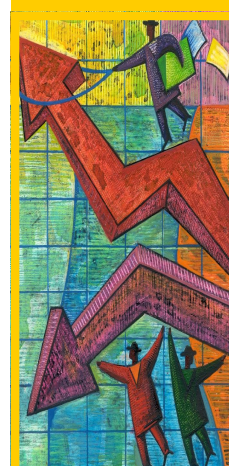
\*Warrants are included in the Market were the listed shares of the companies are traded

## Trading Statistics

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## THE CSE'S FACTS AND FIGURES

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





## CSEIndices

	Closing 30/10/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 30/9/2020
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	42,78	67,96 20/2/2020	42,68 29/10/2020	-34,62 -2,46
<b>Main Market Index</b>	26,11	46,63 21/1/2020	25,95 29/10/2020	-42,39 -3,51
*Parallel Market Index				
<b>Alternative Market Index</b>	705,58	883,56 18/2/2020	695,38 30/3/2020	-14,94 -1,81
Investment Companies Index	721,40	1.020,37 17/1/2020	684,81 26/10/2020	-27,70 -1,61
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	605,65	861,78 24/1/2020	565,17 14/4/2020	-21,74 -1,77
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	25,31	40,89 20/2/2020	25,26 29/10/2020	-35,63 -2,80
FTSE Med	3.789,14	5.342,28 19/2/2020	3.062,99 18/3/2020	-23,90 3,08

\*Delisted as at 20/04/2015

## Value of volume traded by sector

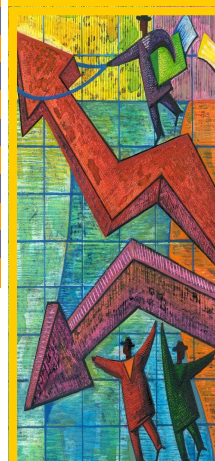
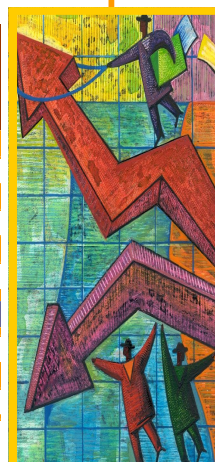
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	21.486	1,94
Consumer Discretionary	107.190	9,70
Consumer Staples	35.978	3,26
Energy	29.457	2,67
Financials	638.658	57,81
Industrials	153.757	13,92
Real Estate	5.909	0,53
Technology	103.675	9,39
Corporate Bonds	8.581	0,78
Government Bonds	0	0,00
Total	1.104.689	100,00

\* FTSE Industry Classification Benchmark – ICB.

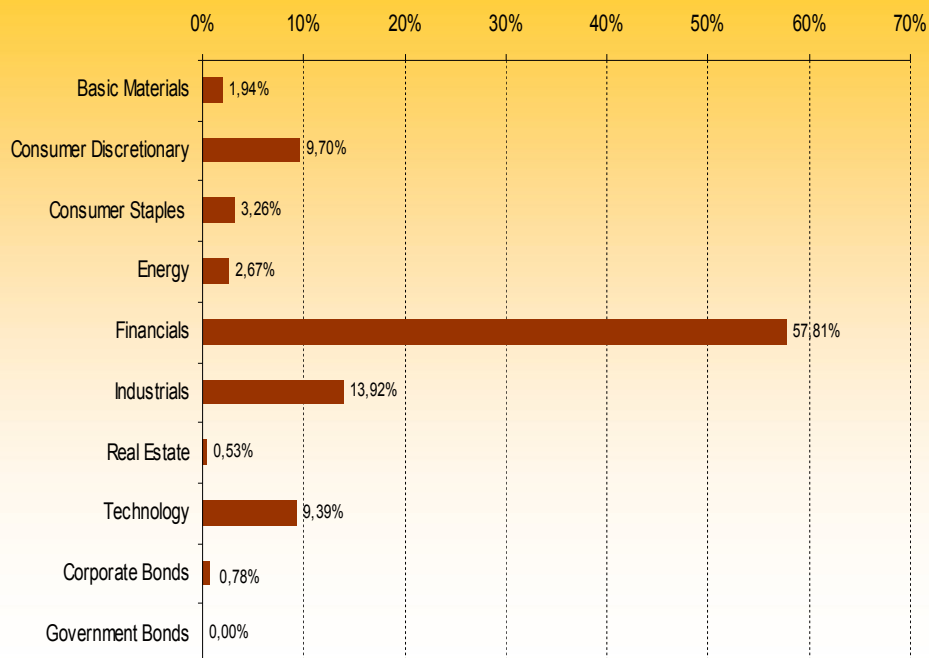
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	12	270.270	5,89
Consumer Discretionary	178	830.453	18,10
Consumer Staples	47	109.986	2,40
Energy	36	35.833	0,78
Financials	608	2.988.115	65,13
Industrials	144	200.877	4,38
Real Estate	18	34.755	0,76
Technology	89	100.026	2,18
Corporate Bonds	10	17.580	0,38
Government Bonds	0	0	0,00
Total	1.142	4.587.895	100,00

