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

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Read on this edition

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

ebriefing from the CSE

CSE monthly electronic edition

JANUARY 2020 · Issue 276

STOCK MARKET ACTIVITY FOR JANUARY 2020

On the last trading session of January 2020 the General Index reached 66,97 points, representing a relative increase of 2,94% from the previous month. The value of shares traded exhibited an increase of 63,71% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,86 points. The other Market Indices reached the following levels: Main Market reached 46,05, Alternative Market 854,44, Investment Companies 1.000,93 points. On a sectoral level, the Hotels Index reached 847,30 points. The FTSE/CySE20 reached 40,28 points and finally the FTSE Med reached 5.060,32 points.

The market capitalisation of shares (shares) reached € 1,96 billion. According to this month's results, the Main Market accounted for 23,78% of the total market capitalisation, the Alternative Market 13,77%, the Surveillance Market 0,93% and the Bond Market 61,52%. Moreover, the total market capitalisation including the Bond Market reached € 5,10 billion compared to € 5,04 billion the previous month, registering an increase of 1,32%.

The total value of transactions during the month in review reached € 5,14 million, with an average of € 0,24 million per trading session. The Financials sector contributed 56,98% 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 24,89% and 23,93% of the total value respectively.



Half-Yearly Review of the Indices of the CSE Regulated Market

On 27th January 2020, the Cyprus Stock Exchange (CSE) informed investors that, as of 2020, the CSE Indices will be reviewed on a half-yearly basis. More specifically, two half-yearly periods for the review of the Indices of the CSE Regulated Market are established and reviews will therefore be conducted every June and December respectively.



ACTIVITIES AND DEVELOPMENTS

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



Suspension of Trading of Titles Continued

Rolandos Enterprises Public Ltd. On 7th January 2020, further to a relevant approval obtained from the Securities and Exchange Commission, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Rolandos Enterprises Public Ltd for an additional period of two (2) months, i.e. until 9 March 2020, due to the non-submission and publication of its Half-Yearly Financial Report for the period ended 30/6/2019. The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law. It was noted that in case the company's Half-Yearly Financial Report (for the period ended 30/6/2019) is submitted within two months, the aforesaid suspension will be lifted.

Lifting of Suspension of Trading of Titles

A. L. Prochoice Group Public Ltd. On 8th January 2020, further to its previous announcements on A. L. Prochoice Group Public Ltd, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles from Wednesday 8 January 2020, since the reasons of the suspension no longer apply.

More specifically, the company has submitted and published:

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

Delisting of Government Titles

13-Week Treasury Bills. On 16th January 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills 11th Issue, Series 2019 (01/11/2019 -31/01/2020), with code ΓΔ13Λ19/ TB13K19 from 28 January 2020 until 30 January 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles. The above Treasury Bills delisted on 31 January 2020.

Suspension of Trading of Titles

Exelixa Investment Public Ltd. On 20th January 2020, following its previous announcement dated 16 October 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of Exelixa Investment Public Ltd (Regulated Market), pursuant to Article 183 of the CSE Law, due to the non-submission and non-publication by the company of its Half-Yearly Financial Report for the period ended 30/6/2019.

The suspension of trading has been effective from Wednesday, 22 January 2020.

This decision was taken in the context of implementation of the CSE Council's Policy Decision, according to which if an Issuer (issuing company) fails to comply within 3 months from the date of transfer of its titles to the Surveillance Market (Regulated Market), as a result of the non-submission and non-publication of its financial results, the Stock Exchange will proceed with suspending the trading of the issuer's titles (CSE Circular 01-2018, 02-2018, dated 23/1/2018).

Provided that the suspension of trading of this company's titles will be lifted if and when its Half-Yearly Financial Report for the period ended 30/6/2019 is submitted.



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.



Transfer of Titles from the Surveillance Market to the Alternative Market

A. L. Prochoice Group Public Ltd. On 22nd January 2020, the Cyprus Stock Exchange announced the transfer of the titles of A. L. Prochoice Group Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange as the reason for the transfer of its titles no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2018 as well as its Half-Yearly Financial Report for the period ended 30/6/2019. This decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

Moreover, it was noted that the company's titles will continue to appear with the (Σ) marking on the daily price bulletins and trading boards due to the "Material Uncertainty related to ongoing concern" expressed by the independent auditor in his Report for the year ended 31/12/2018. The Council will proceed with removing the (Σ) marking when it establishes that the reasons that led to the appearance of the marking on the company's securities no longer apply.

The company's titles started trade on the Alternative Market as of Friday, 24 January 2020.

Listing of Government Titles

13-Week Treasury Bills. On 29th January 2020, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 100.000 13-Week Treasury Bills, 2nd Issue, Series 2020 (31/01/2020 – 30/04/2020) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 27 January 2020.

It was also noted that they will be listed on the Central Depository/Registry pursuant to the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue will be 31 January 2020. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13B20/ TB13B20. The Bills did not bear an interest rate. Their trading started on Friday, 31 January 2020.

Name Change of Company

«**Demetra Investment Public Ltd**» renamed to «**Demetra Holdings Plc**». On 29th January 2020, the Cyprus Stock Exchange announced that the company «Demetra Investment Public Ltd» has been renamed to «Demetra Holdings Plc». This change has been effective from Friday, 31 January 2020.

Ratification of the Decision to Suspend the Trading of Titles

Exelixa Investment Public Ltd. On 31st January 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 Exelixa Investment Public Ltd, as announced on 20 January 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 23 March 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 30/6/2019, the suspension of trading of the titles will be lifted.



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



Delisting of Titles

Just Cash Flow Plc. On 3rd January 2020, following a relevant announcement by the Issuer, the Cyprus Stock Exchange announced the delisting of the Bonds 2019 of JUST CASH FLOW PLC (TZK19/ JCF19) due to their maturity on 31 December 2019. The above Bonds delisted by the Stock Exchange on 7 January 2020.

