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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

briefing from the CSE

CSE monthly electronic edition

November 2016 · Issue 238

STOCK MARKET ACTIVITY FOR NOVEMBER 2016

On the last trading session of November 2016 the General Index reached 64,48 points, representing a relative decrease of 3,04% from the previous month. The value of shares traded exhibited an increase of 125,39% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,06 points. The other Market Indices reached the following levels: Main Market reached 42,70, Alternative Market 763,25, Investment Companies 806,02 points. On a sectoral level, the Hotels Index reached 567,06 points. The FTSE/CySE20 reached 37,54 points and finally the FTSE Med reached 4.580,14 points.

The market capitalisation of shares reached € 2,23 billion. According to this month's results, the Main Market accounted for 33,44% of the total market capitalisation, the Alternative Market 18,74%, the Surveillance Market 0,64% and the Bond Market 47,18%. Moreover, the total market capitalisation including the Bond Market reached € 4,22 billion compared to € 4,37 billion the previous month, registering a decrease of 3,43%.

The total value of transactions during the month in review reached € 9,18 million, with an average of €0,42 million per trading session. The Financials sector contributed 91,36% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Bank of Cyprus Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 84,25% and 3,45% of the total value respectively.



FTSE Russell

Semi - Annual Review of the FTSE/CySE20 Index

In view of informing investors, the Cyprus Stock Exchange (CSE) announced that on 14 November 2016 the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from 4 April 2016 to 30 September 2016.

The shares of the companies comprising the Index, as well as the shares of the remaining listed companies that are not included in the Index, are under constant review – supervision by the Advisory Committee and adjustments are made to the composition of the Index on a periodical basis, pursuant to the Ground Rules, in order to ensure the continuous application of objective criteria for the inclusion of companies in the Index.

In examining the current situation in the stock market, the Committee has decided, in agreement with FTSE Russell, to establish the criterion of liquidity at 12%.

Therefore, the companies comprising the Index for the next six months are as follows:

| COMPANY NAME | FREE FLOAT % |
|--|--------------|
| BANK OF CYPRUS PUBLIC COMPANY LTD | 68 |
| VASSILICO CEMENT WORKS PUBLIC COMPANY LTD | 20 |
| HELLENIC BANK PUBLIC COMPANY LTD | 37 |
| PETROLINA (HOLDINGS) PUBLIC LTD | 34 |
| DEMETRA INVESTMENT PUBLIC LTD | 80 |
| LOGICOM PUBLIC LTD | 36 |
| THE CYPRUS CEMENT PUBLIC COMPANY LTD | 30 |
| ATLANTIC INSURANCE COMPANY PUBLIC LTD | 20 |
| STADEMOS HOTELS PLC | 23 |
| PANDORA INVESTMENTS PUBLIC LTD | 37 |
| KEO PLC | 33 |
| WOOLWORTH (CYPRUS) PROPERTIES PLC | 23 |
| A. TSOKKOS HOTELS PUBLIC LTD | 24 |
| ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD | 19 |
| ERMES DEPARTMENT STORES PLC | 21 |
| SALAMIS TOURS (HOLDINGS) PUBLIC LTD | 40 |
| CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD | 42 |
| LORDOS HOTELS (HOLDINGS) PUBLIC LTD | 23 |
| APOLLO INVESTMENT FUND PLC | 64 |
| INTERFUND INVESTMENTS PLC | 50 |



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.



Semi - Annual Review of the FTSE/CySE20 Index

The revised index containing the above companies will be effective as of 28 November 2016. The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace one share with another during the next six-month period prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

| COMPANY NAME | FREE FLOAT % |
|---------------------------------------|--------------|
| AMATHUS PUBLIC LTD | 25 |
| MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD | 19 |
| LEPTOS CALYPSO HOTELS PUBLIC LTD | 35 |
| LORDOS UNITED PLASTICS PUBLIC LTD | 18 |
| BLUE ISLAND PLC | 22 |

The Cyprus Stock Exchange also clarifies that the selection of the companies that make up the Index does not in any way imply their assessment in terms of quality and activity, but reflects their assessment based on technical criteria and the Ground Rules of the Index applied internationally by the FTSE Russel Group for similar Indices. Through this process, the objective is to maintain a uniform basis of comparison.

Semi – Annual Review of FTSE-Med Index

On 17th November 2016, the Cyprus Stock Exchange announced that the FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from May 2016 to October 2016, in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russel, the new composition of the Index for the next six months, has been effective on Monday 28 November 2016, is announced here below in order to inform investors.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index includes fifty-seven (57) companies from the Tel Aviv Stock Exchange, twenty-eight (28) companies from the Athens Stock Exchange and five (5) companies from the Cyprus Stock Exchange (CSE).

The companies comprising the index for the next six months are at the following link:

<http://oam.cse.com.cy/Announcement/announcementvariation/30026>



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Capping Factor of the FTSE/CySE20 Index

On 21st November 2016, following its previous announcement of 14 November 2016, the Cyprus Stock Exchange informed investors and market players that, pursuant to Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, at the half-yearly assessment of the Index, the participating shares whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment of the revised composition of the Index, taking into consideration data that applied on 18 November 2016, as noted in the Rules for the Management of the FTSE/CySE 20 Index, it was announced that the share of "Bank of Cyprus Public Company Ltd" will be weighted with a capping factor of 0.120220 as it is the only company whose weight exceeds 25% of the Index.

The above change has been effective from Monday, 28 November 2016.



ACTIVITIES AND DEVELOPMENTS

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Differentiations in the CSE Price Indices

On 21st November 2016, the Cyprus Stock Exchange (CSE) informed investors and market participants that, according to the half-yearly assessment of the companies participating in the CSE Price Indices, which was made taking into consideration data that applied on 18 November 2016, pursuant to Rule 2.2 of the Ground Rules for the Management of the CSE Indices:

a) The shares participating in the CSE General Index, whose weight exceeds 25%, will be weighted at 25% of the Index. Therefore, the share of «Bank of Cyprus Public Company Ltd» will be weighted with a capping factor of 0.137786 as it is the only share whose weight exceeds 25% of the CSE General Index.

b) The shares participating in the CSE Main Market Index, whose weight exceeds 30%, will be weighted at 30% of the Index. The share of «Bank of Cyprus Public Company Ltd» will be weighted with a capping factor of 0.081316 and the share of «Hellenic Bank Public Company Ltd» will be weighted with a capping factor of 1.115916 as these two shares exceed 30% of the CSE Main Market Index.

The above changes has been effective from Monday, 28 November 2016.



Results of Written Examination for Stockbroker Representatives

On 28th November 2016, the Cyprus Stock Exchange announced, in accordance with paragraph 6.5 of the Decision of the CSE Council (RAA 433/2010), that six (6) out of the seven candidates have successfully passed the written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives, held on Wednesday, 2 November 2016.



