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

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

June 2019 · Issue 269

Change in the Composition of the FTSE/CySE 20 Index

On 12th June 2019, the Cyprus Stock Exchange (CSE) announced the following change in the composition of the FTSE/CySE20 Index. More specifically, it was noted that the share of the company WOOLWORTH (CYPRUS) PROPERTIES PLC was removed from the composition of the Index and replaced by the share of the company MALLOUPPAS & PAPACOSTAS LTD which, based on the latest review of the Index, has been included in the Reserve List.

This change was made pursuant to Rule 6.6.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, which states that in case an existing company participating in the FTSE/CySE20 Index is traded on the Surveillance Market for a period exceeding 30 calendar days, it must be replaced from the FTSE/CySE20 Index on the 31st day.

The above changes has been effective from Friday, 14 June 2019.



In June 2019

(i) The General Index of the CSE reached 71,06 points

On the last trading session of June 2019 the General Index reached 71,06 points, representing a relative increase of 0,65% from the previous month. The value of shares traded exhibited a decrease of 56,67% compared to the previous month.



The market capitalisation of shares (shares) reached €2,16 billion. According to this month's results, the Main Market accounted for 22,20% of the total market capitalisation, the Alternative Market 12,83%, the Surveillance Market 1,11% and the Bond Market 63,87%. Moreover, the total market capitalisation including the Bond Market reached €5,98 billion compared to €6,31 billion the previous month, registering a decrease of 5,28%.

It is worth mentioning however, that the highest level that the General Index reached for the month was 71,06 points. The other Market Indices reached the following levels: Main Market reached 48,72, Alternative

Market 882,83, Investment Companies 1.106,34 points. On a sectoral level, the Hotels Index reached 786,76 points. The FTSE/CySE20 reached 42,69 points and finally the FTSE Med reached 4.522,47 points.

(ii) Total Trading Volume was €7.32 m.



The total value of transactions during the month in review reached €7,32 million, with an average of €0,41 million per trading session. The Financials sector contributed 77,63% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Pandora Investments Public Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 37,88% and 30,85% of the total value respectively.



*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.



Half-Yearly Review of the FTSE–Med Index

FTSE Russell has conducted a detailed review of the operation of the FTSE-Med Index for the six-month period from November 2018 to April 2019, in accordance with the Ground Rules of Operation of the Index. Following the relevant assessment by FTSE Russell, the new composition of the Index for the next six months was announced here below in order to inform investors and market players.

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

During the next six months, the Index will comprise with the following companies which are attached to the following link:

<http://oam.cse.com.cy/Announcement/announcementvariation/46511>

The revised Index comprising the above companies has been effective from Monday, 24 June 2019.

The logo for FTSE Russell, featuring the words "FTSE" and "Russell" in a white, sans-serif font, stacked vertically, centered within a dark purple circular background. The entire logo is enclosed in a white rectangular border with a thin purple inner line.

**FTSE
Russell**



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.



Changes in the composition of the CSE Indices

On 12 June 2019, the Cyprus Stock Exchange announced to investors the following changes in the composition of the CSE Indices. More specifically, the following shares are removed from all the CSE Indices in which they participate. The marking (1) indicates the respective Index from which the share must be removed.

English Symbol	Greek Symbol	Name of Share	Alternative Market Index	General CSE Index	CSE Investment Companies Index
AIAS	ΑΙΕΠ	AIAS INVESTMENT PUBLIC LTD	1	1	1
ARI	ΤΖΕΠ	JUPITER PORTFOLIO INVEST LTD	1	1	
CHCH	ΧΑΣΕ	CH.CHARILAOU GROUP PLC	1	1	
CPIH	ΚΕΑΕ	CPI HOLDINGS PUBLIC LTD	1		
CTC	ΣΤΣΔ	CYPRUS TRADING CORPORATION PLC	1		
DOD	ΔΩΕΠ	DODONI INVESTMENTS PORTF. LTD	1	1	1
ELMA	ΕΛΕΠ	ELMA HOLDINGS PUBLIC CO LTD	1	1	
ERME	ΕΡΜΕ	ERMES DEPARTMENT STORES PLC	1	1	
EXIN	ΕΞΕΠ	EXELIXI INVESTMENT PUBLIC LTD	1	1	
FWW	ΓΟΥΛ	WOOLWORTH CYPRUS PROP. PLC	1	1	
HCM	ΧΑΕΠ	HARVEST CAPITAL MANAG. PU LTD	1	1	1
ISXI	ΙΣΕΠ	ISXIS INVESTMENT PUBLIC LTD	1	1	1
LIB	ΛΙΠΕ	LIBERTY LIFE INSUR.PUBL CO LTD	1	1	
PROP	ΠΡΟΠ	A.L. PROCHOICE GROUP PUB LTD	1	1	
ROL	ΡΟΛΑ	ROLANDOS ENTERPRISES LTD	1		
UNI	ΓΙΕΠ	UNIGROWTH INVESTMENTS LTD	1	1	1

The above decisions were taken pursuant to Rule 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices, which states that in case the share of a company is traded under special trading terms and remains on the Surveillance Market for a period exceeding 30 calendar days, it must be removed from the composition of the Index.

The above changes has been effective from Friday, 14 June 2019.

The 25th of June 2019 declared official Public Holiday

On 25th June 2019, the Cyprus Stock Exchange(CSE) informed market participants and investors that, in view of the declaration by the Council of Ministers of Tuesday, 25 June 2019, as official Public Holiday due to the funeral of former President of the Republic, Demetris Christofias, the offices of the CSE remained closed on this date and therefore no trading session took place.

It was noted that, pursuant to Trading Rules (Rule 5.1), trading sessions are conducted daily with the exception of official public holidays.

It was therefore noted that on 25 June 2019, no settlement/clearing of stock exchange transactions took place. Transactions made on 21 June 2019 was settled/cleared on 26 June 2019.

More technical details was sent to CSE Members/Custodians.

It was also noted that for this week, service to investors at the reception area of the Cyprus Stock Exchange during afternoon hours (available on Tuesdays during the summer months) was provided on Wednesday 26 June 2019.



