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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

September 2020 · Issue 284

Registration of the Cyprus Stock Exchange as Benchmark Administrator

On 23rd September 2020, the Cyprus Securities and Exchange Commission, by a decision thereof, approved pursuant to Article 34 of ^(*)(Benchmark Regulation or BMR, CSE's application for its inclusion in the register established and kept by the European Securities and Markets Authority (ESMA) in accordance with Article 36 of BMR on benchmarks and based on Commission Delegated Regulation (EU) 2018/1646/13.07.2018 of the European Commission, as Benchmark Administrator. The CSE's BMR compliance statement as well as further information on Benchmarks are available on <http://www.cse.com.cy/el-GR/regulated-market/market-indices/indices/>.

(*) References to BMR refer to Regulation (EU) 2016/1011 of the European Parliament and of the Council of 8 June 2016 on indices used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds.



In September 2020

(i) The General Index of the CSE reached 43,86 points

On the last trading session of September 2020 the General Index reached 43,86 points, representing a relative decrease of 3,22% from the previous month. The value of shares traded exhibited an increase of 466,84% compared to the previous month. It is worth mentioning however, that the highest level that the General Index reached for the month was 45,62 points. The other Market Indices reached the following levels: Main Market reached 27,06, Alter-



native Market 718,57, Investment Companies 733,19 points. On a sectoral level, the Hotels Index reached 616,58 points. The FTSE/CySE20 reached 26,04 points and finally the FTSE Med reached 3.675,77 points.

The market capitalisation of shares (shares) reached €1,29 billion. According to this month's results, the Main Market accounted for 11,64% of the total market capitalisation, the Alternative Market 10,53%, the Surveillance Market 1,07% and the Bond Market 76,76%. Moreover, the total market capitalisation including the Bond Market reached €5,55 billion compared to €5,58 billion the previous month, registering a decrease of 0,40%.



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 €3.81 m.

The total value of transactions during the month in review reached €3,81 million, with an average of €0,17 million per trading session. The Financials sector contributed 87,82% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Hellenic Bank Public Company Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 70,38% and 15,71% of the total value respectively.



Delisting of Government Titles

13-Week Treasury Bills. On 15th September 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 7th Issue, Series 2020 (26/06/2020 -25/09/2020), with code ΓΔ13H20/ TB13G20 from 22 September 2020 until 24 September 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles. The above Treasury Bills delisted on 25 September 2020.

Listing of Additional Titles

Minerva Insurance Company Public Ltd. On 16th September 2020, the Council of the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58 of the CSE Law, 21,584,312 ordinary shares of the company "Minerva Insurance Company Public Ltd" allotted free of charge to the shareholders registered at the CSE Registry on the 28th of July 2020 (record date).

It was noted that the above shares incorporated in the company's already listed share capital, which amounted to 99,999,206 ordinary shares.

The trading of the above shares started on Friday, 18 September 2020.

Listing of Titles

Ellinas Finance Public Company Ltd. On 18th September 2020, the Cyprus Stock Exchange announced the listing of Secured, Non-Convertible Bonds of Ellinas Finance Public Company Ltd, pursuant to Article 58(1) of the CSE Law, on the Corporate Bond Market of the CSE Regulated Market and their simultaneous registration to the CSE's Central Depository/Registry pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek /English Trading Code
Bonds 2024, 3,5%	2,000	€1,000	€1,000	CY0149051316	ΕΛΛΗΟ24/ ΕΛFB24

Ellinas Finance Public Company Ltd has already listed its shares on the Alternative Market of the Cyprus Stock Exchange.

The trading of the above securities effected in Euro (€) and started on Wednesday, 23 September 2020.



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.



Listing of Government Titles

13-Week Treasury Bills. On 23rd September 2020, 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, 75,000 13-Week Treasury Bills, 10th Issue, Series 2020 (25/09/2020 – 28/12/2020) of a nominal value of €1000 each, of a total value of €75,000,000, which have resulted from an auction conducted on 21 September 2020. The Stock Exchange has also accepted their simultaneous entry to the Central Securities Depository and Central Registry in accordance with 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 is the 25th of September 2020. The trading code of the above titles listed on the Bonds Market is ΓΔ13K20/ TB13J20. The Bills did not bear interest. Their trading started on Friday, 25 September 2020.

Delisting of Titles

Dodoni Portfolio Investments Public Company Ltd. On 28th September 2020, 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 the titles of Dodoni Portfolio Investments Public Company Ltd. The Council has reached this decision pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law since the requirements for the smooth operation of the stock exchange market regarding the titles of the said company no longer exist and their significant ongoing obligations are not fulfilled putting investors' interests at risk.

More specifically, it was noted that the decision of the CSE Council to delist the company's titles has been reached since it has not fulfilled its obligation to submit and publish:

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

Further to the above, the said company has not yet proceeded with the appointment of External Auditors for quite some time and has not submitted a timeframe for the publication of its pending financial results.

The company's titles will continue to be suspended from trading until a relevant reply by the Cyprus Securities and Exchange Commission is received.



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Delisting of Titles

Jupiter Portfolio Investments Public Company Ltd. On 28th September 2020, 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 the titles of JUPITER PORTFOLIO INVESTMENTS PUBLIC COMPANY LIMITED. The Council has reached this decision pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law since the requirements for the smooth operation of the stock exchange market regarding the titles of the said company are no longer satisfied and significant ongoing obligations are not fulfilled, putting investors' interests at risk.

More specifically, it was noted that the decision of the CSE Council to delist the company's titles was taken on the ground that the company has not fulfilled its obligation to submit and publish:

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

In addition to the above, the said company has not yet proceeded with the appointment of External Auditors for a significant period of time and has not submitted a timeframe for the publication of its pending financial results.