Listing of Government Titles

13 - week Treasury Bills. On 2nd November 2016, the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, 100,000 13-week Treasury Bills 11th Issue, Series 2016 (4/11/2016 – 3/2/2017) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction held on 31 October 2016. Their day of issued was on 4 November 2016. The code of the above titles, to be listed on the Bonds Market is ΓΔ13Λ16/TB13K16. The said Bills did not bear interest. Their trading started on Friday, 4 November 2016.

Suspension of Trading of Titles

L.P.Transbeton Public Ltd. On 15th November 2016, further to its announcement dated 31 October 2016, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of L.P. Transbeton Public Ltd. This decision for the continuation of the suspension of trading was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law in order to protect investors since the company continues not to comply with its ongoing obligations as regards the non-submission of financial information.

It is reminded that the CSE Council has already decided to delist the titles of this company from the CSE and the matter is expected to be examined by the Cyprus Securities and Exchange Commission.

Suspension of Trading and Delisting of Government Titles

13 - Week Treasury Bills. On 21st November 2016, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills 9th Issue Series 2016 (2/9/2016 -2/12/2016), with code ΓΔ13Ι16 / TB13Ι16 from 29 November 2016 to 1 December 2016 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills will be delisted on 2 December 2016.

Listing of Additional Titles

Hellenic Bank Public Company Ltd. On 24th November 2016, the Council of the Cyprus Stock Exchange announced that it has accepted the listing on the Cyprus Stock Exchange of 40.128 ordinary shares in the Hellenic Bank Public Company Ltd issued to the Chief Executive Officer of the Bank, Henricus Lambertus Pijls, pursuant to a special resolution of the Extraordinary General Meeting of the company's shareholders dated 27/2/2015.

It is noted that the above shares will be incorporated in the already listed share capital of the company, which will amount to 198.474.712 shares.

The trading of the above shares started on Tuesday, 29 November 2016.



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Ratification of Suspension of Trading of Titles

L.P. Transbeton Public Ltd. On 24th November 2016, 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 L.P. Transbeton Public Ltd, as announced on 15 November 2016.

Based on the above, the suspension of the trading of the company's titles will be in effect until 2 January 2017 (inclusive).

It is reminded that the Council of the Cyprus Stock Exchange has already decided to delist the titles of the company from the CSE and the matter is expected to be examined by the Cyprus Securities and Exchange Commission.

Suspension of Trading of Titles

Sea Star Capital Plc. On 25th November 2016, upon suggestion of the Securities and Exchange Commission, the Cyprus Stock Exchange examined the suspension of trading of the titles of Sea Star Capital Plc and decided to proceed with the suspension of the aforesaid issuer's titles, pursuant to Article 183 of the Securities and Cyprus Stock Exchange Laws.

The decision was taken considering the following:

- The explicit statement in the company's announcement dated 23/9/2016 as well as in the auditors' report (31/12/2015), that the company will be unable to continue to operate as a going concern and the fact that the company does not hold any assets and does not carry out any activity.
- The prolonged period during which the company's titles are traded on the Surveillance Market (since 2011).
- The fact that the company has not issued and published its half-yearly financial report for the period ended 30/6/2016, in violation of Article 142 of the CSE Law.

The suspension of trading of the aforesaid issuer's titles started on Monday, 28 November 2016.



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



Lifting of Suspension of Trading of the Titles

ECHMI S.A. INVESTMENT CONSULTANTS. On 8th November 2016, further to its previous announcements regarding ECHMI S.A. INVESTMENT CONSULTANTS, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of this company from Tuesday, 8 November 2016, since the reasons for the suspension no longer exist following the submission and publication on behalf of the company of its Annual Financial Report for the year ended 31/12/2015 as well as of its Half-Yearly Financial Report for the period ended 30/6/2016.

Non-Submission and Non-Publication of the Half-Yearly Financial Report for the period ended 31 July 2016

On 10th November 2016, following the expiry of the period (31 October 2016) for the submission of the Half-Yearly Financial Report of companies listed on the CSE Emerging Companies Market for the period ended 31 July 2016, the Cyprus Stock Exchange announced (pursuant to the provisions of Article 142 of the Securities and Cyprus Stock Exchange Law), that the following companies have failed to issue and publish their Half-Yearly Financial Report:

- SWAN REAL ESTATE PLC
- AEGIS POWER BOND (NO.1) PLC

The Cyprus Stock Exchange announced the suspension of trading of the titles of SWAN REAL ESTATE PLC on Friday, 11 November 2016, due to the failure to issue and publish the above financial information. This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors.

It is noted that the titles of AEGIS POWER BOND (NO.1) PLC, are already under suspension of trading due to failure to submit and publish the above financial information.



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Listing of Additional Bonds

On 14th November 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Bonds Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept with the Central Depository / Registry, additional Bonds of the below companies, which have resulted from additional issues. The new Bonds are subject to the same terms as the bonds of these companies which are already listed.

| Company Name (title) | English / Greek Trading Code | ISIN Code | New number of Bonds to be Listed | Final Number of Listed Securities |
|---|---------------------------------|-----------|--|---|
| All Saints Commercial Plc (Bonds 2023) | SAINT | ΣAINT | GB00BYZG0T99 | 159.680 |
| The Just Loans Group Plc | JLD18 | TZ18 | GB00BZ1GL864 | 1.701.092 |

The companies are registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Wednesday, 16 November 2016. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles at the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to Members and Custodians, No. 15-2015, 10-2015 dated 24/9/2015 which has been posted on the CSE website, www.cse.com.cy

Continuation of Suspension of Trading

On 15th November 2016, further to a relevant approval obtained from the Cyprus Securities and Exchange Commission and following previous announcements dated 13 and 14 September 2016, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies on the Emerging Companies Market for an additional period of two (2) months, i.e. until 16 January 2017:

- Brozos IVY Public Ltd
- International Life General Insurance S.A.
- Precise Logistics Public Company Ltd

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reasons imposing the continuation of the suspension of trading of the said companies concerning the non submission and publication of the Yearly Financial Report for the year ended 31 December 2015 and the Half-Yearly Financial Report for the period ended 30 June 2016 continue to apply.

It is also noted that if during this two-month period it is established that the reasons for the suspension of trading no longer apply, the suspension will be lifted.



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Ratification of Suspension of Trading of Titles

Swan Real Estate Plc. On 21st November 2016, 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 company Swan Real Estate Plc, as announced on 10 November 2016.

Based on the above, the suspension of trading of the company's titles will be in effect until 11 January 2017 (inclusive). It is understood that if during the suspension of trading the Company submits its Half-Yearly Financial Report for the period ended 31 July 2016, the suspension will be lifted.

Continuation of (Σ) Marking of the titles

ECHMI S.A. On 23rd November 2016, following the submission and publication of the Yearly Financial Report of "ECHMI S.A." for the year ended 31/12/2015, the Council of the Cyprus Stock Exchange has decided that the issuer's titles continue to appear with the (Σ) marking in the trading boards and the price bulletins due to the Adverse Opinion and the Emphasis of Matter raised in the Independent Auditors' Report for the year ended 31/12/2015.

