

### Promote yourselves in our e-publication

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

### Contact the CSE

These are the CSE's contact details:

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

### Read on this edition

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

# e-briefing from the CSE

CSE monthly electronic edition

September 2018 · Issue 260

## STOCK MARKET ACTIVITY FOR SEPTEMBER 2018

On the last trading session of September 2018 the General Index reached 72,61 points, representing a relative decrease of 1,53% from the previous month. The value of shares traded exhibited an increase of 17,11% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 74,30 points. The other Market Indices reached the following levels: Main Market reached 48,76, Alternative Market 870,30, Investment Companies 1.043,53 points. On a sectoral level, the Hotels Index reached 770,81 points. The FTSE/CySE20 reached 43,43 points and finally the FTSE Med reached 4.532,69 points.

The market capitalisation of shares (shares) reached € 2,21 billion. According to this month's results, the Main Market accounted for 19,89% of the total market capitalisation, the Alternative Market 11,73%, the Surveillance Market 0,14% and the Bond Market 68,24%. Moreover, the total market capitalisation including the Bond Market reached € 6,96 billion compared to € 6,99 billion the previous month, registering a decrease of 0,46%.

The total value of transactions during the month in review reached € 7,31 million, with an average of €0,37 million per trading session. The Consumer Services sector contributed 55,66% to the total value traded which was the highest among all other sectors. Investors primarily focused their interest on the shares of "Salamis Tours (Holdings) Public Ltd" and also on shares of "Bank of Cyprus Holdings Plc" with 52,73% and 18,39% of the total value respectively.



## Lifting of Suspension of Trading of Titles

**A.L. Prochoice Group Public Ltd.** On 3<sup>rd</sup> September 2018, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of A.L. Prochoice Group Public Ltd (Regulated Market) as of today, Monday, 3 September 2018, since the reason of the suspension no longer applies after the submission and publication on behalf of the company of its Annual Financial Report for the year ended 31/12/2017.

**CPI Holdings Public Ltd.** On 3<sup>rd</sup> September 2018, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of CPI Holdings Public Ltd (Regulated Market) from Monday, 3 September 2018, since the reason of the suspension no longer applies after the submission and publication on behalf of the company of its Annual Financial Report for the year ended 31/12/2017.

**Ch. Charilaou Group Plc.** On 26<sup>th</sup> September 2018, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of Ch. Charilaou Group Plc (Regulated Market) as of today, Wednesday, 26 September 2018, since the reason for the suspension of trading no longer applies following the submission and publication on behalf of the Company of its Annual Financial Report for the year ended 31/12/2017.

**Regallia Holdings & Investments Public Ltd.** On 28<sup>th</sup> September 2018, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of Regallia Holdings & Investments Public Ltd (Regulated Market) from Friday 28 September 2018, since the relevant reason no longer applies following the submission and publication by the Company of its Annual Financial Report for the year ended 31/12/2017.

## Continuation of Trading of Titles on the Surveillance Market

**CLR Investment Fund Public Ltd.** On 14<sup>th</sup> September 2018, within the context of examining and assessing the Annual Financial Reports of companies listed on the Stock Exchange for the year ended 31 December 2017, the Council of the Stock Exchange has decided, by applying the provisions of paragraph 2.2.6 of R.A.A.379/2014 (as amended), that the titles of CLR Investment Fund Public Ltd will continue to be traded on the Surveillance Market.

It is noted that this decision was reached due to the matters raised in the Independent Auditors Report for the year ended 31/12/2017.



**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.



## Transfer of the Titles from the Surveillance to the Alternative Market

**A. L. Prochoice Group Public Ltd.** On 14<sup>th</sup> September 2018, the Cyprus Stock Exchange announced the transfer of the titles of A. L. Prochoice Group Public Ltd from the Surveillance Market to the Alternative Markt 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 31/12/2017. This decision was taken pursuant to Paragraph 2.2.5 of R.A.A. 379/2014 (as amended).

Moreover, it is reminded that the Company's titles will continue to appear with the (Σ) marking on the daily price bulletin and the trading boards due to material uncertainty related to going concern expressed by the independent auditor in his Report for the year ended 31/12/2017.

The Company's titles started trade on the Alternative Market as of Wednesday, 19 September 2018.

**CPI Holdings Public Ltd.** On 14<sup>th</sup> September 2018, the Cyprus Stock Exchange announced the transfer of the titles of CPI Holdings Public Ltd from the Surveillance Market to the Alternative Markt 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 31/12/2017. This decision was taken pursuant to Paragraph 2.2.5 of R.A.A. 379/2014 (as amended).

Moreover, it is reminded that the Company's titles will continue to appear with the (Σ) marking on the daily price bulletin and the trading boards due to material uncertainty related to going concern expressed by the independent auditor in his Report for the year ended 31/12/2017 as well as due to the non-observance of the special listing requirement and continuous obligation regarding the dispersion of its share capital.

The Company's titles started trade on the Alternative Market as of Wednesday, 19 September 2018.

## Suspension of Trading of Titles

**Salamis Tours (Holdings) Public Ltd.** On 25<sup>th</sup> September 2018, the Cyprus Stock Exchange announced the suspension of trading of the titles of Salamis Tours (Holdings) Public Ltd in view of the drafting of a public offer to the shareholders of Salamis Tours (Holdings) Public Ltd by E.V.H. INVESTMENTS LIMITED for the acquisition up to 100% of the issued share capital of Salamis Tours (Holdings) Public Ltd. This suspension has been effective only for 2 hours.

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



**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.



## Statement of Registers of Non-Listed Companies undertaken by the Central Depository / Registry (CDR)

On September 2018, the Cyprus Stock Exchange (CSE) announced the updated statement of Registers of Non-listed Companies undertaken by the Central Depository/Registry (CDR). The total number of Non-Listed Registers undertaken by the CDR to this day is sixty-six.