THE CSE'S  
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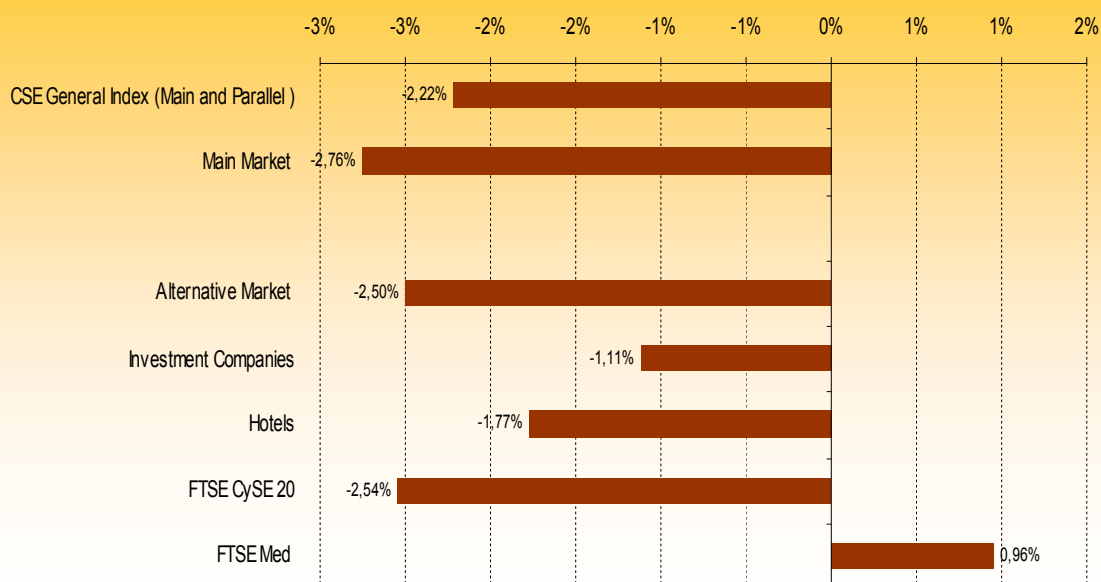
This column  
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month.



Economic Group Weighting to value traded during the month

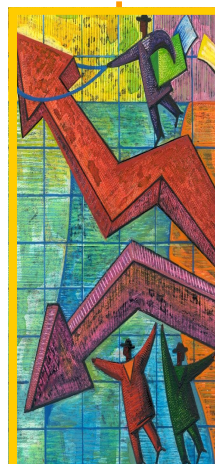


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

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## Market Capitalisation by Market

