

### Promote yourselves in our e-publication

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

### Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange  
71-73 Lordou Vironos Avenue,  
1096 Nicosia,  
P.O.Box 25427  
Nicosia, Cyprus  
Tel.. (357) 22 712300  
Fax. (357) 22 570308  
Email:  
[info@cse.com.cy](mailto:info@cse.com.cy)  
Website:  
[www.cse.com.cy](http://www.cse.com.cy)

### Read on this edition

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

# e-briefing from the CSE

CSE monthly electronic edition

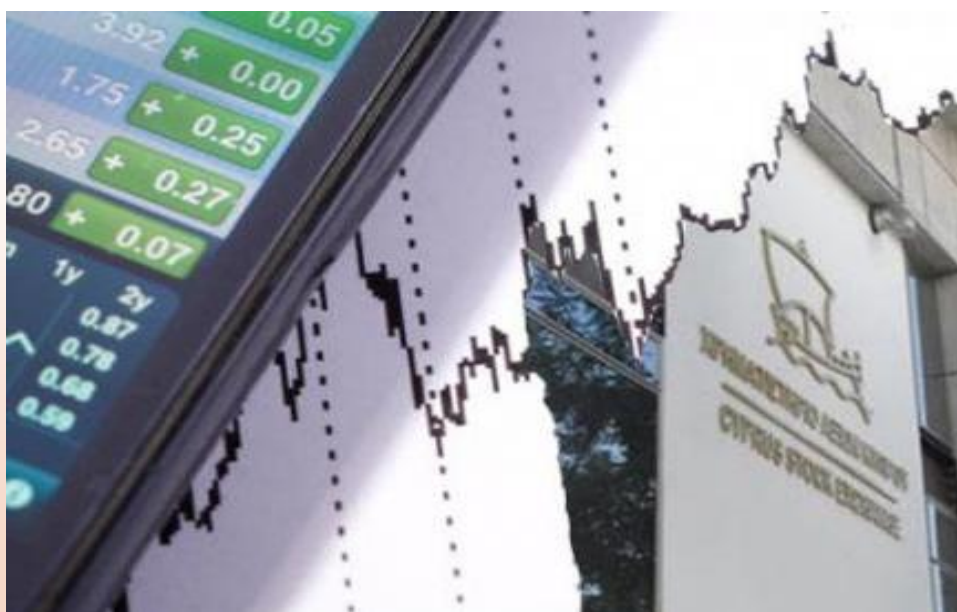
September 2014 · Issue 212

## Transition of the settlement cycle of the CSE transactions from T+3 to T+2

On the 29<sup>th</sup> of September 2014, the Cyprus Stock Exchange (CSE) announced to the Market Participants that from Monday 6 October 2014 the settlement cycle for the transactions executed on listed securities that are traded on its Markets is shortened from T+3 (completion of settlement within three working days after the execution of a transaction) to T+2 (completion within two working days).

At the same time CSE announced that from Monday 6 October 2014, the new Market Time Schedule decided by its Council with regards to the Periods of the Trading Methods on the CSE Markets, as well as the Market Time Schedule that will be followed with regards to the settlement of the transactions, is implemented.

This change originated from Regulation 909/2014 on improving securities settlement in the European Union and on Central Securities Depositories ('CSD Regulation'), which was published on the Official Journal of the European Union on the 28<sup>th</sup> August 2014. Details with regards with the transition actions, as well as the changes in the Regulatory Decisions can be found in the CSE website [www.cse.com.cy](http://www.cse.com.cy).



## In September 2014

### (i) The General Index of the CSE reached 111,33 points

On the last trading session of September 2014 the General Index reached 111,33 points, representing a relative decrease of 5,81% from the previous month. The value of shares traded exhibited an increase of 28,18% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 116,66 points. The other Market Indices reached the following levels: Main Market reached 88,33, Parallel Market 988,42, Alternative Market 804,81, Investment Companies 836,24 points. On a sectoral level, the



Hotels Index reached 434,06 points. The FTSE/CySE20 reached 57,04 points and finally the FTSE Med 100 reached 5.234,48 points.

The market capitalisation of shares (excluding the Investment Companies Market)

reached € 1,74 billion. According to this month's results, the Main Market accounted for 10,54% of the total market capitalisation, the Parallel Market 3,44%, the Alternative Market 7,33%, the Investment Companies Market 1,47%, the Special Category 2,18%, the Special Characteristics Market 1,33% and the Bond Market 73,71%. Moreover, the total market capitalisation including the Investment Companies Market, Warrants and the Bond Market reached € 7,00 billion compared to € 7,07 billion the previous month, registering a decrease of 0,98%.



#### 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 €3.24 m.

The total value of transactions during the month in review reached € 3,24 million, with an average of € 0,15 million per trading session. The Financials sector contributed 51,06% 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 "Amathus Public Ltd" with 45,66% and 8,06% of the total value respectively.



## Suspension of Trading of Titles

**Hellenic Bank Public Company Ltd.** On the 1<sup>st</sup> of September 2014, the Cyprus Stock Exchange, following a request by Hellenic Bank Public Company Ltd and pursuant to Article 183 of the CSE Law, announced the suspension of trading of the Convertible Capital Securities 1 (CCS1) (HBCS1/ETMA1, ISIN CY0144170111) from Monday, September 1, 2014 to Friday September 12, 2014 (inclusive) in order to protect investors. Specifically, this suspension was necessary after the approval of the Group's results for the period ended June 30, 2014 and, therefore, the activation of the Mechanism for the Mandatory Conversion of CCS1 in order to cover the capital deficit. The announcement dated 29/8/2014 is relevant.

It was noted that during the period of suspension of trading of CCS1, no off-floor transactions would be carried out, including transactions of Over the Counter type (OCT).