Therefore, pursuant to the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law, any transfer, pledge, release or other charge and any other act pertaining to these securities will be entered in the CDR.

Further information is available through the following link:

<http://oam.cse.com.cy/Announcement/GetAttachment/50612>



**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 Additional Titles

**First Advisory and Holdings S.A.** On 4<sup>th</sup> September 2018, the Council of the Cyprus Stock Exchange announced that pursuant to Article 58 of the CSE Law, it has accepted for listing on the Cyprus Stock Exchange 620,000 ordinary shares of the company First Advisory and Holdings S.A. issued at the price of €0.50 in the context of the reverse acquisition of Binasco Services Consulting & Joint-Stock Limited Company.

It is noted that the aforesaid shares incorporated in the Company's already listed capital, which amounted to 1,220,000 shares.

The trading of the shares started on Friday, 7 September 2018.

## Listing of Titles

**South East Europe Gaming AE.** On 5<sup>th</sup> September 2018, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of the Bonds of SOUTH EAST EUROPE GAMING AE on the Bonds Market of the CSE Emerging Companies Market.

Value	Number of Listed Securities	Nominal value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 6% -2023	1460	€1000	€1000	CY0147722116	SEE/ΣΕΕ

According to its Information Bulletin, South East Europe Gaming AE has the following objects:

- Gaming through Video Lottery Machines (VLTs) in dedicated areas in collaboration with the limited liability company known as OPAP AE.
- The establishment and operation of catering businesses such as restaurants, fast food restaurants, café bars, recreation centres, etc.
- Commission from the exploitation of automatic vending machines.

The trading of the above securities, in Euro (€), started on Friday, 7 September 2017. The Cyprus Stock Exchange will undertake to keep the registry of the aforesaid company in the CSE Central Depository / Registry.



**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

**Vireta Investment Plc και Silex (UK) Plc.** On 10 September 2018, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Vireta Investment Plc and Silex (UK) Plc on the Emerging Companies Market. This decision was taken pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law, since the companies continue not to have proceeded with the issue of a a LEI (Legal Entity Identifier) code and the submission and publication of their Annual Financial Report for the year ended 31/12/2017. Furthermore, it is noted that Silex (UK) Plc does not maintain Nominated Advisor services as of 25/5/2018, which constitutes a continuous obligation. The continuation of the suspension of trading has been effective from 11<sup>th</sup> September 2018.

## Delisting of Titles

**Mobile & Commerce Solutions Plc.** On 13<sup>th</sup> September 2018, the Council of the Cyprus Stock Exchange announced its decision to delist the Shares of Mobile & Commerce Solutions Plc from the Emerging Companies Market of the CSE upon request of the company itself. The decision was taken by the Council of the CSE pursuant to the powers conferred on it by article 178(1) of the Securities and Cyprus Stock Exchange Law.

The delisting of the titles of the aforesaid company from the Stock Exchange has been effective from Friday, 21 September 2018. It was noted that for this purpose, the Stock Exchange will suspend the trading of the company's titles from the 18th until the 20th September 2018.

**Lonpro Holdings Ltd.** On September 2018, the Cyprus Stock Exchange announced that the Bonds of the issuer Lonpro Holdings Ltd with trading code LONPRO/ ΛΟΝΠΡΟ, which are listed on the Bonds Market of the Emerging Companies Market, matured on 30 September 2018. Therefore, their last date of trading was on 26<sup>th</sup> of September 2018.

It is noted that the Stock Exchange proceeded with the suspension of trading of the above Bonds from 27 until 28 September 2018. The Bonds will be delisted on Tuesday, 2 October 2018.

It is reminded that, following the approval of a special resolution by the Bondholders, the maturity date was transferred from 30 June 2021 to 30 September 2018. The said amendment was made pursuant to the initial terms of issue of the bonds.

**Greenox Ltd.** On 20 September 2018, the Cyprus Stock Exchange announced the suspension of trading of the Bonds 2015/ 2018 (GREEN/ ΓΚΡΙΝ) of Greenox Ltd, from 24 until 26 September 2018 (inclusive), i.e. until the clearing of all transactions in view of their maturity.

The above Bonds delisted on 27 September 2018.

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



**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

**GBI Finance Group Ltd.** On 13<sup>th</sup> September 2018, following the submission and publication of the Annual Financial Report of GBI Finance Group Ltd (Emerging Companies Market) for the year ended 31/12/2017, the Council of the Cyprus Stock Exchange decided, pursuant to paragraph 2.2.7 of RAA 379/2014 (as amended), to remove the (Σ) marking from the company's titles in the trading boards of the Emerging Companies Market and the news bulletins, as the reason for the marking no longer applies.

The above decision of the CSE Council has been effective from Monday, 17 September 2018.

**Elaine Securities Plc.** On 18 September 2018, the Council of the Cyprus Stock Exchange (CSE), following the submission and publication of the Annual Financial Report for the year ended 28/2/2018 of Elaine Securities Plc (Emerging Companies Market), decided pursuant to paragraph 2.2.7 of R.A.A.379/2014 (as amended), to remove the (Σ) marking from the titles of the above company in the Emerging Companies Market trading boards and price bulletins, since the reason that led to the appearance of the marking on the company's titles no longer exists.

The above decision of the CSE Council has been effective from Thursday, 20 September 2018.

**The Meredith Property Group Plc.** On 18<sup>th</sup> September 2018, the Council of the Cyprus Stock Exchange (CSE), following the submission and publication of the Annual Financial Report for the year ended 31/3/2018 of The Meredith Property Group Plc (Emerging Companies Market), decided pursuant to paragraph 2.2.7 of R.A.A.379/2014 (as amended), to remove the (Σ) marking from the titles of the above company in the Emerging Companies Market trading boards and price bulletins, since the reason that led to the appearance of the marking on the company's titles no longer exists.

