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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 2015 · Issue 226

Differentiations in the CSE Price Indices

On 23rd November 2015, the Cyprus Stock Exchange (CSE) informed the investing public and the market participants that, pursuant to Regulation 2.2 of the Ground Rules for the Management of CSE Indices and according to the semi - annual assessment of the companies participating in the CSE Price Indices made taking into account the data which applied on 20 November 2015 that:

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 0.110844 since it is the only share of a participating company that exceeds 25% of the CSE General Index. It is pointed out that the share of «Hellenic Bank Public Company Ltd» will participate in this Index without a capping factor since its weight no longer 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 0.064706, while the share of «Hellenic Bank Public Company Ltd» will be weighted with a capping factor of 0.767828 since these exceed 30% of the CSE Main Market Index.

Furthermore, it was announced that the adjusted free float of the share of «Interfund Investments Plc» has been differentiated at 50% and this percentage will be taken into account in all CSE Price Indices in which the share of this company participates.

The above changes has been effective from Monday, 30 November 2015.

Differentiation in Capping Factor of FTSE/CySE20 Index

On 23rd November 2015, the Cyprus Stock Exchange (CSE), further to its announcement of 9 November 2015, informed the investing public and the market participants that, pursuant to Regulation 5.4.1 of the Ground Rules of the FTSE/CySE 20 Index, during the semi - annual review of the Index, the shares participating whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment made to the reviewed composition of the Index taking into account the data, which applied on 20 November 2015, as noted in the Ground Rules 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 0.092122 since it is the only company whose weight exceeds 25% of the Index.

It is pointed out that the share of «Hellenic Bank Public Company Ltd» will participate in this Index without a capping factor since its weight no longer exceeds 25% of the Index.

The above changes in weights has been effective as of 30 November 2015.

In November 2015

(i) The General Index of the CSE reached 70,43 points

On the last trading session of November 2015 the General Index reached 70,43 points, representing a relative decrease of 4,77% from the previous month. The value of shares traded exhibited a decrease of 6,99% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 74,58 points. The other Market Indices reached the following levels: Main Market



reached 52,52, Alternative Market 675,16, Investment Companies 781,69 points. On a sectoral level, the Hotels Index reached 414,59 points. The FTSE/CySE20 reached 40,54 points and finally the FTSE Med reached 5.599,13 points.

The market capitalisation of shares (shares) reached € 2,67 billion. According to this month's results, the Main Market accounted for 29,56% of the total market capitalisation, the Alternative Market 11,08%, the Surveillance Market 0,54% and the Bond Market 58,82%. Moreover, the total market capitalisation including the Bond Market reached € 6,48 billion compared to € 6,63 billion the previous month, registering a decrease of 2,31%.



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 €10.71 m.

The total value of transactions during the month in review reached €10,71 million, with an average of €0,51 million per trading session. The Financials sector contributed 90,27% 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 64,61% and 4,99% of the total value respectively.





**FTSE
Russell**

Semi – Annual Review of the FTSE/CySE20 Index

On 9th November 2015, the Cyprus Stock Exchange (CSE) informed the investing public that the Special Advisory Committee for the FTSE/CySE20 Index has reviewed the Index for the six-month period from 2 April 2015 to 30 September 2015.

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 continuous review by the Advisory Committee and several adjustments are made periodically pursuant to the Ground Rules, in order to ensure the continuous application of objective criteria for their inclusion in the Index.

The Committee, examining the Stock Market conditions and decided agreement with FTSE Russell, to reduced the criterion of liquidity to 8%.

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

NAME OF COMPANY	Adjusted Free Float %
BANK OF CYPRUS PUBLIC COMPANY LTD	68,00
HELLENIC BANK PUBLIC COMPANY LTD	37,00
ΤΣΙΜΕΝΟΠΟΙΙΑ ΒΑΣΙΛΙΚΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ	20,00
PETROLINA (HOLDINGS) PUBLIC LTD	34,00
ΔΗΜΗΤΡΑ ΕΠΕΝΔΥΤΙΚΗ ΔΗΜΟΣΙΑ ΛΤΔ	80,00
LOGICOM PUBLIC LTD	36,00
THE CYPRUS CEMENT PUBLIC COMPANY LTD	30,00
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20,00
WOOLWORTH (CYPRUS) PROPERTIES PLC	23,00
ERMES DEPARTMENT STORES PLC	21,00
ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	19,00
KEO PLC	33,00
STADEMOS HOTELS PLC	23,00
LOUIS PLC	32,00
LORDOS HOTELS (HOLDINGS) PUBLIC LTD	23,00
A. TSOKKOS HOTELS PUBLIC LTD	29,00
CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	42,00
SALAMIS TOURS (HOLDINGS) PUBLIC LTD	40,00
APOLLO INVESTMENT FUND PLC	64,00
INTERFUND INVESTMENTS PLC	50,00

Pursuant to the assessment carried out, the companies that are excluded from the Index are: PANDORA INVESTMENTS PUBLIC LTD, AMATHUS PUBLIC LTD and SFS GROUP PUBLIC COMPANY LTD. The companies STADEMOS HOTELS PLC, LORDOS HOTELS (HOLDINGS) PUBLIC LTD and SALAMIS TOURS (HOLDINGS) PUBLIC LTD are included in the Index.

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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 30 November 2015. The Advisory Committee has also decided the composition of the the Reserve List, which contains the next five eligible and large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and pursuant always 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:

NAME OF COMPANY	Adjusted Free Float %
C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	17,00
LORDOS UNITED PLASTICS PUBLIC LTD	21,00
CLARIDGE PUBLIC LTD	28,00
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	33,00
ΦΙΛΟΚΤΗΜΑΤΙΚΗ ΔΗΜΟΣΙΑ ΛΤΔ	42,00

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 it represents their assessment pursuant to technical criteria and the Ground Rules of the Index applied internationally by the FTSE Russell Group for similar Indices. Through this process, the objective is to have a uniform comparison basis.

Semi – Annual Review of FTSE-Med Index

The Advisory Committee for the FTSE–Med Index, had its semi - annual meeting on Thursday 12 November 2015.

The FTSE-Med Index, which was launched on 19 June 2003 is composed of stocks listed on three Stock Exchanges (Tel Aviv Stock Exchange, Athens Exchange and Cyprus Stock Exchange).

At the meeting, the Advisory Committee for the Management of the Index, which comprises executives from the Athens, Tel Aviv and Cyprus Stock Exchanges, as well as a representative of the global index provider “FTSE Russell”, reviewed in detail the operation of the Index for the six-month period between May 2015 – October 2015, in accordance with the Index Ground Rules.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index is composed of fifty-six (56) companies listed on the Tel Aviv Stock Exchange, twenty nine (29) companies listed on the Athens Stock Exchange (ASE) and five (5) companies listed on the Cyprus Stock Exchange (CSE).

A list of the constituent companies is attached at the following link:
<http://oam.cse.com.cy/Announcement/GetAttachment/26811>



ACTIVITIES AND DEVELOPMENTS

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



Suspension of Trading and Delisting of Government Titles

52 - Week Treasury Bills. On 5th November 2015, the Cyprus Stock Exchange announced the suspension of trading of the 52-Week Treasury Bills, 2nd Issue, Series 2014 (12/11/2014-11/11/2015), under code ΓΔ52B14 / TB52B14 from 6 November 2015 to 10 November 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 11 November 2015.