Suspension of Trading of Titles of companies due to the non-existence of Clearing Agent Continued

On 7th January 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies of the Emerging Companies Market, for an additional period of two (2) months, i.e. until 9 March 2020:

1. THAMESIDE INVESTMENT GROUP PLC (Bonds 2021)
2. JUST BRIDGING LOANS PLC (Bonds 2020)
3. JUST CASH FLOW PLC (Bonds 2021)
4. JLG GROUP PLC (Shares, Debentures 2020, Bonds 2021, Bonds 2025)
5. PWE HOLDINGS PLC (Bonds 2021)

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the relevant reasons continue to apply since the aforesaid companies have not taken the necessary actions to ensure the clearing of their transactions, e.g. appointment of a new Clearing Agent following the appointment of Special Administrator for the Clearing Agent Reyker Securities Plc.

In addition to the above, it was noted that the company Thameside Investment Group Plc has not issued and published its Annual Financial Report for the year ended 30/6/2019.

Trading of Titles with the (Σ) Marking

Global Digital Services Plc. On 10th January 2020, the Cyprus Stock Exchange announced that the titles of the company Global Digital Services Plc, which are traded on the CSE Emerging Companies Market, will be displayed with the (Σ) marking on the trading boards and the price bulletins from Monday, 13 January 2020, due to the non issuance and publication of the Half-Yearly Financial Report for the period ended 30/9/2019, as required under Article 142 of the Securities and Cyprus Stock Exchange Law.

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

It was clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins once it is satisfied that the relevant reasons no longer apply.



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

Trading with the (Σ) Marking Continued

The Meredith Property Group Plc. On 10th January 2020, the Cyprus Stock Exchange announced that the titles of the company The Meredith Property Group Plc, which are traded on the CSE Emerging Companies Market, 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 (for issuers whose Registry is not kept by the CSD), due to the non issuance and publication of the Half-Yearly Financial Report for the period ended 30/9/2019, as required under Paragraph 5.2.4.2. of RAA 379/2014 (as amended).

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

It was 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 is satisfied that the relevant reasons no longer apply.

Ratification of Decision to Continue to Suspend the Trading of Titles

All Saints Commercial Plc. On 10th January 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 to suspend the trading of the titles of All Saints Commercial Plc announced on 30 December 2019.

Based on the above, the suspension of trading of the titles of the said company will be in effect until 3 March 2020 (inclusive). Provided that if during the suspension of trading the company complies with its obligation to obtain the services of a Clearing Agent as well as issue and publish its Annual Financial Report for the year ended 31/5/2019, the suspension of trading will be lifted.

On 10th January 2020, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to maintain the suspension of trading of the titles of the following companies, as announced on 20 December 2019:

Cyprus Limni Resorts & Golfcourses Plc
Pandora Consultancy Services Plc
T&M Phaedra Public Company Ltd
Blueband Financing Ltd
E.I. Signature Investments Ltd
GBI Finance Group Ltd
G Entertainment Group Plc and
P.C. Splash Water Public Company Ltd

Based on the above, the suspension of trading of the companies' titles will be in effect until the 27th of February 2020 (inclusive). It is understood that if, during the period of suspension, the pending financial results of the aforesaid companies are submitted (Annual Financial Report for the year ended 31/12/2018 and Half-Yearly Financial Report for the period ended 30/6/2019), the suspension will be lifted.



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OF THE
CYPRUS
STOCK
EXCHANGE**
 This column
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decisions of
the CSE's
Council on
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month under
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N.E.A.**Νεοαναπτυσσόμενων Εταιρειών Αγορά****Emerging Companies Market****E.C.M.**

Listing of Additional Titles

RichReach Corporation Public Ltd. On 16th January 2020, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the Securities and Cyprus Stock Exchange Law, the listing on the Cyprus Stock Exchange of 15,278 ordinary shares of «RichReach Corporation Public Ltd», [issued at the price of €3.273 and allotted against payment of €50,000 to a strategic investor with the method of private placement] and their simultaneous entry in the CSE Central Depository/Registry pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

It was noted that the above shares will be incorporated in the already listed share capital of the company, which will amount to 11,262,056 shares.

The trading of the shares started on Wednesday, 22 January 2020.

Access Commercial Investors 4 Plc. On 16th January 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 additional Bonds of the following company, which resulted from an additional issue. The new Bonds bear the same terms as the bonds of this company already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
Access Commercial Investors 4 Plc (Ομόλογα 2022)	ACI4	AKI4	GB00BF1BB365	275.529	475.529

This company is registered in the United Kingdom.

The trading of the above additional securities which effected in Pounds Sterling (£) started on Wednesday, 22 January 2020. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles, which is kept by CREST in the CSE Central Depository/Registry, and Clearing Agent will be EGR Broking Limited.

Elbridge Investments (Cyprus) Ltd. On 27th January 2020, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of 9000 additional Bonds of the company Elbridge Investments (Cyprus) Ltd on the Bonds Market of the CSE Emerging Companies Market.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds Libor +2.80%-2029	159,935	€1000	€1000	CY0148711019	ELCY/ΕΛΣΙ

The trading of the above 900 additional Bonds, in Euro (€), started on Wednesday, 29 January 2020. It was noted that the above bonds incorporated in the company's already listed bonds, which amounted to 168,935, and the company's registry will continue to be kept by the CSE Central Securities Depository / Central Registry.



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OF THE
CYPRUS
STOCK
EXCHANGE**
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decisions of
the CSE's
Council on
various issues
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month under
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N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.

Listing of Titles

Pharmaceutical Centre S.A. (trade name "VITAFARM"). On 17th January 2020, the Cyprus Stock Exchange announced, pursuant to Article 58(1) of the CSE Law, the listing of the Shares of the company Pharmaceutical Centre S.A. 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 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
Pharmaceutical Centre S.A.	19.494.313	€0,18/ €1,20	GRS821003001	BITAF/ VITAF

Pharmaceutical Centre S.A. operates in the sector of pharmaceutical products, and its main object is the wholesale of pharmaceutical, parapharmaceutical and similar products.
The trading of the above securities, in Euro (€), started on Tuesday, 21 January 2020.

Suspension of Trading of Titles

Inzhsystems Ltd. On 20th January 2020, following its previous announcement dated 16 October 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of Inzhsystems Ltd, pursuant to Article 183 of the CSE Law, due to the non-submission and non-publication by the company of its Half-Yearly Financial Report for the period ended 30/6/2019.

The suspension of trading has been effective from Wednesday, 22 January 2020.

