

Promote yourselves in our e-publication

The CSE has completely re-constructed 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.

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
Website:
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 2019 · Issue 272

New service by the CSE for issues related to the Keeping of Registries of Non-Listed Securities

On 5th September 2019, the Cyprus Stock Exchange (CSE), in the context of its ongoing effort to better serve Issuers with securities issued but not listed on the CSE as well as investors, proceeded with amending its Regulatory Decision on the keeping of Registries of Non-Listed Securities thus allowing the placing of securities of non-listed Issuers under the control of a Custodian or a General Clearing Member.

Furthermore, these securities may, since they will not have any limitations in terms of their transfer, form the subject of OTC transactions by General Operators.

With this new arrangement, which has been effective from 6th September 2019, non-Listed Issuers whose Registry is kept with the Central Securities Depository/Central Registry (CSD) of the CSE, Investors as well as General Clearing Members and Custodians are given the opportunity to proceed with OTC transactions in a simplified and effective manner since the completion of additional forms and their submission to the CSE will be avoided.

This new amendment forms an additional tool offered in the context of the Keeping of Registries of Securities by non-Listed Companies on the CSE and will contribute to the enrichment of the wider framework of arrangements already offered through this service. The said arrangement may also be used by companies registered in Cyprus that choose to list their securities on a Stock Exchange abroad for purposes of settlement of transactions which will be concluded on a Stock Exchange abroad through OTC transactions.

These services are provided through reliable and secure procedures at highly competitive and attractive rates corresponding to the procedures followed for listed issuers on the CSE.



In September 2019

(i) The General Index of the CSE reached 66,77 points

On the last trading session of September 2019 the General Index reached 66,77 points, representing a relative decrease of 6,08% from the previous month. The value of shares traded exhibited an increase of 50,18% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 70,40 points. The other Market Indices reached the following levels: Main Market reached 46,63, Alterna-



tive Market 816,82, Investment Companies 1.084,17 points. On a sectoral level, the Hotels Index reached 706,83 points. The FTSE/CySE20 reached 40,27 points and finally the FTSE Med reached 4.741,17 points.

The market capitalisation of shares (shares) reached € 1,97 billion. According to this month's results, the Main Market accounted for 21,59% of the total market capitalisation, the Alternative Market 11,64%, the Surveillance Market 0,89% and the Bond Market 65,87%. Moreover, the total market capitalisation including the Bond Market reached € 5,76 billion compared to €5,96 billion the previous month, registering a decrease of 3,26%.



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 €5.97 m.

The total value of transactions during the month in review reached €5,97 million, with an average of €0,28 million per trading session. The Financials sector contributed 82,60% 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 36,98% and 34,21% of the total value respectively.



Listing of Additional Titles

Hellenic Bank Public Company Ltd. On 2nd September 2019, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange, pursuant to Article 58 of the CSE Law, 154 ordinary shares of the company "Hellenic Bank Public Company Ltd", which have resulted from the conversion of 1,000 Convertible Capital Securities 2 (CCS 2) into shares.

It is noted that the above shares incorporated in the company's already listed share capital, which amounted to 412,805,230 shares.

It is noted that due to the above conversion, the number of Convertible Capital Securities 2 traded on the CSE under codes ETMA2/ HBCS2 decreased to 128,069,047.

The trading of these shares started on Wednesday, 4 September 2019, date on which the variations on the listed quantities of the above titles has been effective.

Delisting of Titles

Stademos Hotels Plc. On 20th September 2019, the Cyprus Stock Exchange announced that, following a relevant request by Stademos Hotels Plc, the Council of the Cyprus Stock Exchange has decided to proceed to the listing of the company's titles, pursuant to Article 181 of the Securities and Cyprus Stock Exchange Law and "Directive CSE 01 of 2015 of the Cyprus Securities and Exchange Commission regarding the Delisting of Securities from the Cyprus Stock Exchange following an application by the Issuer – R.A.A. 392/2015".

It is reminded that Stademos Hotels Plc has completed the procedure for the exercise of the squeeze out right by Stademos Holdings Ltd.

The company's titles delisted on Wednesday, 25 September 2019.

Reduction of Share Capital

Atlantic Insurance Company Public Ltd. On 25th September 2019, the Cyprus Stock Exchange announced that the issued share capital of Atlantic Insurance Company Public Ltd, which amounted to €13.297.030 divided into 39.108.912 ordinary shares of a nominal value of €0.34, has been reduced to €13.240.848.14 divided into 38.943.671 ordinary shares of a nominal value of €0.34, by virtue of a court order due to cancellation of 165.241 shares held by the company. This change has been effective from Friday, 27 September 2019.



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.**



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

Suspension of Trading of Titles

Swan Real Estate Plc. On 9th September 2019, following its previous announcement of 7 June 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of Swan Real Estate Plc pursuant to Article 183 of the CSE Law, due to the non-submission and publication by the Company of its Annual Financial Report for the year ended 31/1/2019. The suspension of trading has been effective from Wednesday, 11 September 2019.

The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors as well as in the context of the implementation of the CSE Council Policy Decision, according to which if an Issuer fails to comply within 3 months from the date of display of its titles with the (Σ) marking on the trading boards and the price bulletins, as a result of the non-submission and publication of its financial results, the Stock Exchange will proceed to suspend the trading of the titles of the issuing company (CSE Circular 01-2018, 02-2018, dated 23/1/2018).

Provided that the suspension of trading of the Company's titles will be lifted if and when its Annual Financial Report is submitted.

Renaming of the Company

"eUmbrella Corporation (International) Public Ltd" to "RichReach Corporation Public Ltd". On 10th September 2019, the Cyprus Stock Exchange announced that the company "eUmbrella Corporation (International) Public Ltd" has been renamed to "RichReach Corporation Public Ltd". This change has been effective from Thursday, 12 September 2019.

"Rofolio Holdings Public Company Ltd" renamed to "PlanetClean Recycling Industries Plc". On 17th September 2019, the Cyprus Stock Exchange announced that the company "Rofolio Holdings Public Company Ltd" has been renamed to "PlanetClean Recycling Industries Plc". The change has been effective from Wednesday, 18 September 2019.