On the 4<sup>th</sup> of September 2014, the CSE Council, at a recent meeting, ratified, based on Article 184 of the CSE Law, the decision for the suspension of trading of the titles of the following companies, as announced on August 26, 2014:

- RENOS HADJIOANNOU FARM PUBLIC COMPANY LTD
- D & M TELEMARKETING PUBLIC LTD
- PHIL. ANDREOU PUBLIC LTD
- UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD
- ELMA HOLDINGS PUBLIC COMPANY LTD
- DODONI PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD
- JUPITER PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD

Based on the above, the suspension of trading of the above titles will be effective until October 27, 2014 (included), unless they submit their Annual Financial Report for the year ended 31/12/2013 in the meantime, so the suspension will be lifted.

## Suspension of Trading and Delisting of Government Titles

**13 Weeks Treasury Bills.** On the 9<sup>th</sup> of September 2014, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 7th Issue, Series 2014 (18/6/2014– 17/9/2014) under the code ΓΔ13H14 / TB13G14 from September 11, 2014 to September 16, 2014 (inclusive), that is, until the clearing of all transactions due to the delisting of the titles. The aforementioned Treasury Bills delisted on September 17, 2014. This decision was taken to protect investors, pursuant to Article 183 of the CSE Law.

**13 Weeks Treasury Bills.** On the 25<sup>th</sup> of September 2014, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 8<sup>th</sup> Issue 2014 (8/7/2014 – 7/10/2014), under the code ΓΔ13Θ14 / TB13H14, from September 30, 2014 to October 6, 2014 (included), that is, until the clearing of all transactions due to the delisting of the titles. The above Treasury Bills delisted on October 7, 2014.



### 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.



## Cancellation of Bonds

**Amathus Public Ltd.** On the 12<sup>th</sup> of September 2014, the Cyprus Stock Exchange announced that following an announcement by Amathus Public Ltd (AMGB/AMEX) dated 9/9/2014, it has proceeded with the cancellation of 70 bonds of nominal value €1.000 due to their purchase by the company on 9/9/2014. Following the cancellation, the total number of bonds has been reduced to 8.555. This reduction has been effective from Tuesday, September 16, 2014.

**Amathus Public Ltd.** On the 30<sup>th</sup> of September 2014, the Cyprus Stock Exchange announced that, following the announcement of Amathus Public Ltd (AMGB/AMEX) dated 18/9/2014, it has proceeded with the cancellation of 100 debenture bonds of nominal value €1.000 due to their purchase on 18/9/2014 by the company. After the cancellation, the total number of bonds has been reduced to 8.455. This reduction has been effective from Thursday, October 2, 2014.

## Listing of Titles

**Hellenic Bank Public Company Ltd.** On the 15<sup>th</sup> of September 2014, the CSE Council announced that it has accepted the listing of 151.065.200 ordinary nominal shares of "Hellenic Bank Public Company Ltd", which had resulted from the mandatory conversion of 15.106.520 Convertible Capital Securities (CCS1).

The above shares were incorporated in the already listed share capital of the Company, which amounted to 3.698.557.601 ordinary shares of nominal value €0.01.

It was noted that due to the above conversion, the listed number of Convertible Capital Securities trading in the CSE under the code HBCS1 / ETMA1 reduced to 25.401.840 of €1.00 each.

The trading of the 151.065.200 shares started on Wednesday, September 17, 2014, when the differentiations in the listed numbers of the above titles were valid.

## Delisting of CSE Member

**Cooperative Central Bank.** On the 26<sup>th</sup> of September 2014, the CSE Council decided, at the request of the Cooperative Central Bank Ltd, to proceed with its Membership Termination.

## ECM Market

**Nominated Advisors - «GPB Financial Services Ltd».** On the 1<sup>st</sup> of September 2014, the CSE Council decided to approve "GPB Financial Services Ltd" and as nominated advisors of the Emerging Companies Market, pursuant to paragraph 7.2 of KDP 326/2009.

**Listing of Titles - "TrophyResort Nyrt"** On the 26<sup>th</sup> of September 2014, the CSE Council announced that it has accepted the listing on the Emerging Companies Market of the Cyprus Stock Exchange, 13.680.000 shares of nominal value HUF 200 (€0.65) of "TrophyResort Nyrt" with a listing price of €0.65.

The Company is actively involved in the hotel and tourism industry and also provides project management services.

The trading of the above securities started on September 29, 2014 and the Cyprus Stock Exchange undertook the maintenance of the above Registry in the Central Depository/Registry of the CSE.

The Greek and English code of the shares is TRRE/ TPPE respectively.



### 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.



## Not Issued and Submitted their six-month report

On the 30<sup>th</sup> of September 2014, the CSE Council, following the expiry of the period of submission (end of August 2014) of the six-month report of the listed companies for the period ended June 30, 2014, pursuant to Article 142 of the CSE Law, based on paragraph 2.2.3(b) of KDP 326/2009 (as amended) and implementing its Policy Decision Circular number 15/2012, dated 9/11/2012), announced the following in relation to the companies in the Regulated Market:

The titles of Karaolis Group Public Ltd transferred on Friday, October 3, 2014 from the Alternative Market to the Special Category Market due to its failure to issue and submit the six-month report for the period ended June 30, 2014.

