



ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

Monthly Statistical Issue

MONTHLY REVIEW

On the last trading session of January 2024 the General Index reached 136,77 points, representing a relative increase of 0,56% from the previous month. The value of shares traded exhibited a decrease of 37,46% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 137,04 points. The other Market Indices reached the following levels: Main Market reached 104,39, Alternative Market 1.175,82, Investment Companies 1.445,73 points. On a sectoral level, the Hotels Index reached 925,11 points. The FTSE/CySE20 reached 83,00 points. The market capitalisation of shares (shares) reached € 3,86 billion. According to this month's results, the Main Market accounted for 68,78% of the total market capitalisation, the Alternative Market 23,64%, the Surveillance Market 0,04% and the Bond Market 7,54%. Moreover, the total market capitalisation including the Bond Market reached € 4,17 billion compared to € 4,05 billion the previous month, registering an increase of 2,84%.

The total value of transactions during the month in review reached €5,54 million, with an average of € 0,25 million per trading session. The Financials sector contributed 70,79% 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 Holdings Plc" and also on shares of "Demetra Holdings Plc" with 38,05% and 19,41% of the total value respectively.

January 2024
Issue: 01/2024



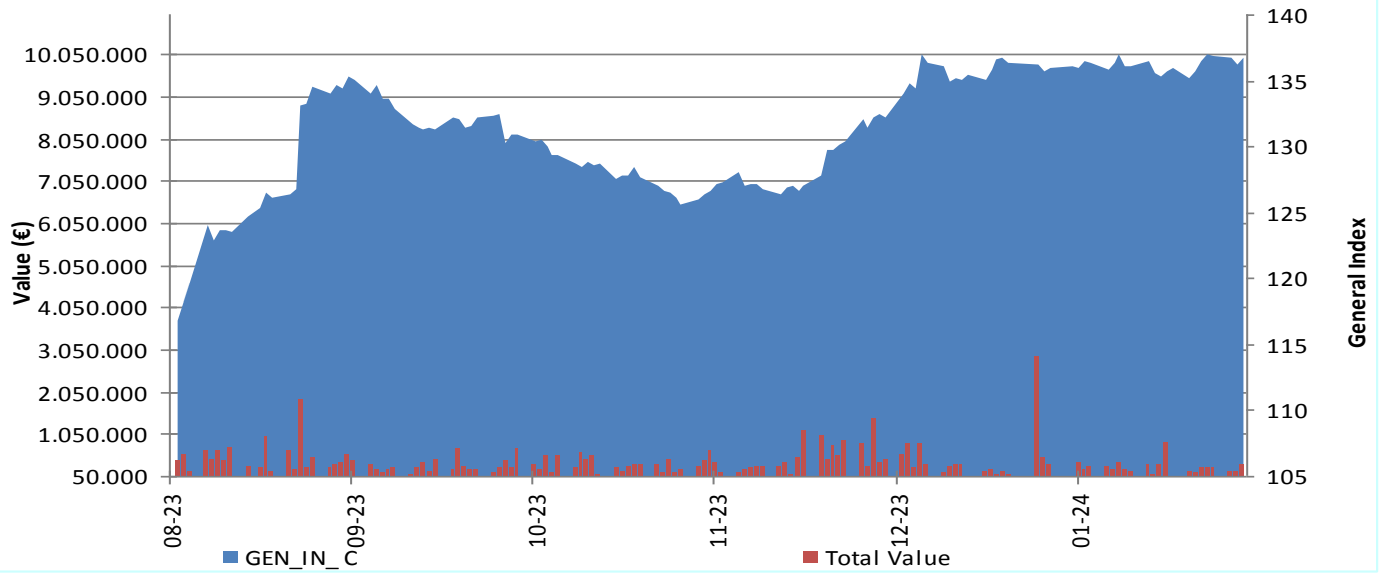
CONTENTS OF ISSUE

Market Statistics.....	2
Indices Performance.....	3
CSE Indices.....	4
Market Capitalisation.....	6
Most Traded Securities.....	8
Market Shares.....	9
Depository Statistics.....	10-14