The decision of the CSE Council was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended) relating to issuers of the Non Regulated Market and after having studied the contents of the issuer's Independent Auditors' Report.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins once it establishes that the grounds for the marking of the issuer's securities no longer apply.

Delisting of Titles

AEGIS POWER BOND (No.1) PLC. On 25th November 2016, pursuant to the provisions of its legislation, the Council of the Cyprus Stock Exchange has requested the approval of the Securities and Exchange Commission to delist the titles of AEGIS POWER BOND (No.1) PLC. The Council has reached this decision in accordance with the powers conferred on 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 in respect of the titles of the said company are no longer satisfied and significant ongoing obligations are not complied with, putting at risk the interests of investors.

More specifically, it is noted that the decision of the Stock Exchange Council to delist the titles of the company was taken on the grounds that the company (i) has not complied with its obligation to submit and publish its Yearly Financial Report for the year ended 31/1/2016 and its Half-Yearly Financial Report for the period ended 31/7/2016, in violation of the Securities and Cyprus Stock Exchange Law and (ii) the issuer's titles have been suspended from trading for over six months (paragraph 2.4.1.2 (a), RAA 379/2014).

It was also noted that the company has been under administration since August 2016.

It is reminded that the company's titles are under suspension.



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Listing of Titles

R ENERGY 1 SA. On 25th November 2016, the Council of the Cyprus Stock Exchange announced that it has accepted for listing 3,706,850 ordinary shares of the company R ENERGY 1 SA, issued as a result of the split of the nominal value of the share from €100 to €0.32.

It is noted that the above shares will be incorporated into the already listed share capital of the company, which will be 3,718,750 ordinary shares of a nominal value of €0.32 each.

The trading of the above shares started on Monday, 28 November 2016.

In addition, further to the announcement of the company dated 3 November 2016, it is reminded that as of 16 November 2016, the company's shares are traded at a new nominal value of €0.32 (from €100) and at an adjusted trading price.

Activation of a New Member

Eurivex Ltd. On 28th November 2016, the Cyprus Stock Exchange announced that «Eurivex Ltd» has become a member of the CSE with a possibility of full activation as of Thursday, 1 December 2016.



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CSE creates new opportunities for companies



E.C.M. Emerging Companies Market

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



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

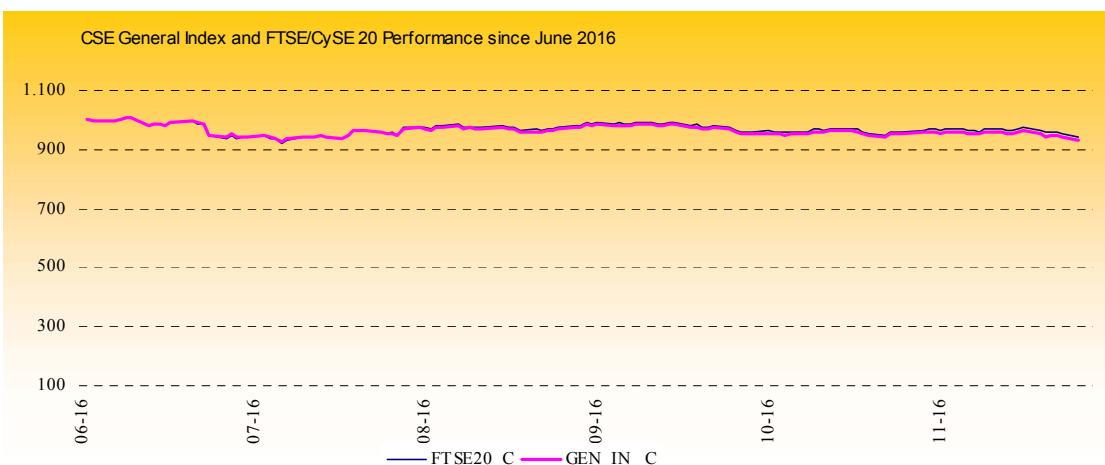
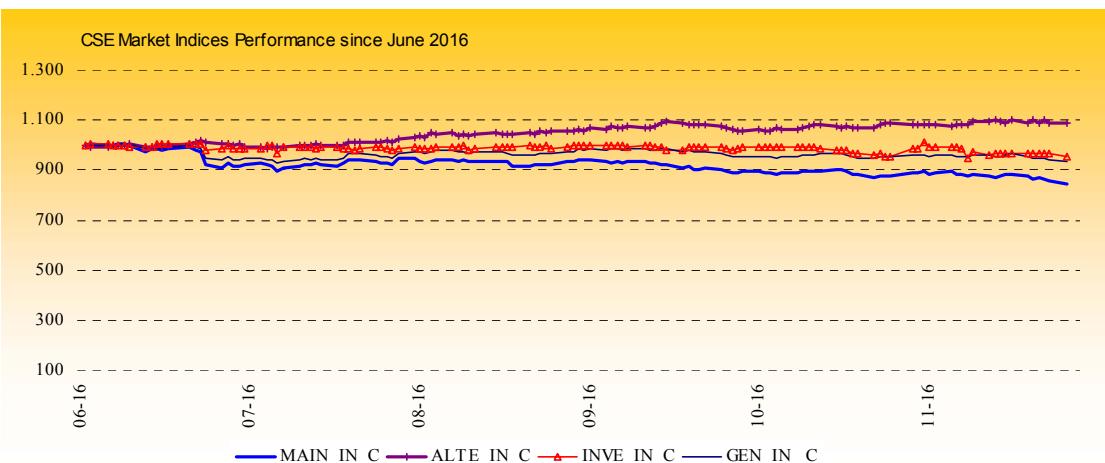
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Volume vs CSE General Price Index from June 2016 to November 2016



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



| | Market Statistics | | | | | |
|-------------------|-------------------|-------------|--------------|-----------------|------------------|------------|
| | Market | | | | | |
| | Main | Alternative | Surveillance | Corporate Bonds | Government Bonds | Total |
| Listed Companies | 7 | 65 | 8 | 1 | 0 | 81 |
| Listed Securities | 7 | 65 | 10 | 3 | 26 | 111 |
| Turnover (€) | 8.359.761 | 806.506 | 7 | 10.442 | 0 | 9.176.715 |
| Securities traded | 61.395.906 | 2.228.380 | 6.500 | 1.247 | 0 | 63.632.033 |
| Trades | 2.079 | 541 | 2 | 4 | 0 | 2.626 |