It was also announced that the following companies, the titles of which are under suspension, had not submitted their six-month report for the period ended June 30, 2014:

- FIRSTDELOS GROUP PLC \*
- CEILFLOOR PUBLIC COMPANY LTD \*
- FINIKAS AMMOCHOSTOU PLC \*
- CYPRINT PLC \*
- EMPIRE CAPITAL INVESTMENTS PUBLIC LTD \*
- LASER INVESTMENT GROUP PLC \*
- O.C. OPTIONS CHOICE PLC \*
- SAFS HOLDINGS PUBLIC LTD \*
- STARIO PORTFOLIO INVESTMENTS \*
- K. ATHIENITIS CONTRACTORS DEVELOPERS PUBLIC LTD
- A. PANAYIDES CONTRACTING PUBLIC LTD
- CYPRUS AIRWAYS PUBLIC LTD
- CHARILAOS APOSTOLIDES PUBLIC LTD
- JUPITER PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD
- RENOS HADJIOANNOU FARM PUBLIC COMPANY LTD
- UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD
- DODONI PORTFOLIO INVESTMENTS PUBLIC COMPANY LTD
- ELMA HOLDINGS PUBLIC COMPANY LTD
- KARKOTIS MANUFACTURING & TRADING PUBLIC LTD
- PHIL. ANDREOU PUBLIC LTD
- PIPIS BROS FARM PUBLIC COMPANY LTD
- D & M TELEMARKETING PUBLIC LTD

It was noted that for the companies presented with \* the approval of the Securities and Exchange Commission is expected for the delisting of their titles from the Cyprus Stock Exchange, as decided by the Council.



### 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.



**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 ΑΕΙΩΝ ΚΥΠΡΟΥ**

**CYPRUS STOCK EXCHANGE**

71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,

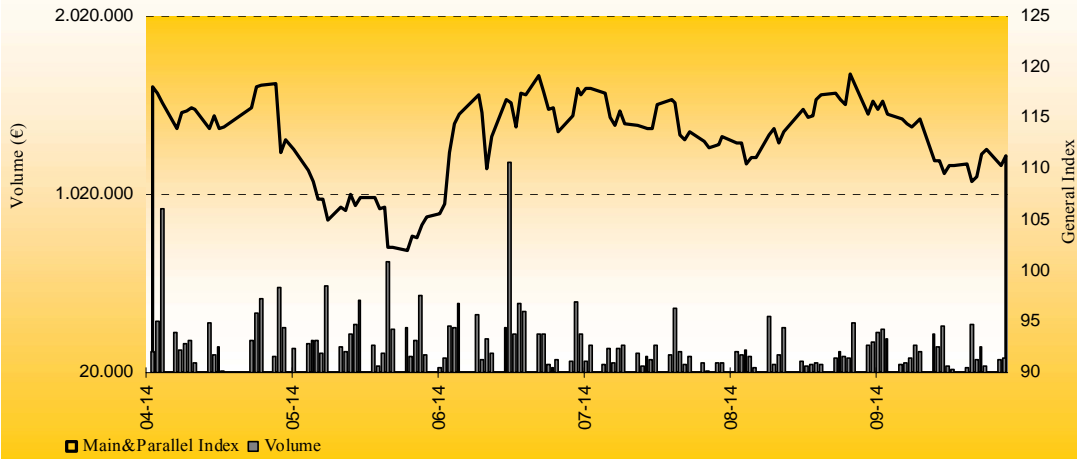
P.O.Box 25427, Nicosia, 1309, Cyprus

Tel.: +357 22712300, Fax: +357 22570308

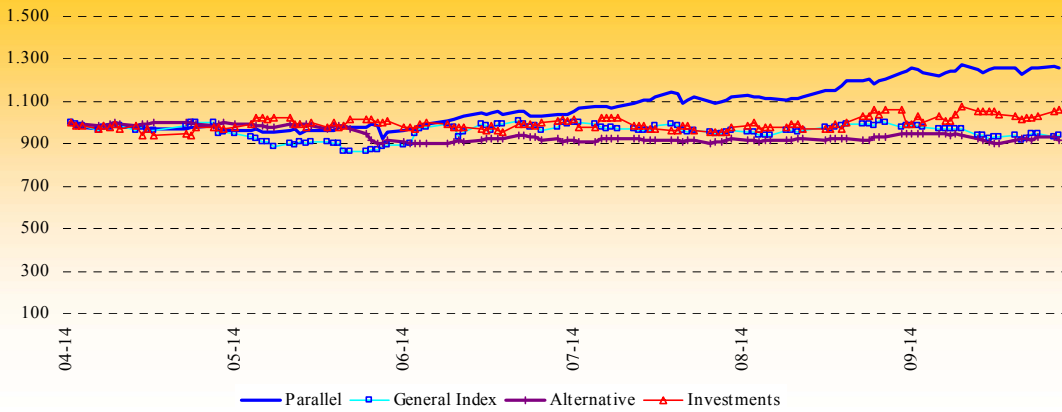
[www.cse.com.cy](http://www.cse.com.cy), e-mail: [info@cse.com.cy](mailto:info@cse.com.cy)

**For more information  
for th E.C.M. market  
you are addressed  
in the C.S.E**

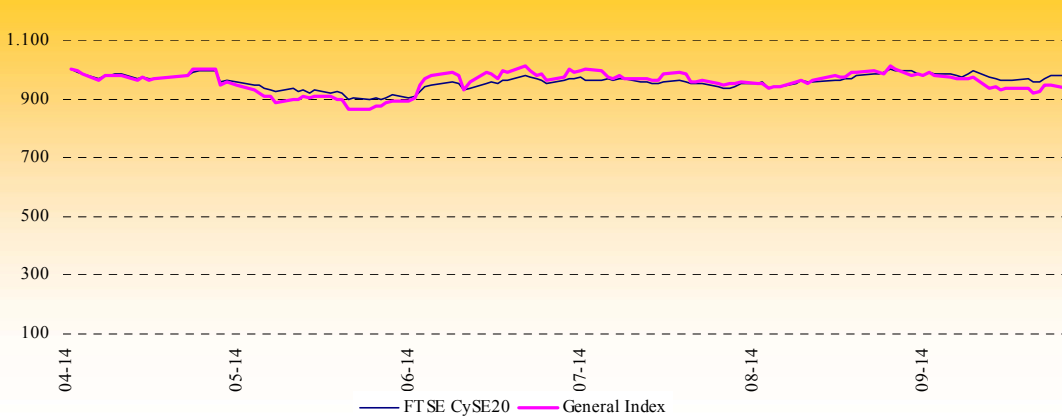
Volume vs CSE General Price Index from April 2014 to September 2014



CSE Market Indices Performance since April 2014



CSE General Index and FTSE/CySE 20 Performance April 2014



**THE CSE'S  
FACTS AND  
FIGURES**

This column presents the facts and figures for the month.