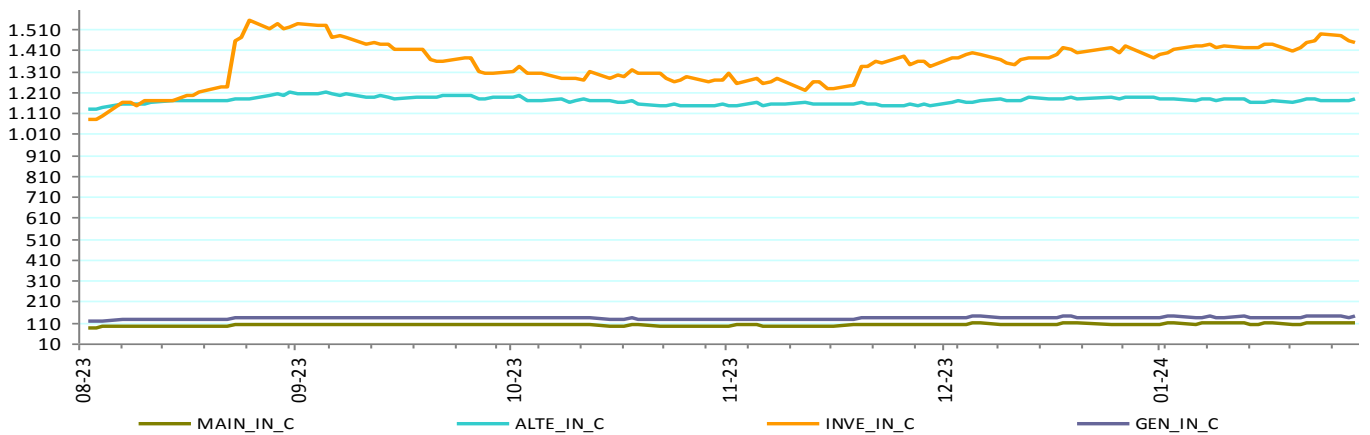
Market Statistics							
	Market					Total	
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds		
Listed Companies	7	41	2	4	0	54	
Listed Securities	7	41	4	3	1	56	
Turnover (€)	4.402.456	940.133	5.219	191.857	0	5.539.664	
Securities traded	3.793.510	8.019.874	79.566	193.812	0	12.086.762	
Trades	1.253	816	48	32	0	2.149	
Trading Statistics							
Month	Transactions	Securities Traded	(€)	Month	Transactions	Securities Traded	(€)
1/12/2023	120	233.729	466.605	2/01/2024	43	53.837	45.136
4/12/2023	138	291.793	574.551	3/01/2024	138	6.104.287	385.704
5/12/2023	192	400.733	814.129	4/01/2024	117	244.591	227.608
6/12/2023	76	154.160	257.994	5/01/2024	123	375.140	302.241
7/12/2023	187	482.717	824.182	8/01/2024	113	265.533	288.018
8/12/2023	119	213.201	319.429	9/01/2024	89	246.540	196.326
11/12/2023	68	99.577	134.786	10/01/2024	91	263.294	370.492
12/12/2023	112	173.993	290.911	11/01/2024	100	239.148	209.909
13/12/2023	89	192.421	322.149	12/01/2024	112	415.559	166.260
14/12/2023	97	211.633	353.655	15/01/2024	135	251.681	345.548
15/12/2023	44	55.900	67.954	16/01/2024	74	169.100	87.484
18/12/2023	75	124.672	161.065	17/01/2024	115	353.235	346.278
19/12/2023	95	152.283	207.478	18/01/2024	78	1.052.147	858.133
20/12/2023	86	73.794	109.722	19/01/2024	41	85.410	54.206
21/12/2023	97	183.194	182.557	22/01/2024	107	281.116	170.997
22/12/2023	84	81.186	75.761	23/01/2024	52	92.299	112.039
27/12/2023	134	3.936.430	2.881.188	24/01/2024	91	255.246	233.715
28/12/2023	179	516.935	493.926	25/01/2024	118	258.440	242.146
29/12/2023	180	401.638	319.696	26/01/2024	159	461.925	253.707
				29/01/2024	72	161.114	151.996
				30/01/2024	84	210.640	160.154
				31/01/2024	97	246.480	331.568
19	2.172	7.979.989	8.857.739	22	2.149	12.086.762	5.539.664,11
Monthly Average	114	419.999	466.197		98	549.398	251.802,91
						Volume	
				Year	Transactions	Securities Traded	(€)
Yearly Average				2024	98	549.398	251.803