The above decision of the CSE Council has been effective from Thursday, 20 September 2018.

## Ratification of Suspension of Trading of Titles

**Vireta Investments Plc and Silex (UK) Plc.** On 18<sup>th</sup> September 2018, at its recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of the companies of the Emerging Companies Market, Vireta Investments Plc and Silex (UK) Plc, as announced on 10 September 2018.

Based on the above, the suspension of the trading of these companies' titles will be in effect until 12 November 2018 (inclusive).



**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.



### Change in the Compositions of the Indices

On 14<sup>th</sup> September 2018, in order to inform investors and stakeholders, the Cyprus Stock Exchange (CSE) announced the following change in the compositions of the Indices of the CSE Emerging Companies Market. More specifically, the share of ECHMI S.A. INVESTMENT CONSULTANTS was removed from the composition of the CSE Emerging Companies Market Index and the CSE Financials Index.

These decisions were reached pursuant to Rule 4.1.1 of the Ground Rules for the Management and Calculation of the CSE Indices where, in the case of suspension of trading of the shares of a company participating in an Index, the shares may remain in the composition of the Index for a period of 30 calendar days.

The above changes has been effective from Monday, 17 September 2018.

### Continuation of Trading of Titles with the (Σ) marking

**Blueprint Industrial Engineering Plc.** On 14<sup>th</sup> September 2018, further to the submission and publication of the Annual Financial Report of Blueprint Industrial Engineering Plc for the year ended 30/4/2018, the Council of the Stock Exchange has decided that the issuer's titles will continue to appear with the (Σ) marking on the trading boards and price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Registry is not kept by the Central Depository/Registry) due to an Emphasis of Matter raised in the Independent Auditors Report for the year ended 30/4/2018.

The Council's decision was taken pursuant to provision 2.2.6A(a) of R.A.A.379/2014 (as amended).

It is clarified that the Council will remove the (Σ) marking from the issuer's titles on the trading boards and price bulletins once it establishes that the relevant reasons no longer apply.



**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

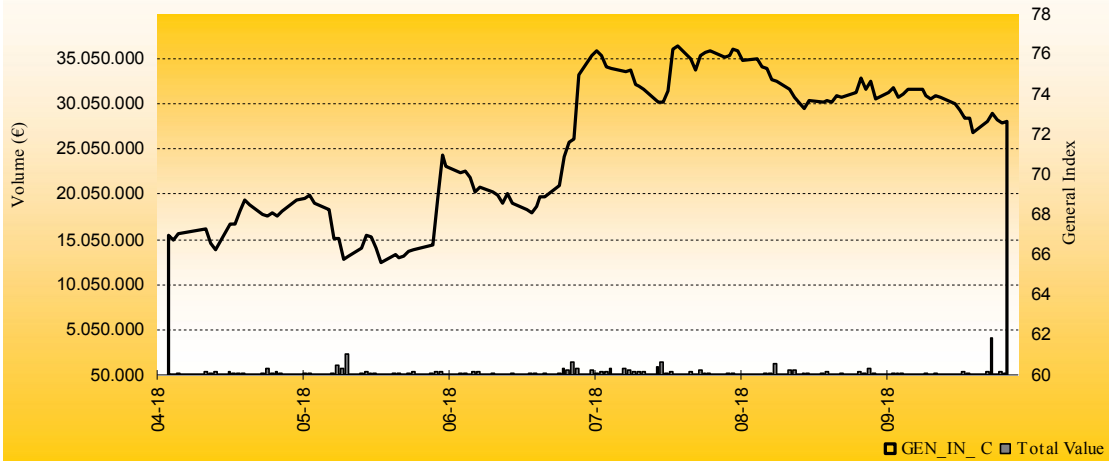


**ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ**  
**CYPRUS STOCK EXCHANGE**

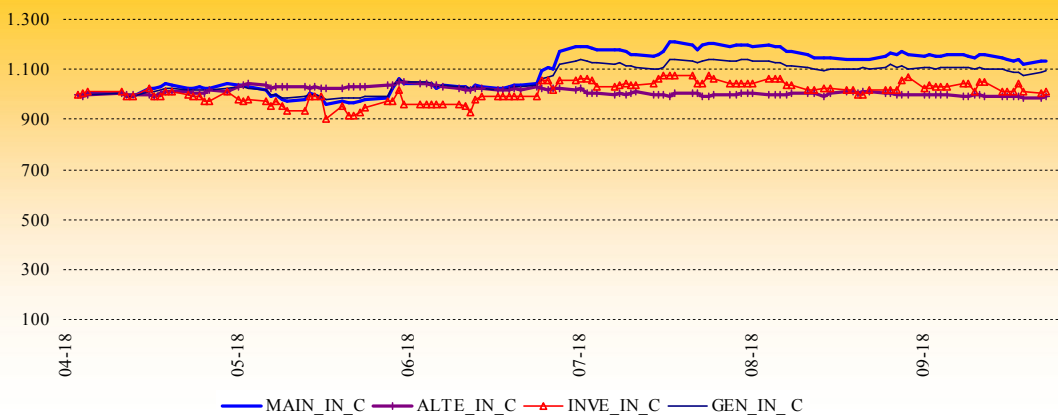
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,  
P.O.Box 25427, Nicosia, 1309, Cyprus  
Tel.: +357 22712300, Fax: +357 22570308  
[www.cse.com.cy](http://www.cse.com.cy), e-mail: [info@cse.com.cy](mailto:info@cse.com.cy)