This decision was taken in the context of implementation of the CSE Council's Policy Decision, according to which if an Issuer (issuing company) fails to comply within 3 months from the appearance of its titles with the (Σ) marking on the trading boards and the price bulletins (Emerging Companies Market), as a result of the non-submission and non-publication of its financial results, the Stock Exchange will proceed with suspending the trading of the issuer's titles (CSE Circular 01-2018, 02-2018, dated 23/1/2018).

Provided that the suspension of trading of this company's titles will be lifted if and when its Half-Yearly Financial Report for the period ended 30/6/2019 is submitted.

Glenfinnian Bond DAC and Pulteney Bond DAC. On 30th January 2020, following a relevant request by the companies Glenfinnian Bond DAC and Pulteney Bond DAC, the Cyprus Stock Exchange announced the suspension of trading of the Bonds of the above companies as of today, 30 January 2020, in view of the appointment of a Special Administrator to the company which is holder of the Bonds of the said companies as Nominee on behalf of the Bondholders. The above decision was reached pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law.



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OF THE
CYPRUS
STOCK
EXCHANGE**
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decisions of
the CSE's
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month under
review.



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



Submission of Half-Yearly Financial Report – Continuation of Trading of Titles with the (Σ) marking

The Meredith Property Group Plc. On 22nd January 2020, the Cyprus Stock Exchange announced that The Meredith Property Group Plc, has complied with the obligation to submit and publish its Half-Yearly Financial Report for the period ended 30/9/2019. Therefore, pursuant to the provisions of paragraph 2.2.7 of RAA 379/2014 (as amended), the reason that led to the appearance of the marking on this company's listed securities no longer exists.

It is, however, reminded that the company's titles will continue to trade on the Emerging Companies Market and appear on the trading boards and price bulletins with the (Σ) marking, due to the material uncertainty related to ongoing concern as presented in the Independent Auditors' Report in the Annual Results for the year ended 31/3/2019 (CSE announcement of 19/12/2019).

The Council will proceed with removing the (Σ) marking from the trading boards and price bulletins, once it establishes that the reasons that led to the appearance of the marking on these securities no longer exist.

Continuation of Suspension of Trading of Titles

Swan Real Estate Plc. On 22nd January 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Swan Real Estate Plc (Emerging Companies Market), for further two (2) months, until 27 March 2020.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law, since the reason imposing such continuation of suspension continues to exist, taking into account that the company has failed to issue and publish its Half-Yearly Financial Report for the period ended 31/7/2019.

Provided that the suspension of trading of the company's titles will be lifted, when and if the company proceeds with issuing and publishing its Half-Yearly Financial Report (31/7/2019).



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OF THE
CYPRUS
STOCK
EXCHANGE**
This column
presents the
decisions of
the CSE's
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month under
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N.E.A. Νεοαναπτυσσόμενων Εταιρειών Αγορά Emerging Companies Market E.C.M.



Lifting of Suspension of Trading of Titles

Swan Real Estate Plc. On 31st January 2020, further to its previous announcements on Swan Real state Plc, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the company's titles, since the reasons for the suspension no longer apply following the submission and publication of its Half-Yearly Financial Report for the period ended 31/7/2019.

Furthermore, it was noted that, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), the company's titles will appear without the (Σ) marking 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 has been effective from Monday, 3 February 2020.

Ratification of the Decision to Suspend the Trading of Titles

Inzhsystems Ltd. On 31st January 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 Inzhsystems Ltd, as announced on 20 January 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 23 March 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 30/6/2019, the suspension of trading of the titles will be lifted.



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STOCK
EXCHANGE**
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month under
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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

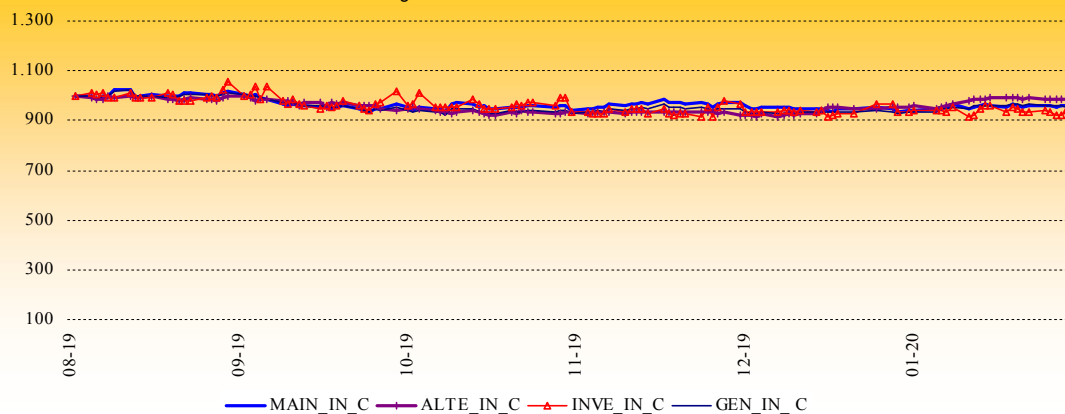
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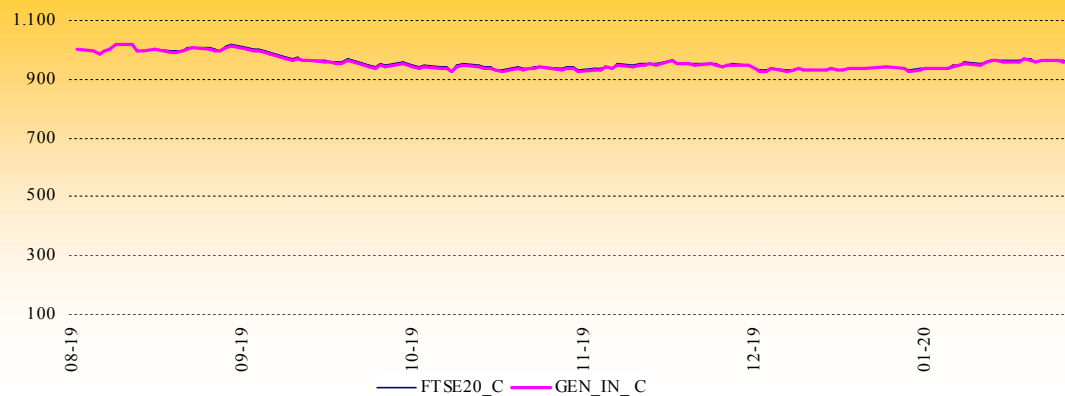
Volume vs CSE General Price Index from August 2019 to January 2020



CSE Market Indices Performance since August 2019

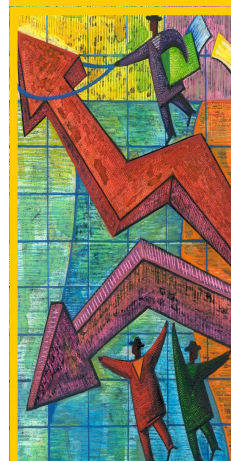


CSE General Index and FTSE/CySE 20 Performance since August 2019



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.