2

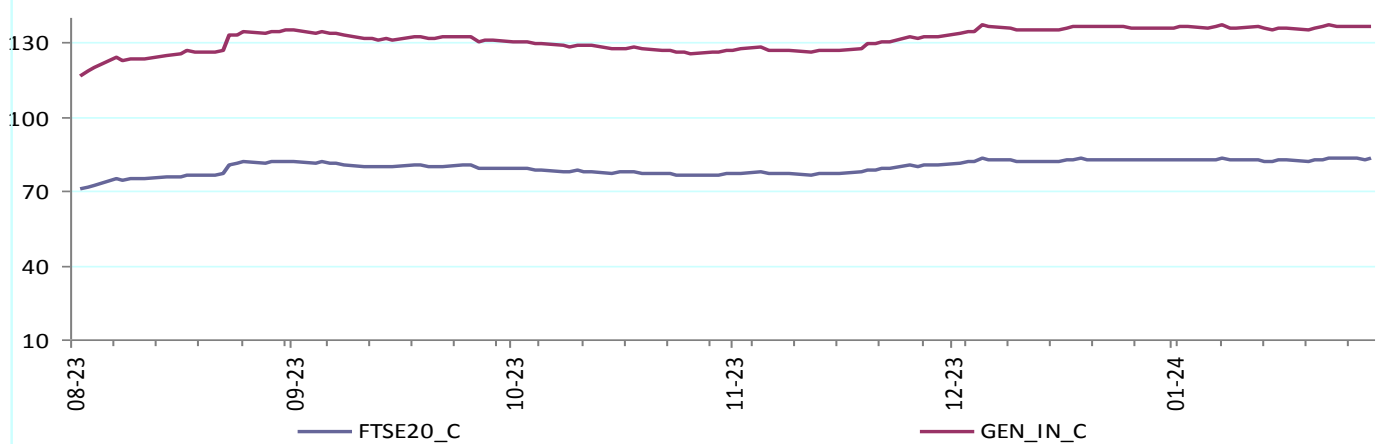
Volume vs CSE General Price Index in the Last 6 Months



CSE Market Indices Performance in the Last 6 Months



CSE General Index and FTSE/CySE 20 Performance in the Last 6 Months



CSE Indices

	Closing	Yearly Highest	Yearly Highest	Percentage Change
	31/01/2024		2/01/2024	29/12/2023
Market Indices (base 3.09.2004=1000)				
General Index	136,77	137,04 25/01/2024	135,17 22/01/2024	0,53 0,56
Main Market Index	104,39	104,87 26/01/2024	103,22 22/01/2024	0,97 0,84
Alternative Market Index	1.175,82	1.180,15 2/01/2024	1.157,04 16/01/2024	-0,37 -0,77
Investment Companies Index	1.445,73	1.484,50 26/01/2024	1.367,89 2/01/2024	5,69 1,38
Sectoral Indices(base 3.09.2004=1000)				
Hotels	925,11	928,33 30/01/2024	841,17 17/01/2024	3,92 4,46
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	83,00	83,20 10/01/2024	81,99 22/01/2024	0,53 0,52