30 - Day Treasury Bills. On 5th November 2015, the Cyprus Stock Exchange announced the suspension of trading of the 30-Day Treasury Bills, 5th Issue, Series 2015 (14/10/2015 -13/11/2015), under code ΓΔ30HE15 / TB30DE15 from 10 November 2015 to 12 November 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 13 November 2015.

13 - Week Treasury Bills. On 25th November 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 9th Issue, Series 2015 (4/9/2015 -4/12/2015), under code ΓΔ13I15 / TB13I15 from 1 December 2015 to 3 December 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 4 December 2015.

Listing of Government Titles

13 - Week Treasury Bills. On 5th November 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 11th Issue, Series 2015 (6/11/2015 – 5/2/2016) of a nominal value of €1000 each, of a total value of €100.000.000, which had resulted from an auction carried out on 2 November 2015. Their date of issue was 6 November 2015. The code of the above titles listed on the Bonds Market is ΓΔ13Λ15/ TB13K15. The Bills did not bear an interest rate. Their trading started on Friday, 6 November 2015.

30 - Day Treasury Bills. On 12th November 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the Cyprus Stock Exchange of 50,000 30 - Day Treasury Bills, 6th Issue, Series 2015 (13/11/2015 – 14/12/2015) of a nominal value of €1000 each, of a total value of €50.000.000, which had resulted from an auction carried out on 9 November 2015. Their date of issue is 13 November 2015. The code of the above titles listed on the Bonds Market is ΓΔ30HZ15/ TB30DF15. The Bills did not bear interest. Their trading started on Friday, 13 November 2015.

5 - year Government Registered Development Stock. On 27th November 2015, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 17,860 5-year Government Registered Development Stock, 1st Series 2015 - Maturity 2021 - at an interest rate of 2.00%, of a nominal value of €1,000 each and a total value of €17,860,000, which had resulted from an issue through private placement. The code of the above titles that listed on the Bonds Market is KX051A15/ GB051A15. The trading of the Bonds started on Monday, 30 November 2015.



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.



Suspension of Trading of Titles

Dimco Plc. On 11th November 2015, at its meeting of 10 November 2015, the Council of the Cyprus Stock Exchange ratified the decision to suspend the trading of the securities of Dimco Plc, as announced on 26 October 2015. Based on the above, the suspension of trading of the securities of the above company will be in effect until 28 December 2015 (inclusive).

Suspension of Trading of Government Titles

Government Bonds. On 11th November 2015, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, 2nd Series, Maturity 2015 with an interest rate of 4.75%, under code KX102F05/ GB102C05 from 19 November to 23 November 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 24 November 2015.

Suspension of Trading and Delisting of Bonds

Amathus Public Ltd. On 18th November 2015, the Cyprus Stock Exchange announced the suspension of the trading of Bonds 2010 / 2015 (AMGB / AMEX) of Amathus Public Ltd, from 20 November 2015 until 24 November 2015 (both inclusive), i.e. until the clearing of all transactions in view of their maturity. The above Bonds delisted on 25 November 2015.

Undertaking by the Central Depository / Registry of the CSE of the non-listed registry of USB Bank Plc

USB Bank Plc. On 25th November 2015, the Cyprus Stock Exchange announced that, as of 18 November 2015, the Central Depository / Central Registry (CSD) has undertaken the keeping of the Registry of the shares of USB Bank Plc, as 'non-listed registry'.

Therefore, in accordance with the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledging, release or other encumbrance and all other acts relating to the said securities will be entered into the CSD.

Following the recent undertaking of the said Registry by the CSD, the total number of Non-listed Registries kept to date by the CSD is thirty-one.

A relevant statement is available on the following link:

<http://oam.cse.com.cy/Announcement/GetAttachment/27172>



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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Delisting of Titles

Phil. Andreou Public Ltd. On 27th November 2015, the Cyprus Stock Exchange announced that, further to the approval of the Securities and Exchange Commission, it will proceed to delist the titles of the company Phil. Andreou Public Ltd by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law, in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of the aforesaid company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interests of investors are put at risk.

More specifically, the company **Phil. Andreou Public Ltd** has failed to comply with its obligation to submit and publish:

- Its Yearly Financial Report for the year ended 31/12/2013
- Its Half-Yearly Financial Report for the period ended 30/6/2014

In addition to the above, the Company continues not to comply with important ongoing obligations, as it has failed to publish:

- Its Indicative Results for the year ended 31/12/2014,
- Its Yearly Financial Report for the year ended 31/12/2014
- Its Half-Yearly Financial Report for the period ended 30/6/2015

It is noted that the delisting of the securities of the aforesaid company from the Stock Exchange will take effect on 1 December 2015.

Continuation of Suspension of Trading

Karkotis Manufacturing & Trading Public Ltd. On 27th November 2015, the Cyprus Stock Exchange, further to previous announcements and following the decision of the Securities and Exchange Commission, announced the continuation of the suspension of trading of the titles of the company Karkotis Manufacturing & Trading Public Ltd.

The Securities and Exchange Commission, under the powers conferred on it by Article 127(2) of the Investment Services and Activities and Regulated Markets Laws of 2007 to 2014, has decided to request the Council of the CSE to suspend the trading of the titles of the company on the CSE as of 1 December 2015, until its compliance or delisting.

The Commission has reached this decision as the company has not complied with its obligation to publish its Yearly Financial Reports for the years ended 31 December 2013 and 31 December 2014, its Half-Yearly Financial Reports for the periods ended 31 June 2014 and 30 June 2015 and the Indicative Results for the years ended 31 December 2013 and 31 December 2014, as a result of which investors are not provided with the required information on its financial situation.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

Listing of Titles

Flexinvest Plc. On 13th November 2015, the Cyprus Stock Exchange announced the listing of 100.080 Cumulative Redeemable Class A Preference Shares of **Flexinvest Plc** of a nominal value of USD 1.00, with a listing price of USD100 (€89.29) pursuant to Article 58(1) of the CSE Law on the Emerging Companies Market of the CSE.

Company Name	No. of Listed Securities	Nominal Value	ISIN Code	Greek / English Trading Code
Flexinvest Plc	100.080	1 USD	CY0105901322	ΦΛΕΞ/FLEX

Flexinvest Plc mainly acts as a holding company and to this day owns “MIR BANK”, a Joint Stock Commercial Bank (ISCB) in Russia.

The trading of the above securities carried out in EURO (€) and started on **Tuesday, 17 November 2015**. The Cyprus Stock Exchange undertook to keep the register of the aforementioned company in the Central Depository/Registry of the Cyprus Stock Exchange.

C. O. Cyprus Opportunity Energy Public Company Ltd. On 27 November 2015, the Council of the Cyprus Stock Exchange announced that it has accepted for listing on the Cyprus Stock Exchange 616,000 ordinary shares of the company «C.O. Cyprus Opportunity Energy Public Company Ltd», as follows:

- 286,000 shares at an issue price of €0.175 each, allotted through private placement,
- 330,000 shares issued and allotted to persons who have signed services agreements with the company.