The company's titles will continue to be suspended from trading until a relevant reply by the Cyprus Securities and Exchange Commission is received.

Elma Holdings Public Company Ltd. On 28th September 2020, 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 the titles of Elma Holdings Public Company Ltd. The Council has reached this decision pursuant to the power conferred upon it by Article 178(1) of the Securities and Cyprus Stock Exchange Law since the requirements for the smooth operation of the stock exchange market regarding the titles of the said company are no longer satisfied and significant ongoing obligations are not fulfilled, putting investors' interests at risk.

More specifically, it was noted that the decision of the CSE Council to delist the company's titles was taken on the ground that the company has not fulfilled its obligation to submit and publish:

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

In addition to the above, the said company has not yet proceeded with the appointment of External Auditors for a significant period of time and has not submitted a timeframe for the publication of its pending financial results.

The company's titles will continue to be suspended from trading until a relevant reply by the Cyprus Securities and Exchange Commission is received.



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

Lifting of Suspension of Trading of Titles

Pandora Consultancy Services Plc. On 1st September 2020, further to previous announcements relating to the company Pandora Consultancy Services Plc, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, as of today, Tuesday 1 September 2020, as the reason for the suspension no longer applies following the submission and publication of its Annual Financial Report for the year ended 31/12/2019.

Suspension of Trading of Titles due to resignation of Clearing Agent

Elaine Securities Plc & The Meredith Property Group Plc. On 3rd September 2020, the Cyprus Stock Exchange informed investors that it has been notified that EGR Broking Ltd has resigned from its capacity as Clearing Agent for companies Elaine Securities Plc and The Meredith Property Group Plc (Emerging Companies Market).

The Stock Exchange therefore immediately proceeded to the suspension of trading of the titles of the above companies.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors and will take effect today, Thursday 3 September 2020.

It is noted that the suspension of trading of the above titles will be lifted if and when General Listing Requirement 3.1.1(I) of RAA 379/2014, as amended, is satisfied.

Continuation of Suspension of Trading of Titles

All Saints Commercial Plc. On 4th September 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of All Saints Commercial Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the company has not complied with the following:

- issue and publication of its Annual Financial Report for the year ended 31/05/2019
- issue and publication of its Half-Yearly Financial Report for the period ended 30/11/2019
- payment of interest to Bondholders for 2019

The continuation of the suspension of trading has been effective from Tuesday, 8 September 2020.



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Continuation of Suspension of Trading of Titles

Thameside Investment Group Plc. On 10th September 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Thameside Investment Group Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until 16 November 2020.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reason imposing the continuation of the suspension of trading of the company's titles continues to apply due to its non-compliance with the ongoing obligation to issue and publish its Annual Financial Report for the year ended 30/6/2019 and its Half-Yearly Financial Report for the period ended 31/12/2019.

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

Inzhsystems Ltd. On 28th September 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Inzhsystems Ltd (Emerging Companies Market).

This decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since the said company has not complied with the following:

- (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.

The continuation of the suspension of trading has been effective from 29 September 2020.

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



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Continuation of Trading of Titles with the (Σ) marking

Vernon Property Plc. On 7th September 2020, the Cyprus Stock Exchange announced that the titles of the company Vernon Property Plc, which are traded on the CSE Emerging Companies Market, will continue to be displayed with the (Σ) marking on the trading boards and the price bulletins of the Bonds Market of the Emerging Companies Market (for issuers whose Registry is not kept by the CSD) due to the non issuance and publication of the Annual Financial Report for the year ended 29/02/2020, as required by Article 154 of the Securities and Cyprus Stock Exchange Law.

The decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council (Circular No.: 01/2018, 02/2018, dated 23/1/2018).

It is clarified that the Company's titles are already displayed with the (Σ) marking as the independent auditors' report for the year ended 28/2/2019 expressed material uncertainty related to going concern.

It was noted that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the Company's titles once it establishes that the reasons for the display of such marking no longer apply.

Eurivex Plc. On 11th September 2020, following the submission and publication of the Annual Financial Report of the company Eurivex Plc for the year ended 31/12/2019, the Council of the Stock Exchange has decided that the company's titles will continue to appear with the (Σ) marking on the trading boards and the price bulletins on the Bonds Market of the Emerging Companies Market due to the Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/12/2019.

The decision of the Stock Exchange Council 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 trading boards and the price bulletins in respect of the company's titles once it establishes that the relevant reasons no longer apply.



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Appearance of Titles with the (Σ) marking

Access Commercial Investors 4 Plc. On 7th September 2020, the Cyprus Stock Exchange announced that the titles of the company Access Commercial Investors 4 Plc, which are traded on the Emerging Companies Market, will be displayed with the (Σ) marking on the trading boards and the price bulletins, with effect as of Tuesday, 8 September 2020.

The reason for their display with the (Σ) marking is the non issuance and publication of its Annual Financial Report for the year ended 29 February 2020, as required by Article 154 of the Securities and Cyprus Stock Exchange Law.

The decision was taken pursuant to Paragraph 2.2.6(A)(c) 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).

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the Company's titles once it establishes that the reason for such display no longer applies.

Ratification of Decision to continue the Suspension of Trading of Titles

All Saints Commercial Plc. On 11th September 2020, at a 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 All Saints Commercial Plc, as announced on 4 September 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until the 9th of November 2020 (inclusive). It is understood that if during the suspension of trading, the company:

- Issues and publishes its Annual Financial Report for the year ended 31/5/2019
- Issues and publishes its Half-Yearly Financial Report for the period ended 30/11/2019
- Pays interest to Bondholders for 2019,

the suspension of trading of the titles will be lifted.