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

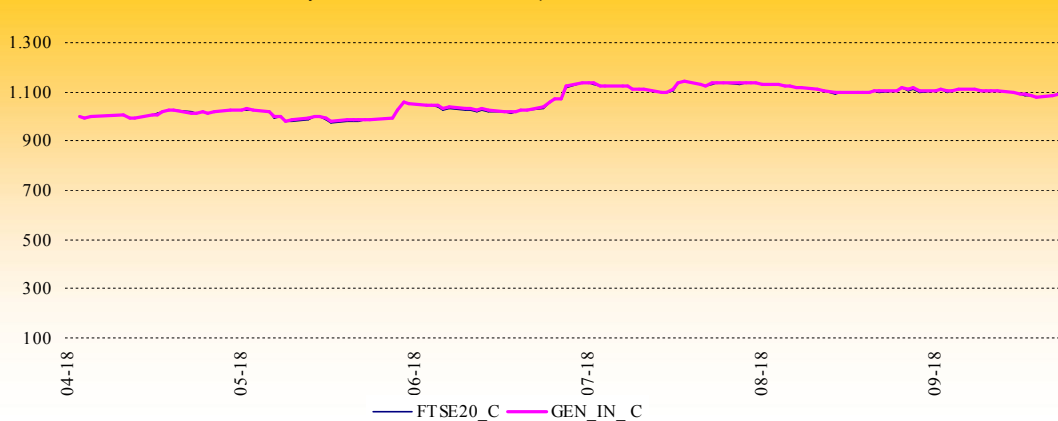
Volume vs CSE General Price Index from April 2018 to September 2018



CSE Market Indices Performance since April 2018

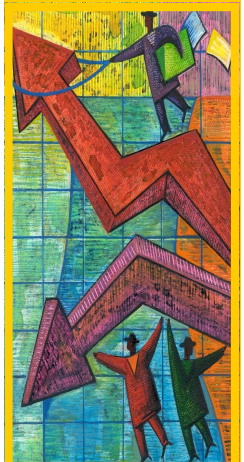


CSE General Index and FTSE/CySE 20 Performance since April 2018



## THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and figures  
for the month.

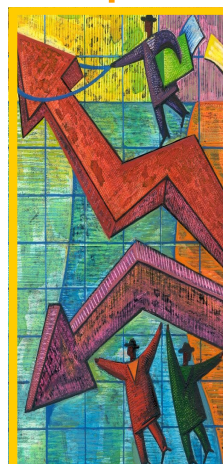


## Market Statistics

	Market Statistics					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	7	56	3	1	0	67
Listed Securities	7	56	5	4	24	96
Turnover (€)	2.604.096	4.462.488	16.550	230.510	0	7.313.645
Securities traded	2.341.097	9.563.032	123.815	543.413	0	12.571.357
Trades	1.093	495	22	18	0	1.628

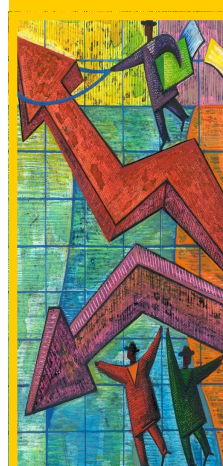
\*Warrants are included in the Market were the listed shares of the companies are traded

## Trading Statistics

[illegible]

## THE CSE'S FACTS AND FIGURES

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



## CSEIndices

	Closing 28/09/2018	Yearly Highest	Yearly Lowest	Percentage Change 02/01/2018 31/08/2018
<b>Market Indices (base 3.09.2004=1000)</b>				
General Index	72,61	76,38 20/7/2018	65,61 18/5/2018	5,13 -1,53
<b>Main Market Index</b>	48,76	51,8 19/7/2018	41,2 18/5/2018	11,99 -1,51
*Parallel Market Index				
<b>Alternative Market Index</b>	870,3	923,96 31/5/2018	862,72 12/3/2018	-1,16 -0,90
Investment Companies Index	1.043,53	1.050,37 18/7/2018	827,36 8/1/2018	23,31 0,08
<b>Sectoral Indices (base 3.09.2004=1000)</b>				
Hotels	770,81	863,98 4/5/2018	721,00 12/3/2018	-7,66 -1,15
<b>FTSE&amp;CSE Indices</b>				
FTSE CySE 20 (base 30.11.2000=1000)	43,43	45,70 20/7/2018	39,14 18/5/2018	5,28 -1,47
FTSE Med	4.532,69	4.634,00 31/8/2018	3.923,92 4/4/2018	3,19 -2,19

\*Delisted as at 20/04/2015

## Value of volume traded by sector

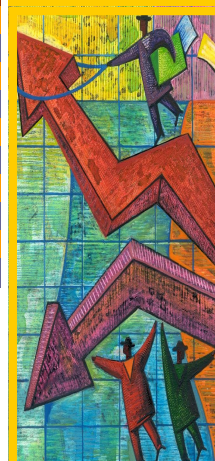
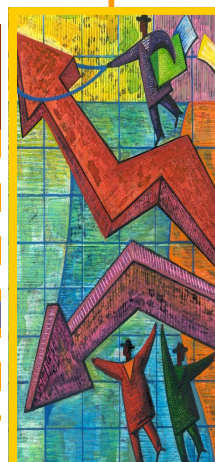
Economic Group*	Value of Volume (€)	Weight %
Financials	2.261.675	30,924
Consumer Services	4.070.629	55,658
Industrials	242.294	3,313
Consumer Goods	31.199	0,427
Telecommunications	0	0,000
Technology	477.331	6,527
Basic Materials	7	0,000
Corporate Bonds	230.510	3,152
Government Bonds	0	0,000
Total	7.313.645	100,000

\* FTSE Industry Classification Benchmark – ICB.