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

Development Government Bonds. On 6th June 2019, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 1st Series 2013, Maturity 2019 at an interest rate of 4.50% and with code KX061A13/GB061A13 from 13 June 2019 until 18 June 2019 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 19 June 2019.

Development Government Bonds. On 6th June 2019, the Cyprus Stock Exchange announced the suspension of trading of Government Bonds, 1st Series 2004, Maturity 2019 at an interest rate of 6.10% and with code KX151B04/GB151B04 from 13 June 2019 until 18 June 2019 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds delisted on 19 June 2019.

Transfer of titles from the Surveillance Market to the Alternative

Unigrowth Investments Public Ltd. On 27th June 2019, the Cyprus Stock Exchange announced the transfer of the titles of Unigrowth Investments Public Ltd from the Surveillance Market to the Alternative Market of the Stock Exchange as the reason for the transfer of its titles no longer applies following the issuance and publication of its Annual Financial Report for the year ended 31/12/2018. This decision was taken pursuant to Paragraph 2.2.5 of RAA 379/2014 (as amended).

It was further noted that the company's titles will appear with the (Σ) marking on the daily price bulletins and trading boards due to the Qualified Opinion expressed by the independent auditor in the company's Annual Financial Report for the year ended 31/12/2018, pursuant to the provisions of Paragraph 2.2.6(b) of RAA 379/2014 (as amended).

The company's titles will trade on the Alternative Market as of Monday, 8 July 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.



Ratification for continuation of Suspension of Trading of Titles

Globo Technologies UK Ltd. On 3rd June 2019, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue to suspend the trading of the titles of Globo Technologies UK Ltd, as announced on 27 May 2019.

Based on the above, the suspension of trading of the company's titles will be in effect until 29 July 2019 (inclusive) or until the submission of its pending financial results.

Appearance of Titles with the (Σ) marking

Swan Real Estate Plc. On 7th June 2019, the Cyprus Stock Exchange announced that the titles of Swan Real Estate Plc which are traded on the Emerging Companies Market will appear with the (Σ) marking on the trading boards and the price bulletins as from Monday, 10 June 2019.

The reason of appearance with the (Σ) marking pertains to the non-issue and non-publication of its Annual Financial Report for the year ended 31 January 2019, as required by Article 154 of the Securities and Cyprus Stock Exchange Law.

This decision was taken pursuant to Paragraph 2.2.6(A)(c) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No: 01/2018, 02/2018, dated. 23/1/2018).

It is clarified that the Council will remove the (Σ) marking from the company's titles on the trading boards and the price bulletins once it establishes that the reason that led to the appearance of the marking in its securities will no longer apply.

Continuation of Suspension of Trading

Allenby Commercial Property Plc, Ballarat Property Plc and Lambert Perrin Liquidity Plc. On 7th June 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Allenby Commercial Property Plc, Ballarat Property Plc and Lambert Perrin Liquidity Plc (Emerging Companies Market) for further two (2) months, i.e. until 12 August 2019.

This decision was reached 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 titles of the said companies continue to exist, due to their non-compliance with the obligation to maintain Clearing Agent services.

It was further noted that Allenby Commercial Property Plc has not complied with its obligation to maintain Nominated Advisor services.



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Continuation of Suspension of Trading

All Saints Commercial Plc. On 21 June 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of All Saints Commercial Plc (Emerging Companies Market) for an additional period of two (2) months, i.e. until the 26th of August 2019.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reason imposing the continuation of the suspension of trading of the above company's titles continues to apply due to non-compliance with the obligation to retain the services of a Clearing Agent.

Listing of Additional Bonds

INZHSYSTEMS Ltd. On 13th June 2019, the Cyprus Stock Exchange announced the listing of 600 additional Bonds of INZHSYSTEMS Ltd on the Bonds Market of the CSE Emerging Companies Market pursuant to Article 58(1) of the CSE Law.

Security	Number of listed Securities	Nominal Value	Listing Price	ISIN Code	Greek/English Trading Code
Bonds 3%-2023	1000	€1000	€1000	CY0148191113	INZHΣ/ INZHS

The trading of the above 600 additional Bonds effected in Euro (€) and started on Friday, 14 June 2019. It is noted that the above bonds incorporated into the Company's bonds already listed, which amounted to 1000 and the register of the above Company will continue to be kept by the CSE Central Depository/Registry.

Thameside Investment Group Plc (former Euler Investments London Plc). On 26th June 2019, the Cyprus Stock Exchange announced that, pursuant to Article 58(l) of the CSE Law, 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 company below, which have resulted from an additional issue. The new Bonds are subject to the same terms as the bonds of the company 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
Thameside Investment Group Plc (Bonds 2021)	EULER	ΓΙΟΥΛ	GB00BYP4YT17	428.077	2.403.150

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Friday, 28 June 2019. 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, which is kept at CREST, and Reyker Securities Plc acts as its clearing agent.



*DECISIONS OF
THE COUNCIL
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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

Vernon Property Plc. On 13th June 2019, the Cyprus Stock Exchange informed investors that it has been informed that SLC Registrars which provided register-keeping services to Vernon Property Plc, has resigned from such capacity.

As a result, the Stock Exchange immediately proceeded with the suspension of trading of the titles of Vernon Property Plc, with effect from Friday, 14 June 2019.

This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law to protect investors.

Delisting of Titles

William Marshal Plc. On 26th June 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the shares of the company William Marshal Plc (the "Company") from the CSE Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law. The Stock Exchange Council reached the above decision as the conditions for the smooth operation of the stock exchange market in respect of the company's titles no longer apply and important ongoing or regular obligations provided in the Law are not complied with. As a result, the interests of investors and/or the smooth operation of the market are put at risk.

It is noted that the delisting of the aforesaid company's shares from the Stock Exchange will take effect as of 10 July 2019. The company's titles will be suspended as of 5 July 2019 until their delisting.

Ratification of Suspension of Trading of Titles

Vernon Property Plc. On 28th June 2019, 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 Vernon Property Plc, as announced on 13 June 2019.