## CSE Indices

	Closing 30/09/2014	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2014 29/08/2014
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	111,33	163,01 25/2/2014	102,06 26/5/2014	6,34 -5,81
Main Market Index	88,33	147,9 25/2/2014	86,35 23/9/2014	-5,20 -9,67
Parallel Market Index	988,42	996,98 12/9/2014	607,29 2/1/2014	62,76 4,79
Alternative Market Index	804,81	893,63 21/2/2014	764,55 2/1/2014	5,27 -1,52
Investment Companies Index	836,24	842,84 12/9/2014	711,20 16/1/2014	12,38 0,37
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	434,06	529,00 21/3/2014	422,18 19/9/2014	-2,46 -9,22
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	57,04	72,65 25/2/2014	52,02 28/5/2014	9,13 -1,62
FTSE/ATHEX-CSE Banks	109,72	159,92 20/3/2014	103,95 8/8/2014	-22,40 -8,75
FTSE Med 100	5.234,48	5.387,07 20/6/2014	4.605,95 6/1/2014	13,27 1,02

## Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	1.877.497	57,889
Consumer Services	530.544	16,358
Industrials	65.895	2,032
Consumer Goods	70.033	2,159
Telecommunications	0	0,000
Technology	209.103	6,447
Basic Materials	58.000	1,788
Corporate Bonds	328.256	10,121
Government Bonds	103.970	3,206
Total	3.243.297	100,000

\* FTSE Industry Classification Benchmark – ICB.

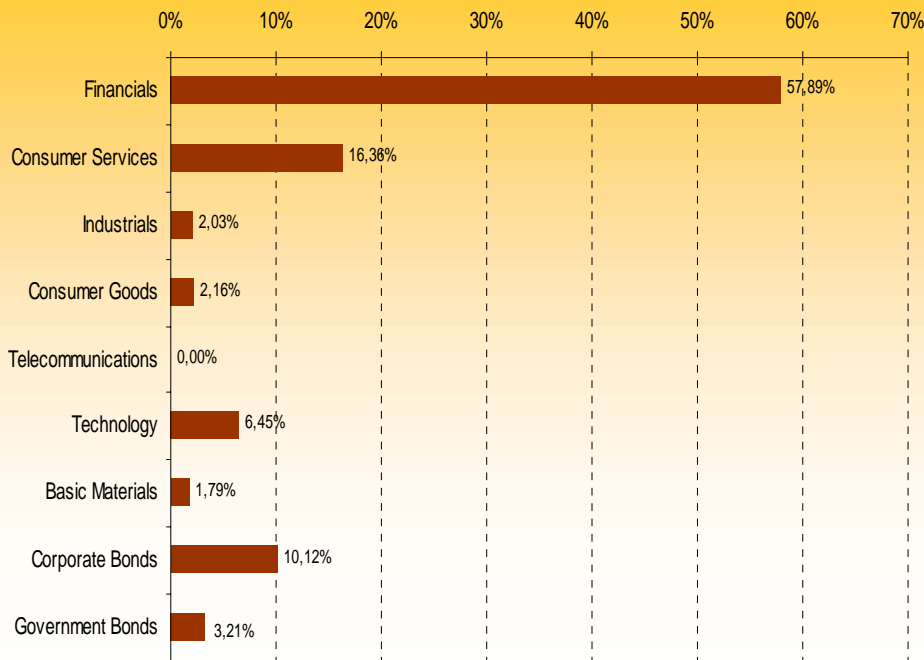
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.527	20.968.276	53,23
Consumer Services	697	6.321.024	16,05
Industrials	52	136.828	0,35
Consumer Goods	59	207.072	0,53
Telecommunications	0	0	0,00
Technology	84	346.858	0,88
Basic Materials	1	725.000	1,84
Corporate Bonds	64	185.862	0,47
Government Bonds	5	10.499.965	26,66
Total	2.489	39.390.885	100


**THE CSE'S  
FACTS AND  
FIGURES**

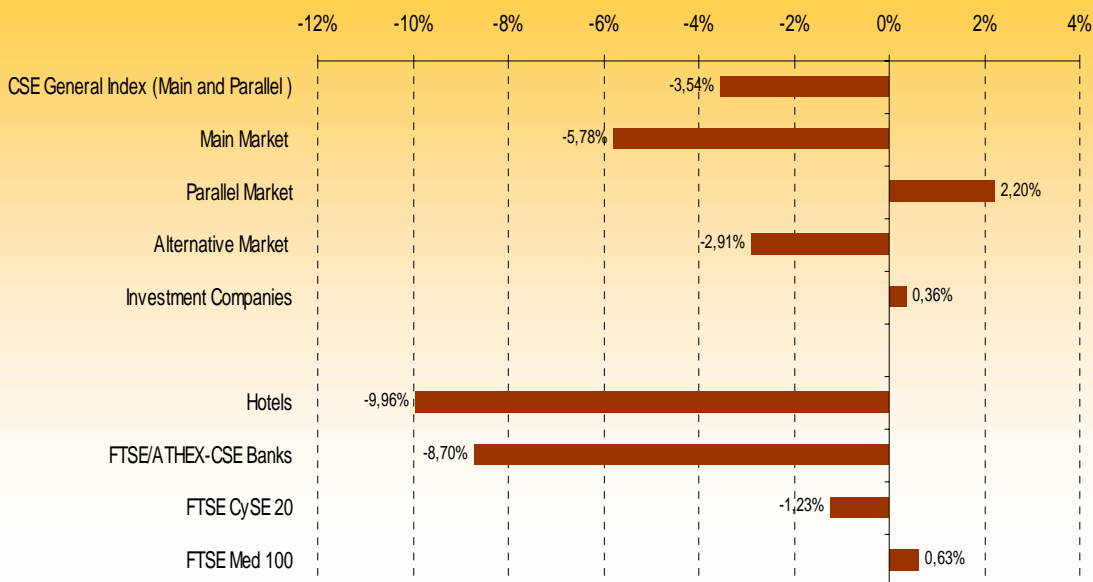
This column  
presents the  
facts and  
figures for the  
month.