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

| Trading Statistics | | | | | | | | |
|--------------------|--------------|-------------------|-----------|--------------|-------------------|-------------------|-----------|--|
| Month | Volume | | | | Volume | | | |
| | Transactions | Securities Traded | (€) | Month | Transactions | Securities Traded | (€) | |
| 3/10/2016 | 85 | 503.489 | 94.959 | 1/11/2016 | 64 | 361.892 | 122.057 | |
| 4/10/2016 | 117 | 882.623 | 137.522 | 2/11/2016 | 57 | 467.367 | 57.808 | |
| 5/10/2016 | 46 | 849.925 | 123.319 | 3/11/2016 | 137 | 1.082.200 | 256.691 | |
| 6/10/2016 | 115 | 1.827.112 | 310.912 | 4/11/2016 | 97 | 495.596 | 127.824 | |
| 7/10/2016 | 110 | 1.482.473 | 205.110 | 7/11/2016 | 65 | 458.302 | 91.639 | |
| 10/10/2016 | 96 | 1.431.887 | 233.340 | 8/11/2016 | 100 | 1.301.132 | 191.362 | |
| 11/10/2016 | 87 | 567.890 | 106.610 | 9/11/2016 | 100 | 862.185 | 131.774 | |
| 12/10/2016 | 103 | 624.953 | 117.658 | 10/11/2016 | 148 | 1.816.315 | 266.188 | |
| 13/10/2016 | 91 | 1.009.386 | 148.850 | 11/11/2016 | 140 | 1.679.531 | 276.584 | |
| 14/10/2016 | 50 | 253.311 | 118.008 | 14/11/2016 | 123 | 1.751.563 | 281.203 | |
| 17/10/2016 | 95 | 1.186.956 | 109.394 | 15/11/2016 | 95 | 990.167 | 138.652 | |
| 18/10/2016 | 123 | 1.979.495 | 276.668 | 16/11/2016 | 165 | 1.278.136 | 236.891 | |
| 19/10/2016 | 82 | 570.452 | 119.862 | 17/11/2016 | 73 | 583.284 | 109.257 | |
| 20/10/2016 | 142 | 2.369.758 | 327.752 | 18/11/2016 | 59 | 652.586 | 80.544 | |
| 21/10/2016 | 134 | 4.645.736 | 768.574 | 21/11/2016 | 121 | 12.166.828 | 1.713.360 | |
| 24/10/2016 | 128 | 1.240.292 | 235.617 | 22/11/2016 | 220 | 2.963.833 | 434.689 | |
| 25/10/2016 | 111 | 1.101.399 | 204.513 | 23/11/2016 | 116 | 3.746.932 | 476.804 | |
| 26/10/2016 | 110 | 1.009.609 | 198.595 | 24/11/2016 | 85 | 2.330.999 | 320.488 | |
| 27/10/2016 | 88 | 722.268 | 105.651 | 25/11/2016 | 91 | 1.665.194 | 213.587 | |
| 31/10/2016 | 123 | 500.916 | 128.570 | 28/11/2016 | 142 | 2.028.984 | 261.063 | |
| | | | | 29/11/2016 | 229 | 4.814.762 | 631.522 | |
| | | | | 30/11/2016 | 199 | 20.134.245 | 2.756.728 | |
| | | | | | | | | |
| 20 | 2.036 | 24.759.930 | 4.071.483 | 22 | 2.626 | 63.632.033 | 9.176.715 | |
| Monthly Average | 102 | 1.237.997 | 203.574 | | 119 | 2.892.365 | 417.123 | |
| Volume | | | | | | | | |
| Year | | | | Transactions | Securities Traded | (€) | | |
| Yearly Average | | | | 2016 | 127 | 3.256.659 | 1.295.279 | |



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSE Indices

| | Closing 30/11/2016 | Yearly Highest | | Yearly Lowest | | Percentage Change 04/01/2016 31/10/2016 |
|--|-----------------------|-------------------|------------|------------------|------------|---|
| Market Indices (base 3.09.2004=1000) | | | | | | |
| General Index | 64,48 | 69,80 | 10/6/2016 | 63,85 | 15/2/2016 | -3,90 -3,04 |
| Main Market Index | 42,7 | 51,41 | 16/3/2016 | 42,24 | 28/11/2016 | -14,50 -3,76 |
| *Parallel Market Index | | | | | | |
| Alternative Market Index | 763,25 | 786,67 | 18/11/2016 | 659,36 | 7/1/2016 | 14,60 -1,24 |
| Investment Companies Index | 806,02 | 849,70 | 22/2/2016 | 773,26 | 10/11/2016 | -3,17 0,13 |
| Sectoral Indices(base 3.09.2004=1000) | | | | | | |
| Hotels | 567,06 | 612,69 | 21/11/2016 | 401,34 | 7/1/2016 | 38,31 2,40 |
| FTSE&CSE Indices | | | | | | |
| FTSE CySE 20 (base 30.11.2000=1000) | 37,54 | 40,16 | 10/6/2016 | 36,71 | 15/2/2016 | -3,07 -2,72 |
| FTSE Med | 4.580,14 | 5.543,02 | 4/1/2016 | 4.380,06 | 8/11/2016 | -8,91 1,95 |

*Delisted as at 20/04/2015



Value of volume traded by sector

| Economic Group* | Value of Volume (€) | Weight % |
|--------------------|------------------------|-------------|
| Financials | 8.383.859 | 91,360 |
| Consumer Services | 465.535 | 5,073 |
| Industrials | 156.906 | 1,710 |
| Consumer Goods | 37.483 | 0,408 |
| Telecommunications | 630 | 0,007 |
| Technology | 74.685 | 0,814 |
| Basic Materials | 47.175 | 0,514 |
| Corporate Bonds | 10.442 | 0,114 |
| Government Bonds | 0 | 0,000 |
| Total | 9.176.715 | 100.000 |

* FTSE Industry Classification Benchmark – ICB.

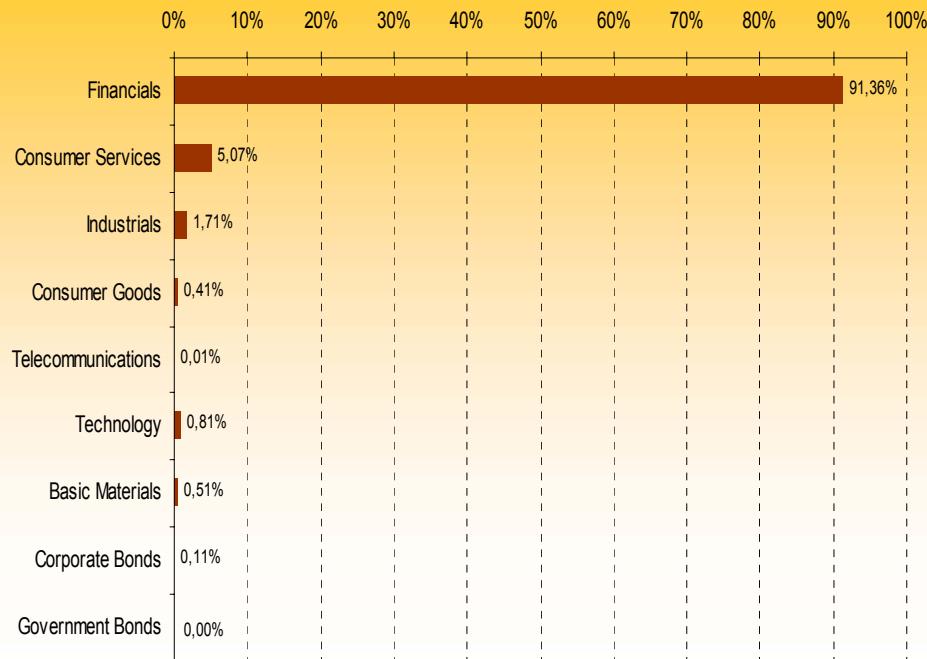
THE CSE'S FACTS AND FIGURES

This column
presents the
facts and
figures for the
month.