Based on the above, the suspension of trading of the company's titles will be in effect until 14 August 2019 (inclusive) or until the company appoints an agency to provide record keeping services.



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Undertaking and Maintenance of Registries of Holders of Alternative Investment Funds

BLUE DIAGONAL VCIC PLC. On 28th June 2019, the Cyprus Stock Exchange (CSE), as part of its ongoing effort to provide an even wider range of new products, services and markets, has recently prepared a Regulatory Framework that provides for the provision of a new service for Funds. This in particular, concerns the undertaking and maintenance by the CSE, of registries of holders of Alternative Investment funds (AIFs) and of UCITS, where their Shares/Units are not traded on a securities market.

Within this framework, the Cyprus Stock Exchange (CSE) announced the undertaking and keeping, as of the 4th of July 2019, of the Registries of the following AIFs:

Name and address	BLUE DIAGONAL VCIC PLC Amathountos Avenue, 34, ZANA COMPLEX, BLOCK A, Flat 11 Ayios Tychonas 4532, Limassol, Cyprus
ISIN code	CYF000000937-Blue Diagonal EM Fixed Income Fund – Class A
ISIN code	CYF000000945-Blue Diagonal EM Fixed Income Fund – Class B
Description of Registry	Variable capital
Date of undertaking	4 July 2019
The name of the Manager	Blue Diagonal Capital Limited

It is noted that upon the undertaking of the above Registries, any Subscriptions, Redemptions, Transfers, Pledges, change of data, or any other transaction relating to the Units of these AIFs, or of their holders, will be registered in the Central Depository / Registry (CSD) of the CSE.

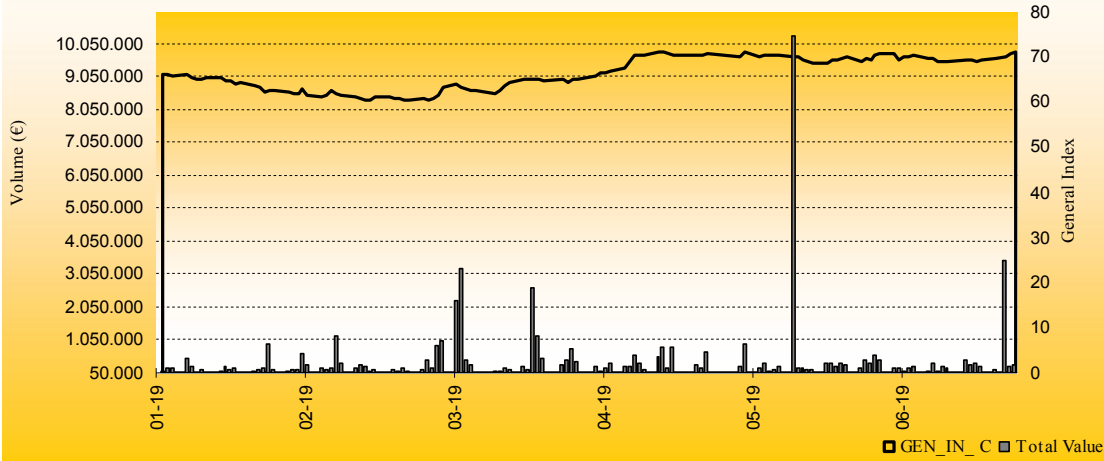


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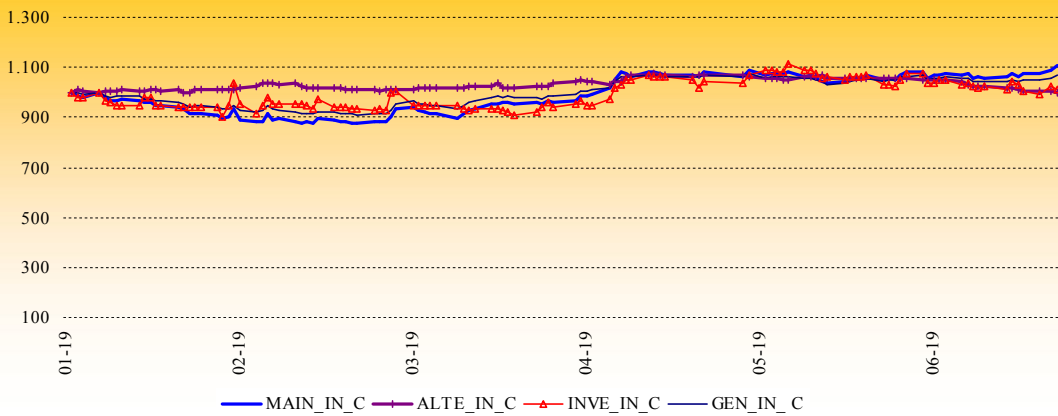
Volume vs CSE General Price Index from January 2019 to June 2019



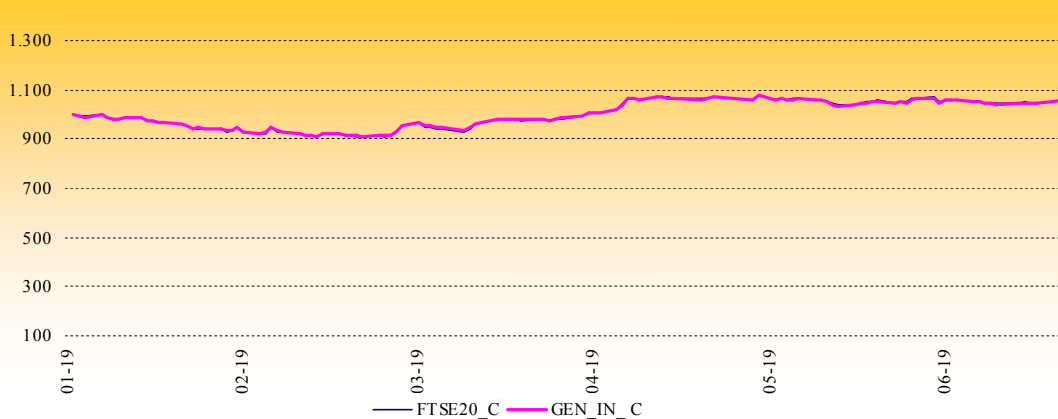
THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