It is noted that the above shares will be incorporated into the already listed share capital of the company, which will increase to 34,006,000 shares.

The trading of the shares will commence on Tuesday, 1 December 2015.



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.



Listing of Bonds

On 17th November 2015, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the CSE Emerging Companies Market for issuers whose Registry is not kept with the Central Depository / Registry, of additional Bonds of the following companies, which resulted from additional issues. The new Bonds bear the same terms as the bonds of these companies already listed.

Company Name (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be listed	Final Number of Listed Securities
AEGIS POWER BOND (No.1)	APB	ΑΓΙΣ	GB00BVZCLX75	255.536	3.792.016
APOLLO COMMERCIAL PROPERTY PLC (Debentures 2025)	ACP	ΑΠΟΛ	GB00BWY4ZL77	684.635	834.635
BALLARAT PROPERTY PLC	BPP	ΜΠΑΛ	GB00BWY4ZM8	347.511	497.511
BLUEPRINT INDUSTRIAL ENGINEERING PLC (Debentures 2020)	BIE	ΜΠΛΟ Υ	GB00BVYY5H66	184.795	335.795
HJ LIQUID ASSETS PLC	HJL	ΗΛ	GB00BVY9T132	144.978	2.604.185
HJ SME PLC (Debentures)	HJS	ΗΣΜΕ	GB00BQ1KMK42	401.896	2.214.133
JUST FINANCE LOANS AND INVESTMENTS PLC (Debentures 2017)	JFLI	ΤΖΦ	GB00BQRRW10 3	381.503	2.429.767
NEXUS WATER BONDS PLC	WTRB	NEX	GB00BLD2X227	1.220.307	4.365.679

The companies are registered in the United Kingdom and their main activity consists of investment operations.

The trading of the above additional securities will be effected in Pounds Sterling (£) and started on **Thursday, 19 November 2015**. It is reminded that the Cyprus Stock Exchange will not undertake to keep the register of the above titles in the CSE Central Depository / Registry. Relevant information is provided in the CSE circular to the Members and Custodians No. 15- 2015, 10-2015 dated 24/9/2015 which has been posted on the website of the Stock Exchange www.cse.com.cy.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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



Suspension of Trading of Titles

Globo Technologies UK Ltd. On 25th November 2015, the Cyprus Stock Exchange announced the suspension of trading of the securities of the issuer Globo Technologies UK Ltd pursuant to Article 183 of the CSE Law, since the proper functioning of the market as to the said security is not ensured as the issuer has not obtained and does not maintain the services of a Nominated Advisor. It is noted that the issuers whose securities are listed on the CSE Emerging Companies Market should maintain at all times the services of a Nominated Advisor. This decision has been effective as of today 25 November 2015 until the issuer complies with the above obligation.

Removed from Nominated Advisors' List

Papacharalambous & Angelides LLC. On 25th November 2015, the CSE Council decided to remove «Papacharalambous & Angelides LLC» from the list of Nominated Advisors kept pursuant to paragraphs 7.2.4.(a), (a) and (c) of Regulatory Administrative Act 326/2009.

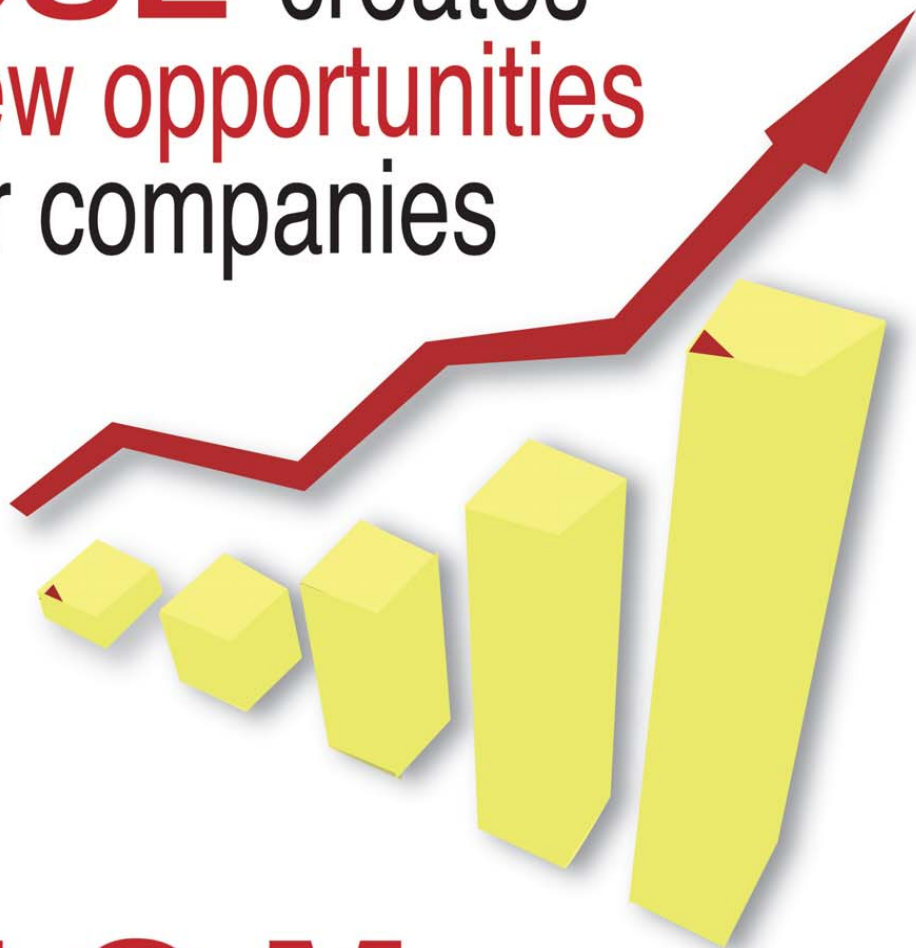


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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