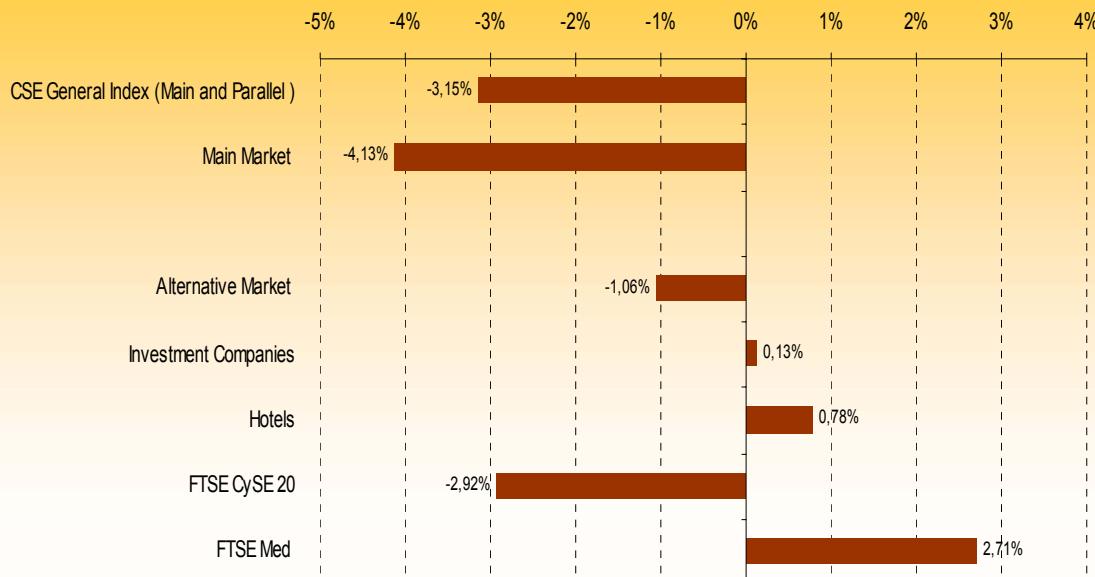
| Economic Group | Transactions | Securities Traded | Weight % |
|--------------------|--------------|-------------------|-------------|
| Financials | 2.096 | 61.177.380 | 96,14 |
| Consumer Services | 298 | 1.557.968 | 2,45 |
| Industrials | 142 | 178.608 | 0,28 |
| Consumer Goods | 30 | 62.801 | 0,10 |
| Telecommunications | 3 | 31.500 | 0,05 |
| Technology | 51 | 97.529 | 0,15 |
| Basic Materials | 2 | 525.000 | 0,83 |
| Corporate Bonds | 4 | 1.247 | 0,00 |
| Government Bonds | 0 | 0 | 0,00 |
| Total | 2.626 | 63.632.033 | 100 |



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
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This column presents the facts and figures for the month.



Market Capitalisation by Market

| | 31/10/2016 (€) | 30/11/2016 (€) | % Δ | Weight* % |
|---------------------|-------------------|-------------------|-------|--------------|
| Market | | | | |
| Main Market | 1.531.621.468 | 1.411.731.060 | -7,83 | 33,44 |
| Alternative Market | 800.412.648 | 790.882.368 | -1,19 | 18,74 |
| Under Surveillance | 26.902.312 | 26.902.312 | 0,00 | 0,64 |
| Bonds Market | | | | |
| Corporate Bonds | 136.803.820 | 136.303.820 | -0,37 | 3,23 |
| Government Bonds | 1.875.406.766 | 1.855.406.766 | -1,07 | 43,95 |
| Total | 4.371.147.014 | 4.221.226.325 | -3,43 | 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 PUBLIC COMPANY LTD | 1.088.599.233 | 48,83 |
| 2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD | 202.859.371 | 9,10 |
| 3 HELLENIC BANK PUBLIC COMPANY LTD | 155.405.699 | 6,97 |
| 4 PETROLINA (HOLDINGS) PUBLIC LTD | 87.500.000 | 3,92 |
| 5 DEMETRA INVESTMENT PUBLIC LTD | 75.400.000 | 3,38 |
| 6 LOGICOM PUBLIC LTD | 55.930.098 | 2,51 |
| 7 THE CYPRUS CEMENT PUBLIC COMPANY LTD | 47.338.144 | 2,12 |
| 8 ATLANTIC INSURANCE COMPANY PUBLIC LTD | 40.673.268 | 1,82 |
| 9 KEO PLC | 28.674.482 | 1,29 |
| 10 PANDORA INVESTMENTS PUBLIC LTD | 28.012.724 | 1,26 |
| Total | 1.810.393.019 | 81,20 |

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

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

Market Capitalisation of Corporate Bonds

| Corporate Bonds | Market Capitalisation (€) | Weight** % |
|---|------------------------------|---------------|
| 1 Alpha Bank Cyprus Ltd -Bonds 2013/2018 | 91.000.000 | 66,76 |
| 2 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2 | 44.824.516 | 32,89 |
| 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1 | 479.304 | 0,35 |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total | 136.303.820 | 100,00 |

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



Market Capitalisation per Economic Group

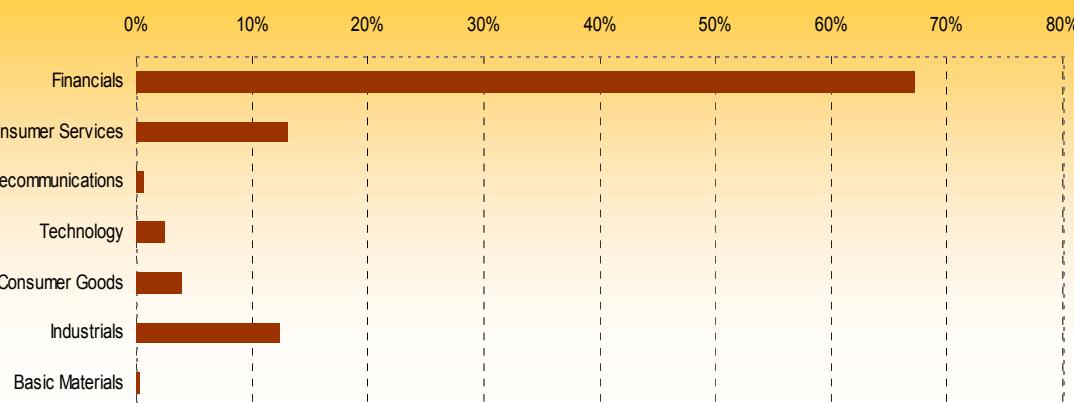
| Economic Group* | Market | | | % on Total |
|---|---------------|-------------|--------------|---------------|
| | Main | Alternative | Surveillance | |
| | (€) | (€) | (€) | |
| Basic Materials | | 4.548.260 | | 0,20 |
| Industrials | | 270.594.946 | 4.820.449 | 12,35 |
| Consumer Goods | | 87.891.561 | 0 | 3,94 |
| Technology | 55.930.098 | | | 2,51 |
| Telecommunications | | | | 0,00 |
| Consumer Services | 25.120.000 | 253.853.499 | 12.604.003 | 13,08 |
| Financials | 1.330.680.962 | 159.745.308 | 9.477.860 | 67,27 |
| Total | 1.411.731.060 | 790.882.368 | 26.902.312 | 99,36 |
| %Market Capitalisation /Total Market Capitalisation (only shares) | 63,32 | 35,47 | 1,21 | |