CSE Market Indices Performance since January 2019



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



CSE Indices

	Closing		Yearly Highest		Yearly Lowest		Percentage Change	
	28/6/2019						2/1/2019	31/5/2019
Market Indices (base 3.09.2004=1000)								
General Index	71,06	71,25	3/5/2019	60,37	22/2/2019	7,24	0,65	
Main Market Index	48,72	48,99	27/6/2019	38,81	14/2/2019	9,85	1,63	
*Parallel Market Index								
Alternative Market Index	882,83	936,3	16/4/2019	872,46	2/1/2019	1,19	-4,15	
Investment Companies Index	1.106,34	1.194,88	10/5/2019	966,73	29/1/2019	3,32	-4,13	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	786,76	823,49	25/4/2019	721,00	2/1/2019	9,12	-2,81	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	42,69	42,84	3/5/2019	36,12	22/2/2019	7,40	0,54	
FTSE Med	4.522,47	4.603,29	24/4/2019	3.966,78	2/1/2019	14,06	1,92	

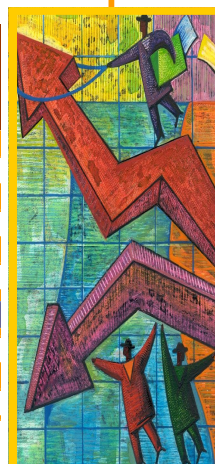
*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	5.683.906	77,629
Consumer Services	675.037	9,219
Industrials	211.849	2,893
Consumer Goods	89.764	1,226
Telecommunications	0	0,000
Technology	177.645	2,426
Basic Materials	20.620	0,282
Corporate Bonds	8.448	0,115
Government Bonds	454.658	6,210
Total	7.321.927	100,000

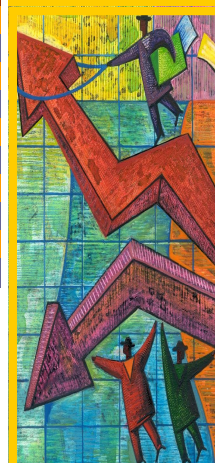
* FTSE Industry Classification Benchmark – ICB.

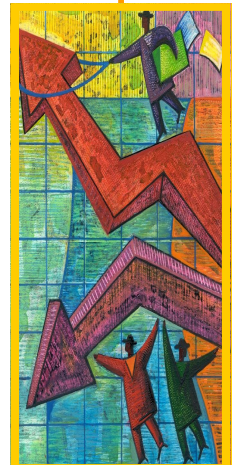
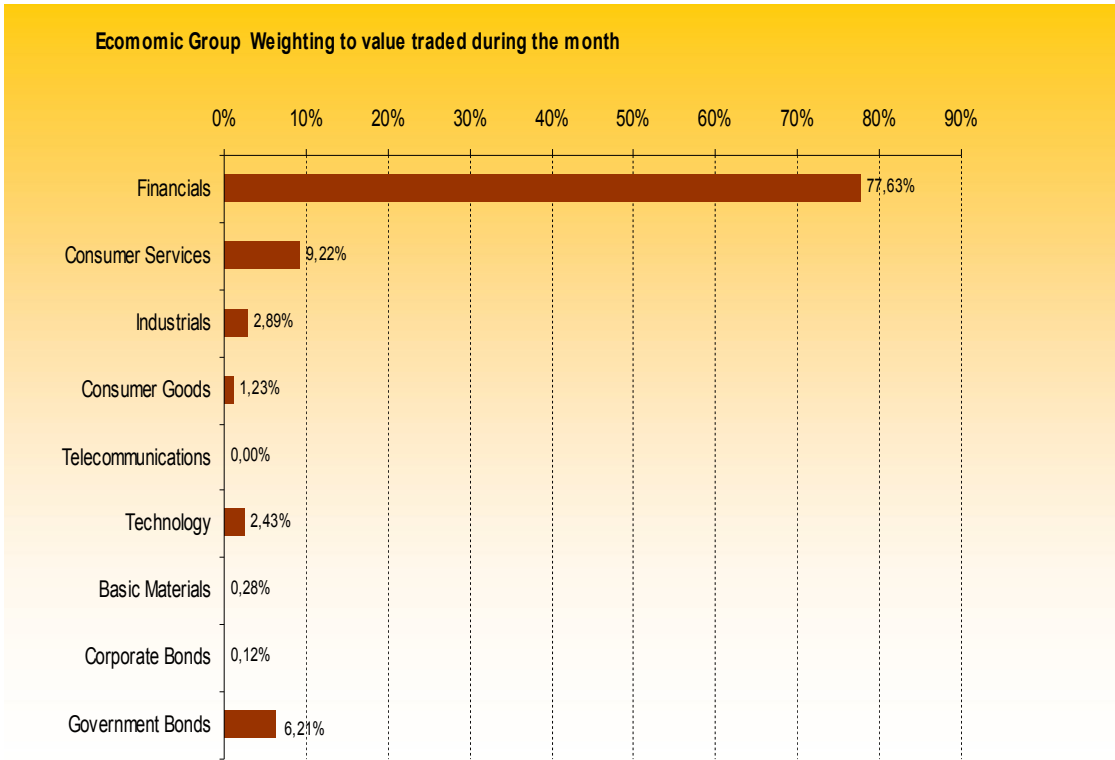
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.214	58.905.601	80,43
Consumer Services	559	8.218.420	11,22
Industrials	186	311.772	0,43
Consumer Goods	119	395.422	0,54
Telecommunications	0	0	0,00
Technology	98	133.465	0,18
Basic Materials	10	259.624	0,35
Corporate Bonds	14	15.660	0,02
Government Bonds	18	5.000.367	6,83
Total	2.218	73.240.331	100