	30/9/2020 (€)	30/10/2020 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	646.134.323	621.505.097	-3,81	11,23
Alternative Market	584.764.684	567.330.808	-2,98	10,25
Under Surveillance	59.419.488	67.091.050	12,91	1,21
<b>Bonds Market</b>				
Corporate Bonds	74.168.905	74.371.655	0,27	1,34
Government Bonds	4.188.634.040	4.202.134.040	0,32	75,95
Total	5.553.121.439	5.532.432.650	-0,37	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 HELLENIC BANK PUBLIC COMPANY LTD	222.914.824	23,85
2 BANK OF CYPRUS HOLDINGS PLC	199.005.170	21,29
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	129.484.705	13,85
4 LOGICOM PUBLIC LTD	74.079.600	7,93
5 PETROLINA (HOLDINGS) PUBLIC LTD	70.437.500	7,54
6 DEMETRA HOLDINGS PLC	68.800.000	7,36
7 KEO PLC	50.618.308	5,42
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	46.342.968	4,96
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	39.907.156	4,27
10 LOUIS PLC	33.159.373	3,55
Total	934.749.605	100,00

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

## Market Capitalisation of Corporate Bonds

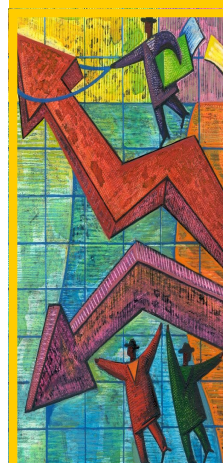
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	62.753.833	84,38
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.400.420	4,57
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.902.798	3,90
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.379.741	3,20
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,05
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.152.000	2,89
Total	74.371.655	100,00

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



### THE CSE'S FACTS AND FIGURES

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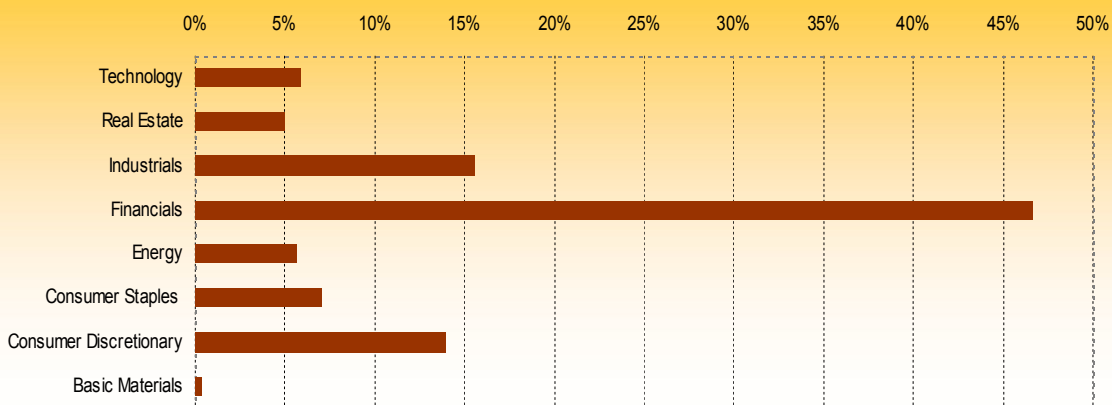