*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.**



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

Continuation of Suspension of Trading of Titles

Lenorca Corporation Public Company Ltd, Allenbrooke Plc, Malborough Equity Plc and Apollo Commercial Property Plc. On 12th September 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Lenorca Corporation Public Company Ltd, Allenbrooke Plc, Malborough Equity Plc and Apollo Commercial Property Plc (Emerging Companies Market) for another two (2) months, i.e. until 18 November or until another decision is made.

This decision was made pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing such continuation of the suspension of trading of the titles of the said companies continue to exist since these companies have not complied with the following:

Lenorca Corporation Public Ltd

- Non-issue and non-publication of its Half-Yearly Financial Report for the period ended 30/6/2018
- Non-issue and non-publication of its Annual Financial Report for the year ended 31/12/2018

Allenbrooke Plc

- Non-issue and non-publication of its Annual Financial Report for the year ended 31/07/2018
- Non-compliance with the obligation to obtain the services of a Clearing Agent
- Non-compliance with the obligation to obtain register keeping services
- Decision for voluntary liquidation

Malborough Equity Plc

- Non-issue and non-publication of its Annual Financial Report for the year ended 31/07/2018
- Non-compliance with the obligation to obtain the services of a Clearing Agent
- Non-compliance with the obligation to obtain register keeping services
- Decision for voluntary liquidation

Apollo Commercial Property Plc

- Non-issue and non-publication of its Half-Yearly Financial Report for the period ended 31/8/2018
- Non-compliance with the obligation to obtain the services of a Clearing Agent
- Non-compliance with the obligation to obtain register keeping services
- Decision for voluntary liquidation
- Non-issue and non-publication of its Annual Financial Report for the year ended 28/2/2019



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.



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

Removal of (Σ) Marking from Titles

Access Commercial Investors 4 Plc. On 16th September 2019, the Council of the Cyprus Stock Exchange (CSE), following the issue and publication of the Annual Financial Report of Access Commercial Investors 4 Plc (listed on the Emerging Companies Market) for the year ended 28/2/2019, decided pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the (Σ) marking from the company's titles in CSE's trading boards and price bulletins, since the reason that led to the appearance of the marking on the company's securities no longer exists. The above decision of the CSE Council has been effective from Friday, 20 September 2019.

South East Europe Gaming A.E. On 19th September 2019, following the issuance and publication of the Annual Financial Report of South East Europe Gaming A.E. (Emerging Companies Market) based on the International Financial Reporting Standards for the period ended 31/12/2018, the Council of the Cyprus Stock Exchange (CSE) has decided pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove from the titles of the aforesaid company the (Σ) marking in the trading boards and the price bulletins of the CSE, as the relevant reason for such marking no longer applies. The above decision of the CSE Council has been effective from Tuesday, 24 September 2019.

Changes in the Composition of the CSE Emerging Companies Market Indices

On 19th September 2019, the Cyprus Stock Exchange announced to investors and market participants the following changes in the composition of the Indices of the CSE Emerging Companies Market.

More specifically, the following shares are removed from all the CSE Indices in which they participate. Marking (1) indicates the respective Index from which the share shall be removed.

English Symbol	Greek Symbol	Name of Share	E.C.M Index CSE	CSE Financials Index
LIMNI	ΛΙΜΝΗ	CYPRUS LIMNI RESORTS & GOLFCOURSES PLC	1	
PCSW	ΠΚΣΓ	P.C. SPLASH WATER PUBLIC COMPANY LTD	1	
GENT	ΓΕΝΤ	G Entertainment Group Plc	1	1
PHAED	ΦΑΙΔ	T&M Phaedra Public Company Ltd	1	1
ROFOL	ΡΟΦΟΛ	PlanetClean Recycling Industries Plc	1	1

The above decisions were taken pursuant to Rule 4.1.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which provides that in the case of suspension of trading of the shares of a company participating in the Index, its shares can remain within the composition of the Index for a period of up to 30 calendar days.

The above changes has been effective from Monday, 23 September 2019.



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.





Ratification of Suspension of Trading of Titles

Swan Real Estate Plc. On 19th September 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, under 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 9 September 2019.

Based on the above, the suspension of trading of the company's titles will be in effect until 11 November 2019 (inclusive).

Provided that the suspension of trading of the company's titles will be lifted if and when the company's Financial Report for the year ended 31/1/2019 is submitted.