**THE CSE'S
FACTS AND
FIGURES**

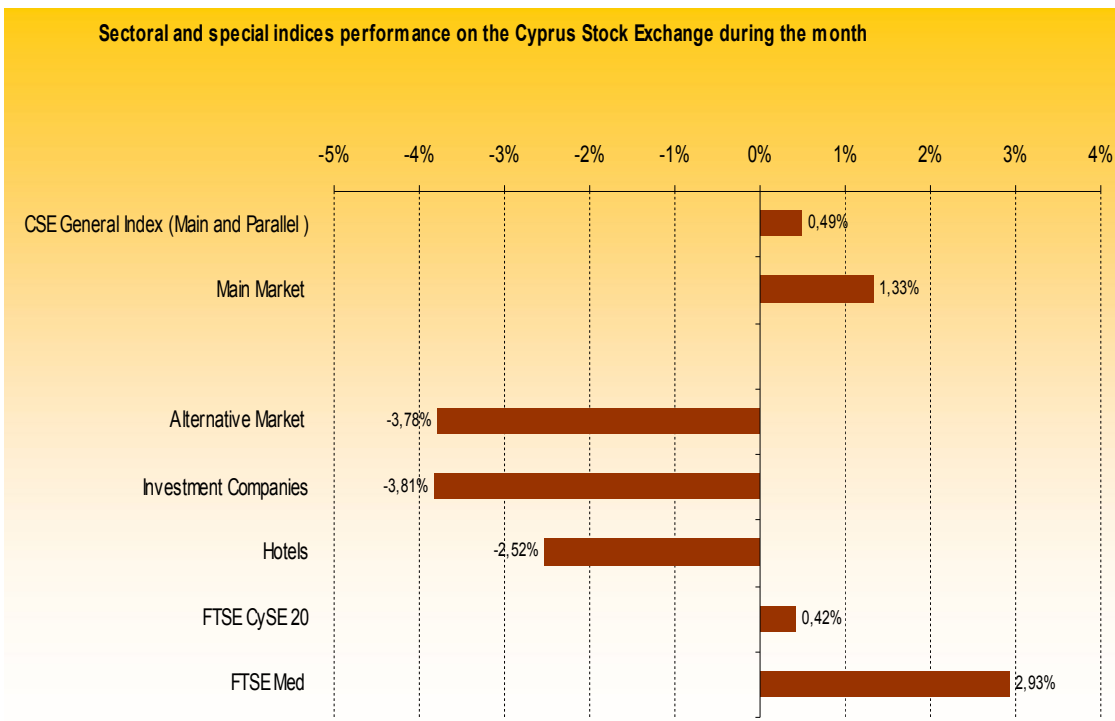
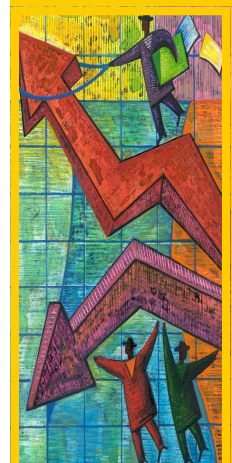
**This column
presents the
facts and
figures for the
month.**





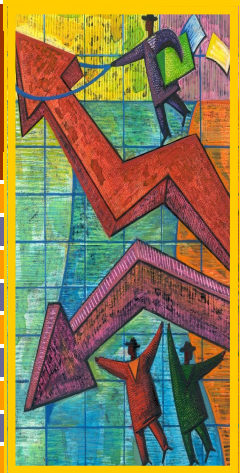
*THE CSE'S
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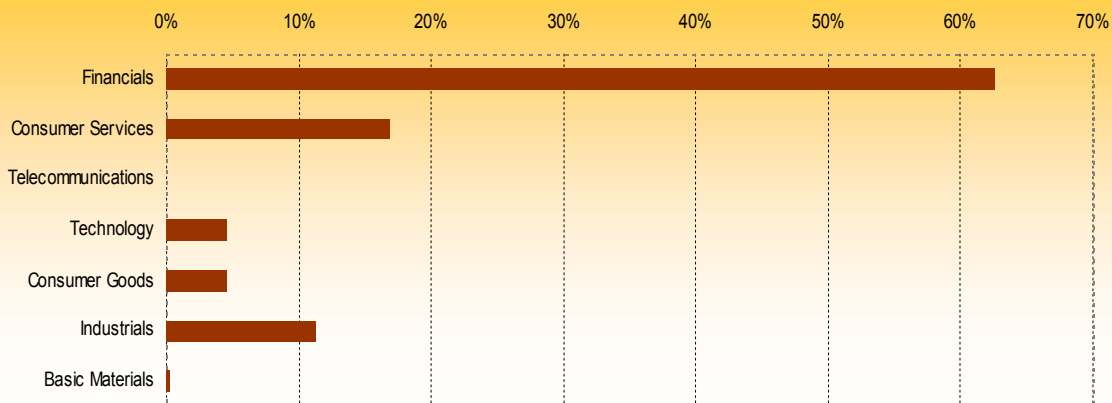
Market Capitalisation per Economic Group

Economic Group*	Market			% on Total
	Main	Alternative	Surveillance	
	(€)	(€)	(€)	
Basic Materials		4.143.970		0,19
Industrials		244.813.445	0	11,33
Consumer Goods		96.190.778	1.760.416	4,53
Technology	97.785.072			4,53
Telecommunications				0,00
Consumer Services	53.799.383	282.218.549	28.077.845	16,85
Financials	1.175.978.667	139.834.564	36.358.345	62,57
Total	1.327.563.123	767.201.307	66.196.606	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	61,43	35,50	3,06	