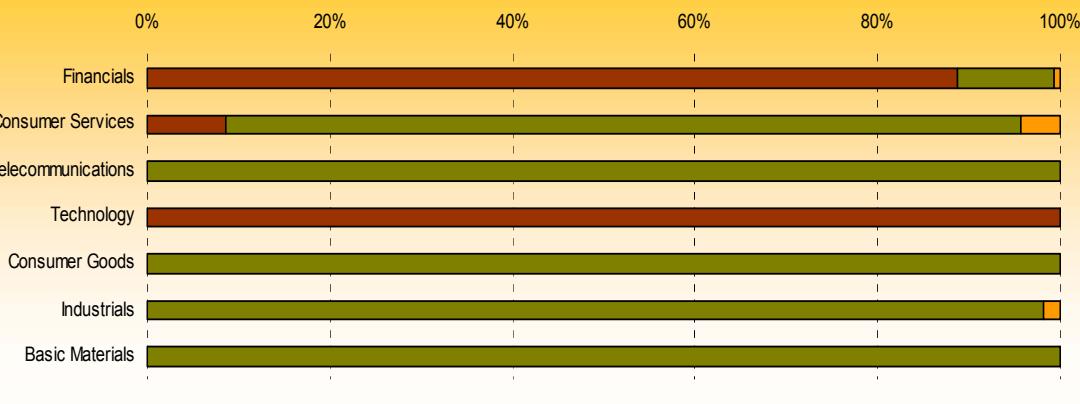
**THE CSE'S
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This column presents the facts and figures for the month.

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 BANK OF CYPRUS PUBLIC COMPANY LTD | MM | 7.731.438 | 84,25 |
| 2 HELLENIC BANK PUBLIC COMPANY LTD | MM | 316.276 | 3,45 |
| 3 PETROLINA (HOLDINGS) PUBLIC LTD | AM | 297.046 | 3,24 |
| 4 ATLANTIC INSURANCE COMPANY PUBLIC LTD | AM | 114.064 | 1,24 |
| 5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD | AM | 113.041 | 1,23 |
| 6 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD | MM | 108.941 | 1,19 |
| 7 A. TSOKKOS HOTELS PUBLIC LTD | MM | 77.194 | 0,84 |
| 8 LOGICOM PUBLIC LTD | MM | 74.685 | 0,81 |
| 9 LORDOS UNITED PLASTICS PUBLIC LTD | AM | 47.175 | 0,51 |
| 10 THE CYPRUS CEMENT PUBLIC COMPANY LTD | AM | 43.033 | 0,47 |



Securities with best performance (1-month Performance)

| Security | Market** | Transaction | Price* | % Δ |
|---------------------------------|----------|-------------|--------|--------|
| | | (€) | Nov-16 | Oct-16 |
| 1 PHILOKTIATIKI PUBLIC LTD | AM | 0,290 | 0,191 | 51,83 |
| 2 JUPITER PORTFOLIO INVEST LTD | AM | 0,040 | 0,030 | 33,33 |
| 3 LORDOSHOTELS (HOLDINGS) LTD | AM | 0,275 | 0,207 | 32,85 |
| 4 A.TSOKKOS HOTELS PUBLIC LTD | MM | 0,100 | 0,084 | 19,05 |
| 5 ALKISH. HADJIKYRIACOS LTD | AM | 0,242 | 0,213 | 13,62 |
| 6 LEPTOS CALYPSO HOTELS LTD | AM | 0,070 | 0,064 | 9,38 |
| 7 ROYAL HIGHGATE PUBLIC CO LTD | AM | 0,043 | 0,041 | 4,88 |
| 8 MALLOUPPAS & PAPACOSTAS LTD | AM | 0,184 | 0,176 | 4,55 |
| 9 PETROLINA (HOLDINGS) LTD | AM | 1,000 | 0,963 | 3,84 |
| 10 SALAMIS TOURS (HOLDINGS) LTD | AM | 0,270 | 0,262 | 3,05 |

* Last Trade of the Month

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

Securities with worst performance (1-month Performance)

| Security | Market** | Transaction | Price* | % Δ |
|----------------------------------|----------|-------------|--------|--------|
| | | (€) | Nov-16 | Oct-16 |
| 1 PRIMETEL PLC | AM | 0,020 | 0,022 | -9,09 |
| 2 BANK OF CYPRUS PUBLIC COM. LTD | MM | 0,122 | 0,135 | -9,63 |
| 3 CONSTANTINOU BROS HOTELS LTD | AM | 0,099 | 0,110 | -10,00 |
| 4 MINERVA INSURANCE COMPANY LTD | AM | 0,016 | 0,018 | -11,11 |
| 5 STADEMOS HOTELS PLC | AM | 0,820 | 0,925 | -11,35 |
| 6 ELLINAS FINANCE PUBLIC CO LTD | AM | 0,250 | 0,288 | -13,19 |
| 7 KEO PLC | AM | 0,770 | 0,900 | -14,44 |
| 8 LCP HOLDINGS & INVEST. PUB LTD | MM | 0,010 | 0,012 | -16,67 |
| 9 WOOLWORTH CYPRUS PROPERTY. PLC | AM | 0,179 | 0,227 | -21,15 |
| 10 SFS CROUP PUBLIC CO | AM | 0,030 | 0,058 | -48,28 |