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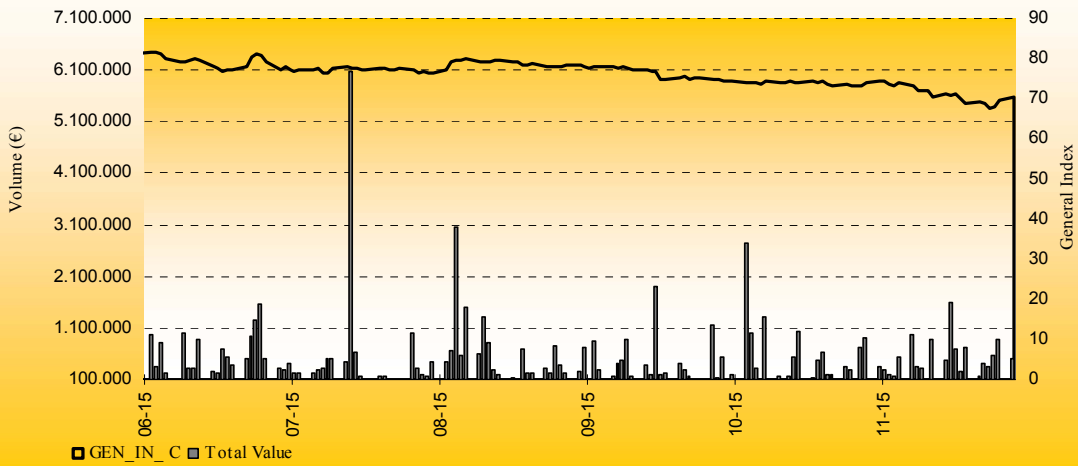
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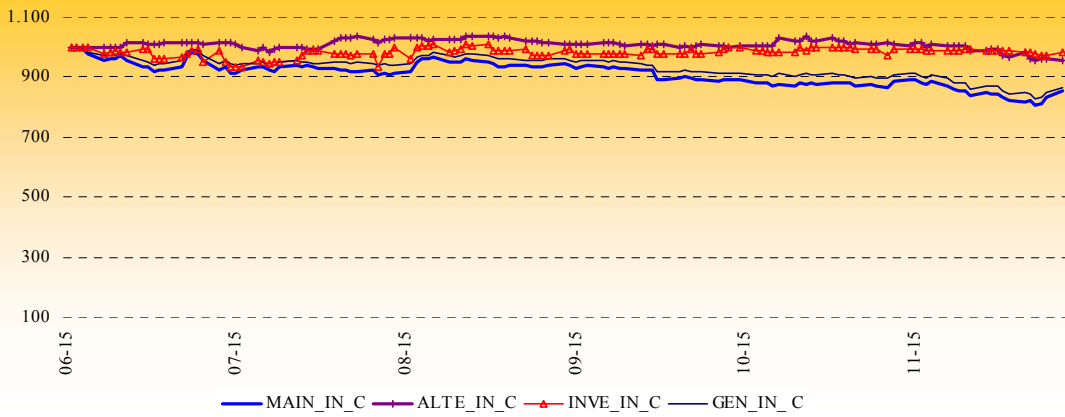
For more information
for th E.C.M. market
you are addressed
in the C.S.E

Volume vs CSE General Price Index from June 2015 to November 2015



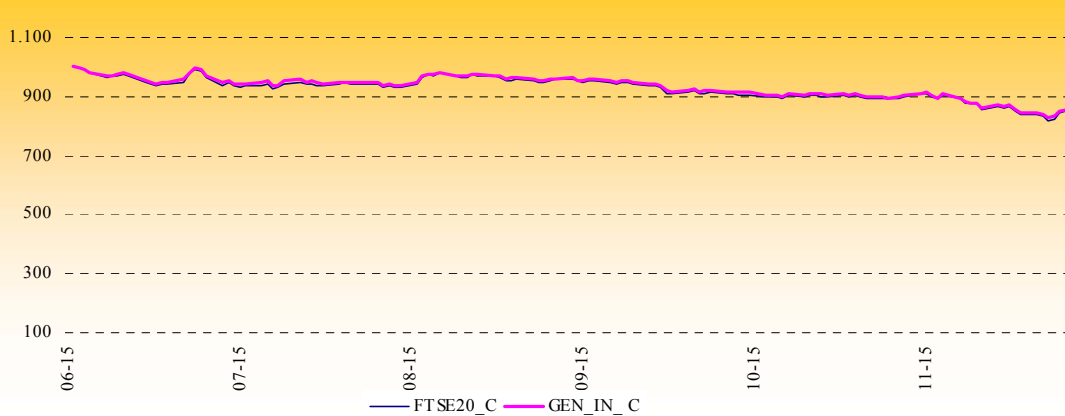
■ GEN_IN_C ■ Total Value

CSE Market Indices Performance since June 2015



— MAIN_IN_C — ALTE_IN_C — INVE_IN_C — GEN_IN_C

CSE General Index and FTSE/CySE 20 Performance since June 2015



— FTSE20_C — GEN_IN_C



**THE CSE'S
FACTS AND
FIGURES**

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



CSEIndices

	Closing		Yearly Highest		Yearly Lowest		Percentage Change	
	30/11/2015						02/01/2015	30/10/2015
<i>Market Indices (base 3.09.2004=1000)</i>								
General Index	70,43	86,16	2/1/2015	67,71	25/11/2015	-18,26	-4,77	
Main Market Index	52,52	64,32	2/1/2015	49,7	25/11/2015	-18,35	-3,53	
*Parallel Market Index								
Alternative Market Index	675,16	750,66	12/1/2015	675,16	30/11/2015	-9,88	-5,38	
Investment Companies Index	781,69	817,28	24/3/2015	738,93	9/2/2015	-3,70	-0,87	
<i>Sectoral Indices (base 3.09.2004=1000)</i>								
Hotels	414,59	431,48	16/1/2015	377,43	27/4/2015	-3,57	-2,90	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	40,54	49,32	2/1/2015	38,72	25/11/2015	-17,80	-4,79	
FTSE Med	5.599,13	6.221,67	29/7/2015	4.930,94	6/1/2015	11,36	1,65	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	9.666.281	90,268
Consumer Services	153.169	1,430
Industrials	126.251	1,179
Consumer Goods	8.517	0,080
Telecommunications	0	0,000
Technology	212.133	1,981
Basic Materials	440	0,004
Corporate Bonds	431.309	4,028
Government Bonds	110.370	1,031
Total	10.708.470	100,000

* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	2.502	52.057.810	48,94
Consumer Services	354	1.006.279	0,95
Industrials	78	105.455	0,10
Consumer Goods	24	34.275	0,03
Telecommunications	0	0	0,00
Technology	184	297.936	0,28
Basic Materials	1	5.000	0,00
Corporate Bonds	21	42.923.046	40,35
Government Bonds	10	9.938.000	9,34
Total	3.174	106.367.801	100