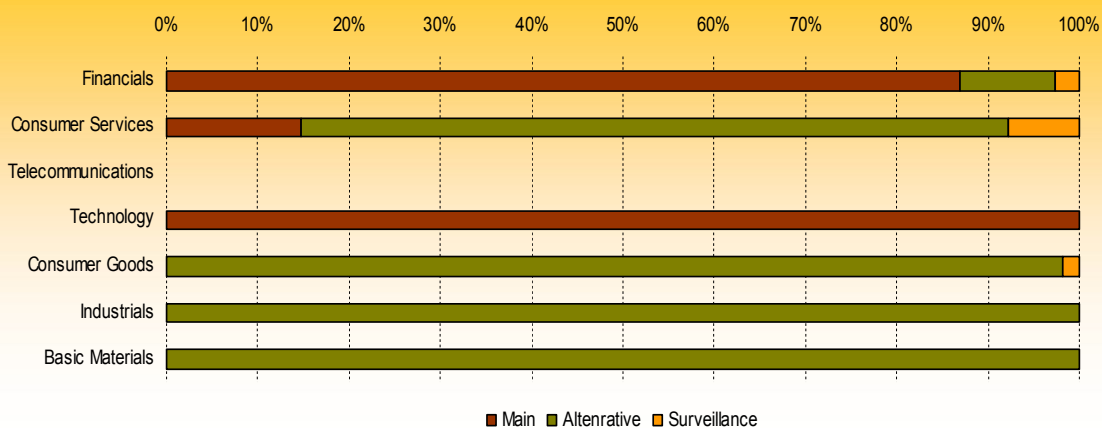


*FTSE Industry Classification Benchmark – ICB.

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

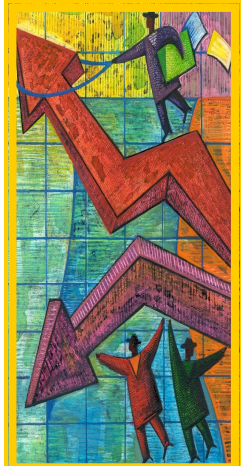


Economic Group weighting of Market Capitalisation by Market (shares month end)



THE CSE'S FACTS AND FIGURES

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Market Capitalisation by Market

	31/5/2019 (€)	28/6/2019 (€)	% Δ	Weight* %
Market				
Main Market	1.262.634.844	1.327.563.123	5,14	22,20
Alternative Market	788.503.741	767.201.307	-2,70	12,83
Under Surveillance	69.702.320	66.196.606	-5,03	1,11
Bonds Market				
Corporate Bonds	78.821.256	77.306.513	-1,92	1,29
Government Bonds	4.114.298.886	3.742.553.869	-9,04	62,58
Total	6.313.961.048	5.980.821.417	-5,28	100,00

*The weight is calculated to the total Market Capitalisation

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

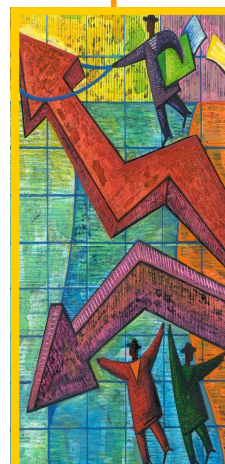
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	704.995.894	39,72
2 HELLENIC BANK PUBLIC COMPANY LTD	362.442.857	20,42
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	176.962.430	9,97
4 DEMETRA INVESTMENT PUBLIC LTD	106.000.000	5,97
5 LOGICOM PUBLIC LTD	97.785.072	5,51
6 PETROLINA (HOLDINGS) PUBLIC LTD	97.125.000	5,47
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	61.924.897	3,49
8 STADEMOS HOTELS PLC	58.500.000	3,30
9 KEO PLC	58.210.971	3,28
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	50.841.586	2,86
Total	1.774.788.706	100,00

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

Market Capitalisation of Corporate Bonds

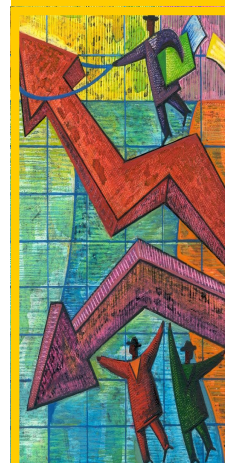
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	69.157.825	89,46
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.431.805	4,44
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.929.589	3,79
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.004.431	1,30
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,01
Total	77.306.513	100,00

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



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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 PANDORA INVESTMENTSPUBLIC LTD	AM	2.773.826	37,88
2 BANK OF CYPRUS HOLDINGS PLC	MM	2.258.695	30,85
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	405.567	5,54
4 LEPTOS CALYPSO HOTELS PUBLIC LTD	AM	272.907	3,73
5 LOGICOM PUBLIC LTD	MM	177.645	2,43
6 VASSILICO CEMENT WORKSPUBLIC COMPANY LTD	AM	137.920	1,88
7 LOUIS PLC	MM	122.954	1,68
8 PETROLINA (HOLDINGS) PUBLIC LTD	AM	95.842	1,31
9 A. TSOKKOS HOTELS PUBLIC LTD	MM	89.744	1,23
10 DEMETRA INVESTMENT PUBLIC LTD	MM	75.835	1,04

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jun 2019	May 2019	
1 SALAMIS TOURS (HOLDINGS) LTD	AM	0,8900	0,6950	28,06
2 ACTIBOND GROWTH FUND PUB LTD	AM	0,0230	0,0195	17,95
3 Bank of Cyprus Holdings Plc(CR)	MM	1,5800	1,3800	14,49
4 CLARIDGE PUBLIC LTD	AM	0,0240	0,0210	14,29
5 CYPRUS FOREST INDUSTRIES LTD	AM	0,4000	0,3640	9,89
6 AMATHUS PUBLIC LTD	AM	0,1560	0,1420	9,86
7 K. KYTHREOTIS HOLDINGS LTD	AM	0,0955	0,0870	9,77
8 PHILOKTIMATI KI PUBLIC LTD	AM	0,2520	0,2300	9,57
9 ELLINAS FINANCE PUBLIC CO LTD	AM	0,3260	0,2980	9,40
10 INTERFUND INVESTMENTSPUBLIC LTD	AM	0,1420	0,1400	1,43