**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

	29/08/2014	30/09/2014	% Δ	Weight*
	(€)	(€)		%
<b>Market</b>				
Main Market	758.872.557	737.770.687	-2,78	10,54
Parallel Market	229.240.907	240.964.694	5,11	3,44
Alternative Market	523.264.776	512.982.978	-1,96	7,33
Investment Companies Market	100.928.165	103.084.951	2,14	1,47
Shipping Companies Market	0	0		0,00
Special Category Market	151.603.624	152.990.931	0,92	2,18
Special Characteristics Market	93.568.634	93.136.999	-0,46	1,33
Shares (Excluding Investment Market)	1.756.550.498	1.737.846.289	-1,06	24,82
Warrants	148.984	148.984	0,00	0,00
<b>Bonds Market</b>				
Corporate Bonds	1.247.035.559	1.233.200.928	-1,11	17,61
Government Bonds	3.967.523.018	3.928.418.957	-0,99	56,10
<b>Total</b>	<b>7.072.186.225</b>	<b>7.002.700.109</b>	<b>-0,98</b>	<b>100</b>

\*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 PUBLIC COMPANY LTD	373.389.234	20,28
2 HELLENIC BANK PUBLIC COMPANY LTD	281.090.378	15,27
3 PETROLINA (HOLDINGS) PUBLIC LTD	104.125.000	5,66
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	82.726.339	4,49
5 DEMETRA INVESTMENT PUBLIC LTD	75.400.000	4,10
6 USB BANK PLC	60.555.104	3,29
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	54.218.688	2,95
8 WOOLWORTH (CYPRUS) PROPERTIES PLC	46.422.661	2,52
9 VISION INTERNATIONAL PEOPLE GROUP PUBLIC LTD	45.000.000	2,44
10 ERMES DEPARTMENT STORES PLC	44.625.000	2,42
<b>Ολικό Total</b>	<b>1.167.552.404</b>	<b>63,42</b>

\*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 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	40,54
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	500.000.000	40,54
3 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	82.000.000	6,65
4 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 2	80.684.130	6,54
5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016	38.389.265	3,11
6 HELLENIC BANK PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES 1	15.500.203	1,26
7 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)	8.298.350	0,67
8 USB BANK PLC (BONDS 2009/ 2019)	7.119.920	0,58
9 USB BANK PLC (CONVERTIBLE BONDS 2010/ 2020)	1.209.060	0,10
<b>Ολικό Total</b>	<b>1.233.200.928</b>	<b>100,00</b>

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



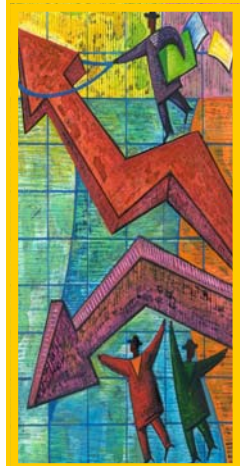
## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



Market Capitalisation per Economic Group

Economic Group*	Market							% on Total
	Main	Parallel	Alternative	Investment Companies	Shipping Companies	Special Category	Special Characteristics	
	(€)	(€)	(€)	(€)	(€)	(€)	(€)	
Basic Materials		3.840.498						0,21
Industrials		88.616.375	58.021.125			20.300.696	12.660.369	9,76
Consumer Goods		33.649.680	52.889.726			2.113.883	2.979.165	4,98
Technology	44.521.840					6.893.432		2,79
Telecommunications						13.385.388		0,73
Consumer Services	38.769.236	57.578.388	278.675.569			35.676.647	16.942.361	23,23
Financials	654.479.611	57.279.753	123.165.717	103.084.951		75.000.709	60.555.104	58,31
Total	737.770.687	240.964.694	512.752.137	103.084.951		153.370.755	93.136.999	100,00
%Market Capitalisation / Total Market Capitalisation (only shares)	40,07	13,09	27,85	5,60	0,00	8,33	5,06	