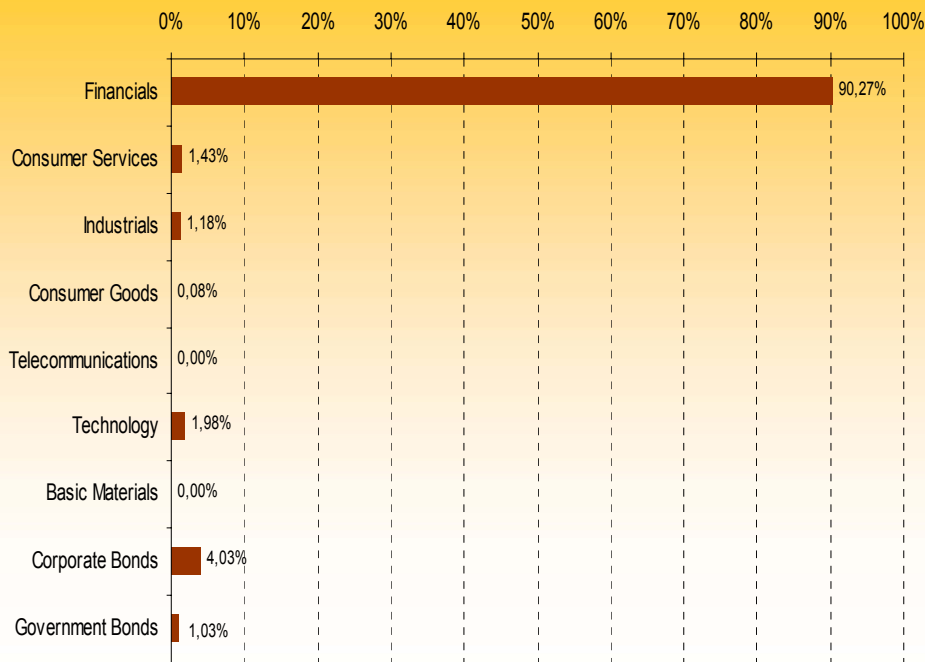


THE CSE'S FACTS AND FIGURES

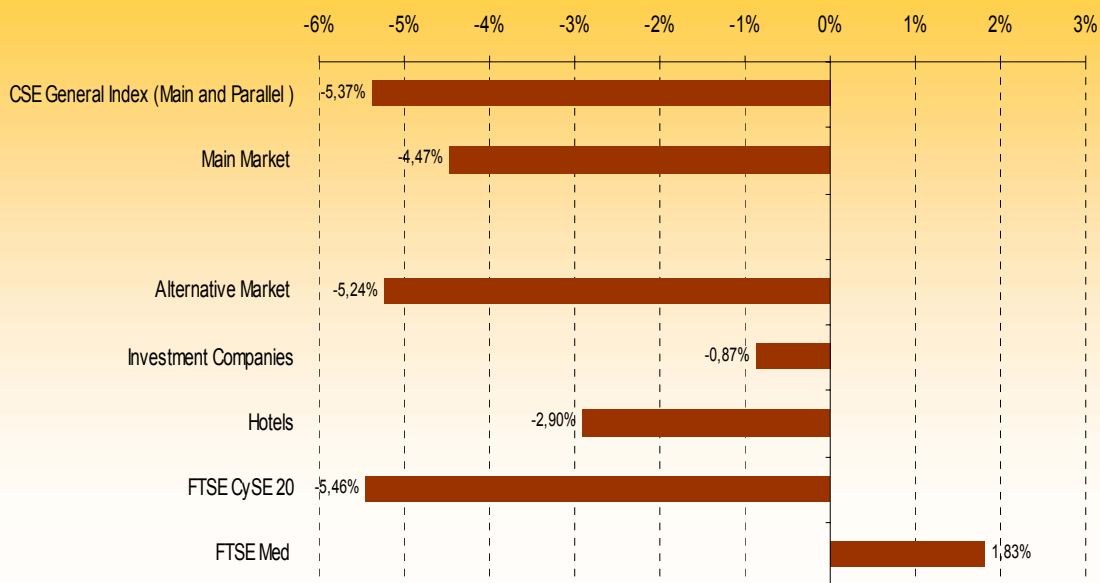
This column
presents the
facts and
figures for the
month.



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

	30/10/2015 (€)	30/11/2015 (€)	% Δ	Weight* %
Market				
Main Market	2.002.519.464	1.915.898.591	-4,33	29,56
Alternative Market	752.380.650	717.889.264	-4,58	11,08
Under Surveillance	35.007.409	35.007.409		0,54
Bonds Market				
Corporate Bonds	1.169.543.213	1.161.673.718	-0,67	17,92
Government Bonds	2.674.854.063	2.650.279.319	-0,92	40,89
Total	6.634.304.799	6.480.748.301	-2,31	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	1.490.131.737	55,84
2 HELLENIC BANK PUBLIC COMPANY LTD	269.871.034	10,11
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	97.832.888	3,67
4 PETROLINA (HOLDINGS) PUBLIC LTD	80.412.500	3,01
5 DEMETRA INVESTMENT PUBLIC LTD	72.000.000	2,70
6 LOGICOM PUBLIC LTD	50.374.128	1,89
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	46.787.700	1,75
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	39.108.912	1,47
9 CYPRUS TRADING CORPORATION PLC	33.476.178	1,25
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	31.292.312	1,17
Όλικό Total	2.211.287.390	82,86

*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 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΓΥΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	43,04
2 ΤΡΑΠΕΖΑ ΚΥΠΡΟΥ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ (ΕΙΓΥΗΜΕΝΑ ΟΜΟΛΟΓΑ)	500.000.000	43,04
3 ALPHA BANK CYPRUS LTD- ΧΡΕΟΓΡΑΦΑ 2013/2018	65.000.000	5,60
4 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 2	55.070.120	4,74
5 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ - ΧΡΕΟΓΡΑΦΑ 2016	40.948.550	3,52
6 ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ ΔΗΜΟΣΙΑ ΕΤΑΙΡΕΙΑ ΛΤΔ – ΜΕΤΑΤΡΕΨΙΜΑ ΑΞΙΟΓΡΑΦΑ ΚΕΦΑΛΑΙΟΥ 1	655.048	0,06
Όλικό Total	1.161.673.718	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.



Market Capitalisation per Economic Group

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.447.188		0,17
Industrials		164.293.157	16.133.606	6,76
Consumer Goods		83.194.235	1.043.149	3,16
Technology	50.374.128			1,89
Telecommunications				0,00
Consumer Services	21.561.752	276.171.502	837.040	11,19
Financials	1.843.962.710	168.409.992	10.100.182	75,78
Total	1.915.898.591	717.889.264	35.007.409	98,94
%Market Capitalisation /Total Market Capitalisation (only shares)	71,79	26,90	1,31	

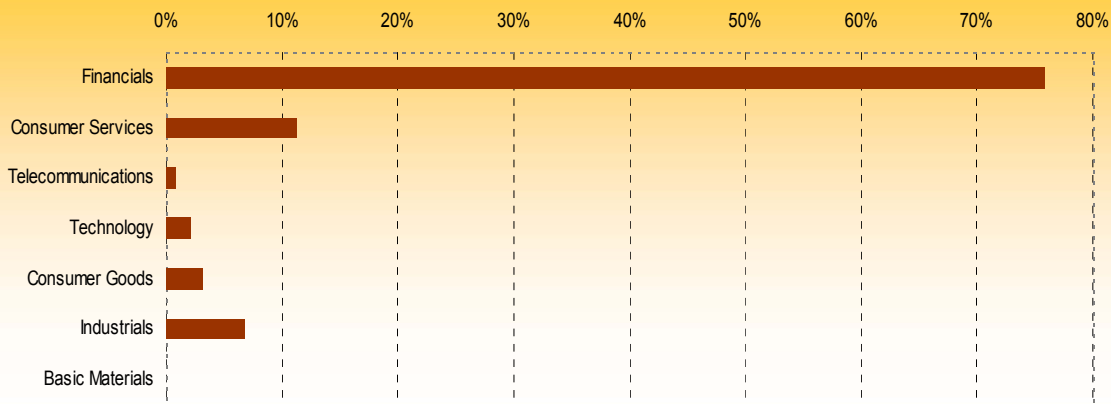


*FTSE Industry Classification Benchmark – ICB.