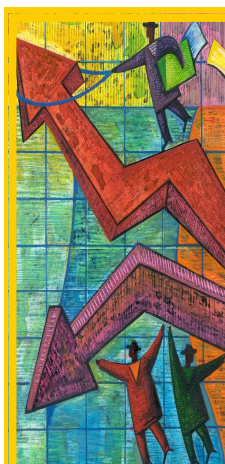
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Jun 2019	May 2019	
1 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0090	0,0100	-10,00
2 PANDORA INVESTMENTSPUBLIC LTD	AM	0,0720	0,0800	-10,00
3 ERMES DEPARTMENT STORES PLC	SM	0,0485	0,0545	-11,01
4 SFS GROUP PUBLIC CO	AM	0,0200	0,0230	-13,04
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0680	0,0800	-15,00
6 MINERVA INSURANCE COMPANY LTD	AM	0,0400	0,0490	-18,37
7 JUPITER PORTFOLIO INVEST LTD	SM	0,0070	0,0090	-22,22
8 DODONI INVESTMENTSPORTF. LTD	SM	0,0015	0,0020	-25,00
9 REGALLIA HOLDINGS & INVEST LTD	SM	0,0005	0,0010	-50,00
10 AIAS INVESTMENT PUBLIC LTD	SM	0,0025	0,0080	-68,75

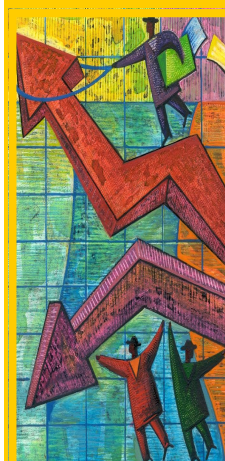
* Last Trade of the Month

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



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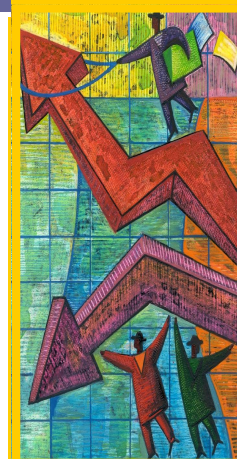
Market Shares
Selected Period: 01/06/2019 28/062019

Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (€)	Market Share (%)	Value of Bonds (€)	Notes
1	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	6.793.589	242.628	49,52	7.686	
2	CI	CISCO LTD	2.165.921	77.354	15,79	77	
3	MF	MEGA EQUITY FIN. SERV. LTD	1.453.151	51.898	10,59	1	
4	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.101.308	39.332	8,03		1
5	AL	ATLANTIC SECURITIES LTD	1.100.649	39.309	8,02	763.907	
6	AR	ARGUS STOCKBROKERS LTD	510.083	18.217	3,72	52.240	
7	SS	SHARELINK SEC. & FIN. SER. LTD	184.213	6.579	1,34		
8	GC	GLOBAL CAP SEC & FIN SER LTD	180.376	6.442	1,31		
9	EX	EUROXX SECURITIES S.A.	86.107	3.075	0,63		1
10	SI	PIRAEUS SECURITIES S.A.	66.424	2.372	0,48		1
11	NS	NATIONAL SECURITIES S.A.	55.166	1.970	0,40		1
12	IB	INVESTMENT BANK OF GREECE S.A.	6.995	250	0,05		1
13	OP	ONE PLUSCAPITAL LIMITED	6.345	227	0,05	102.300	
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	6.033	215	0,04		1
15	SO	SOLIDUS SECURITY SA	1.283	46	0,01		1
Total			13.717.643	489.916	100	926.212	



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Notes:

- Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange

Central Registry-Depository Statistics

Investors Accounts

Selected Period: 03/06/2019 - 28/06/2019

Month	Number of new (Opened) Investors Accounts
2019-06	85

Active Investors Shares Mobility

Selected Period: 03/06/2019 - 28/06/2019

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2019-06	553	82	2,67

Notes:

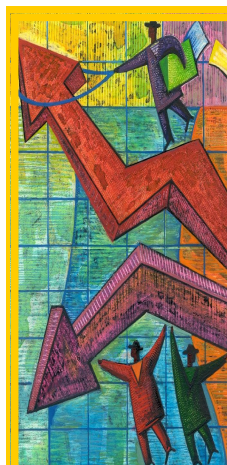
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	32,54

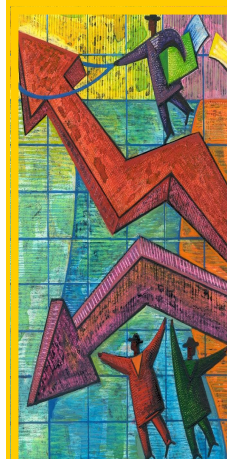
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.965	75,80
2-5	59.406	21,65
6-10	6.068	2,21
>10	905	0,33
Total	274.344	100,00



**THE CSE'S FACTS
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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.895	42,06
Lemesos	60.721	27,20
Larnaca	31.948	14,31
Pafos	23.386	10,47
Ammochostos	13.312	5,96
Total	223.262	100,00

Notes:

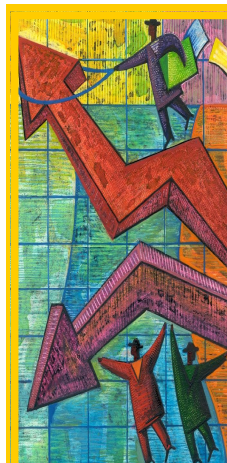
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.706	84,43
Russian Federation	845	1,94
United Kingdom	2.063	4,75
Ukraine	133	0,31
United States	434	1,00
Australia	370	0,85
South Africa	389	0,89
Beliz	123	0,27
Canada	189	0,28
Germany	116	1,08
Israel	119	3,21
Seychelles	121	0,28
British Virgin Islands	469	1,08
Other Countries	1.397	3,21
Total	43.474	103,59