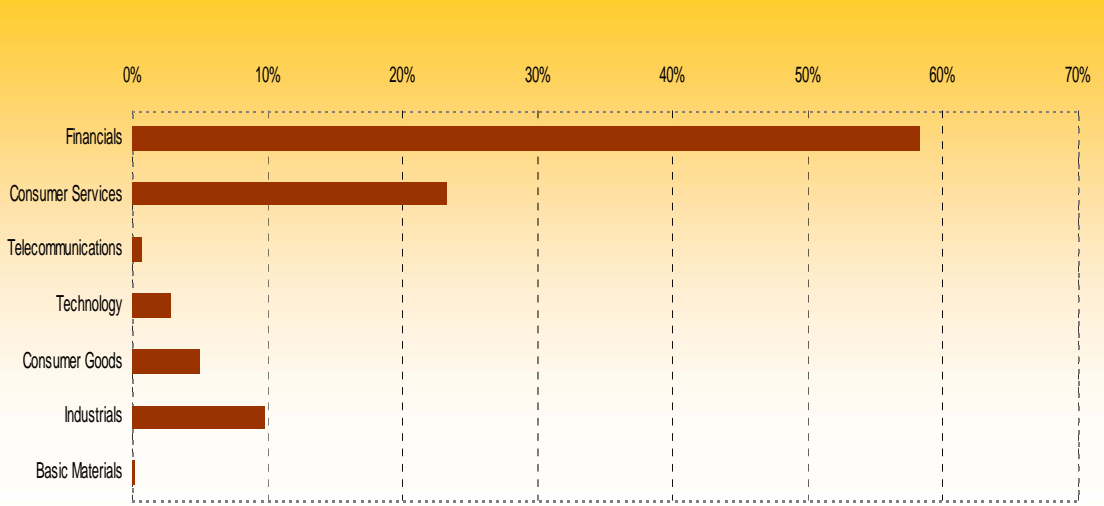


THE CSE'S  
FACTS AND  
FIGURES

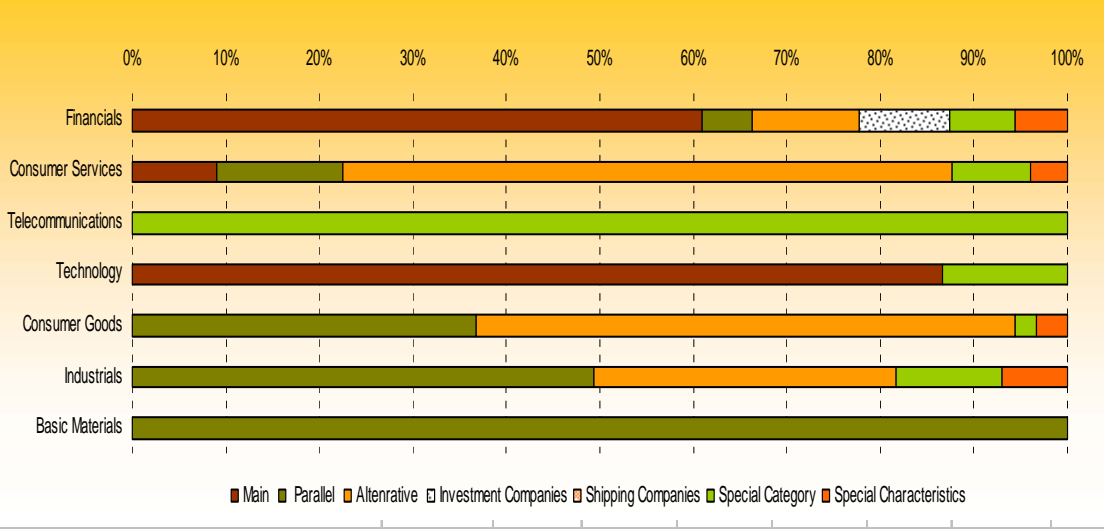
This column  
presents the  
facts and figures  
for the month.



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



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



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	1.480.773	45,66
2 AMATHUS PUBLIC LTD	IM	261.324	8,06
3 LOGICOM PUBLIC LTD	AM	209.878	6,47
4 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	AM	157.656	4,86
5 LOUIS PLC	AM	82.850	2,55
6 LORDOS UNITED PLASTICS PUBLIC LTD	MM	58.415	1,80
7 WOOLWORTH (CYPRUS) PROPERTIES PLC	PM	57.118	1,76
8 APOLLO INVESTMENT FUND PLC	AM	56.507	1,74
9 KEO PLC	IM	51.231	1,58
10 INTERFUND INVESTMENTS PLC	IM	49.941	1,54

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

Security	Market**	Transaction Price*		% Δ
		Sep-14	Aug-14	
1 CLR INVESTMENT FUND PUBLIC LTD	SM	0,004	0,006	50,00
2 CYTRUSTEES INVESTMENT PUB LTD	SM	0,135	0,180	33,33
3 STADEMOS HOTELS PLC	AM	0,198	0,258	30,30
4 LOUIS PLC	SM	0,041	0,052	26,83
5 INTERFUND INVESTMENTS PLC	IM	0,111	0,135	21,62
6 UNIGROWTH INVESTMENTS LTD	SM	0,360	0,432	20,00
7 LEPTOS CALYPSO HOTELS LTD	IM	0,060	0,072	20,00
8 ACTIBOND GROWTH FUND PUB LTD	IM	0,030	0,035	16,67
9 VASSILICO CEMENT WORKS LTD	PM	1,000	1,150	15,00
10 THE CYPRUS CEMENT PUBL CO LTD	AM	0,350	0,394	12,57

\* Last Trade of the Month

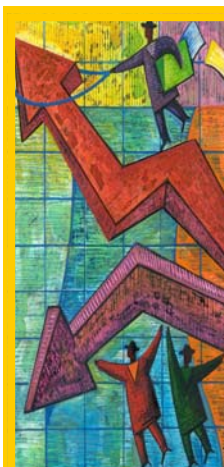
## Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Sep-14	Aug-14	
1 C.C.C. TOURIST ENTERPRISES LTD	AM	0,050	0,046	-8,00
2 KRONOS PRESS DISTRIB. AGEN.LTD	AM	0,109	0,099	-9,17
3 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,065	0,059	-9,23
4 HELLENIC BANK PUBLIC CO LTD	MM	0,086	0,076	-11,63
5 ATLANTIC INSURANCE CO PUB LTD	AM	1,250	1,100	-12,00
6 BLUE ISLAND PLC	AM	0,165	0,140	-15,15
7 CH.CHARILAOU GROUP PLC	SCM	0,011	0,009	-18,18
8 PHILOKTIMATI KI PUBLIC LTD	AM	0,384	0,308	-19,79
9 C.T.O PUBLIC COMPANY LTD	AM	0,040	0,022	-45,00
10 AMATHUS PUBLIC LTD	AM	0,192	0,100	-47,92