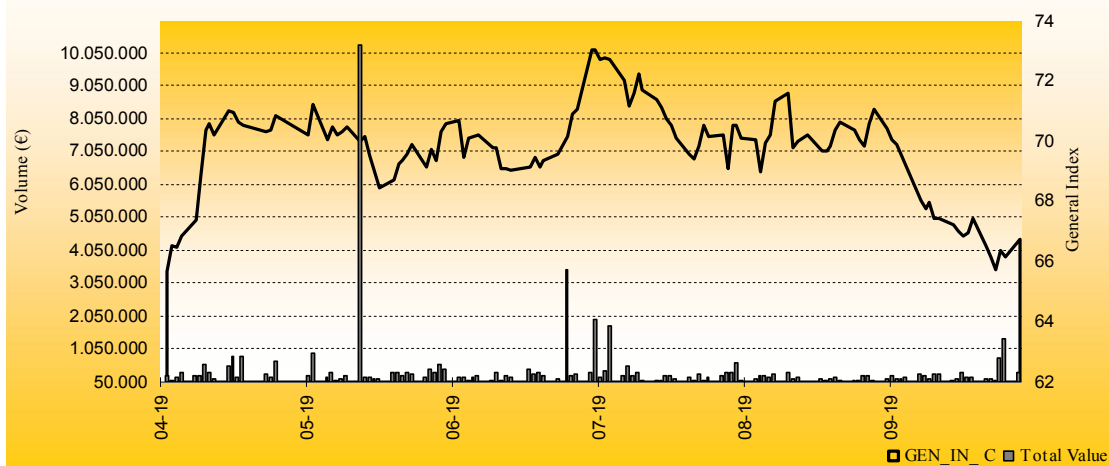


DECISIONS OF
THE COUNCIL
OF THE CYPRUS
STOCK
EXCHANGE

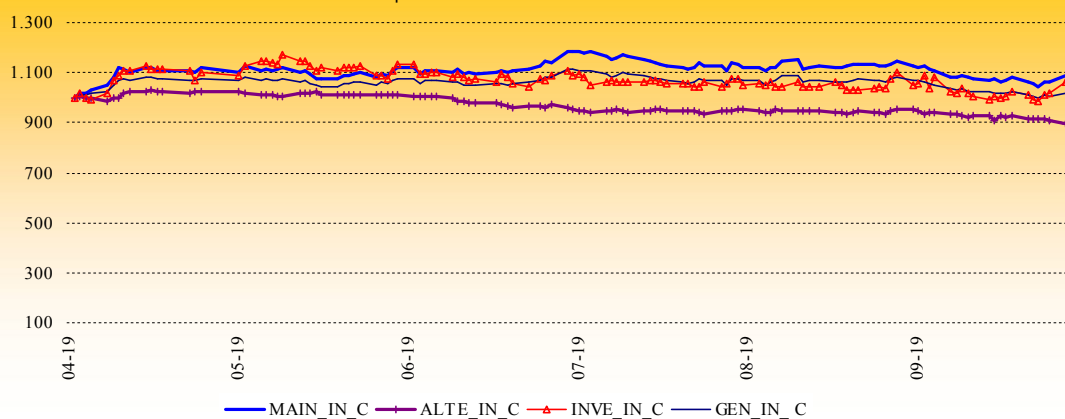
This column presents the decisions of the CSE's Council on various issues during the month under review.



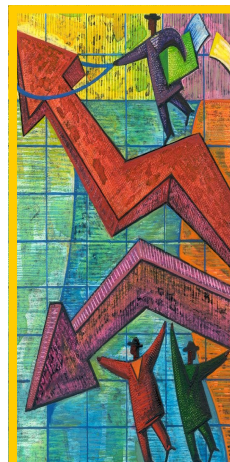
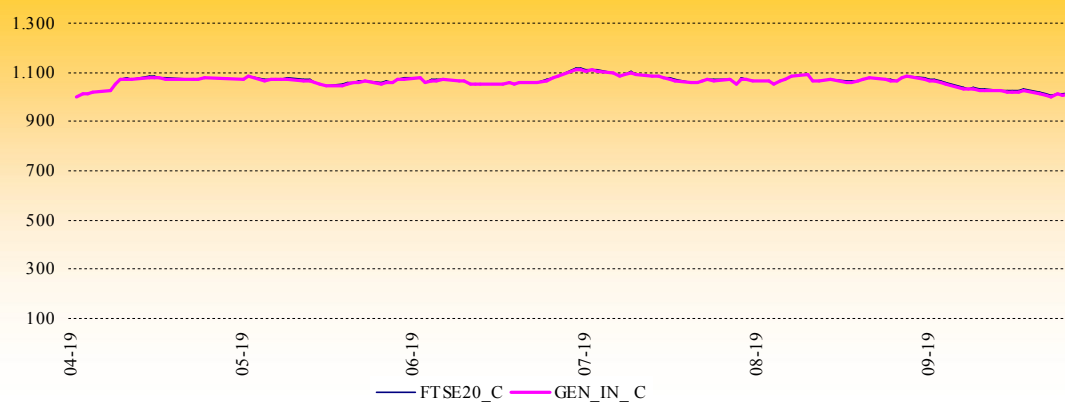
Volume vs CSE General Price Index from April 2019 to September 2019



CSE Market Indices Performance since April 2019



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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



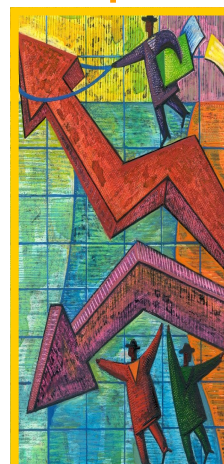
Market Statistics

	Market Statistics					
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	44	12	1	0	64
Listed Securities	7	44	14	5	19	89
Turnover (€)	4.960.456	900.479	357	2.710	110.750	5.974.753
Securities traded	11.794.204	4.832.590	233.396	5.445	100	16.865.735
Trades	3.350	1.180	17	12	1	4.560

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

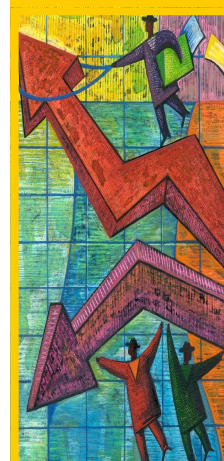
Trading Statistics

Trading Statistics							
Volume				Volume			
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/08/2019	92	411.866	641.956	2/09/2019	181	346.937	163.198
2/08/2019	73	120.393	122.129	3/09/2019	191	668.240	226.756
5/08/2019	65	271.570	124.766	4/09/2019	255	391.638	135.535
6/08/2019	150	763.330	229.107	5/09/2019	174	267.339	137.073
7/08/2019	143	419.828	250.397	6/09/2019	154	255.293	188.985
8/08/2019	66	184.866	180.963	9/09/2019	220	1.601.206	310.947
9/08/2019	97	366.438	277.729	10/09/2019	245	349.741	247.939
12/08/2019	86	332.520	331.843	11/09/2019	240	291.873	140.667
13/08/2019	84	299.576	142.446	12/09/2019	191	388.151	302.659
14/08/2019	62	534.576	175.751	13/09/2019	219	575.495	291.152
16/08/2019	34	126.324	41.052	16/09/2019	281	344.681	99.833
19/08/2019	156	332.345	149.725	17/09/2019	246	394.549	155.858
20/08/2019	95	266.598	81.094	18/09/2019	363	972.563	341.381
21/08/2019	153	223.142	170.508	19/09/2019	296	1.531.086	188.539
22/08/2019	144	228.650	185.422	20/09/2019	213	1.486.709	178.741
23/08/2019	117	2.047.389	76.251	23/09/2019	175	808.995	135.910
26/08/2019	154	316.554	83.675	24/09/2019	211	568.876	139.327
27/08/2019	149	260.967	115.418	25/09/2019	132	571.462	91.660
28/08/2019	226	419.859	254.396	26/09/2019	142	1.034.487	789.185
29/08/2019	157	363.982	246.947	27/09/2019	212	3.466.706	1.382.105
30/08/2019	130	360.983	96.940	30/09/2019	219	549.708	327.303
21	2.433	8.651.756	3.978.516	21	4.560	16.865.735	5.974.753
Monthly Average	116	411.988	189.453		217	803.130	284.512
Volume							
				Year	Transactions	Securities Traded	(€)
Yearly Average				2019	137	1.688.411	404.486