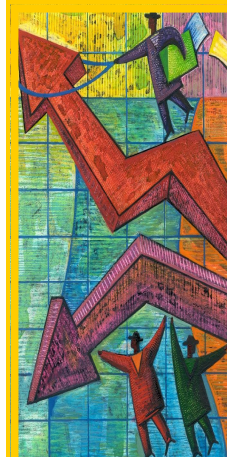
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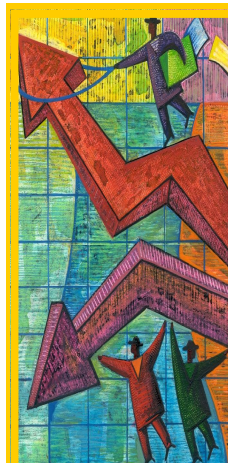
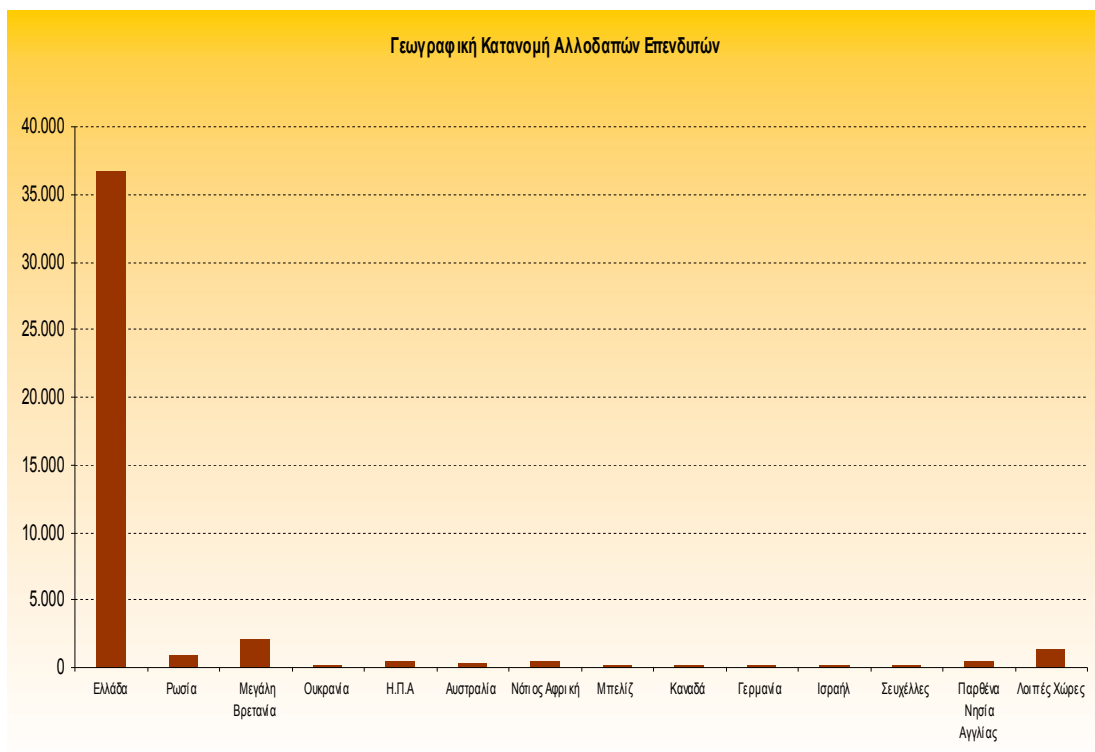
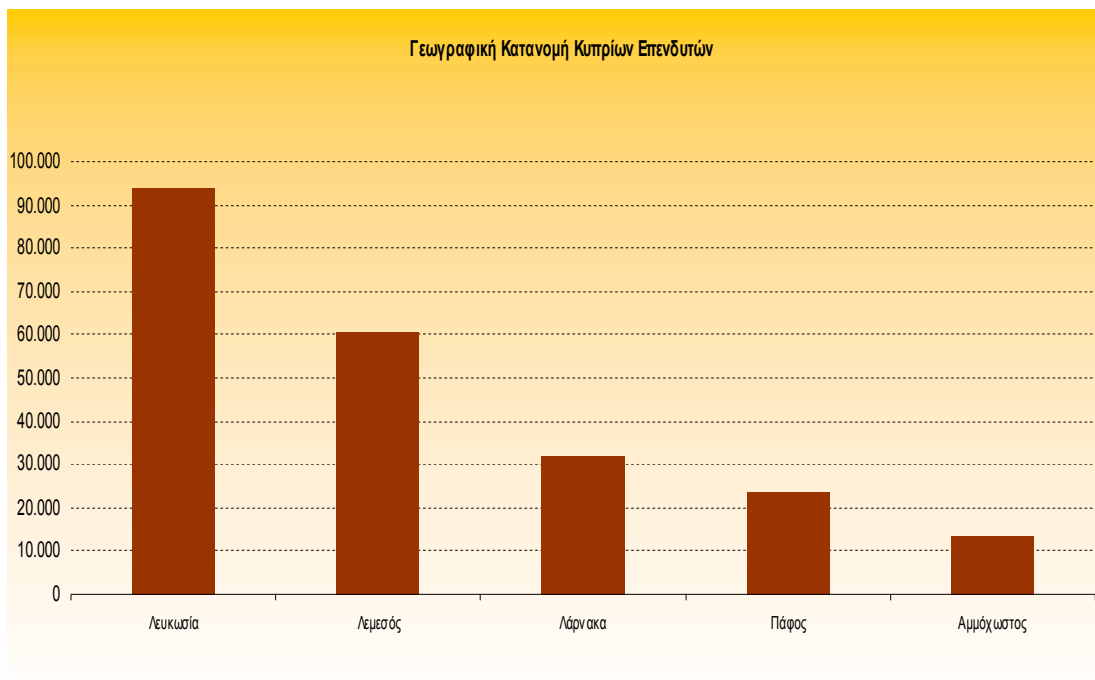
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S FACTS
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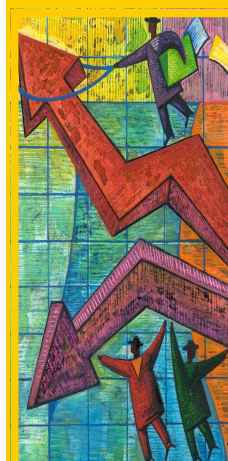
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THE CSE'S FACTS AND FIGURES

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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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