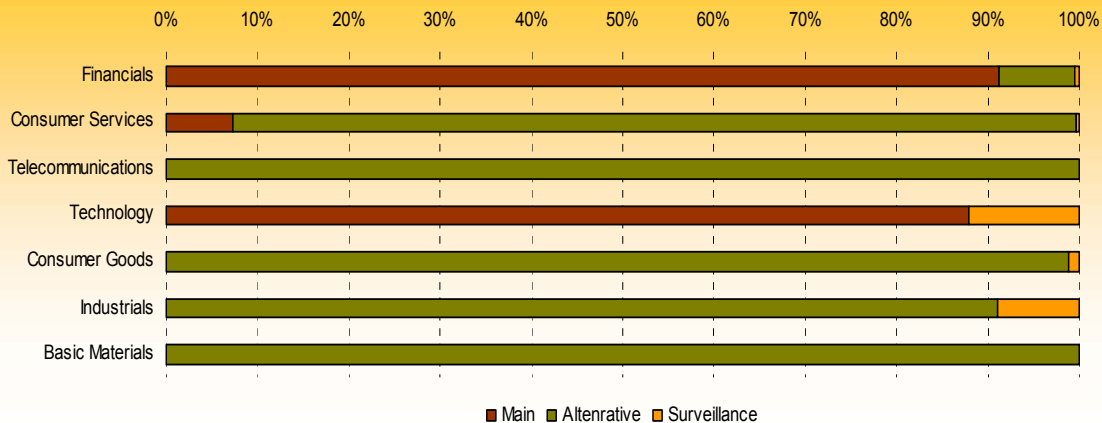
**THE CSE'S
FACTS AND
FIGURES**

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 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	6.918.583	64,61
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	533.973	4,99
3 LOGICOM PUBLIC LTD	MM	146.647	1,37
4 PETROLINA (HOLDINGS) PUBLIC LTD	AM	76.677	0,72
5 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	48.617	0,45
6 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	34.391	0,32
7 CYTRUSTEES INVESTMENT PUBLIC COMPANY LTD	MM	18.002	0,17
8 WOOLWORTH (CYPRUS) PROPERTIES PLC	MM	17.810	0,17
9 SFS GROUP PUBLIC COMPANY LTD	AM	15.678	0,15
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	12.067	0,11

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-15	Oct-15	
1 JUPITER PORTFOLIO INVEST LTD	AM	0,030	0,042	40,00
2 CYPRUS TRADING CORPORATION PLC	AM	0,349	0,359	2,87
3 LORDOS HOTELS (HOLDINGS) LTD	AM	0,297	0,303	2,02
4 ST ADEMOS HOTELS PLC	AM	0,520	0,530	1,92

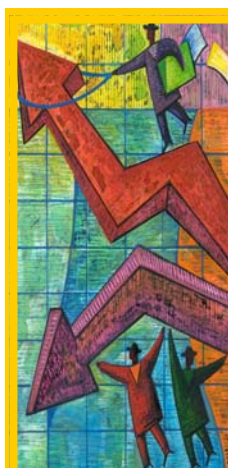
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-15	Oct-15	
1 KARYES INVESTMENT PUB CO LTD	AM	0,300	0,270	-10,00
2 THE CYPRUS CEMENT PUBL CO LTD	AM	0,385	0,340	-11,69
3 LOUIS PLC	MM	0,036	0,031	-13,89
4 PANDORA INVESTMENTS PUBLIC LTD	AM	0,043	0,036	-16,28
5 SFS GROUP PUBLIC CO	AM	0,083	0,069	-16,87
6 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,330	0,273	-17,27
7 A.L. PROCHOICE GROUP PUB LTD	AM	0,017	0,014	-17,65
8 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,036	0,029	-19,44
9 SALAMIS TOURS (HOLDINGS) LTD	AM	0,224	0,180	-19,64
10 ERMES DEPARTMENT STORES PLC	AM	0,150	0,116	-22,67

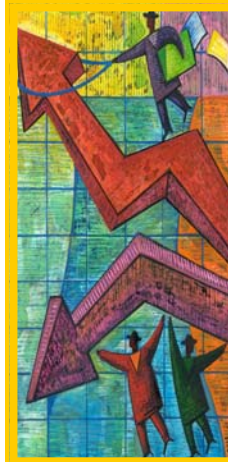
* Last Trade of the Month

** 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: 02/11/2015 - 30/11/2015

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	MF	MEGA EQUITY FIN. SERV. LTD	8.861.243	295.375	43,58	25.904	
2	NS	NBG SECURITIES SA.	3.302.702	110.090	16,24		1
3	CI	CISCO LTD	2.892.802	96.427	14,23	3.579	
4	EL	ELLINIKI TRAPEZA (EPEND.) LTD	1.097.737	36.591	5,40	414.988	
5	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	827.427	27.581	4,07	32.566	
6	SS	SHARELINK SEC. & FIN. SER. LTD	785.745	26.191	3,86		
7	AR	ARGUS STOCKBROKERS LTD	642.225	21.407	3,16	494.147	
8	CL	LAIKI FINANCIAL SERVICES LTD	641.393	21.380	3,15		
9	AL	ATLANTIC SECURITIES LTD	579.145	19.305	2,85	60.573	
10	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	560.162	18.672	2,75	51.601	1
11	GC	GLOBAL CAP SEC & FIN SER LTD	76.118	2.537	0,37		
12	MK	MERITKAPITAL LTD	55.425	1.848	0,27		
13	AV	AXIA VENTURES GROUP LTD	11.386	380	0,06		
14	SO	SOLIDUS SECURITY S.A	73	2			1
Total			20.333.583	677.786	100	1.083.357	

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: 02/11/2015 - 30/11/2015

Month	Number of new (Opened) Investors Accounts
2015-11	195

Active Investors Shares Mobility

Selected Period: 02/11/2015 - 30/11/2015

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-11	700	91	2,74

Notes:

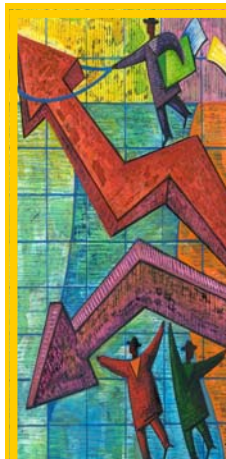
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	33,66

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

Securities	Investors shares	
	Number	%
1	181.090	71,51
2-5	63.178	24,95
6-10	7.499	2,96
>10	1.458	0,58
Total	253.225	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	97.482	42,34
Lemesos	62.848	27,29
Larnaca	32.821	14,25
Pafos	23.519	10,21
Ammochostos	13.587	5,90
Total	230.257	100,00

Notes:

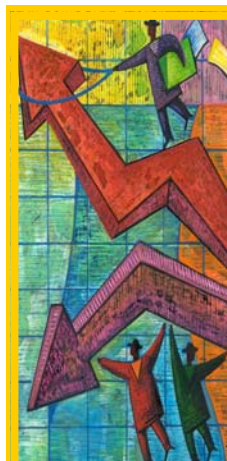
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	4.918	32,26
Russian Federation	3.448	22,62
United Kingdom	1.891	12,41
Ukraine	542	3,56
United States	423	2,78
Australia	295	1,94
South Africa	384	2,52
Belarus	125	0,82
Kazakhstan	108	0,71
Bulgary	109	0,72
Beliz	218	1,43
Canadas	166	1,09
Germany	115	0,75
Israel	142	0,93
Seychelles	187	1,23
British Virgin Islands	789	5,18
Other Countries	1.383	9,07
Total	15.243	100,00

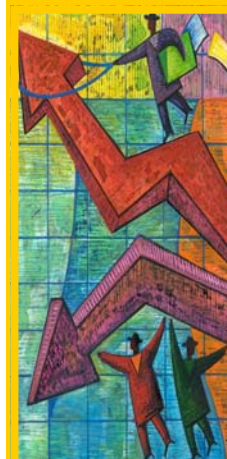
Notes:

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%.