## Market Capitalisation per Economic Group

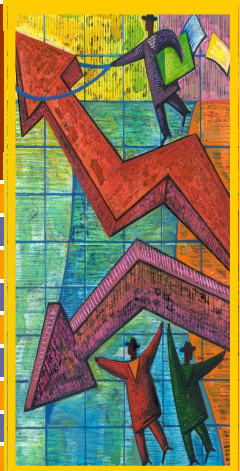
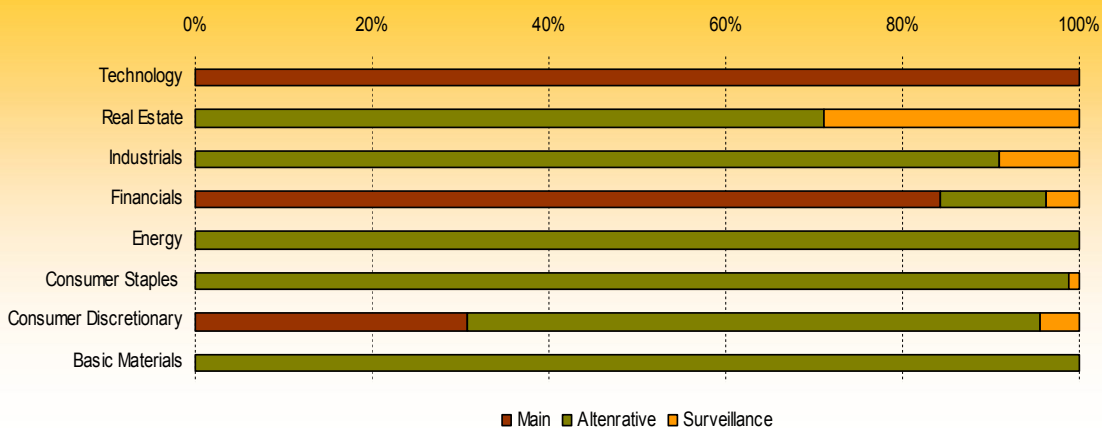
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,32
Consumer Discretionary	53.883.373	113.444.279	7.787.500	13,94
Consumer Staples	0	87.914.208	1.041.047	7,08
Energy	0	70.437.500	0	5,61
Financials	493.542.124	69.644.772	22.506.502	46,63
Industrials	0	177.802.482	17.892.390	15,58
Real Estate	0	44.044.669	17.863.611	4,93
Technology	74.079.600	0	0	5,90
Total	621.505.097	567.330.808	67.091.050	
%Market Capitalisation /Total Market Capitalisation (only shares)	49,49	45,17	5,34	

\*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  
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FIGURES

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## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	300.856	27,23
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	133.654	12,10
3 COSMOS INSURANCE PUBLIC COMPANY LTD	AM	122.533	11,09
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	116.491	10,55
5 LOGICOM PUBLIC LTD	MM	103.675	9,39
6 DEMETRA HOLDINGS PLC	MM	56.288	5,10
7 AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	AM	49.627	4,49
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	36.358	3,29
9 PETROLINA (HOLDINGS) PUBLIC LTD	AM	29.457	2,67
10 ALKISH H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	23.304	2,11

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

Security	Market**	Transaction Price*		% Δ
		October-2020 (€)	September-2020 (€)	
1 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0545	0,0250	118,00
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0100	0,0065	53,85
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0395	0,0330	19,70
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2480	0,2200	12,73
5 K. KYTHREOTIS HOLDINGS LTD	AM	0,1180	0,1080	9,26
PHILOKTIMATIKI PUBLIC LTD	AM	0,2540	0,2360	7,63
THE CYPRUS CEMENT PUBL CO LTD	AM	0,2900	0,2700	7,41
LOUIS PLC	MM	0,0720	0,0675	6,67
INTERFUND INVESTMENTS PLC	AM	0,0890	0,0860	3,49
A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0825	0,0800	3,13