Value of volume traded by sector

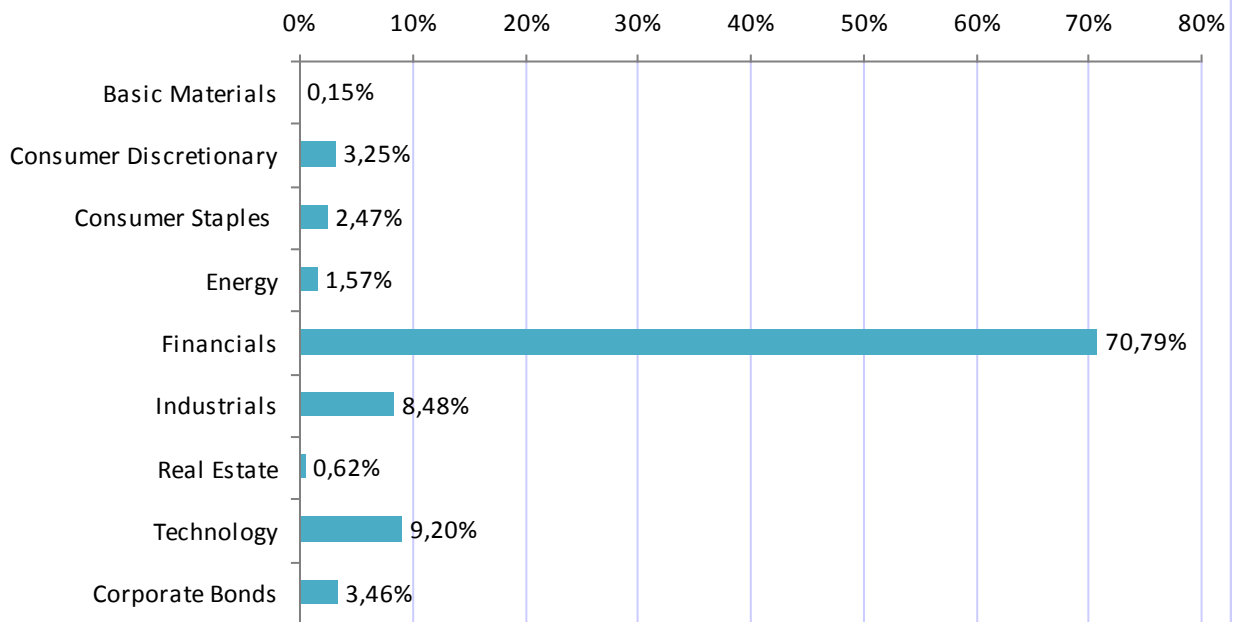
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	8.407	0,15
Consumer Discretionary	179.778	3,25
Consumer Staples	136.856	2,47
Energy	87.055	1,57
Financials	3.921.314	70,79
Industrials	470.019	8,48
Real Estate	34.572	0,62
Technology	509.808	9,20
Corporate Bonds	191.857	3,46
Government Bonds	0	0,00
Total	5.539.664	100

* FTSE Industry Classification Benchmark – ICB.