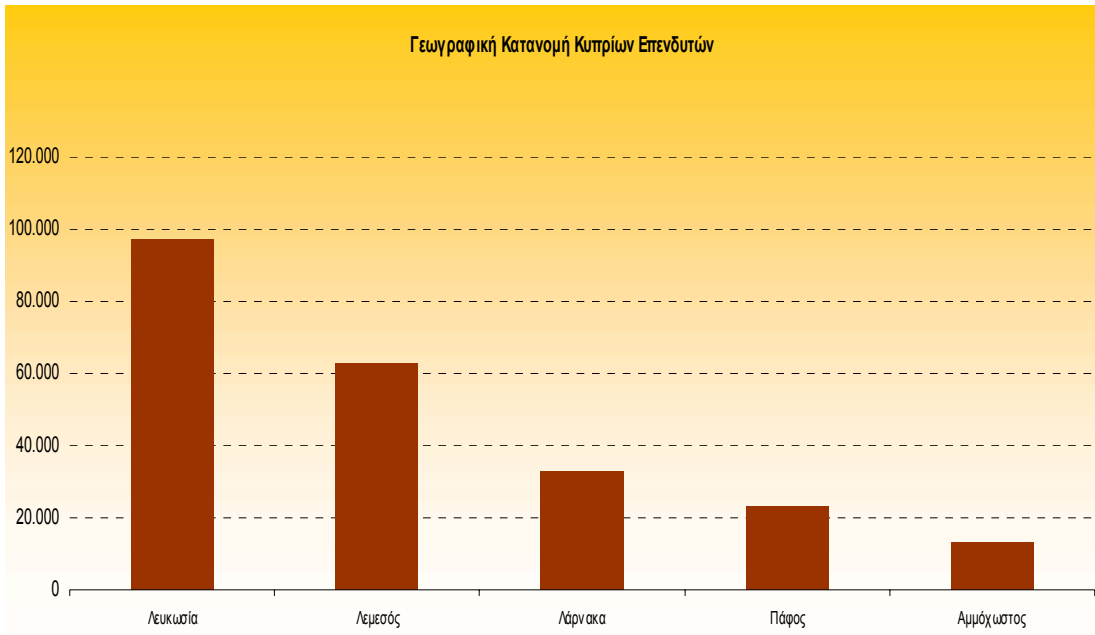


THE CSE'S FACTS AND FIGURES

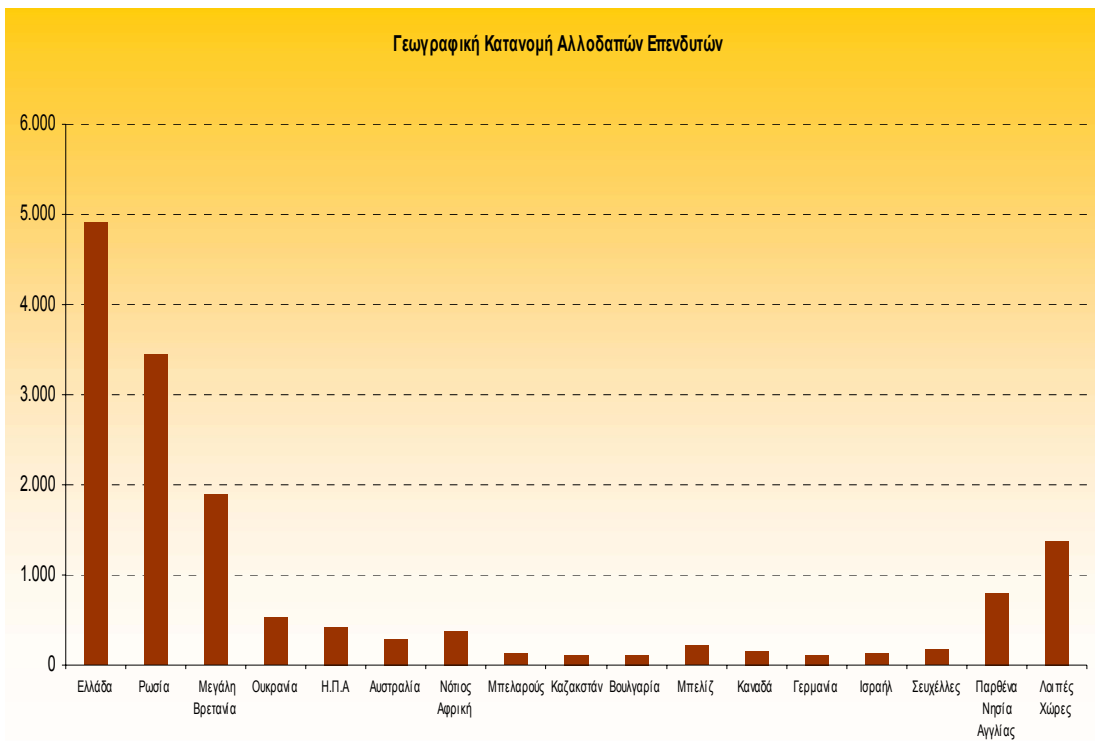
This column presents the facts and figures for the month.



Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



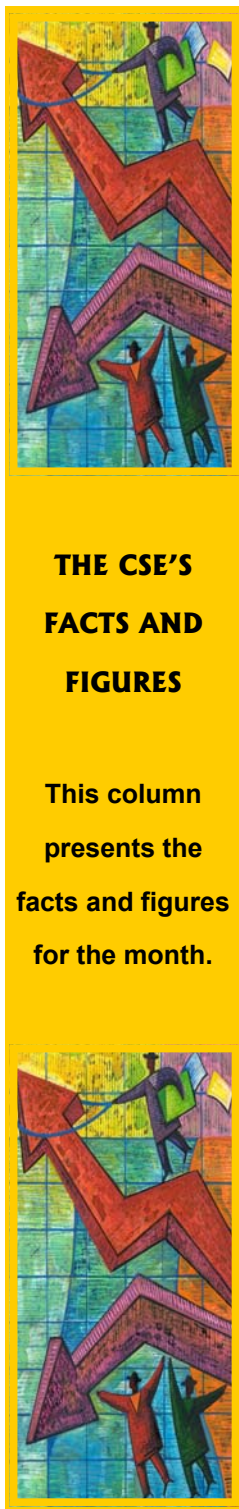
**THE CSE'S
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This column presents the facts and figures for the month.