* Last Trade of the Month

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





Market Shares

Selected Period: 01/11/2016 30/11/2016

| 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 | 12.276.568 | 409.219 | 66,97 | 10.439 | |
| 2 | MF | MEGA EQUITY FIN. SERV LTD | 2.903.923 | 96.797 | 15,84 | | |
| 3 | AR | ARGUS STOCKBROKERS LTD | 676.270 | 22.542 | 3,69 | | |
| 4 | AL | ATLANTIC SECURITIES LTD | 625.337 | 20.845 | 3,41 | 10.101 | |
| 5 | PC | PROCHOICE XPHMATIETHPIAKH ATA | 578.571 | 19.286 | 3,16 | 341 | |
| 6 | EB | EUROBANK EFG EQUITIES INVESTMENT FIRM S.A. | 414.250 | 13.808 | 2,26 | | 1 |
| 7 | EL | ELLINIKI TRAPEZA (EPEND.) LTD | 399.555 | 13.319 | 2,18 | | |
| 8 | SS | SHARELINK SEC. & FIN. SER. LTD | 246.241 | 8.208 | 1,34 | | |
| 9 | EX | EUROXX SECURITIES S.A. | 103.337 | 3.445 | 0,56 | | 1 |
| 10 | OP | ONE PLUS CAPITAL LIMITED | 48.215 | 1.607 | 0,26 | | |
| 11 | GC | GLOBAL CAP SEC & FIN SER LTD | 31.506 | 1.050 | 0,17 | | |
| 12 | IB | INVESTMENT BANK OF GREECE S.A. | 11.147 | 372 | 0,06 | | 1 |
| 13 | AF | ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A. | 8.984 | 299 | 0,05 | 3 | 1 |
| 14 | NS | NATIONAL SECURITIES S.A. | 8.509 | 284 | 0,05 | | 1 |
| 15 | SO | SOLIDUS SECURITY S.A. | 134 | 4 | | | 1 |
| | | | | | | | |
| Total | | | | | | | |
| | | | 18.332.547 | 611.085 | 100 | 20.884 | |

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: 01/11/2016 - 30/11/2016

| Month | Number of new (Opened) Investors Accounts |
|---------|---|
| 2016-11 | 120 |



Active Investors Shares Mobility

Selected Period: 01/11/2016 - 30/11/2016

| Month | Total of Active Investor Shares | Daily average of active Investors Shares | Active Investors Shares Shares mobility |
|---------|---------------------------------|--|---|
| 2016-11 | 844 | 88 | 2,28 |

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.

THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Foreign Investors participation to the Market Capitalisation - (month-end)

| Investors Category | Market Capitalisation % |
|--------------------|-------------------------|
| Foreign Investors | 26,32 |

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

| Securities | Investors shares |
|--------------|-----------------------|
| | Number % |
| 1 | 180.342 71,69 |
| 2-5 | 62.592 24,88 |
| 6-10 | 7.277 2,89 |
| >10 | 1.346 0,54 |
| Total | 251.557 100,00 |

Investors' Geographical Allocation In Cyprus (month-end)

| | <u>Investor Share Account</u> | |
|------------------|-------------------------------|---------------|
| | Number | % |
| Districts | | |
| Lefkosia | 96.777 | 42,33 |
| Lemesos | 62.234 | 27,22 |
| Larnaca | 32.659 | 14,28 |
| Pafos | 23.429 | 10,25 |
| Ammochostos | 13.534 | 5,92 |
| Total | 228.633 | 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)

| | <u>Investor Share Account</u> | |
|------------------------|-------------------------------|---------------|
| | Number | % |
| Countries | | |
| Greece | 4.878 | 32,81 |
| Russian Federation | 3.404 | 22,90 |
| United Kingdom | 1.888 | 12,70 |
| Ukraine | 548 | 3,69 |
| United States | 408 | 2,74 |
| Australia | 293 | 1,97 |
| South Africa | 370 | 2,49 |
| Belarus | 125 | 0,84 |
| Kazakhstan | 109 | 0,73 |
| Bulgary | 108 | 0,73 |
| Beliz | 185 | 1,24 |
| Canada | 165 | 1,11 |
| Germany | 114 | 0,77 |
| Israel | 134 | 0,90 |
| Seychelles | 164 | 1,10 |
| British Virgin Islands | 651 | 4,38 |
| Other Countries | 1.323 | 8,90 |
| Total | 14.867 | 100,00 |

Notes:

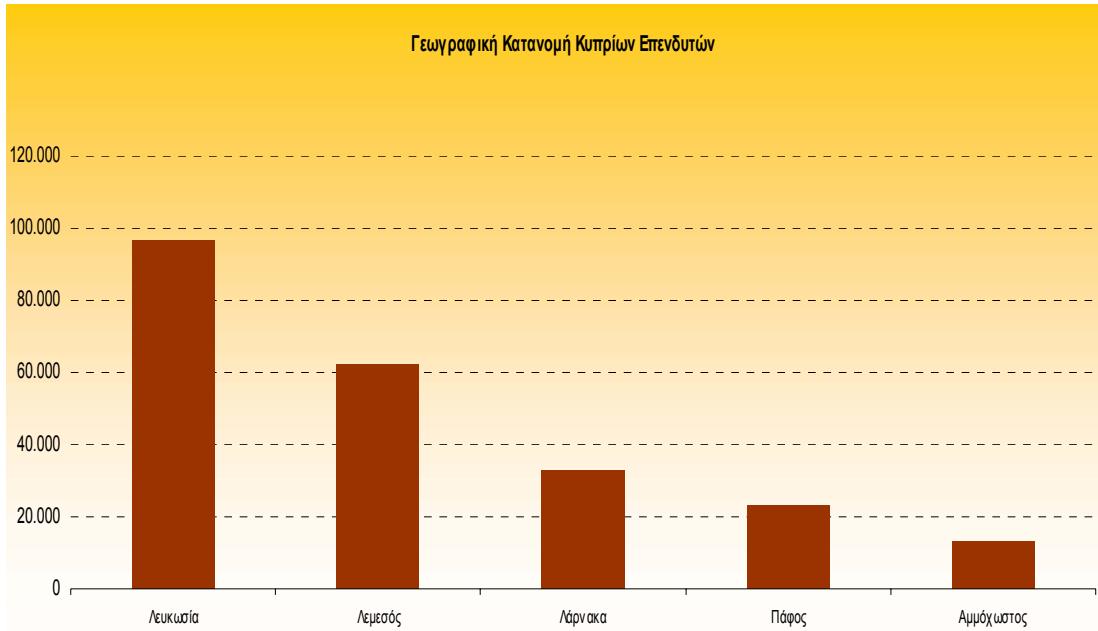
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