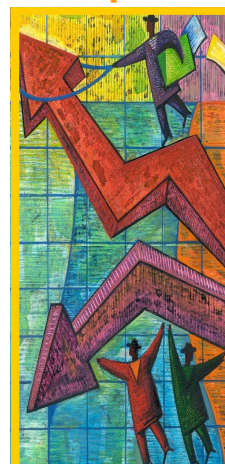


Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	45	11	1	0	64
Listed Securities	7	45	13	5	18	88
Turnover (€)	2.887.611	2.203.536	2.827	21.848	21.400	5.137.223
Securities traded	3.982.426	26.249.714	5.004.168	41.009	20	35.277.337
Trades	1.338	1.391	43	8	1	2.781

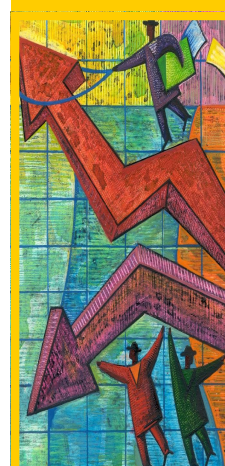
*Warrants are included in the Market were the listed shares of the companies are traded

Trading Statistics

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THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 31/1/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 31/12/2019
Market Indices (base 3.09.2004=1000)				
General Index	66,97	67,86 21/1/2020	65,43 2/1/2020	2,35 2,94
Main Market Index	46,05	46,63 21/1/2020	45,32 2/1/2020	1,61 2,49
*Parallel Market Index				
Alternative Market Index	854,44	863,52 20/1/2020	824,86 7/1/2020	3,01 3,03
Investment Companies Index	1.000,93	1.020,37 17/1/2020	977,60 13/1/2020	0,31 0,39
Sectoral Indices (base 3.09.2004=1000)				
Hotels	847,30	861,78 24/1/2020	773,07 7/1/2020	9,48 11,92
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	40,28	40,84 21/1/2020	39,32 2/1/2020	2,44 3,07
FTSE Med	5.060,32	5.200,24 24/1/2020	4.961,14 6/1/2020	1,63 1,63

*Delisted as at 20/04/2015

Value of volume traded by sector

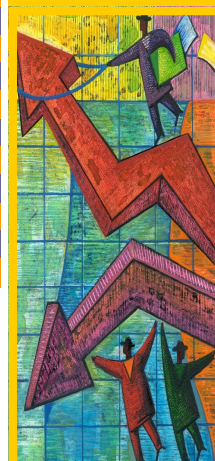
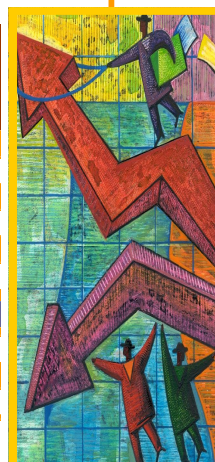
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	1.252	0,02
Consumer Discretionary	630.989	12,28
Consumer Staples	278.876	5,43
Energy	105.373	2,05
Financials	2.927.316	56,98
Industrials	938.482	18,27
Real Estate	33.671	0,66
Technology	178.017	3,47
Corporate Bonds	21.848	0,43
Government Bonds	21.400	0,42
Total	5.137.223	100,00

* FTSE Industry Classification Benchmark – ICB.

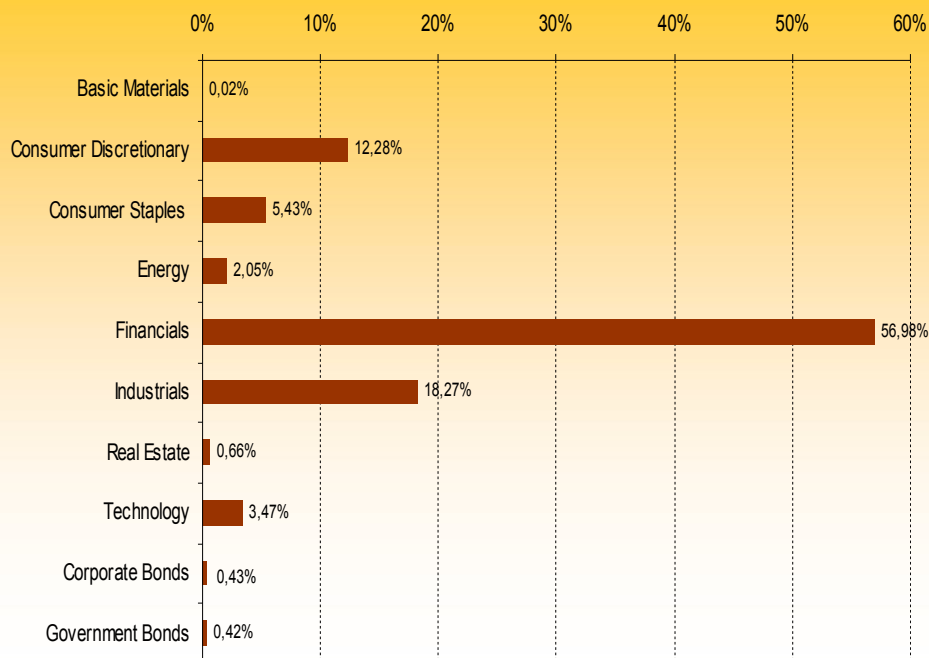
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	4	16.020	0,05
Consumer Discretionary	624	2.235.831	6,34
Consumer Staples	231	1.051.958	2,98
Energy	97	101.158	0,29
Financials	1.196	30.160.390	85,50
Industrials	432	1.209.417	3,43
Real Estate	66	323.377	0,92
Technology	122	138.157	0,39
Corporate Bonds	8	41.009	0,12
Government Bonds	1	20	0,00
Total	2.781	35.277.337	100,00