Economic Group	Transactions	Securities Traded	Weight %
Financials	1.044	4.289.684	34,12
Consumer Services	287	7.021.112	55,85
Industrials	139	324.844	2,58
Consumer Goods	49	40.670	0,32
Telecommunications	0	0	0,00
Technology	90	351.557	2,80
Basic Materials	1	77	0,00
Corporate Bonds	18	543.413	4,32
Government Bonds	0	0	0,00
Total	1.628	12.571.357	100

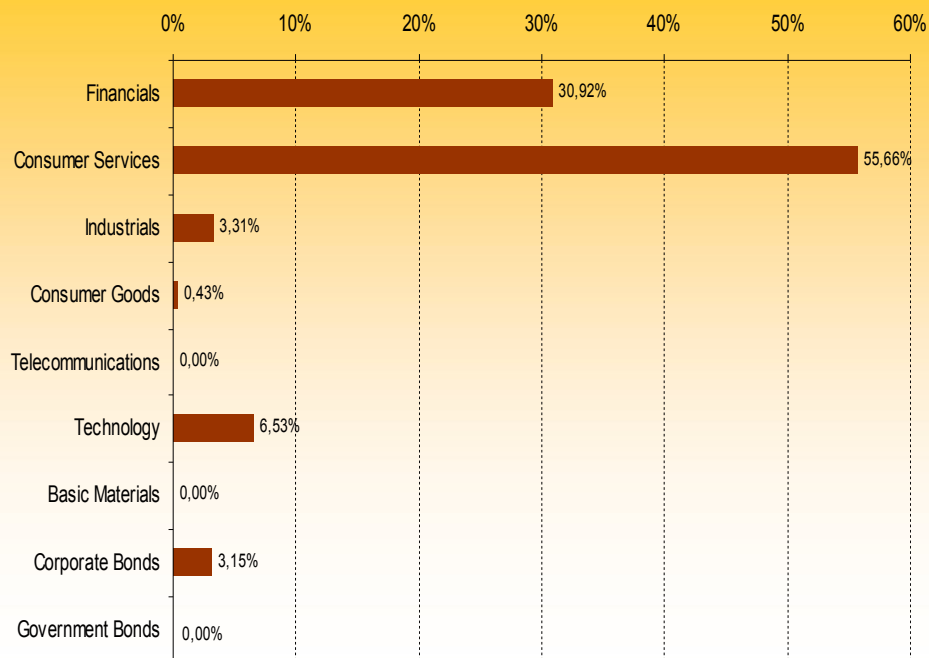
THE CSE'S  
FACTS AND  
FIGURES

This column  
presents the  
facts and  
figures for the  
month.

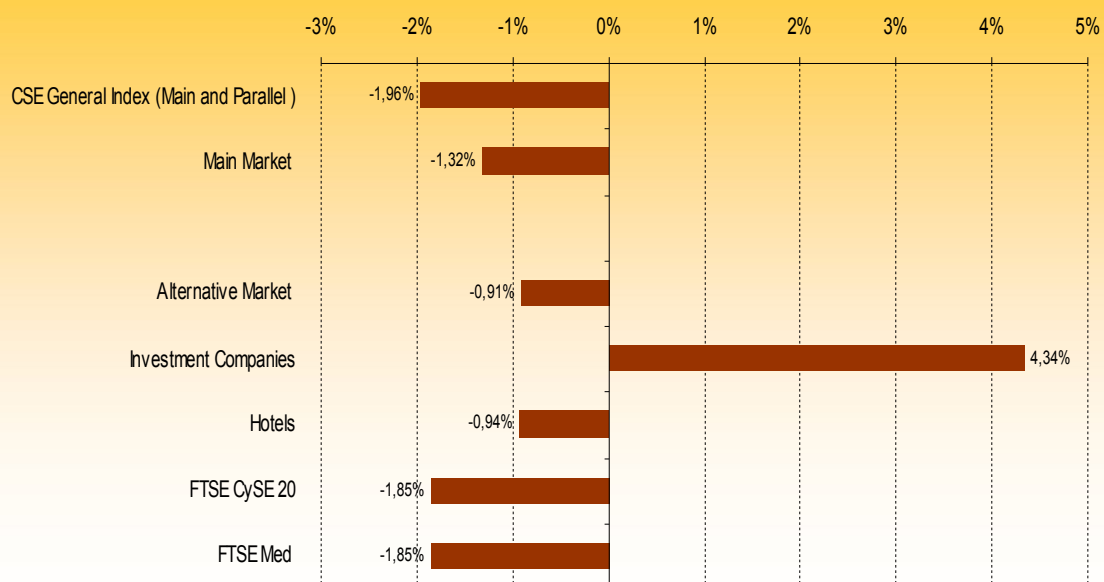




Economic Group Weighting to value traded during the month

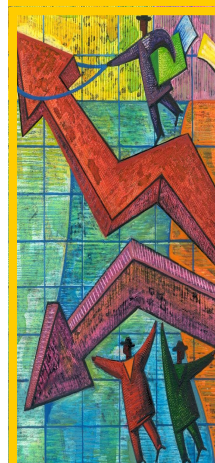
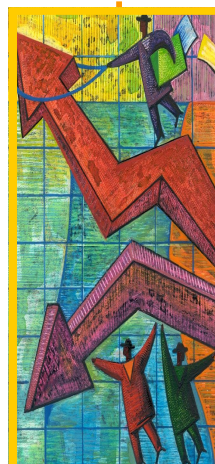


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



### THE CSE'S FACTS AND FIGURES

This column  
presents the  
facts and  
figures for the  
month.