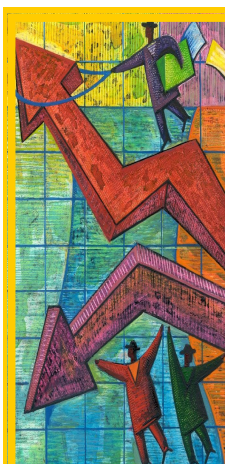
\* Last Trade of the Month

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

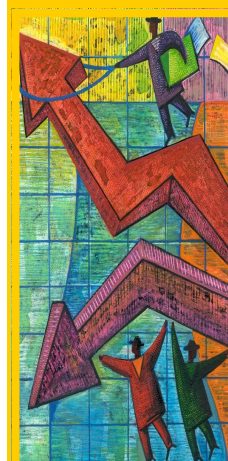
Security	Market**	Transaction Price*		% Δ
		October-2020 (€)	September-2020 (€)	
1 ATLANTIC INSURANCE CO PUB LTD	AM	1,1900	1,2400	-4,03
2 VASSILICO CEMENT WORKS LTD	AM	1,8000	1,8800	-4,26
3 ALKISH H. HADJIKYRIACOS LTD	AM	0,2540	0,2680	-5,22
4 UNIGROWTH INVESTMENTS LTD	AM	0,0360	0,0380	-5,26
5 PETROLINA (HOLDINGS) LTD	AM	0,8050	0,8500	-5,29
6 HELLENIC BANK PUBLIC CO LTD	MM	0,5400	0,5860	-7,85
7 SFSCROUP PUBLIC CO	SM	0,0160	0,0180	-11,11
8 AMATHUS PUBLIC LTD	AM	0,0855	0,1000	-14,50
9 LORDOS HOTELS (HOLDINGS) LTD	AM	0,4900	0,5900	-16,95
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0010	0,0030	-66,67

\* Last Trade of the Month

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

THE CSE'S  
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This column  
presents the  
facts and figures  
for the month.



**Market Shares**  
**Selected Period: 01/10/2020 30/10/2020**

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	1.011.873	33.729	46,16	7.620	
2	AL	ATLANTIC SECURITIES LTD	416.422	13.881	19,00	6.151	
3	MF	MEGA EQUITY FIN. SERV. LTD	216.692	7.223	9,88		
4	AR	ARGUS STOCKBROKERS LTD	110.947	3.698	5,06	2.415	
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	91.862	3.062	4,19	976	
6	SI	PIRAEUS SECURITIES S.A.	91.789	3.060	4,19		1
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	78.735	2.625	3,59		1
8	SS	SHARELINK SEC. & FIN. SER. LTD	70.021	2.334	3,19		
9	GC	GLOBAL CAP SEC & FIN SER LTD	61.800	2.060	2,82		
10	OP	ONE PLUS CAPITAL LIMITED	25.351	845	1,16		
11	NS	NATIONAL SECURITIES S.A.	8.614	287	0,39		1
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	6.916	231	0,32		1
13	SO	SOLIDUS SECURITY SA	1.140	38	0,05		1
14	IB	OPTIMA BANK S.A.	56	2	0		1
Total			2.192.217	73.074	100	17.161	

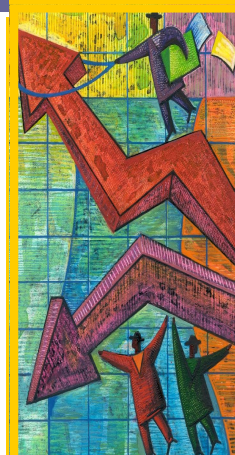
**Notes:**

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



# THE CSE'S FACTS AND FIGURES

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



## Central Registry-Depository Statistics

### Investors Accounts

Selected Period: 02/10/2020 - 30/10/2020

Month	Number of new (Opened) Investors Accounts
2020-10	68

### Active Investors Shares Mobility

Selected Period: 02/10/2020 - 30/10/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-10	429	51	2,38

#### Notes:

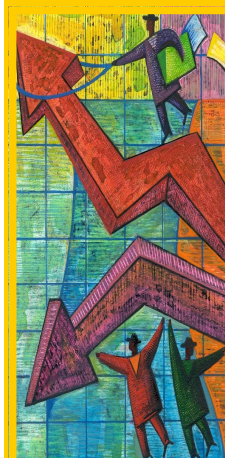
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	45,76

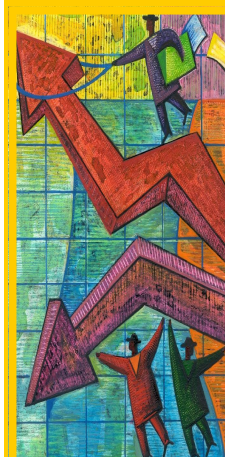
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.627	76,25
2-5	57.834	21,34
6-10	5.702	2,10
>10	822	0,30
<b>Total</b>	<b>270.985</b>	<b>100,00</b>



#### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



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

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	92.950	42,02
Lemesos	60.141	27,19
Larnaca	31.753	14,35
Pafos	23.150	10,46
Amochostos	13.221	5,98
Total	221.215	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	36.679	84,77
United Kingdom	2.022	4,67
Other Countries	1.394	3,22
Russian Federation	823	1,90
United States	423	0,98
British Virgin Islands	420	0,97
South Africa	382	0,88
Australia	370	0,86
Canadas	185	0,43
Ukraine	131	0,30
Germany	115	0,27
Israel	114	0,26
Seychelles	107	0,25
Beliz	102	0,24
Total	43.267	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%.

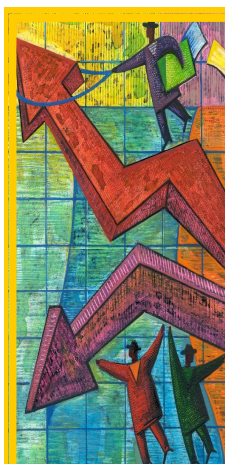
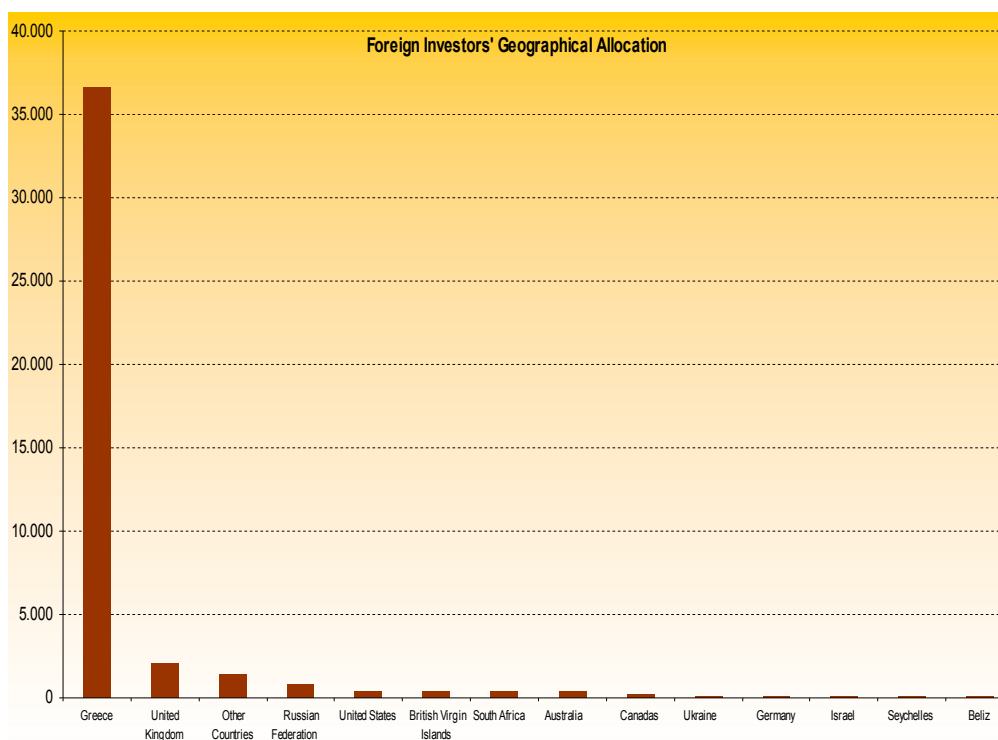
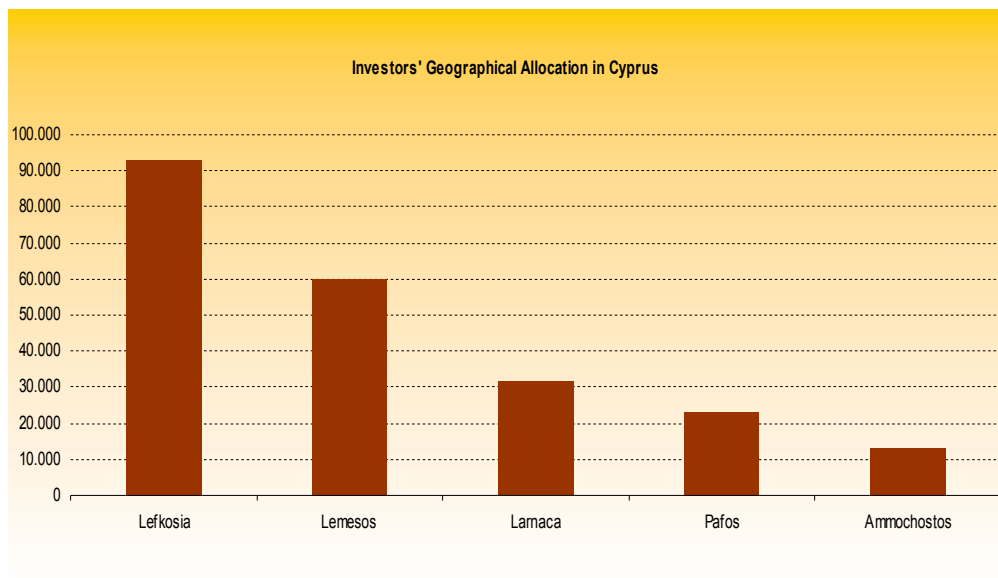