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Ratification of Decision to continue the Suspension of Trading of Titles

On 14th September 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 the following companies, as announced on 31 August 2020:

- P.C. Splash Water Public Company Ltd
- Cyprus Limni Resorts & Golfcourses Plc
- T&M Phaedra Public Company Ltd
- Blueband Financing Ltd
- E.I. Signature Investments Ltd
- GBI Finance Group Ltd

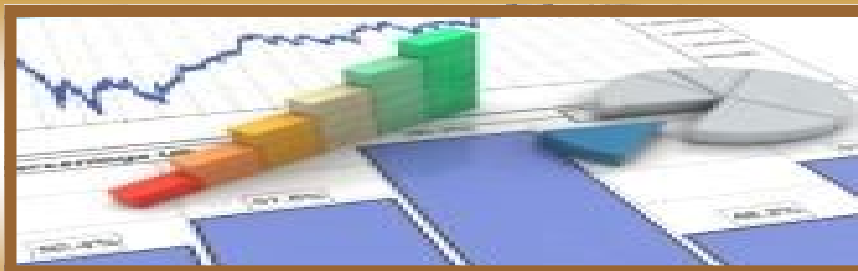
Based on the above, the suspension of trading of the titles of these companies will be in effect until 2 November 2020 (inclusive). Provided that if during the suspension of the titles of the said companies, the companies comply with their pending obligations as announced in the announcement dated 31/8/2020, the suspension of trading of their titles will be lifted.

Ratification of Decision of Suspension of Trading of Titles

Elaine Securities Plc & The Meredith Property Group Plc. On 11th September 2020, at a 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 the companies Elaine Securities Plc and The Meredith Property Group Plc, due to the resignation of the Clearing Agent, as announced on 3 September 2020.

Based on the above, the suspension of trading of the companies' titles will be in effect until the 3rd of November 2020 (inclusive).

It is understood that the suspension of trading of the companies' titles will be lifted if and when General Listing Requirement 3.1.1(I) of RAA 379/2014 (as amended) is satisfied.



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Removal from Titles of (Σ) marking

Pandora Consultancy Services Plc. On 14th September 2020, the Council of the Cyprus Stock Exchange (CSE), following the issue and publication of the Annual Financial Report of Pandora Consultancy Services Plc (Emerging Companies Market) for the year ended 31/12/2019, decided pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the (Σ) marking from this company's titles from the trading boards and the 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 CSE Council has been effective from Tuesday, 15 September 2020.

Listing of Additional Titles

Just Cash Flow Plc. On 16th September 2020, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository, of the following additional Bonds of the company Just Cash Flow Plc, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

Company Name (title)	English/Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
Just Cash Flow Plc (Bonds 2021)	JCF21	TZK21	GB00BZ97CT93	496	33.820

The company is registered in the United Kingdom. The trading of the above additional securities effected in Pounds Sterling (£) and started on 21 September 2020. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository/Registry.



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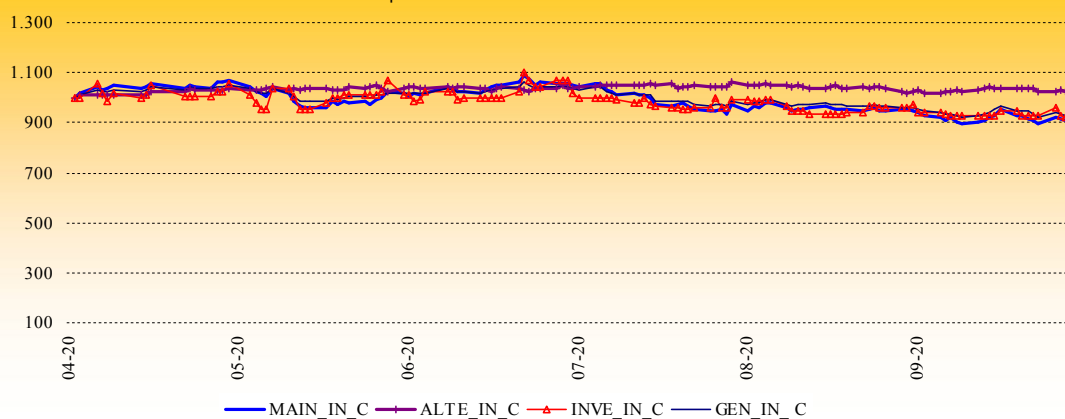
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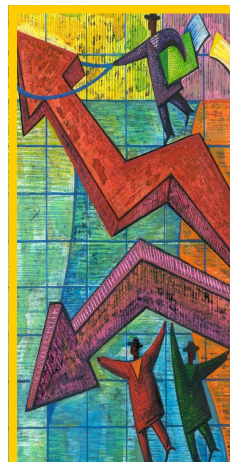
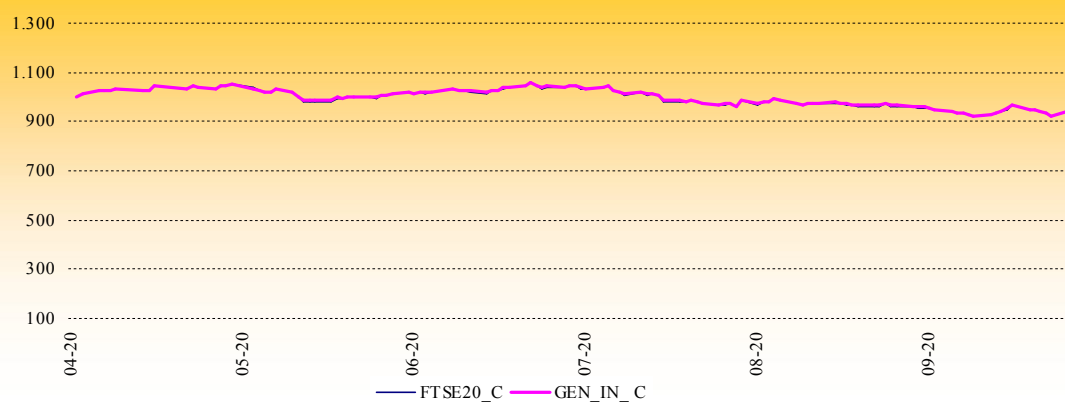
Volume vs CSE General Price Index from April 2020 to September 2020