## Market Capitalisation by Market

	31/08/2018 (€)	28/09/2018 (€)	% Δ	Weight* %
<b>Market</b>				
Main Market	1.417.406.796	1.383.719.428	-2,38	19,89
Alternative Market	815.693.110	816.167.107	0,06	11,73
Under Surveillance	14.889.621	9.688.908	-34,93	0,14
<b>Bonds Market</b>				
Corporate Bonds	53.137.055	59.607.161	12,18	0,86
Government Bonds	4.688.681.858	4.688.681.858	0,00	67,39
Total	6.989.808.440	6.957.864.463	-0,46	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	988.332.852	53,94
2 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	188.472.181	10,29
3 HELLENIC BANK PUBLIC COMPANY LTD	140.520.096	7,67
4 LOGICOM PUBLIC LTD	101.489.052	5,54
5 DEMETRA INVESTMENT PUBLIC LTD	99.200.000	5,41
6 PETROLINA (HOLDINGS) PUBLIC LTD	97.125.000	5,30
7 THE CYPRUS CEMENT PUBLIC COMPANY LTD	66.328.446	3,62
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	53.970.299	2,95
9 STADEMOS HOTELS PLC	48.750.000	2,66
10 KEO PLC	48.035.037	2,62
Total	1.832.222.962	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	55.070.120	92,39
2 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	2.950.333	4,95
3 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.011.543	1,70
4 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	575.164	0,96
Total	59.607.161	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.

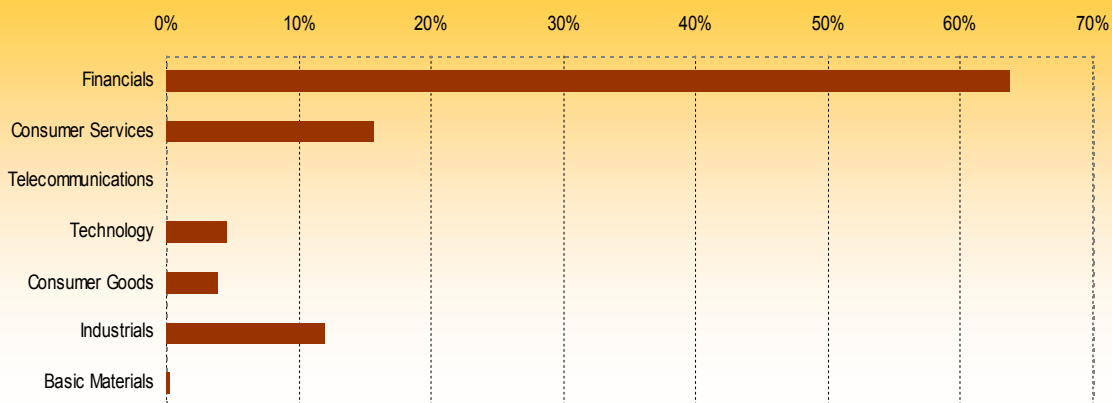


## Market Capitalisation per Economic Group

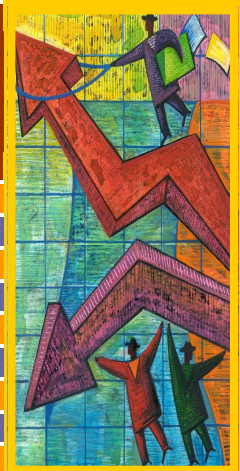
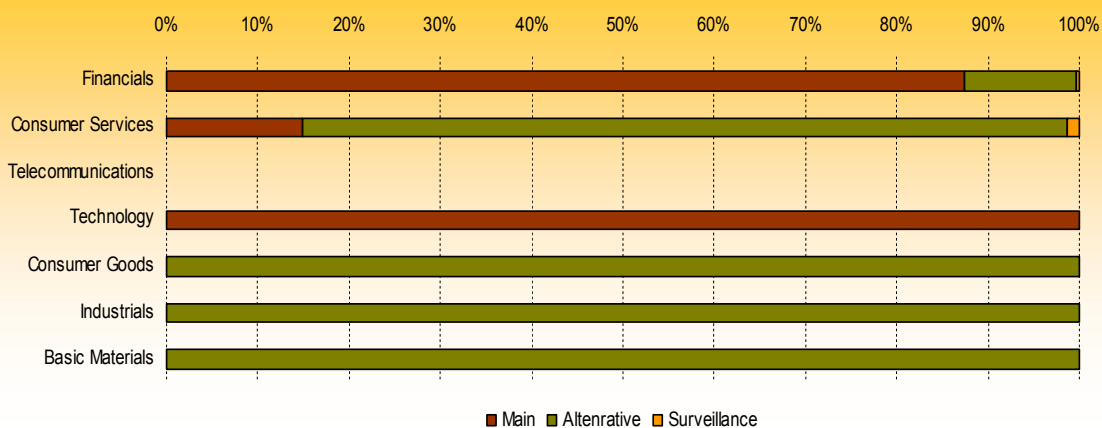
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials		4.598.796		0,21
Industrials		265.049.435	0	12,00
Consumer Goods		85.791.595	0	3,88
Technology	101.489.052			4,59
Telecommunications				0,00
Consumer Services	51.496.406	288.867.543	4.308.450	15,60
Financials	1.230.733.971	171.859.738	5.380.458	63,72
Total	1.383.719.428	816.167.107	9.688.908	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	62,62	36,94	0,44	

\*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.



## Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	3.856.209	52,73
2 BANK OF CYPRUS HOLDINGS PLC	MM	1.344.893	18,39
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	711.779	9,73
4 LOGICOM PUBLIC LTD	MM	477.331	6,53
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	123.147	1,68
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	114.013	1,56
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	87.428	1,20
8 AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD	AM	86.781	1,19
9 SFSGROUP PUBLIC COMPANY LTD	AM	58.566	0,80
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	58.273	0,80

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

Security	Market**	Transaction Price*		% Δ
		September-18 (€)	August-18 (€)	
1 KARYES INVESTMENT PUB CO LTD	SM	0,224	0,098	128,57
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,010	0,006	58,33
3 ACTIBOND GROWTH FUND PUB LTD	AM	0,025	0,023	8,70
4 MINERVA INSURANCE COMPANY LTD	AM	0,026	0,024	8,33
5 CLARIDGE PUBLIC LTD	AM	0,022	0,020	7,50
6 JUPITER PORTFOLIO INVEST LTD	AM	0,015	0,014	7,41
7 BLUE ISLAND PLC	AM	0,600	0,560	7,14
8 KEO PLC	AM	1,290	1,240	4,03
9 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,107	0,103	3,88
10 K + G COMPLEX PUBLIC CO LTD	AM	0,220	0,214	2,80