**THE CSE'S  
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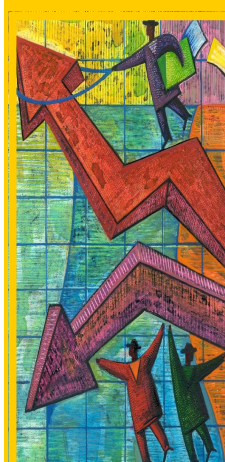






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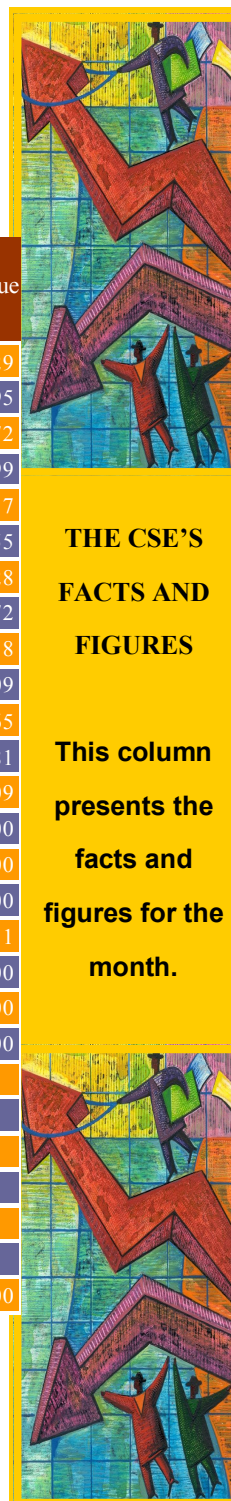


**Clearing transactions value of CSE Clearing Members**  
**Selected Period: 02/10/2020 - 30/10/2020**  
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	175.044,01	5,29
CISCO LTD	1000000026	1.024.277,50	30,95
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	89.968,54	2,72
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	198.332,40	5,99
ARGUS STOCKBROKERS LTD	1000000047	243.899,16	7,37
ATLANTIC SECURITIES LTD	1000000063	812.373,68	24,55
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	9.416,13	0,28
NATIONAL SECURITIES S.A	1000000070	23.828,60	0,72
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	78.735,29	2,38
OPTIMA BANK S.A.	1000000072	2.985,80	0,09
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	253.214,47	7,65
PROCHOICE SECURITIES LTD	1000000082	92.837,45	2,81
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	3.034,47	0,09
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	301.433,62	9,11
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		3.309.381,12	100,00

**THE CSE'S  
FACTS AND  
FIGURES**

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# 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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