CSE Market Indices Performance since April 2020

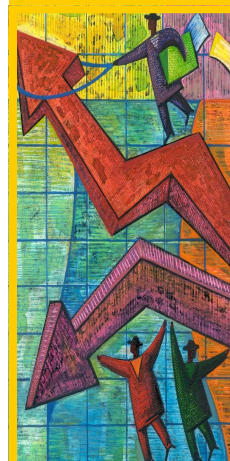


CSE General Index and FTSE/CySE 20 Performance since April 2020



THE CSE'S FACTS AND FIGURES

This column
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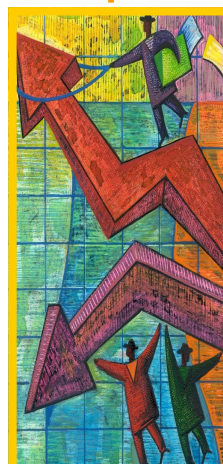


Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	6	35	22	1	0	64
Listed Securities	6	35	24	5	16	86
Turnover (€)	3.427.256	374.282	1.657	11.170	0	3.814.364
Securities traded	6.201.655	977.978	649.893	22.560	0	7.852.086
Trades	1.150	395	6	16	0	1.567

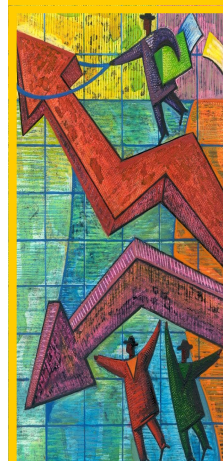
*Warrants are included in the Market were the listed shares of the companies are traded

Trading Statistics

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THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 30/9/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 31/8/2020
Market Indices (base 3.09.2004=1000)				
General Index	43,86	67,96 20/2/2020	43,46 11/9/2020	-32,97 -3,22
Main Market Index	27,06	46,63 21/1/2020	26,66 25/9/2020	-40,29 -4,55
*Parallel Market Index				
Alternative Market Index	718,57	883,56 18/2/2020	695,38 30/3/2020	-13,37 0,17
Investment Companies Index	733,19	1.020,37 17/1/2020	733,19 30/9/2020	-26,52 -4,31
Sectoral Indices(base 3.09.2004=1000)				
Hotels	616,58	861,78 24/1/2020	565,17 14/4/2020	-20,33 0,75
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	26,04	40,89 20/2/2020	25,84 25/9/2020	-33,77 -3,23
FTSE Med	3.675,77	5.342,28 19/2/2020	3.062,99 18/3/2020	-26,17 -6,51

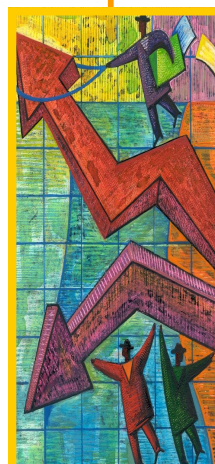
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	103.813	2,72
Consumer Staples	53.331	1,40
Energy	32.511	0,85
Financials	3.349.852	87,82
Industrials	160.981	4,22
Real Estate	5.580	0,15
Technology	97.126	2,55
Corporate Bonds	11.170	0,29
Government Bonds	0	0,00
Total	3.814.364	100,00

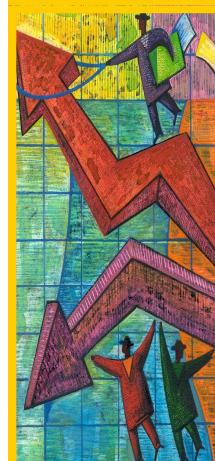
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	199	515.114	6,56
Consumer Staples	65	188.178	2,40
Energy	26	38.025	0,48
Financials	1.022	6.708.880	85,44
Industrials	136	202.339	2,58
Real Estate	24	81.639	1,04
Technology	79	95.351	1,21
Corporate Bonds	16	22.560	0,29
Government Bonds	0	0	0,00
Total	1.567	7.852.086	100,00