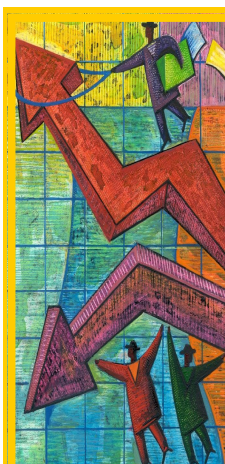
\* Last Trade of the Month

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

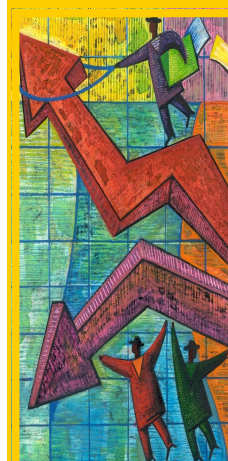
Security	Market**	Transaction Price*		% Δ
		September-18 (€)	August-18 (€)	
1 ALKISH. HADJIKYRIACOS LTD	AM	0,220	0,230	-4,35
2 LOGICOM PUBLIC LTD	MM	1,370	1,450	-5,52
3 LORDOS UNITED PLASTICS LTD	AM	0,091	0,099	-8,08
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,218	0,238	-8,40
5 PHILOKTIMATI PUBLIC LTD	AM	0,172	0,191	-9,95
6 K. KYTHREOTIS HOLDINGS LTD	AM	0,090	0,100	-10,00
7 SFSCROUP PUBLIC CO	AM	0,031	0,038	-19,74
8 C.C.C. TOURIST ENTERPRISES LTD	AM	0,028	0,035	-20,00
9 AIAS INVESTMENT PUBLIC LTD	AM	0,002	0,006	-66,67
10 DODONI INVESTMENTS PORTF. LTD	AM	0,001	0,002	-75,00

\* 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: 03/09/2018 28/09/2018**

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	9.362.573	334.378	66,09	42.306	
2	MF	MEGA EQUITY FIN. SERV. LTD	1.745.751	62.348	12,32		
3	AL	ATLANTIC SECURITIES LTD	1.549.814	55.350	10,94	22.527	
4	AR	ARGUS STOCKBROKERS LTD	472.408	16.872	3,33	266.885	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	330.650	11.809	2,33	127.985	1
6	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	217.516	7.768	1,54	1.317	
7	SS	SHARELINK SEC. & FIN. SER. LTD	173.021	6.179	1,22		
8	GC	GLOBAL CAP SEC & FIN SER LTD	143.963	5.142	1,02		
9	EX	EUROXX SECURITIES S.A.	86.594	3.093	0,61		1
10	SI	PIRAEUS SECURITIES S.A.	54.885	1.960	0,39		1
11	MK	MERITKAPITAL LTD	12.979	464	0,09		
12	OP	ONE PLUS CAPITAL LIMITED	11.310	404	0,08		
13	IB	INVESTMENT BANK OF GREECE S.A.	4.733	169	0,03		1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	73	3			1
Total			14.166.269	505.938	100	461.020	

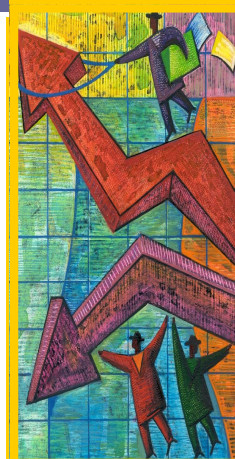
**Notes:**

- ### 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: 03/09/2018 - 28/09/2018

Month	Number of new (Opened) Investors Accounts
2018-09	111

### Active Investors Shares Mobility

Selected Period: 03/09/2018 - 28/09/2018

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2018-09	501	60	2,40

#### Notes:

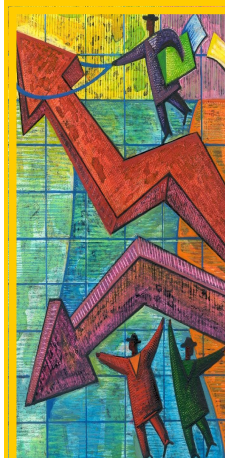
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	20,55

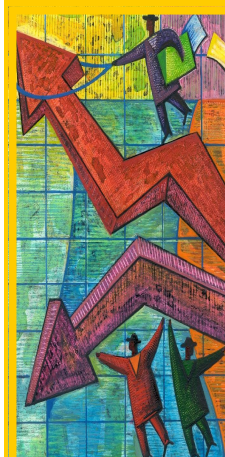
### Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	208.779	75,71
2-5	59.900	21,72
6-10	6.134	2,22
>10	938	0,34
<b>Total</b>	<b>275.751</b>	<b>100,00</b>



#### THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



**Investors' Geographical Allocation In Cyprus (month-end)**

<b>Districts</b>	<b>Investor Share Account</b>	
	Number	%
Lefkosia	94.388	42,06
Lemesos	61.051	27,20
Larnaca	32.121	14,31
Pafos	23.494	10,47
Amochostos	13.367	5,96
Total	224.421	100,00

**Notes:**

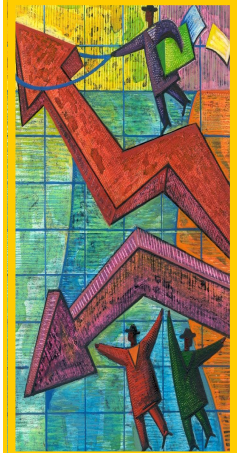
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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)**

<b>Countries</b>	<b>Investor Share Account</b>	
	Number	%
Greece	36.776	84,24
Russian Federation	862	1,97
United Kingdom	2.074	4,75
Ukraine	134	0,31
United States	435	1,00
Australia	374	0,86
South Africa	392	0,90
Beliz	144	0,28
Canada	188	0,29
Germany	119	1,14
Israel	122	3,23
Seychelles	125	0,29
British Virgin Islands	499	1,14
Other Countries	1.410	3,23
Total	43.654	103,63

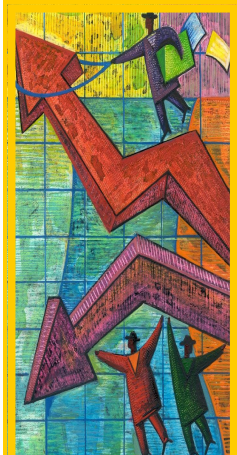
**Notes:**

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%.