THE CSE'S
FACTS AND
FIGURES

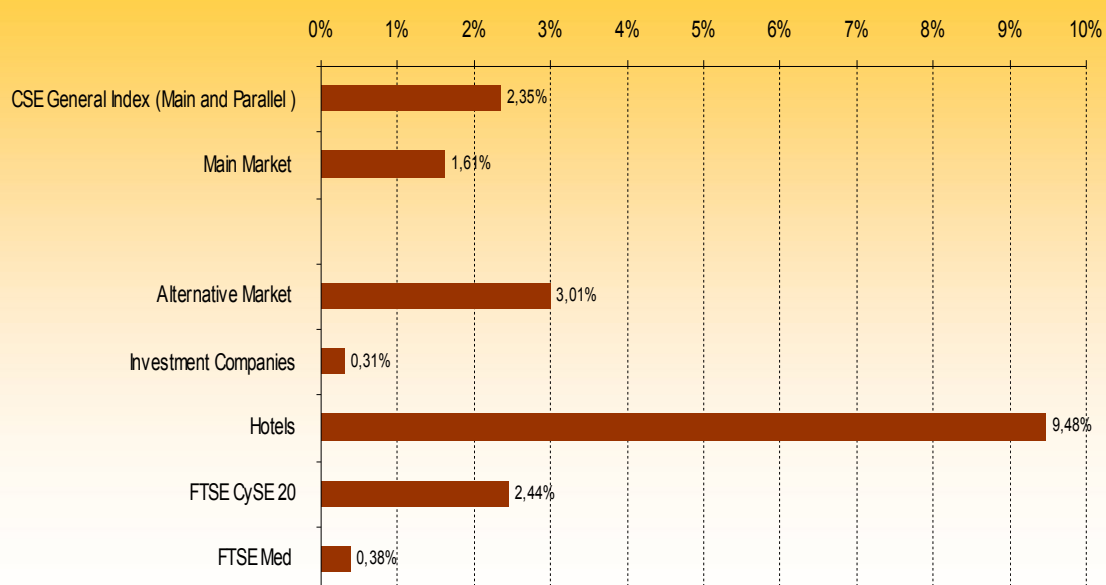
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presents the
facts and
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month.



Economic Group Weighting to value traded during the month

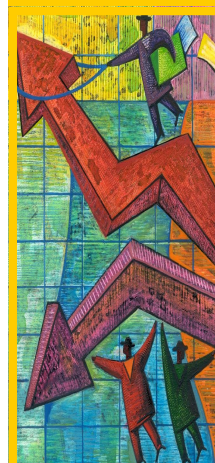
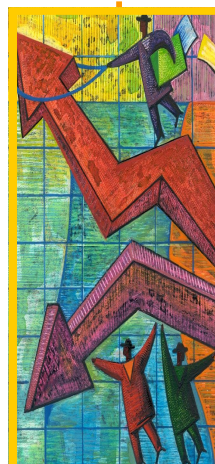


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and
figures for the
month.



Market Capitalisation by Market

	31/12/2019 (€)	31/1/2020 (€)	% Δ	Weight* %
Market				
Main Market	1.167.938.824	1.213.250.070	3,88	23,78
Alternative Market	676.217.096	702.569.022	3,90	13,77
Under Surveillance	47.731.743	47.573.083	-0,33	0,93
Bonds Market				
Corporate Bonds	76.383.896	77.796.188	1,85	1,52
Government Bonds	3.067.243.560	3.060.587.370	-0,22	59,99
Total	5.035.515.119	5.101.775.732	1,32	100,00

*The weight is calculated to the total Market Capitalisation

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

Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	575.597.914	36,19
2 HELLENIC BANK PUBLIC COMPANY LTD	352.535.666	22,17
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	158.259.083	9,95
4 LOGICOM PUBLIC LTD	97.785.072	6,15
5 DEMETRA HOLDINGS PLC	96.400.000	6,06
6 PETROLINA (HOLDINGS) PUBLIC LTD	89.250.000	5,61
7 KEO PLC	59.054.692	3,71
8 LOUIS PLC	56.647.263	3,56
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	52.567.357	3,31
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	52.184.519	3,28
Total	1.590.281.567	100,00

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

Market Capitalisation of Corporate Bonds

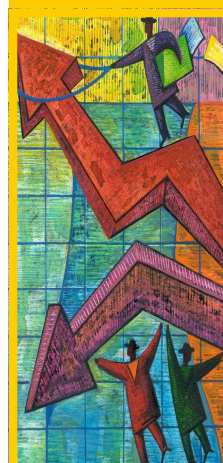
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	69.157.285	88,90
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.652.756	4,70
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	3.118.207	4,01
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.069.099	1,37
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	798.840	1,03
Total	77.796.188	100,00

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



THE CSE'S FACTS AND FIGURES

This column
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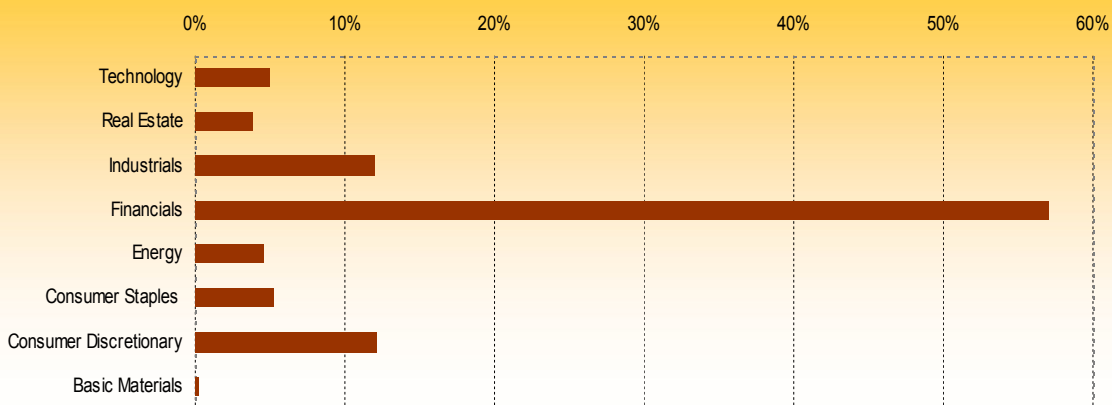