\* Last Trade of the Month

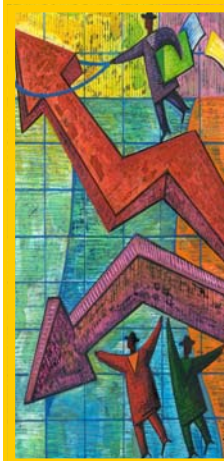
\*\* MM=Main Market, PM=Parallel Market, AM=Alternative Market, SHM=Shipping Companies Market

IM=Investment Companies Market, SM=Special Category, SCM=Special Characteristics



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.



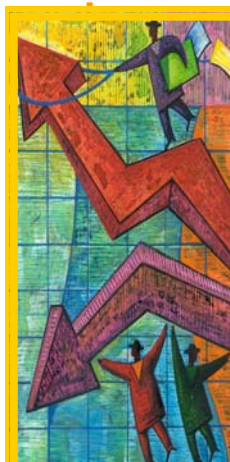
**Market Shares**

Selected Period: 01/09/2014 - 30/09/2014

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	PC	PROCHOICE SECURITIES LTD	1.231.606	41.054	21,91	40.393	0
2	CL	LAIKI FINANCIAL SERVICES LTD	1.121.348	37.378	19,95	122.257	0
3	MF	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	789.154	26.305	14,04	21.673	0
4	CI	CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	732.878	24.429	13,04	11.037	0
5	EL	HELLENIC BANK (INVESTMENTS) LTD	503.867	16.796	8,96	50.650	0
6	ΣΙ	PIRAEUS SECURITIES S.A.	462.976	15.433	8,23	0	1
7	AS	ATLANTIC SECURITIES LTD	244.738	8.158	4,35	396.085	0
8	AG	ARGUS STOCKBROKERS LTD	182.299	6.077	3,24	25.872	0
9	EB	EUROBANK EQUITIES INVESTMENT FIRM S.A.	160.556	5.352	2,86	98.920	1
10	SS	SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	126.097	4.203	2,24	14.130	0
11	EΘ	NBG SECURITIES S.A.	51.580	1.719	0,92	0	1
12	GC	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	8.749	292	0,16	83.435	0
13	EX	EUROXX SECURITIES S.A.	4.476	149	0,08	0	1
14	BT	BETA SECURITIES S.A.	1.820	61	0,03	0	1
Total			5.622.144	187.405	100	864.451	

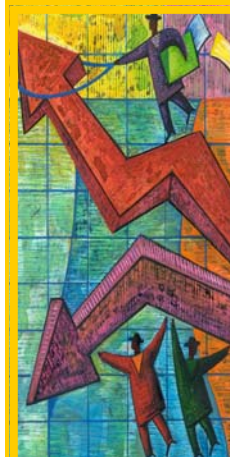
**Notes:**

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: 01/09/2014 - 30/09/2014	
Month	Number of new (Opened) Investors Accounts
2014-09	1,754

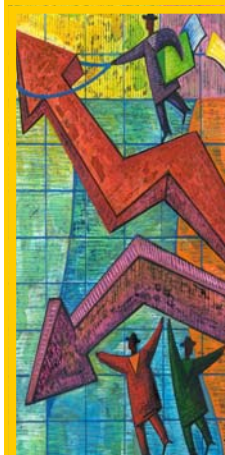
Active Investors Shares Mobility			
Selected Period: 01/09/2014 - 30/09/2014			
Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2014-09	708	89	2,78

### 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.

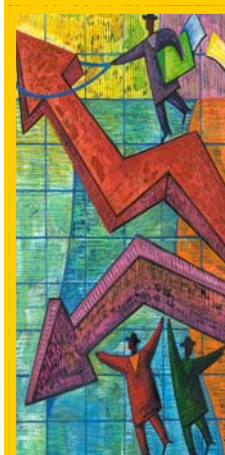
Foreign Investors participation to the Market Capitalisation - (month-end)	
Investors Category	Market Capitalisation %
Foreign Investors	24,52

Investors shares allocation with positive balance based on the number of securities (month-end)		
Securities	Investors shares	
	Number	%
1	169.930	68,97
2-5	65.329	26,52
6-10	8.983	3,65
>10	2.133	0,87
<b>Total</b>	<b>246.375</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)**

Districts	Investor Share Account	
	Number	%
Lefkosia	96.456	42,39
Lemesos	62.093	27,29
Larnaca	32.361	14,22
Pafos	23.136	10,17
Ammochostos	13.498	5,93
Total	227.544	100,00

**Notes:**

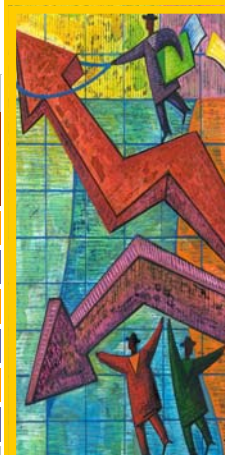
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	3.859	36,97
Russian Federation	2.548	24,41
United Kingdom	1.761	16,87
Ukraine	420	4,02
United States	349	3,34
Australia	204	1,95
South Africa	130	1,25
Belarus	112	1,07
Kazakhstan	103	0,99
Other Countries	953	9,13
Total	10.439	100,00

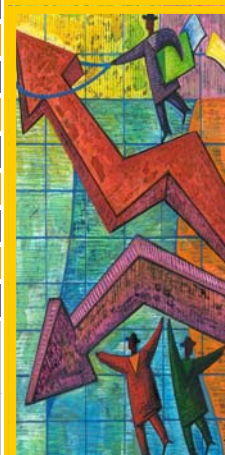
**Notes:**

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%.