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSEIndices

	Closing 30/9/2019	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2019 30/8/2019
Market Indices (base 3.09.2004=1000)				
General Index	66,77	73,04 2/7/2019	60,37 22/2/2019	0,77 -6,08
Main Market Index	46,63	50,88 1/7/2019	38,81 14/2/2019	5,14 -4,99
*Parallel Market Index				
Alternative Market Index	816,82	936,3 16/4/2019	816,82 30/9/2019	-6,38 -6,09
Investment Companies Index	1.084,17	1.194,88 10/5/2019	966,73 29/1/2019	1,25 -3,51
Sectoral Indices(base 3.09.2004=1000)				
Hotels	706,83	825,36 15/7/2019	706,83 30/9/2019	-1,97 -10,81
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	40,27	43,92 2/7/2019	36,12 22/2/2019	1,31 -5,89
FTSE Med	4.741,17	4.754,28 1/8/2019	3.966,78 2/1/2019	19,58 3,49

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	4.935.421	82,605
Consumer Services	514.201	8,606
Industrials	293.606	4,914
Consumer Goods	59.713	0,999
Telecommunications	0	0,000
Technology	44.219	0,740
Basic Materials	14.133	0,237
Corporate Bonds	2.710	0,045
Government Bonds	110.750	1,854
Total	5.974.753	100,000

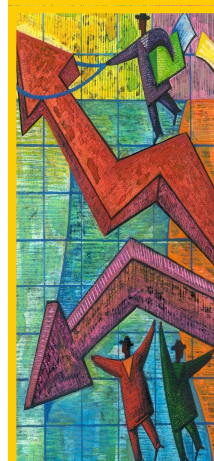
* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	3.074	10.163.359	60,26
Consumer Services	1.073	6.137.743	36,39
Industrials	202	216.927	1,29
Consumer Goods	132	124.201	0,74
Telecommunications	0	0	0,00
Technology	50	34.241	0,20
Basic Materials	16	183.719	1,09
Corporate Bonds	12	5.445	0,03
Government Bonds	1	100	0,00
Total	4.560	16.865.735	100