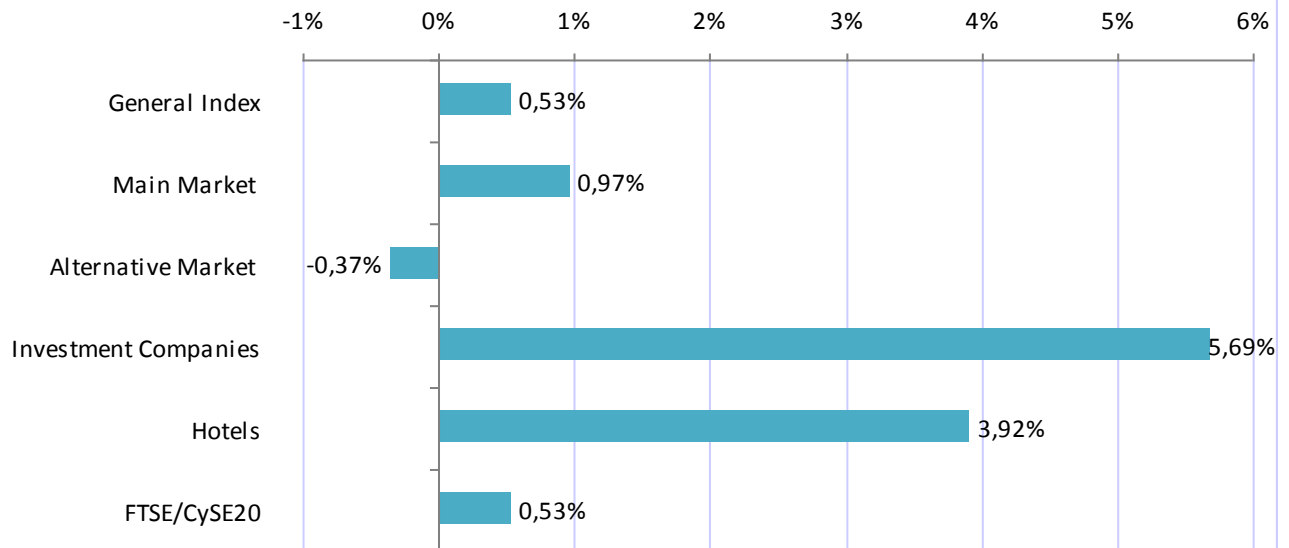
Securites traded and by sector

Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	23	96.147	0,80
Consumer Discretionary	392	1.853.920	15,34
Consumer Staples	214	226.572	1,87
Energy	46	79.835	0,66
Financials	1.038	8.724.219	72,18
Industrials	182	405.657	3,36
Real Estate	111	336.266	2,78
Technology	111	170.334	1,41
Corporate Bonds	32	193.812	1,60
Total	2.149	12.086.762	100

Economic Group Weighting to value traded during the month



Indices performance on the Cyprus Stock Exchange during the month



Market Capitalisation by Market

	29/12/2023 (€)	31/01/2024 (€)	% Change	Weight* %
Market				
Main Market	2.814.471.292	2.867.903.106	1,90	68,78
Alternative Market	945.010.866	985.550.234	4,29	23,64
Under Surveillance	55.173.678	1.553.100	-97,19	0,04
Bonds Market				
Corporate Bonds	127.536.666	222.378.278	74,36	5,33
Government Bonds	112.000.000	92.000.000	-17,86	2,21
Total	4.054.192.502	4.169.384.717	2,84	100

*The weight is calculated to the total Market Capitalisation

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

	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	1.521.541.772	43,35
2 HELLENIC BANK PUBLIC COMPANY LTD	941.195.924	26,82
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	234.511.187	6,68
4 LOGICOM PUBLIC LTD	217.794.024	6,21
5 DEMETRA HOLDINGS PLC	146.000.000	4,16
6 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	124.929.649	3,56
7 PETROLINA (HOLDINGS) PUBLIC LTD	95.375.000	2,72
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	93.575.400	2,67
9 KEO PLC	68.334.715	1,95
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	66.593.677	1,90
Total	3.509.851.349	100,00

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

Market Capitalisation of Corporate Bonds

	Market Capitalisation (€)	Weight* %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	127.108.529	57,56
2 GRDS 4,00% (1ST SERIES 2015, MATURITY 2025)	92.000.000	41,66
3 ELLINAS FINANCE PUBLIC COMPANY LTD (BONDS)	1.720.000	0,78
HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1		
Total	220.828.529	100