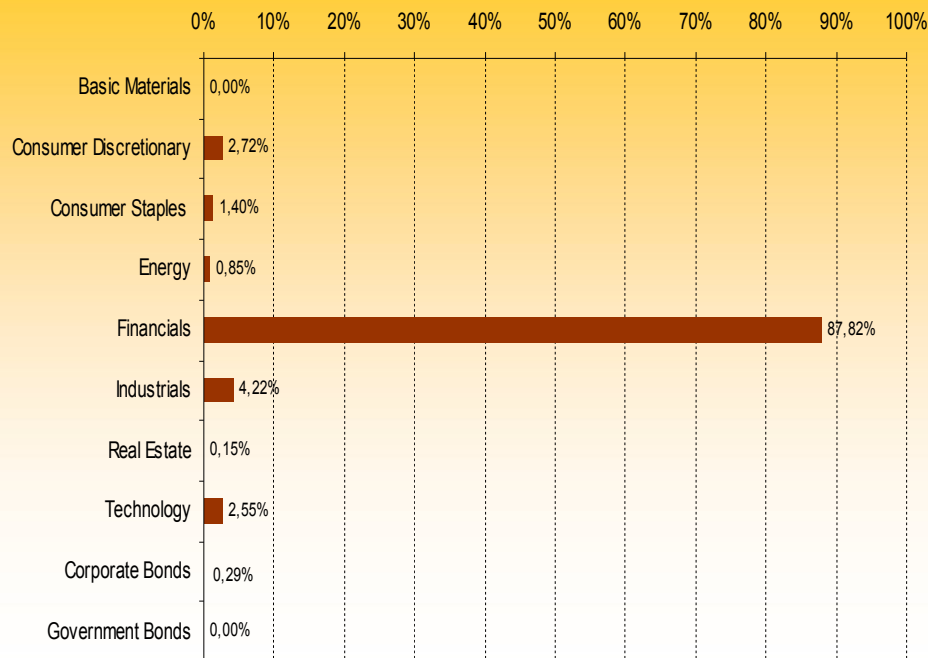


*THE CSE'S
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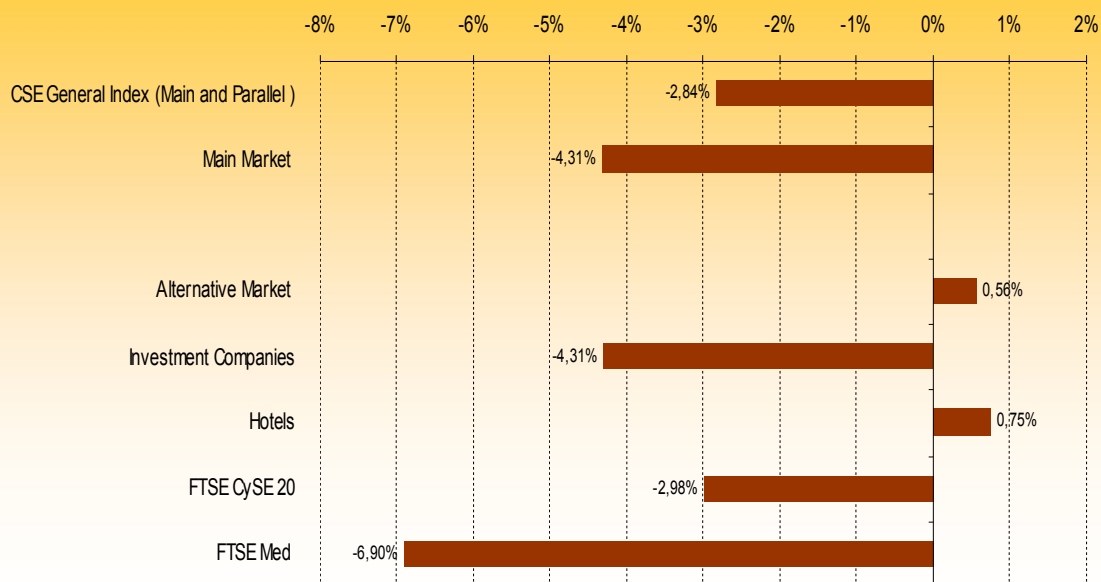
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Economic Group Weighting to value traded during the month

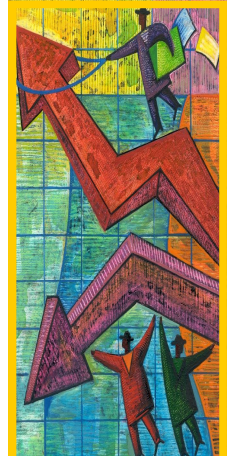


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



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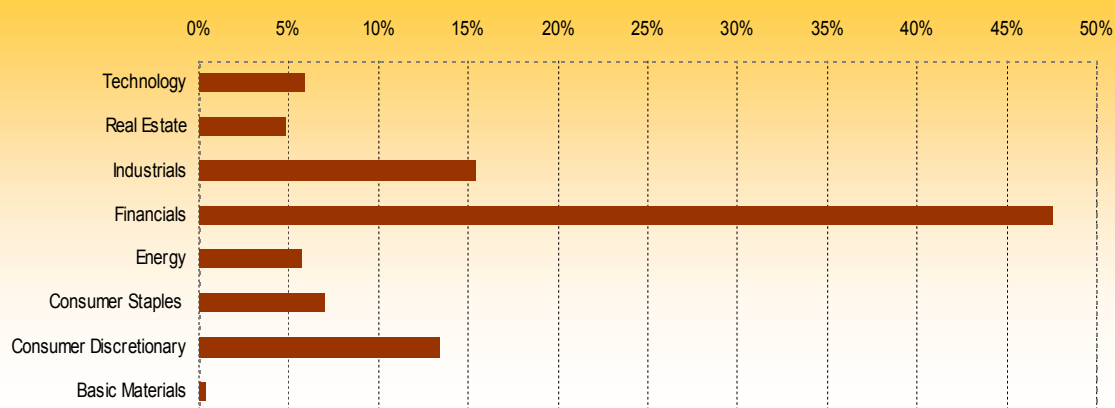