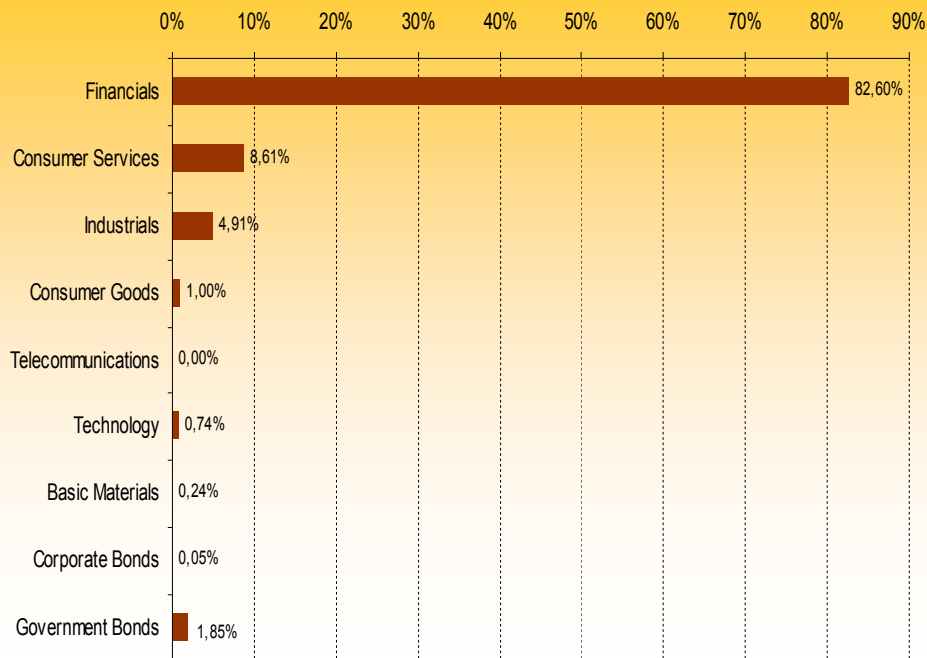


*THE CSE'S
FACTS AND
FIGURES*

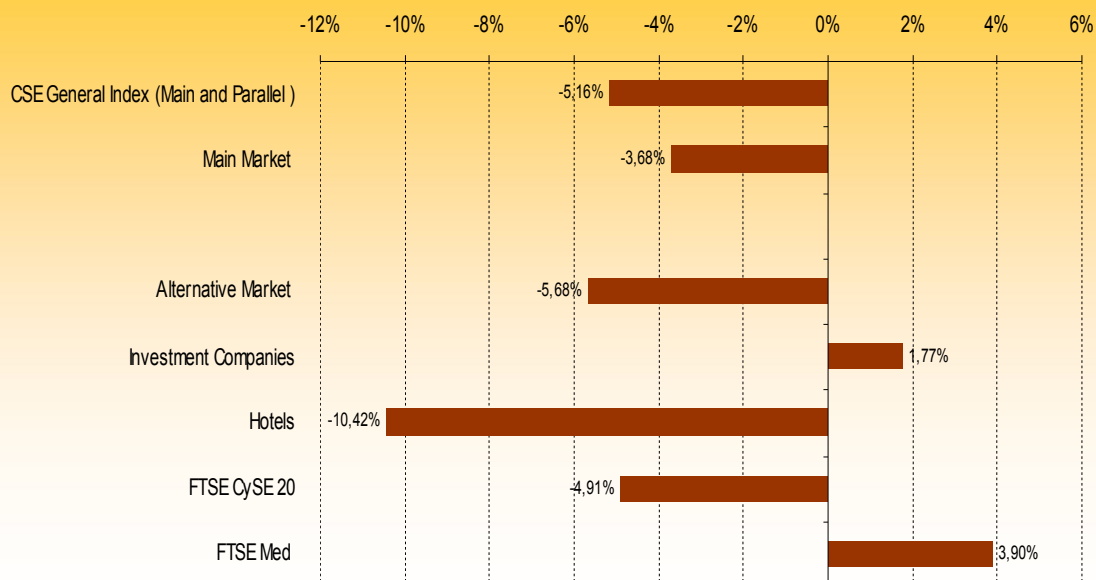
**This column
presents the
facts and
figures for the
month.**



Economic Group Weighting to value traded during the month

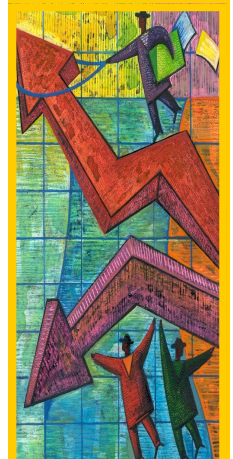
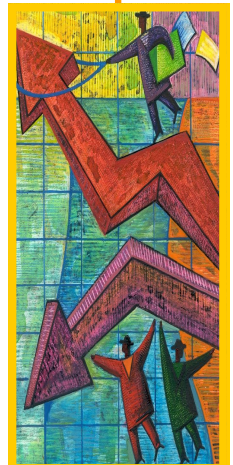


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



*THE CSE'S
FACTS AND
FIGURES*

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

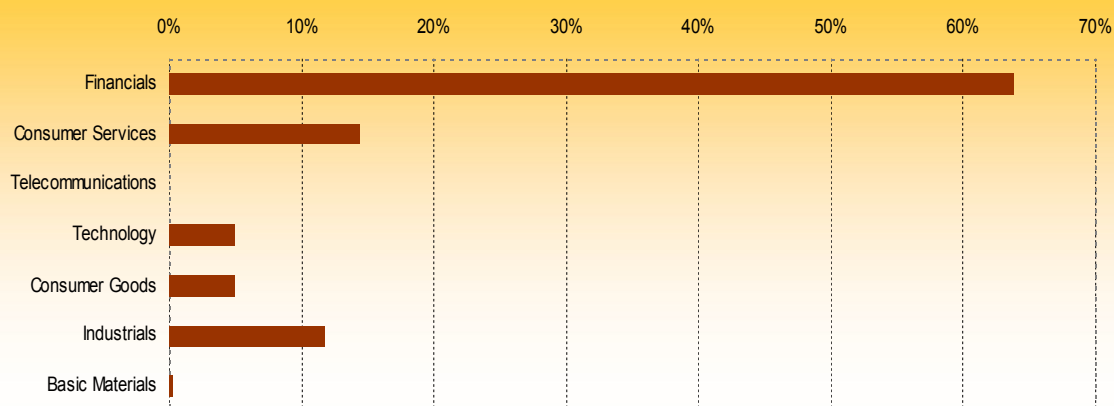


Market Capitalisation per Economic Group

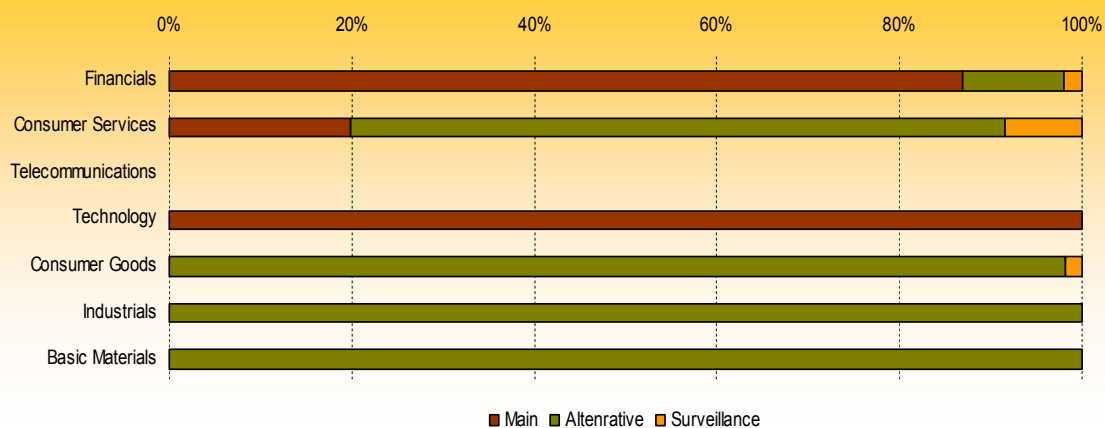
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials		3.891.289		0,20
Industrials		230.928.781	0	11,74
Consumer Goods		95.612.955	1.760.416	4,95
Technology	95.562.684			4,86
Telecommunications				0,00
Consumer Services	56.164.897	202.748.546	23.919.475	14,38
Financials	1.092.817.199	137.590.549	25.857.867	63,87
Total	1.244.544.780	670.772.121	51.537.757	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	63,28	34,10	2,62	

*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.