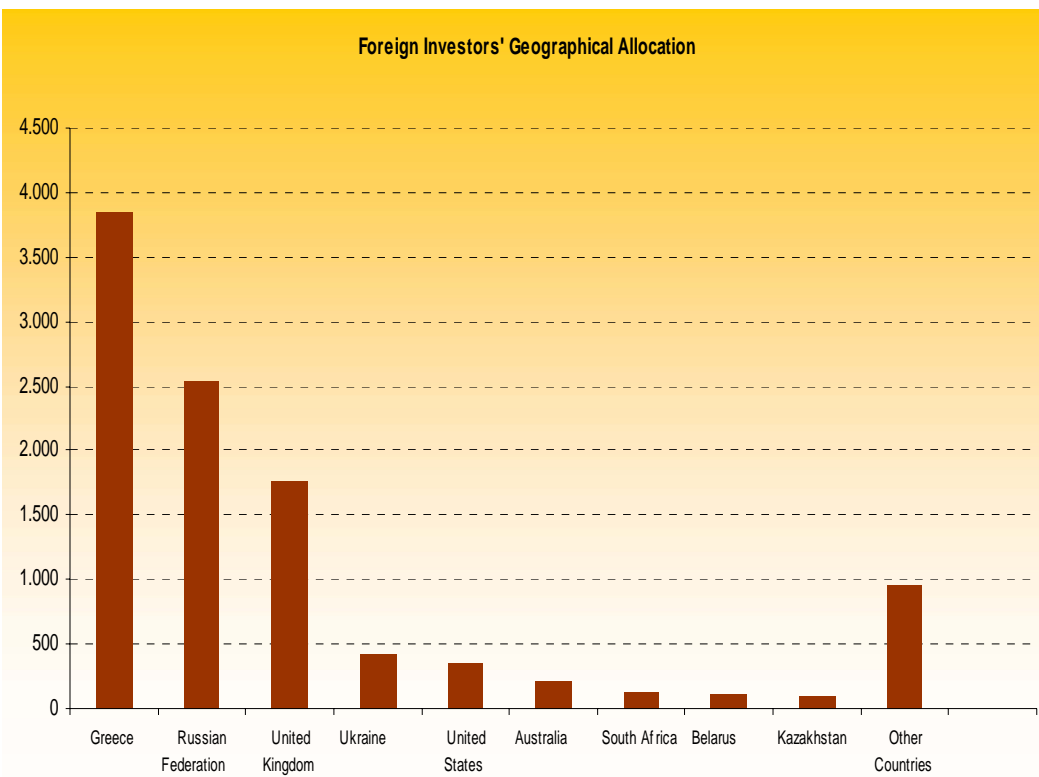
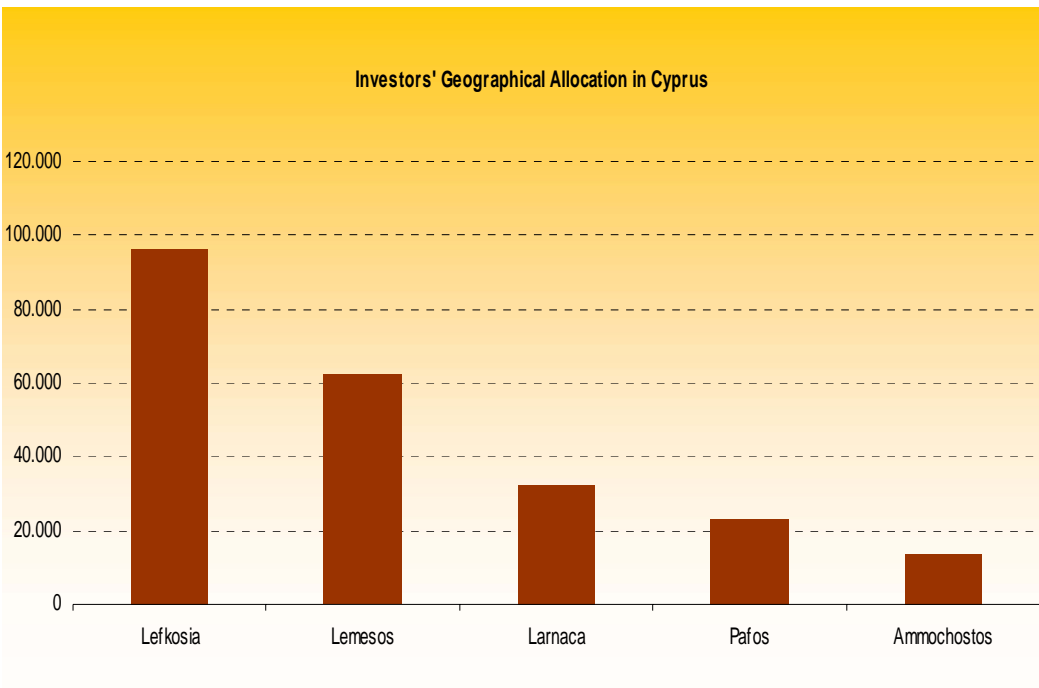


### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.







## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.







# briefing from the CSE

## History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

## Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan for the years 2008 and 2009, 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

71-73 Lordou Vironos Avenue,  
1096 Nicosia

P.O. Box 25427,

1309 Nicosia, CYPRUS

TEL +357-22-712300

FAX +357-22-570308

E-mail: [info@cse.com.cy](mailto:info@cse.com.cy)

[www.cse.com.cy](http://www.cse.com.cy)