Market Capitalisation per Economic Group

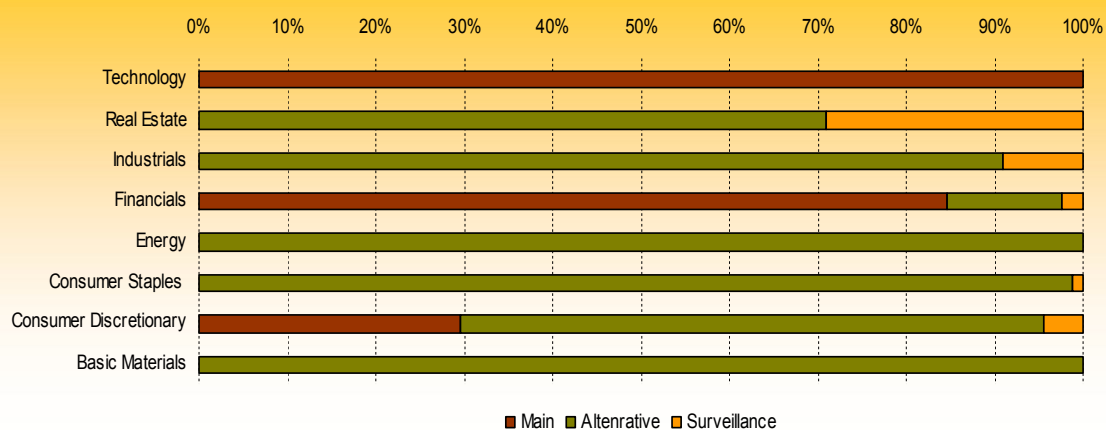
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	3.992.362	0	0,31
Consumer Discretionary	51.182.913	113.728.818	7.787.500	13,38
Consumer Staples	0	89.298.258	1.041.047	7,00
Energy	0	74.375.000	0	5,76
Financials	519.390.218	79.288.597	14.834.940	47,55
Industrials	0	180.380.640	17.892.390	15,37
Real Estate	0	43.701.009	17.863.611	4,77
Technology	75.561.192	0	0	5,86
Total	646.134.323	584.764.684	59.419.488	
%Market Capitalisation /Total Market Capitalisation (only shares)	50,08	45,32	4,61	

*FTSE Industry Classification Benchmark – ICB.

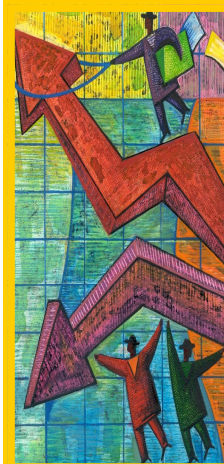
Economic Group weighting of Market Capitalisation (shares-month end)



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

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Market Capitalisation by Market

	31/8/2020 (€)	30/9/2020 (€)	% Δ	Weight* %
Market				
Main Market	659.458.559	646.134.323	-2,02	11,64
Alternative Market	566.678.853	584.764.684	3,19	10,53
Under Surveillance	94.991.725	59.419.488	-37,45	1,07
Bonds Market				
Corporate Bonds	73.593.708	74.168.905	0,78	1,34
Government Bonds	4.180.634.040	4.188.634.040	0,19	75,43
Total	5.575.356.885	5.553.121.439	-0,40	100,00

*The weight is calculated to the total Market Capitalisation

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

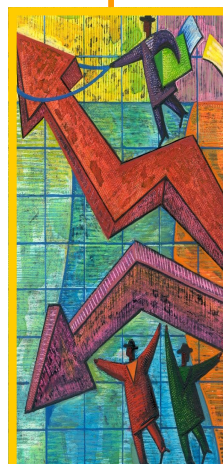
Company	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD	241.903.865	24,90
2 BANK OF CYPRUS HOLDINGS PLC	205.251.969	21,12
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	135.239.580	13,92
4 LOGICOM PUBLIC LTD	75.561.192	7,78
5 PETROLINA (HOLDINGS) PUBLIC LTD	74.375.000	7,65
6 DEMETRA HOLDINGS PLC	70.400.000	7,25
7 KEO PLC	50.618.308	5,21
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	48.290.152	4,97
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	37.154.938	3,82
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	32.876.223	3,38
Total	971.671.228	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	62.753.961	84,61
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.380.495	4,56
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.885.789	3,89
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.365.797	3,19
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,06
6 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	2.000.000	2,70
Total	74.168.905	100,00

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



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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.684.586	70,38
2 BANK OF CYPRUS HOLDINGS PLC	MM	599.386	15,71
3 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	126.523	3,32
4 LOGICOM PUBLIC LTD	MM	97.126	2,55
5 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	33.286	0,87
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	32.511	0,85
7 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	32.386	0,85
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	30.503	0,80
9 KEO PLC	AM	30.227	0,79
10 DEMETRA HOLDINGS PLC	MM	30.215	0,79

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		September-2020	August-2020	
1 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0010	200,00
2 BLUE ISLAND PLC	AM	0,6500	0,5600	16,07
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0655	0,0565	15,93
4 SALAMIS TOURS (HOLDINGS) LTD	AM	0,9000	0,8200	9,76
5 PANDORA INVESTMENTSPUBLIC LTD	AM	0,0500	0,0460	8,70
CLARIDGE PUBLIC LTD	AM	0,0200	0,0190	5,26
PETROLINA (HOLDINGS) LTD	AM	0,8500	0,8300	2,41
VASSILICO CEMENT WORKSLTD	AM	1,8800	1,8400	2,17
A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0800	0,0785	1,91
LOGICOM PUBLIC LTD	MM	1,0200	1,0100	0,99

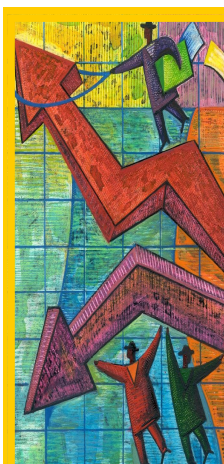
* Last Trade of the Month

Securities with worst performance (1-month Performance)

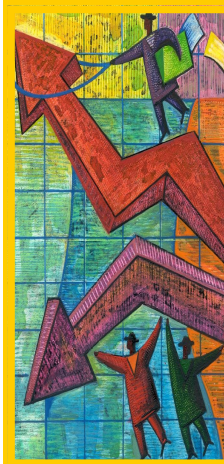
Security	Market**	Transaction Price* (€)		% Δ
		September-2020	August-2020	
1 SFSCROUP PUBLIC CO	SM	0,0180	0,0195	-7,69
2 AGROSDEVEL CO PROODOS LTD	AM	1,0500	1,1500	-8,70
3 ATLANTIC INSURANCE CO PUB LTD	AM	1,2400	1,3600	-8,82
4 CYPRUS FOREST INDUSTRIES LTD	AM	0,8800	0,9750	-9,74
5 BANK OF CYPRUS HOLDINGS PLC(CR	MM	0,4600	0,5110	-9,98
6 K. KYTHREOTIS HOLDINGSLTD	AM	0,1080	0,1210	-10,74
7 LOUIS PLC	MM	0,0675	0,0760	-11,18
8 K + G COMPLEX PUBLIC CO LTD	AM	0,1660	0,2100	-20,95
9 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0065	0,0100	-35,00
10 C.T.O PUBLIC COMPANY LTD	SM	0,0050	0,0090	-44,44