Market Capitalisation per Economic Group

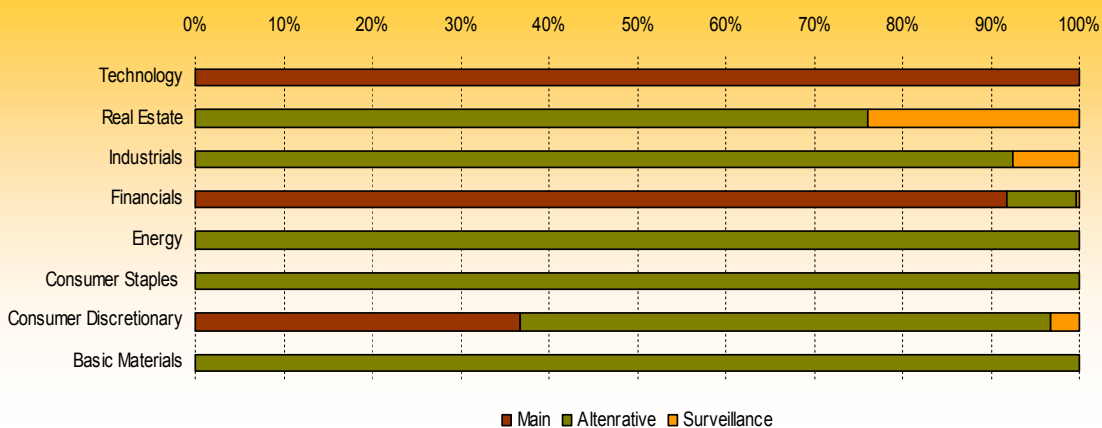
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	3.790.217	0	0,19
Consumer Discretionary	87.544.863	142.455.374	7.787.500	12,11
Consumer Staples	0	103.087.940	0	5,25
Energy	0	89.250.000	0	4,55
Financials	1.027.920.135	88.372.014	4.029.582	57,06
Industrials	0	218.713.887	17.892.390	12,05
Real Estate	0	56.899.590	17.863.611	3,81
Technology	97.785.072	0	0	4,98
Total	1.213.250.070	702.569.022	47.573.083	
%Market Capitalisation /Total Market Capitalisation (only shares)	61,79	35,78	2,42	

*FTSE Industry Classification Benchmark – ICB.

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



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

THE CSE'S
FACTS AND
FIGURES

This column
presents the
facts and figures
for the month.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.278.456	24,89
2 BANK OF CYPRUS HOLDINGS PLC	MM	1.229.342	23,93
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	574.641	11,19
4 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	363.401	7,07
5 ALKISH H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	234.527	4,57
6 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	212.920	4,14
7 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	211.973	4,13
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	200.756	3,91
9 LOGICOM PUBLIC LTD	MM	178.017	3,47
10 PETROLINA (HOLDINGS) PUBLIC LTD	AM	105.373	2,05

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Jan-2020	Dec-2019	
1 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8800	0,5600	57,14
2 SALAMIS TOURS (HOLDINGS) LTD	AM	1,1200	0,8100	38,27
3 ALKISH H. HADJIKYRIACOS LTD	AM	0,3000	0,2420	23,97
4 C.T.O PUBLIC COMPANY LTD	AM	0,0120	0,0100	20,00
5 MALLOUPPAS & PAPACOSTAS LTD	AM	0,1970	0,1720	14,53
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,1100	0,1010	8,91
7 MITSIDES PUBLIC CO	AM	0,2500	0,2300	8,70
8 Bank of Cyprus Holdings Plc(CR	MM	1,2900	1,2000	7,50
9 PHILOKTIMATI KI PUBLIC LTD	AM	0,2180	0,2100	3,81
10 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0280	0,0270	3,70

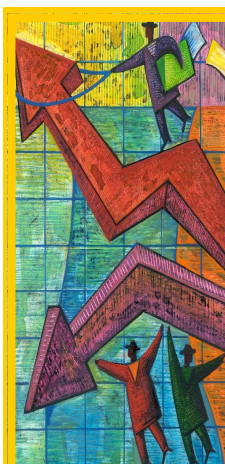
* Last Trade of the Month

Securities with worst performance (1-month Performance)

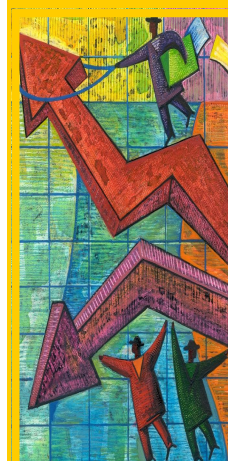
Security	Market**	Transaction Price* (€)		% Δ
		Jan-2020	Dec-2019	
1 PANDORA INVESTMENT PUBLIC LTD	AM	0,0710	0,0745	-4,70
2 LORDOS UNITED PLASTICS LTD	AM	0,0750	0,0790	-5,06
3 SFSCROUP PUBLIC CO	AM	0,0180	0,0190	-5,26
4 BLUE ISLAND PLC	AM	0,6300	0,6700	-5,97
5 LOUIS PLC	MM	0,1230	0,1340	-8,21
6 CLARIDGE PUBLIC LTD	AM	0,0220	0,0240	-8,33
7 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0320	0,0350	-8,57
8 MINERVA INSURANCE COMPANY LTD	AM	0,0250	0,0300	-16,67
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0030	-33,33
10 A.L. PROCHOICE GROUP PUB LTD	AM	0,0005	0,0010	-50,00

* Last Trade of the Month

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

THE CSE'S
FACTS AND
FIGURES

This column
presents the
facts and figures
for the month.