Clearing transactions value of CSE Clearing Members
Selected Period: 02/11/2015 - 30/11/2015
 (Share & Bond Markets)

Member Name	Member Code	Clearing Account	Clearing Transactions Value	% Clearing Value
LAIKI FINANCIAL SERVICES LIMITED	1000000010	Main Share	641.392,64	2,99
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	785.744,51	3,67
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	1.512.724,88	7,06
CISCO LTD	1000000026	Main Share	2.896.380,47	13,52
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	76.117,93	0,36
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	8.887.147,33	41,50
ARGUS STOCKBROKERS LTD	1000000047	Main Share	1.136.371,87	5,31
ATLANTIC SECURITIES LTD	1000000063	Main Share	639.718,16	2,99
NATIONAL SECURITIES S.A	1000000070	Main Share	3.302.702,17	15,42
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	611.762,86	2,86
AXIA VENTURES GROUP LTD	1000000081	Main Share	11.386,20	0,05
PROCHOICE SECURITIES LTD	1000000082	Main Share	859.993,57	4,02
#N/A	1000000083	Main Share	72,59	0,00
MERITKAPITAL LIMITED	5000000019	Main Share	55.425,12	0,26
		Main Share	0,00	0,00
Total			21.416.940,30	100,00

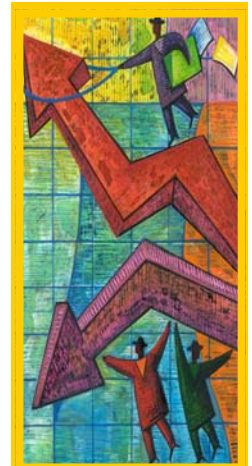


Settlement Transactions Value of CSE Custodians

Selected Period: 02/11/2015 - 30/11/2015

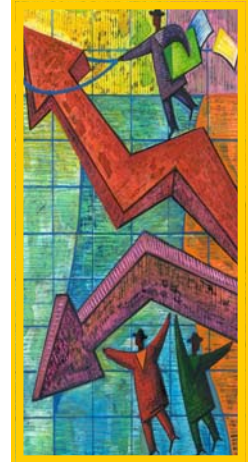
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
LAIKI FINANCIAL SERVICES LTD	1000000010	641.392,64	3,16
SHARELINK SEC. & FIN. SER. LTD	1000000023	785.744,51	3,87
HELLENIC BANK (INVESTMENTS) LTD	1000000025	616.794,76	3,04
CISCO LTD	1000000026	2.886.440,87	14,21
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	76.117,93	0,37
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	8.887.147,33	43,76
ARGUS STOCKBROKERS LTD	1000000047	989.764,98	4,87
ATLANTIC SECURITIES LTD	1000000063	639.718,16	3,15
NATIONAL SECURITIES S.A	1000000070	20.464,50	0,10
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	164.785,82	0,81
PROCHOICE SECURITIES LTD	1000000082	859.993,57	4,23
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	72,59	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	3.282.237,67	16,16
CITIBANK INTERNATIONAL PLC	5000000002	11.386,20	0,06
EFG EUROBANK ERGASIAS S.A	5000000003	420.034,28	2,07
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	26.942,76	0,13
Total		20.309.038,57	100,00



THE CSE'S FACTS AND FIGURES

This column
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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity.

In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the
Cyprus Securities and Exchange
Commission

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1096 Nicosia

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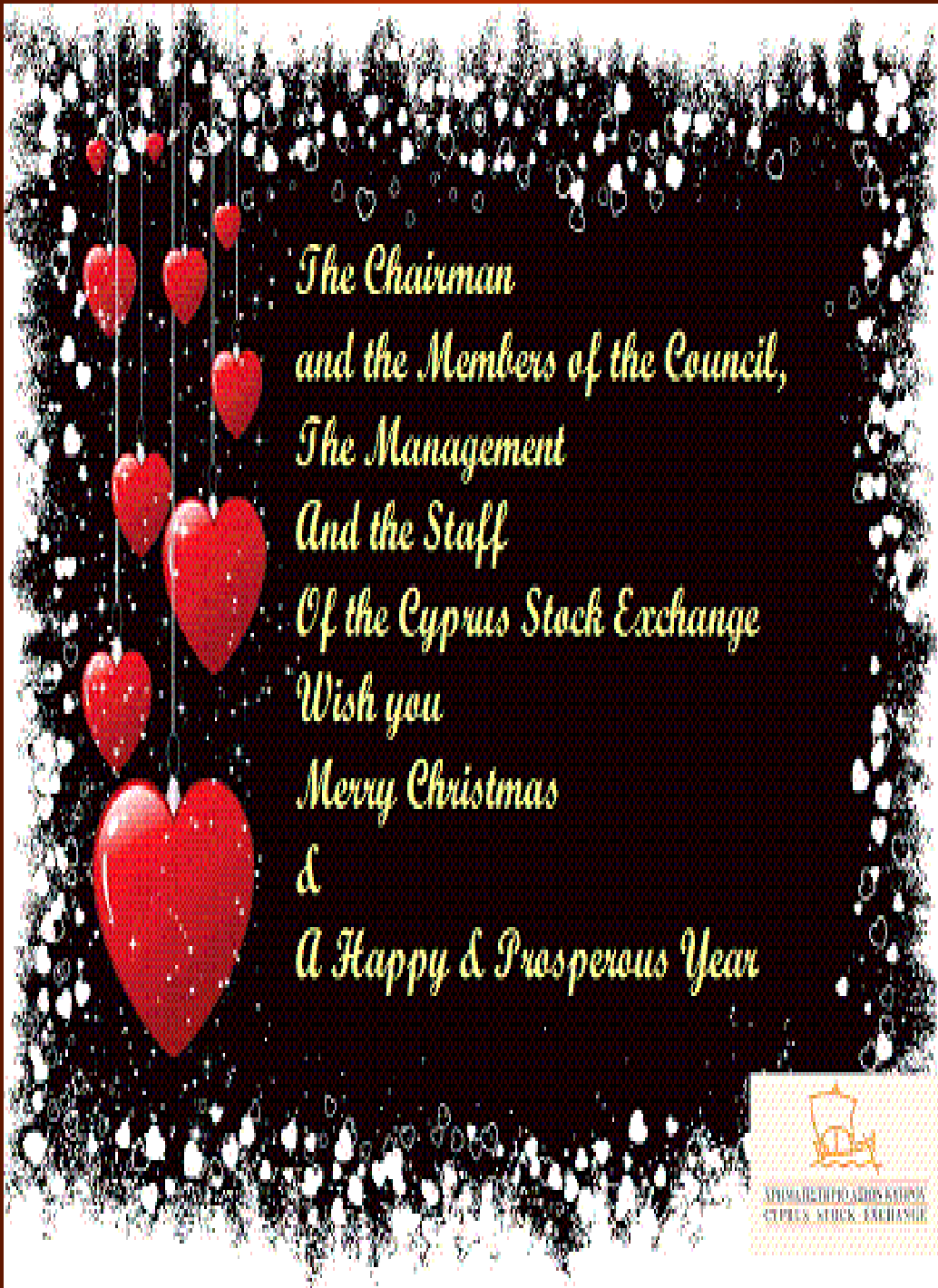
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*The Chairman
and the Members of the Council,
The Management
And the Staff
Of the Cyprus Stock Exchange
Wish you
Merry Christmas
&
A Happy & Prosperous Year*