* Last Trade of the Month

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

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Market Shares
Selected Period: 01/09/2020 30/09/2020

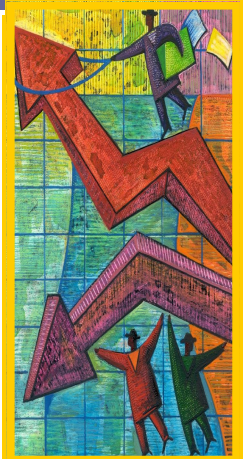
Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	GC	GLOBAL CAP SEC & FIN SER LTD	5.024.144	167.471	66,05		
2	CI	CISCO LTD	1.198.108	39.937	15,75	10.873	
3	MF	MEGA EQUITY FIN. SERV. LTD	518.083	17.269	6,81		
4	AL	ATLANTIC SECURITIES LTD	242.047	8.068	3,18	10.340	
5	AR	ARGUS STOCKBROKERS LTD	197.938	6.598	2,60		
6	SI	PIRAEUS SECURITIES S.A.	138.430	4.614	1,82		1
7	OP	ONE PLUS CAPITAL LIMITED	65.184	2.173	0,86		
8	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	55.978	1.866	0,74	1.127	
9	BT	BETA SECURITIES S.A.	40.997	1.367	0,54		1
10	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	39.938	1.331	0,53		1
11	SS	SHARELINK SEC. & FIN. SER. LTD	27.564	919	0,36		
12	NS	NATIONAL SECURITIES S.A.	23.983	799	0,32		1
13	EX	EUROXX SECURITIES S.A.	17.837	595	0,23		1
14	SO	SOLIDUS SECURITY S.A	12.869	429	0,17		1
15	IB	OPTIMA BANK S.A.	3.286	110	0,04		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	5	0	0		1
Total			7.606.390	253.546	100	22.339	

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

(All CSE Markets are included)

Investors Accounts

Selected Period: 01/09/2020 - 30/09/2020

Month	Number of new (Opened) Investors Accounts
2020-09	61

Active Investors Shares Mobility

Selected Period: 01/09/2020 - 30/09/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-09	502	60	2,63

Notes:

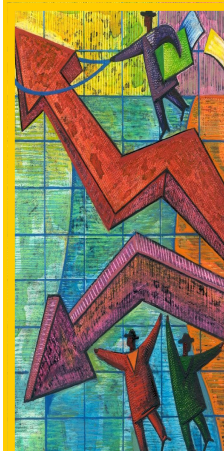
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	45,17

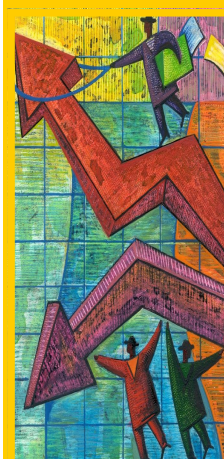
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.742	76,00
2-5	58.365	21,46
6-10	5.985	2,20
>10	929	0,34
Total	272.021	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	92.950	42,02
Lemesos	60.141	27,19
Larnaca	31.753	14,35
Pafos	23.150	10,46
Ammochostos	13.221	5,98
Total	221.215	100,00

Notes:

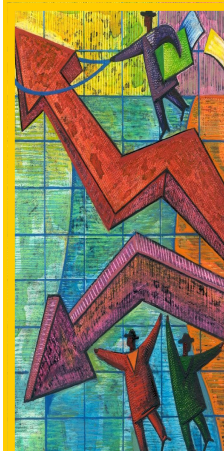
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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)

Countries	Investor Share Account	
	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

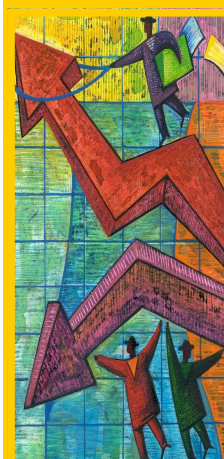
Notes:

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%.