Market Shares
Selected Period: 02/01/2020 31/01/2020

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	3.376.431	108.917	33,14	4.021	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.840.566	59.373	18,07	1.590	
3	AL	ATLANTIC SECURITIES LTD	1.363.996	44.000	13,39		
4	GC	GLOBAL CAP SEC & FIN SER LTD	1.198.869	38.673	11,77		
5	PC	PROCHOICE XPHMATISTHPIAKH ATΔ	451.094	14.551	4,43	16.486	
6	AR	ARGUS STOCKBROKERS LTD	440.561	14.212	4,32	10.800	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	433.964	13.999	4,26	32.200	1
8	BT	BETA SECURITIES S.A.	306.121	9.875	3,00		1
9	EX	EUROXX SECURITIES S.A.	256.271	8.267	2,52		1
10	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	141.946	4.579	1,39		1
11	SI	PIRAEUS SECURITIES S.A.	106.665	3.441	1,05		1
12	SS	SHARELINK SEC. & FIN. SER. LTD	102.737	3.314	1,01		
13	OP	ONE PLUS CAPITAL LIMITED	56.644	1.827	0,56	21.400	
14	NS	NATIONAL SECURITIES S.A.	51.071	1.647	0,50		1
15	IB	OPTIMA BANK S.A.	31.828	1.027	0,31		1
16	SO	SOLIDUS SECURITY S.A.	29.185	941	0,29		1
Total			10.187.949	328.644	100	86.497	

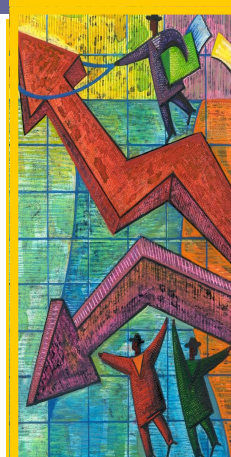
Notes:

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: 02/01/2020 - 31/01/2020

Month	Number of new (Opened) Investors Accounts
2020-01	136

Active Investors Shares Mobility

Selected Period: 02/01/2020 - 31/01/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-01	632	85	2,84

Notes:

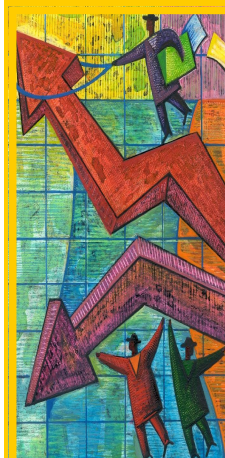
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	36,31

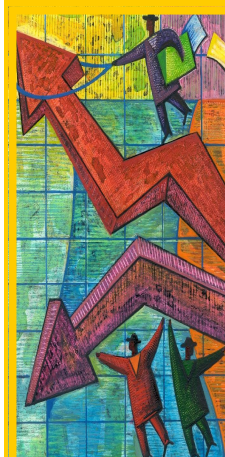
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.161	76,00
2-5	58.489	21,46
6-10	6.002	2,20
>10	917	0,34
Total	272.569	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.156	42,03
Lemesos	60.263	27,19
Larnaca	31.785	14,34
Pafos	23.188	10,46
Amochostos	13.235	5,97
Total	221.627	100,00

Notes:

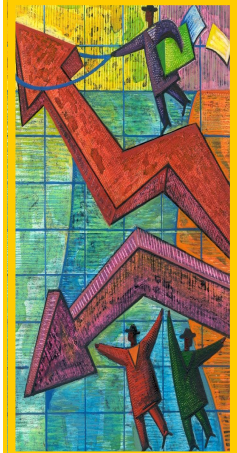
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.712	84,59
United Kingdom	2.051	4,73
Other Countries	1.403	3,23
Russian Federation	833	1,92
British Virgin Islands	441	1,02
United States	428	0,99
South Africa	384	0,88
Australia	370	0,85
Canadas	186	0,43
Ukraine	129	0,30
Seychelles	118	0,27
Beliz	115	0,26
Germany	116	0,27
Israel	115	0,26
Total	43.401	100,00

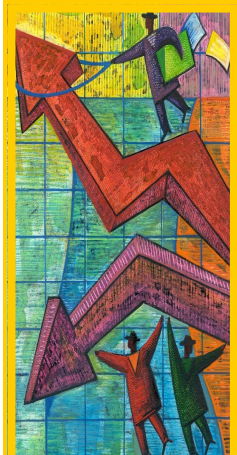
Notes:

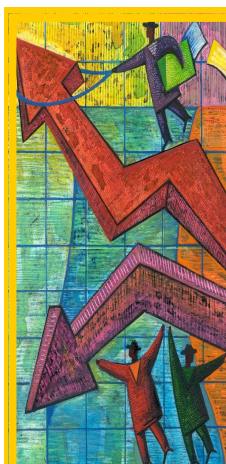
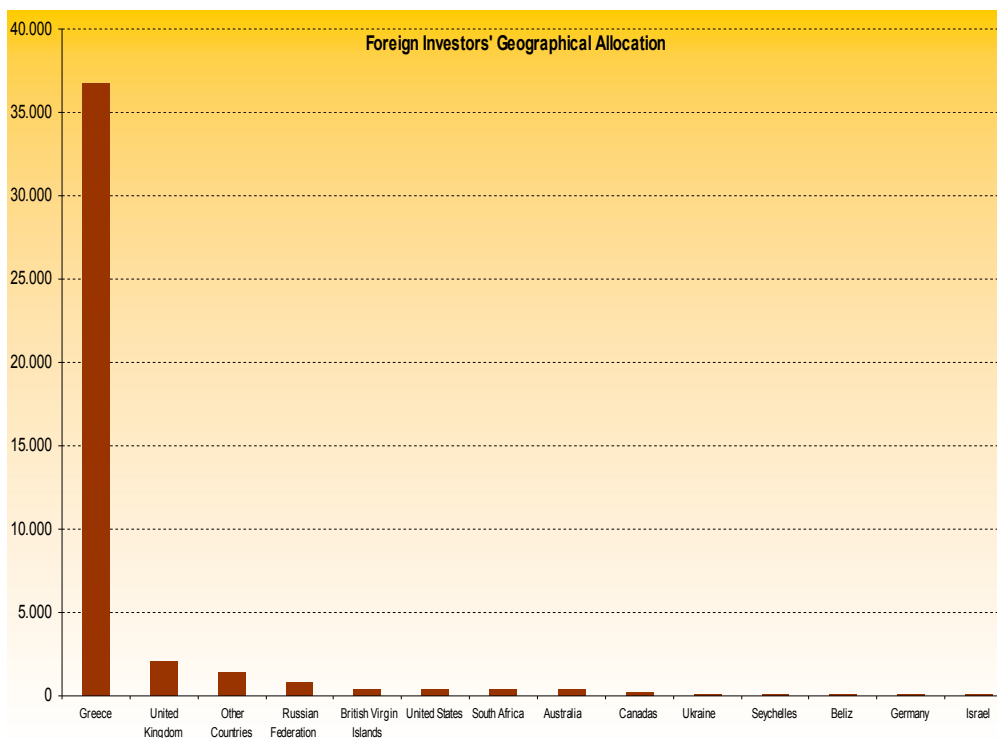
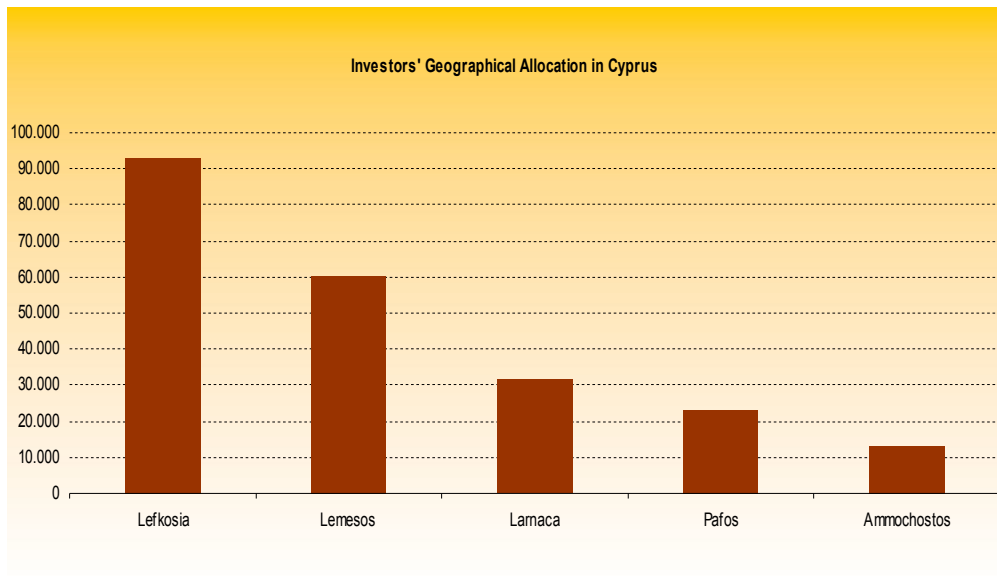
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S
FACTS AND
FIGURES**