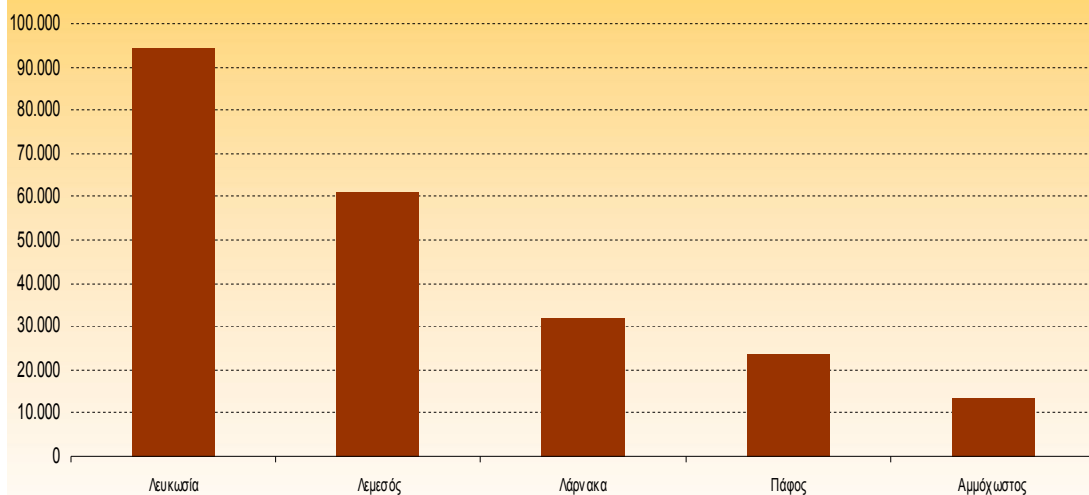


**THE CSE'S  
FACTS AND  
FIGURES**

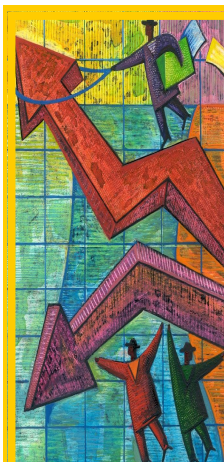
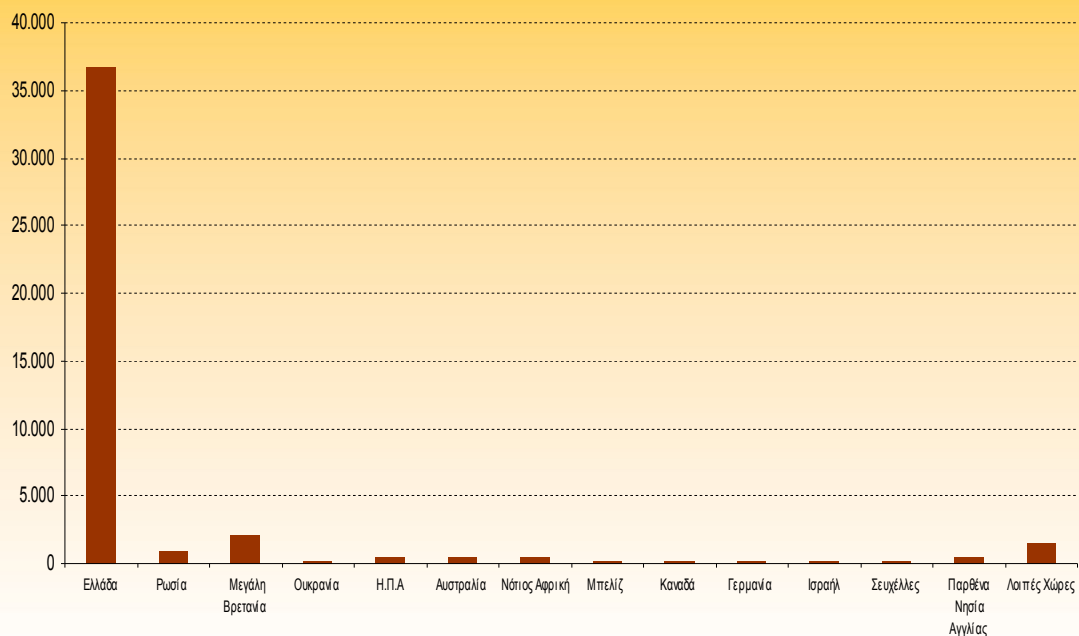
**This column  
presents the  
facts and figures  
for the month.**



Γεωγραφική Κατανομή Κυπρίων Επενδυτών

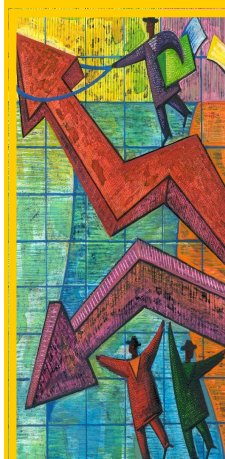


Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



### THE CSE'S 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](mailto:info@cse.com.cy)**

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