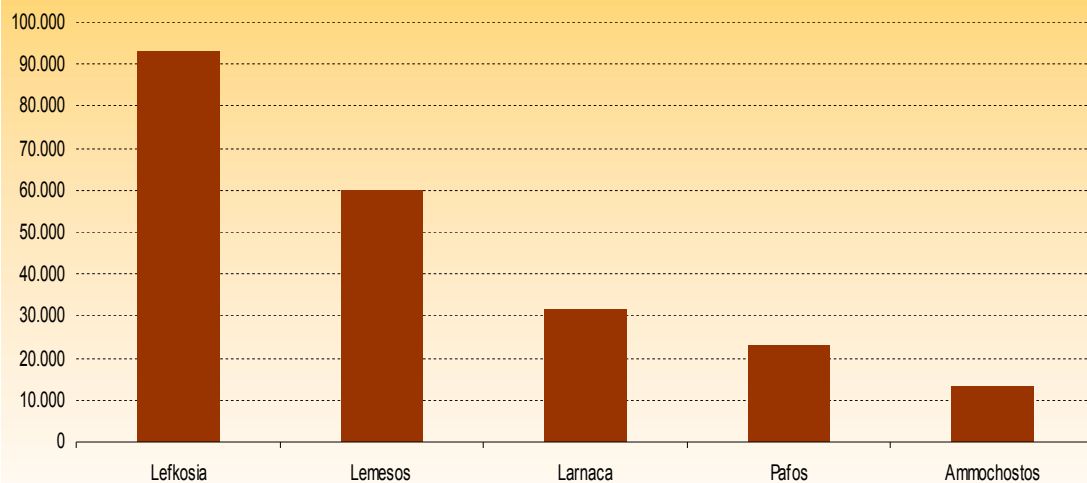


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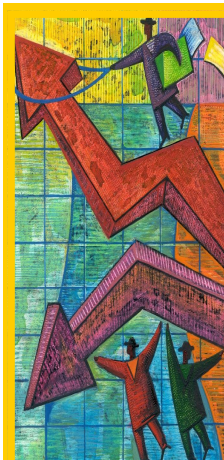
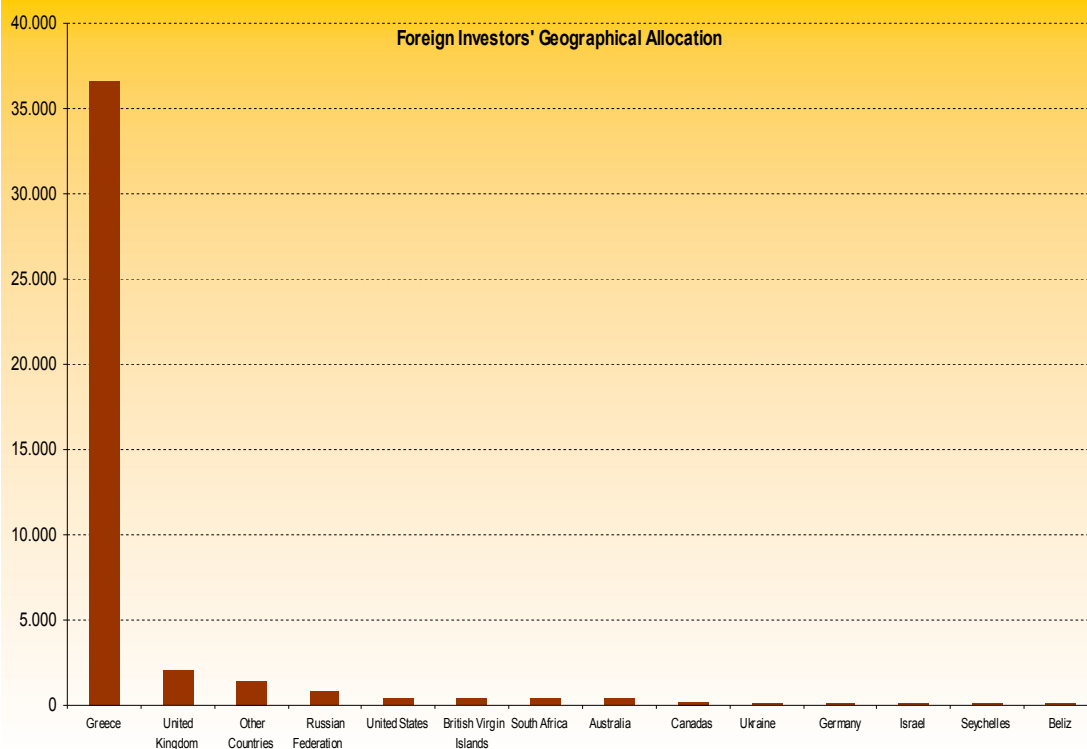
**This column
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Investors' Geographical Allocation in Cyprus

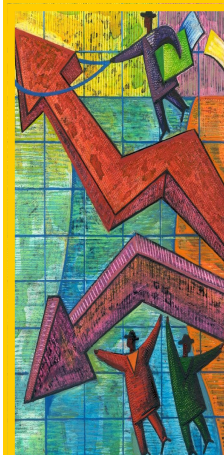


Foreign Investors' Geographical Allocation



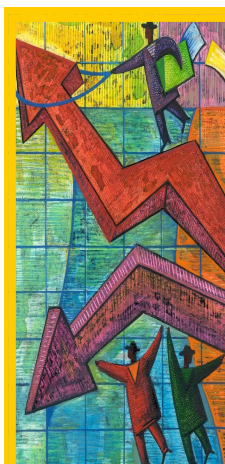
THE CSE'S FACTS AND FIGURES

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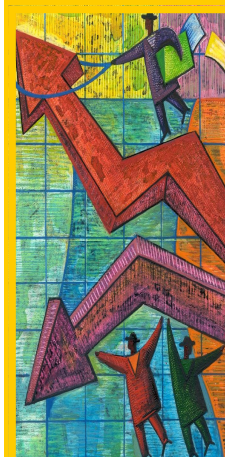
Clearing transactions value of CSE Clearing Members
Selected Period: 01/09/2020 - 30/09/2020
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	30.415,57	0,35
CISCO LTD	1000000026	1.208.981,52	13,77
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	5.056.490,56	57,58
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	341.191,54	3,88
ARGUS STOCKBROKERS LTD	1000000047	398.182,00	4,53
ATLANTIC SECURITIES LTD	1000000063	852.304,82	9,70
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	3.364,55	0,04
NATIONAL SECURITIES S.A	1000000070	23.983,18	0,27
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	75.045,66	0,85
INVESTMENT BANK OF GREECE S.A	1000000072	8.086,25	0,09
EUROXX SECURITIES S.A	1000000073	17.836,54	0,20
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	153.096,94	1,74
PROCHOICE SECURITIES LTD	1000000082	57.104,19	0,65
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	18.329,98	0,21
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	538.009,78	6,13
ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ-ΘΕΜΑΤΟ	5000000012	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
Total		8.782.423,08	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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