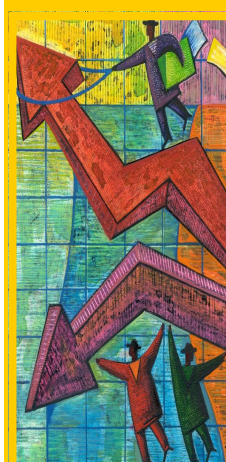
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THE CSE'S FACTS AND FIGURES

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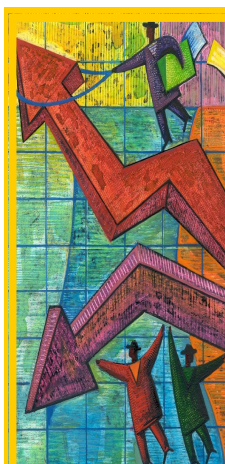


Settlement Transactions Value of CSE Custodians

Selected Period: 02/01/2020 - 31/01/2020

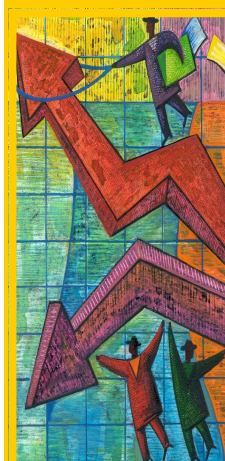
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	102.737,29	1,00
CISCO LTD	1000000026	3.380.452,43	32,90
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	169.660,85	1,65
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.847.810,97	17,98
ARGUS STOCKBROKERS LTD	1000000047	451.360,56	4,39
ATLANTIC SECURITIES LTD	1000000063	1.363.996,47	13,28
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	141.946,06	1,38
NATIONAL SECURITIES S.A	1000000070	36.393,91	0,35
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	366.869,00	3,57
INVESTMENT BANK OF GREECE S.A.	1000000072	31.828,44	0,31
EUROXX SECURITIES S.A	1000000073	231.565,33	2,25
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	17.083,13	0,17
PROCHOICE SECURITIES LTD	1000000082	467.580,14	4,55
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	29.184,55	0,28
ONE PLUS CAPITAL LTD	1000000084	78.043,94	0,76
BNP PARIBAS SECURITIES SERVICES	5000000001	16.552,84	0,16
CITIBANK INTERNATIONAL PLC	5000000002	73.028,96	0,71
EFG EUROBANK ERGASIAS S.A	5000000003	202.961,95	1,98
PIRAEUS BANK S.A	5000000008	221.503,72	2,16
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	1.029.207,75	10,02
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	14.677,43	0,14
Total		10.274.445,72	100,00



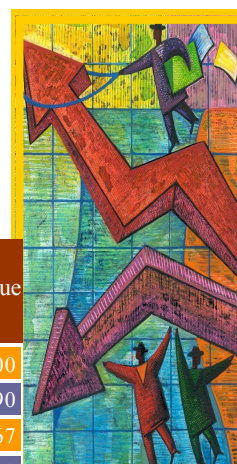
THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



Clearing transactions value of CSE Clearing Members
Selected Period: 02/01/2020 - 31/01/2020
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	102.737,29	1,00
CISCO LTD	1000000026	3.380.452,43	32,90
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	1.198.868,60	11,67
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.533.466,30	14,93
ARGUS STOCKBROKERS LTD	1000000047	451.360,56	4,39
ATLANTIC SECURITIES LTD	1000000063	1.363.996,47	13,28
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	141.946,06	1,38
NATIONAL SECURITIES S.A	1000000070	51.071,34	0,50
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	486.163,60	4,73
INVESTMENT BANK OF GREECE S.A	1000000072	31.828,44	0,31
EUROXX SECURITIES S.A	1000000073	256.270,93	2,49
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	106.664,93	1,04
PROCHOICE SECURITIES LTD	1000000082	467.580,14	4,55
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	29.184,55	0,28
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 ERGASIAS AE	5000000003	672.854,08	6,55
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		10.274.445,72	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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