THE CSE'S FACTS AND FIGURES

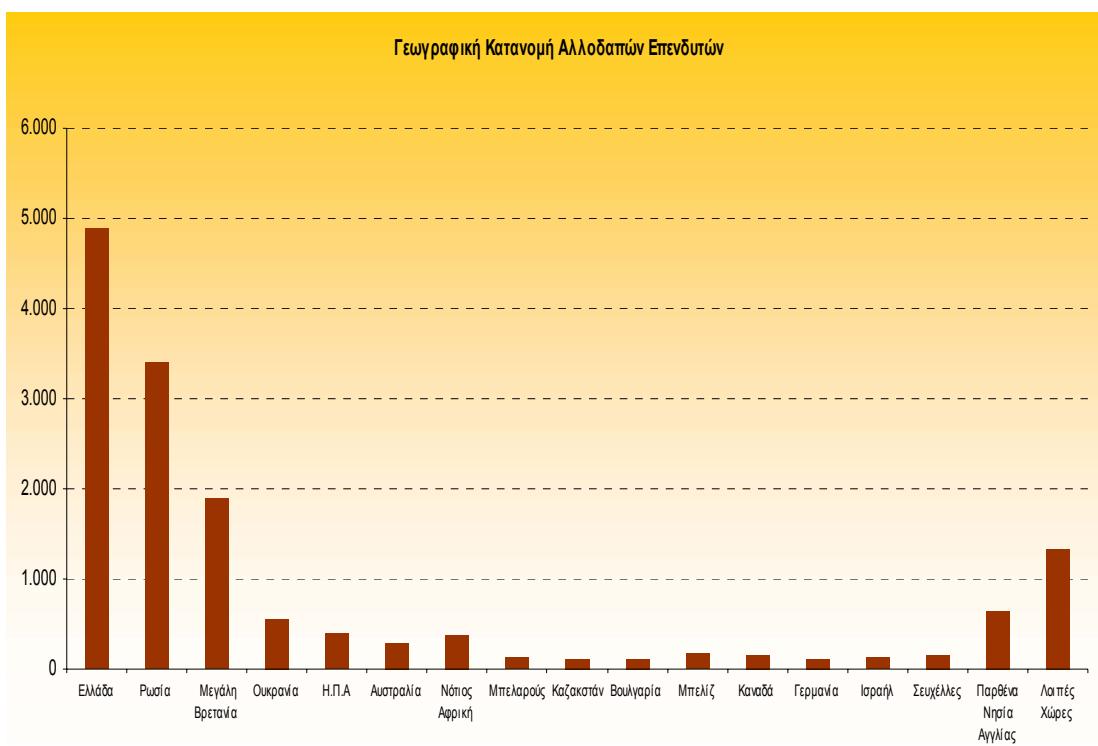
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for the month.





THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Settlement Transactions Value of CSE Custodians

Selected Period: 01/11/2016 - 30/11/2016

(Share & Bond Markets)

| Member Name | Member Code | Settlement Value (€) | Settlement Value % |
|---|-------------|-------------------------|-----------------------|
| SHARELINK SEC. & FIN. SER. LTD | 1000000023 | 246.240,66 | 1,34 |
| HELLENIC BANK (INVESTMENTS) LTD | 1000000025 | 373.766,23 | 2,04 |
| CISCO LTD | 1000000026 | 12.287.006,00 | 66,95 |
| GLOBAL CAP. SEC. FIN. SERV. LTD | 1000000030 | 31.505,91 | 0,17 |
| MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD | 1000000038 | 2.903.922,97 | 15,82 |
| ARGUS STOCKBROKERS LTD | 1000000047 | 676.270,39 | 3,68 |
| ATLANTIC SECURITIES LTD | 1000000063 | 635.438,08 | 3,46 |
| ALFA FINANCE INVESTMENT SERVICES S.A | 1000000067 | 8.987,12 | 0,05 |
| BETA A.X.E.I.L.E.Y. | 1000000068 | 0,00 | 0,00 |
| NATIONAL SECURITIES S.A | 1000000070 | 8.509,35 | 0,05 |
| EUROBANK EFG EQUITIES INVESTMENT FIRM S.A | 1000000071 | 247.641,63 | 1,35 |
| INVESTMENT BANK OF GREECE S.A. | 1000000072 | 11.147,35 | 0,06 |
| EUROXX SECURITIES S.A | 1000000073 | 0,00 | 0,00 |
| PROCHOICE SECURITIES LTD | 1000000082 | 578.912,06 | 3,15 |
| SOLIDUS SECURITIES A.E.P.E.Y | 1000000083 | 133,81 | 0,00 |
| ONE PLUS CAPITAL LTD | 1000000084 | 43.524,51 | 0,24 |
| CITIBANK INTERNATIONAL PLC | 5000000002 | 113.586,14 | 0,62 |
| EFG EUROBANK ERGASIAS S.A | 5000000003 | 82.554,09 | 0,45 |
| EFG EUROBANK ERGASIAS S.A (institutional investors) | 5000000004 | 61.671,92 | 0,34 |
| HELLENIC BANK PUBLIC COMPANY LTD | 5000000013 | 42.611,98 | 0,23 |
| Total | | 18.353.430,20 | 100,00 |



**THE CSE'S
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Settlement Transactions Value of CSE Custodians

Selected Period: 01/11/2016 - 30/11/2016

(Share & Bond Markets)

| Member Name | Member Code | Settlement Value (€) | Settlement Value % |
|---|-------------|-------------------------|-----------------------|
| SHARELINK SEC. & FIN. SER. LTD | 1000000023 | 246.240,66 | 1,34 |
| HELLENIC BANK (INVESTMENTS) LTD | 1000000025 | 373.766,23 | 2,04 |
| CISCO LTD | 1000000026 | 12.287.006,00 | 66,95 |
| GLOBAL CAP. SEC. FIN. SERV. LTD | 1000000030 | 31.505,91 | 0,17 |
| MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD | 1000000038 | 2.903.922,97 | 15,82 |
| ARGUS STOCKBROKERS LTD | 1000000047 | 676.270,39 | 3,68 |
| ATLANTIC SECURITIES LTD | 1000000063 | 635.438,08 | 3,46 |
| ALFA FINANCE INVESTMENT SERVICES S.A | 1000000067 | 8.987,12 | 0,05 |
| BETA A.X.E.Π.Ε.Υ. | 1000000068 | 0,00 | 0,00 |
| NATIONAL SECURITIES S.A | 1000000070 | 8.509,35 | 0,05 |
| EUROBANK EFG EQUITIES INVESTMENT FIRM S.A | 1000000071 | 247.641,63 | 1,35 |
| INVESTMENT BANK OF GREECE S.A. | 1000000072 | 11.147,35 | 0,06 |
| EUROXX SECURITIES S.A | 1000000073 | 0,00 | 0,00 |
| PROCHOICE SECURITIES LTD | 1000000082 | 578.912,06 | 3,15 |
| SOLIDUS SECURITIES A.E.P.Ε.Υ | 1000000083 | 133,81 | 0,00 |
| ONE PLUS CAPITAL LTD | 1000000084 | 43.524,51 | 0,24 |
| CITIBANK INTERNATIONAL PLC | 5000000002 | 113.586,14 | 0,62 |
| EFG EUROBANK ERGASIAS S.A | 5000000003 | 82.554,09 | 0,45 |
| EFG EUROBANK ERGASIAS S.A (institutional investors) | 5000000004 | 61.671,92 | 0,34 |
| HELLENIC BANK PUBLIC COMPANY LTD | 5000000013 | 42.611,98 | 0,23 |
| Total | | 18.353.430,20 | 100,00 |



**THE CSE'S
FACTS AND
FIGURES**

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ebriefing 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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*The Chairman
and the Members of the Council,
The Management
And the Staff
Of the Cyprus Stock Exchange
Wish you
Merry Christmas
and
A Happy & Prosperous Year*