Market Capitalisation by Market

	30/8/2019 (€)	30/9/2019 (€)	% Δ	Weight* %
Market				
Main Market	1.339.592.467	1.244.544.780	-7,10	21,59
Alternative Market	765.814.786	670.772.121	-12,41	11,64
Under Surveillance	52.258.110	51.537.757	-1,38	0,89
Bonds Market				
Corporate Bonds	77.071.001	72.228.047	-6,28	1,25
Government Bonds	3.722.743.560	3.724.407.607	0,04	64,62
Total	5.957.479.923	5.763.490.312	-3,26	100,00

*The weight is calculated to the total Market Capitalisation

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

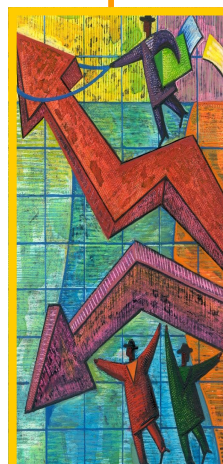
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	625.572.306	38,22
2 HELLENIC BANK PUBLIC COMPANY LTD	359.140.550	21,94
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	168.330.116	10,29
4 DEMETRA INVESTMENT PUBLIC LTD	105.000.000	6,42
5 LOGICOM PUBLIC LTD	95.562.684	5,84
6 PETROLINA (HOLDINGS) PUBLIC LTD	87.500.000	5,35
7 KEO PLC	56.101.958	3,43
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	55.870.018	3,41
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	50.626.772	3,09
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	32.876.223	2,01
Total	1.636.580.628	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	64.034.524	88,66
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.463.696	4,80
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.956.814	4,09
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.013.765	1,40
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	759.249	1,05
Total	72.228.047	100,00

*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.



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 HELLENIC BANK PUBLIC COMPANY LTD	MM	2.209.608	36,98
2 BANK OF CYPRUS HOLDINGS PLC	MM	2.044.167	34,21
3 DEMETRA INVESTMENT PUBLIC LTD	MM	355.451	5,95
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	253.907	4,25
5 LOUIS PLC	MM	251.314	4,21
6 INTERFUND INVESTMENTS PLC	AM	215.914	3,61
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	130.925	2,19
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	45.572	0,76
9 KEO PLC	AM	45.451	0,76
10 LOGICOM PUBLIC LTD	MM	44.219	0,74

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		Sep 2019	Aug 2019	
1 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0110	0,0070	57,14
2 LOUIS PLC	MM	0,0565	0,0445	26,97
3 SALAMIS TOURS (HOLDINGS) LTD	AM	0,9000	0,8500	5,88
4 CLARIDGE PUBLIC LTD	AM	0,0210	0,0200	5,00
5 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0260	0,0250	4,00
6 MALLOUPPAS & PAPACOSTAS LTD	AM	0,1860	0,1790	3,91
7 ALKISH H. HADJIKYRIACOS LTD	AM	0,2380	0,2300	3,48

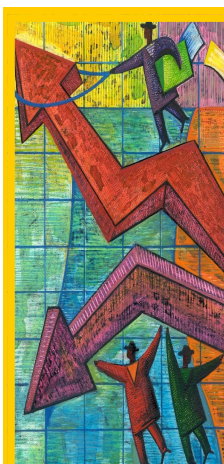
* Last Trade of the Month

Securities with worst performance (1-month Performance)

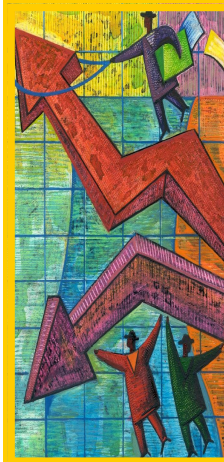
Security	Market**	Transaction Price* (€)		% Δ
		Sep 2019	Aug 2019	
1 LEPTOS CALYPSO HOTELS LTD	AM	0,0640	0,0740	-13,51
2 CONSTANTINOU BROSHOTELS LTD	AM	0,1080	0,1270	-14,96
3 INTERFUND INVESTMENTS PLC	AM	0,1140	0,1360	-16,18
4 LORDOS HOTELS (HOLDINGS) LTD	AM	0,4600	0,5600	-17,86
5 MINERVA INSURANCE COMPANY LTD	AM	0,0200	0,0250	-20,00
6 AMATHUS PUBLIC LTD	AM	0,1350	0,1700	-20,59
7 ACTIBOND GROWTH FUND PUB LTD	AM	0,0180	0,0230	-21,74
8 SFSCROUP PUBLIC CO	AM	0,0100	0,0140	-28,57
9 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0015	0,0025	-40,00
10 CH.CHARILAOU GROUP PLC	AM	0,0010	0,0120	-91,67

* 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: 02/09/2019 30/09/2019

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	3.490.649	116.355	29,78	2.710	
2	EB	EUROBANK EFG EQUITIES AEIIEY	3.279.550	109.318	27,98	110.750	1
3	SS	SHARELINK SEC. & FIN. SER. LTD	1.255.761	41.859	10,71	2.500	
4	GC	GLOBAL CAP SEC & FIN SER LTD	1.201.795	40.060	10,25		
5	MF	MEGA EQUITY FIN. SERV. LTD	770.987	25.700	6,58		
6	AL	ATLANTIC SECURITIES LTD	606.642	20.221	5,17		
7	AR	ARGUS STOCKBROKERS LTD	472.152	15.738	4,03		
8	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	342.954	11.432	2,93	210	
9	SI	ΠΕΙΡΑΙΩΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	175.285	5.843	1,50		1
10	NS	ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ	44.716	1.491	0,38		1
11	OP	ONE PLUS CAPITAL LIMITED	41.168	1.372	0,35	110.750	
12	SO	SOLIDUS SECURITIES ΑΞΕΠΕΥ	18.713	624	0,16		1
13	BT	BETA A.X.E.	11.084	369	0,09		1
14	AF	ΑΛΦΑ FINANCE ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	7.331	244	0,06		1
15	IB	INVESTMENT BANK OF GREECE S.A.	3.800	127	0,03		1
Total			11.722.586	390.753	100	226.920	

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: 02/09/2019 - 30/09/2019

Month	Number of new (Opened) Investors Accounts
2019-09	131

Active Investors Shares Mobility

Selected Period: 02/09/2019 - 30/09/2019

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2019-09	1.519	134	1,85

Notes:

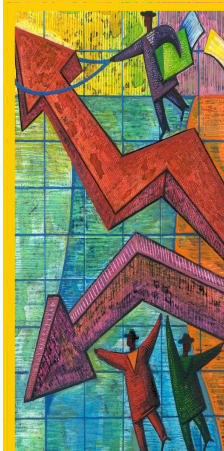
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	33,19

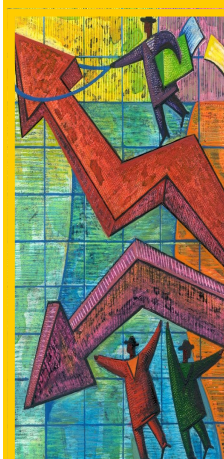
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.411	76,00
2-5	58.601	21,47
6-10	5.995	2,20
>10	913	0,33
Total	272.920	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	93.297	42,03
Lemesos	60.395	27,20
Larnaca	31.821	14,33
Pafos	23.238	10,47
Ammochostos	13.251	5,97
Total	222.002	100,00

Notes:

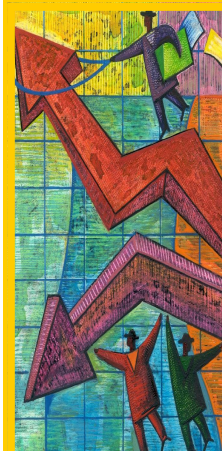
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.652	84,55
United Kingdom	2.043	4,71
Other Countries	1.386	3,20
Russian Federation	839	1,94
British Virgin Islands	454	1,05
United States	432	1,00
South Africa	386	0,89
Australia	370	0,85
Canadas	186	0,43
Ukraine	132	0,30
Beliz	120	0,28
Seychelles	121	0,28
Germany	116	0,27
Israel	115	0,27
Total	43.352	100,00

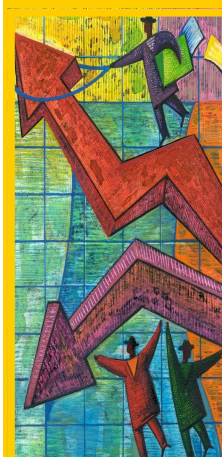
Notes:

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%.

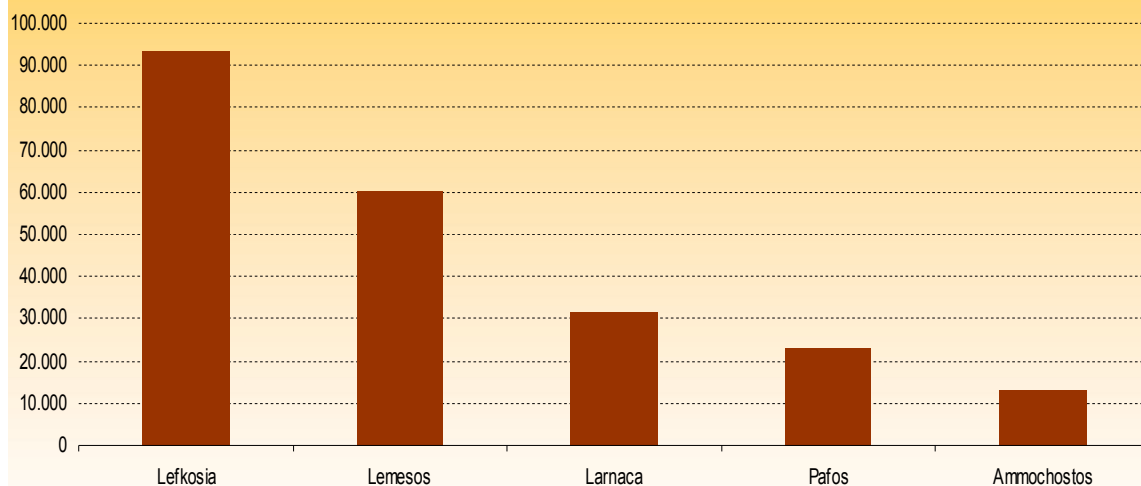


**THE CSE'S FACTS
AND FIGURES**

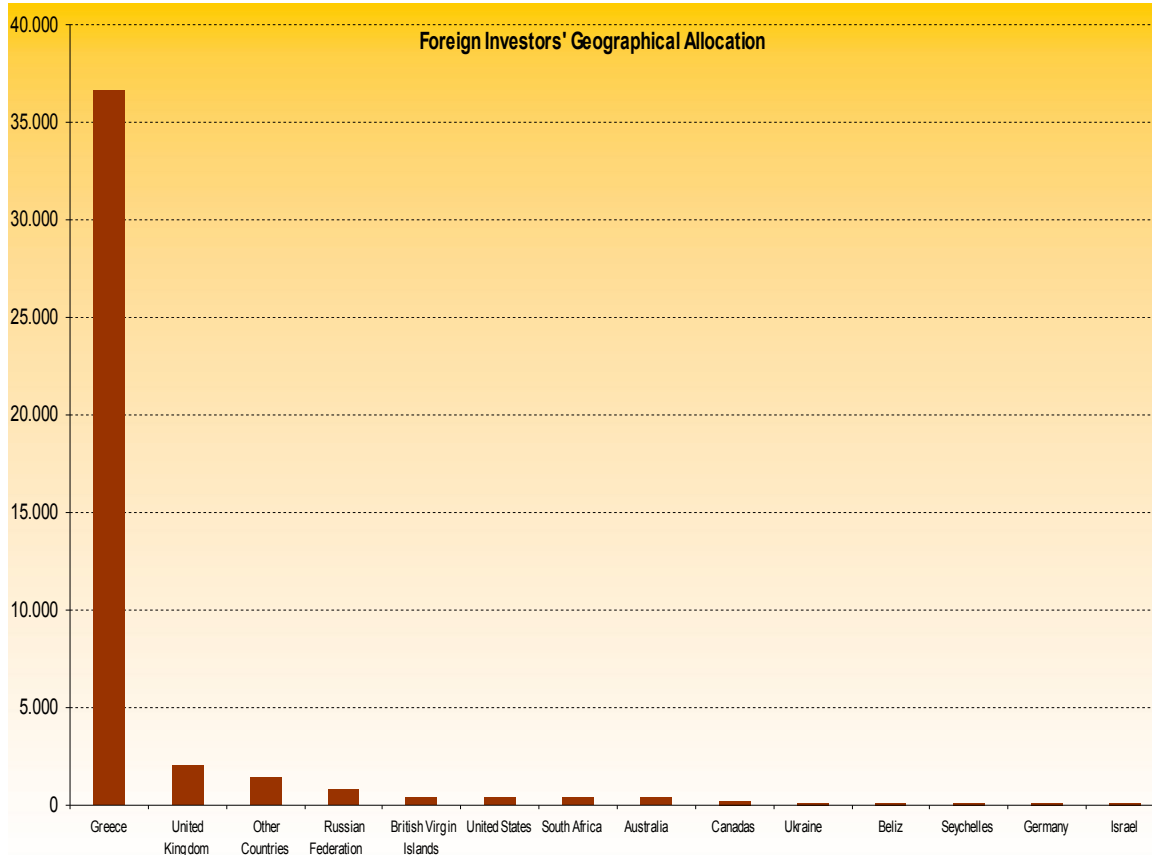
**This column
presents the
facts and figures
for the month.**



Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



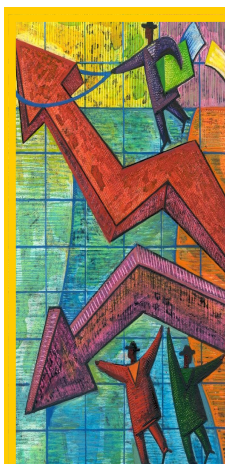
*THE CSE'S
FACTS AND
FIGURES*

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



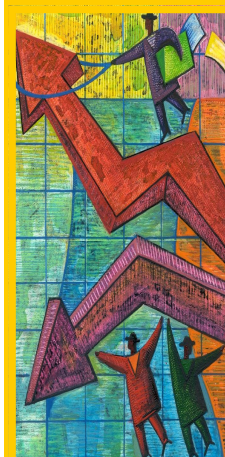
Clearing transactions value of CSE Clearing Members
Selected Period: 02/09/2019 - 30/09/2019
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	1.258.260,96	10,53
CISCO LTD	1000000026	3.493.359,20	29,23
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	1.201.795,18	10,06
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	287.680,76	2,41
ARGUS STOCKBROKERS LTD	1000000047	472.152,16	3,95
ATLANTIC SECURITIES LTD	1000000063	606.641,96	5,08
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	7.330,64	0,06
NATIONAL SECURITIES S.A	1000000070	44.715,81	0,37
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	3.391.079,55	28,38
INVESTMENT BANK OF GREECE S.A	1000000072	3.800,00	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	175.284,60	1,47
PROCHOICE SECURITIES LTD	1000000082	343.163,45	2,87
#N/A	1000000083	20.105,24	0,17
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	645.528,41	5,40
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS AE (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	0,00	0,00
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
Total		11.950.897,92	100,00



**THE CSE'S FACTS
AND FIGURES**

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

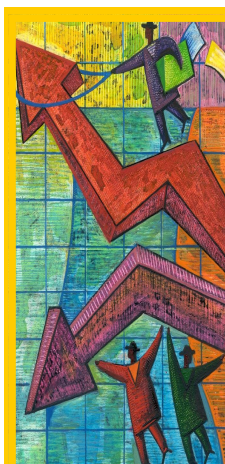


Settlement Transactions Value of CSE Custodians

Selected Period: 02/09/2019 - 30/09/2019

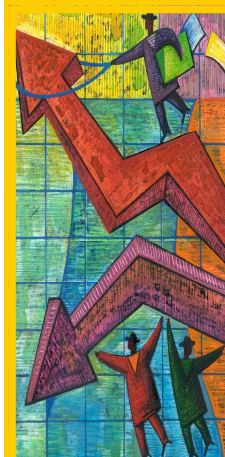
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SECURITIES AND FINANCIAL SERVICES LTD	1000000023	1.258.260,96	10,53
ΚΥΠΡΙΑΚΟΣ ΟΡΓΑΝΙΣΜΟΣ ΕΠΕΝΔΥΣΕΩΝ & ΑΞΙΩΝ ΑΤΑ	1000000026	3.493.359,20	29,23
GLOBAL CAPITAL SECURITIES AND FIN. SERV. LTD	1000000030	331.636,42	2,77
MEGA EQUITY SECURITIES&FINANCIAL SERV. PUBLIC LTD	1000000038	770.986,97	6,45
ARGUS STOCKBROKERS LTD	1000000047	376.974,12	3,15
ATLANTIC SECURITIES LTD	1000000063	606.641,96	5,08
ΑΛΦΑ FINANCE Α.Ε.Π.Ε.Υ.	1000000067	7.330,64	0,06
ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.	1000000070	44.455,81	0,37
EUROBANK EFG EQUITIES AΕΠΕΥ	1000000071	325.198,82	2,72
OPTIMA BANK S.A.	1000000072	3.800,00	0,03
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	12.215,00	0,10
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	343.163,45	2,87
SOLIDUS SECURITIES Α.Ε.Π.Ε.Υ	1000000083	20.105,24	0,17
ONE PLUS CAPITAL LTD	1000000084	151.918,22	1,27
BNP PARIBAS SECURITIES SERVICES	5000000001	34.619,55	0,29
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	224.185,51	1,88
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ	5000000003	179.079,16	1,50
ΤΡΑΠΕΖΑ EUROBANK ERGASIAS ΑΕ (ΞΕΝΟΙ ΘΕΣΜΙΚΟΙ)	5000000004	258.738,92	2,17
ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε.	5000000008	0,00	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	965.336,80	8,08
HSBC FRANCE (BRANCH ATHENS)	5000000016	2.542.631,17	21,28
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	260,00	0,00
Total		11.950.897,92	100,00



*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, 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

www.cse.com.cy