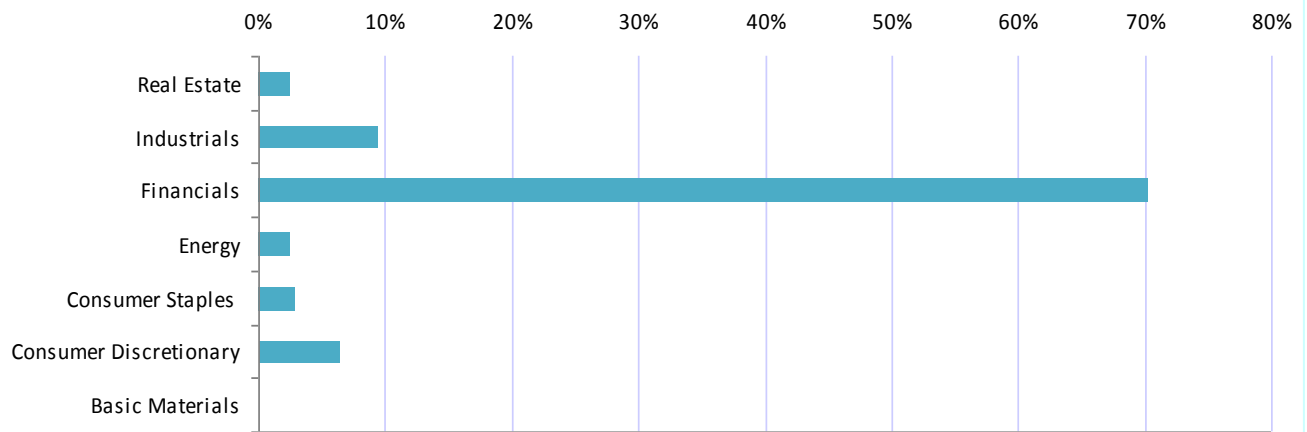
*The weight is calculated to the Market Capitalisation of Corporate Bonds

Market Capitalisation per Economic Group

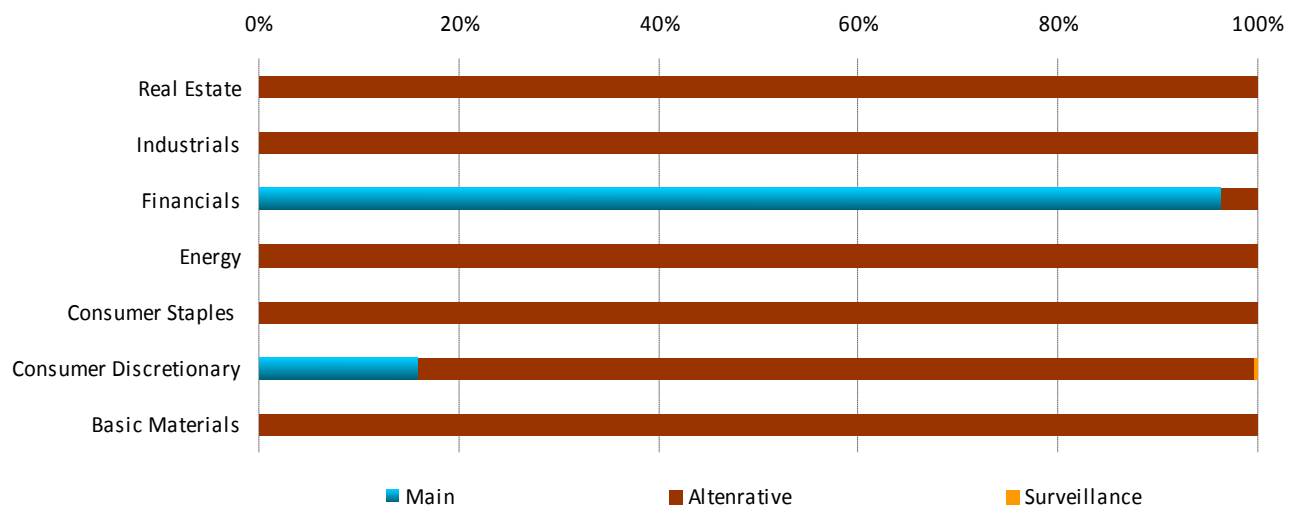
Economic Group	Market			
	Main (€)	Alternative (€)	Surveillance (€)	%
Basic Materials	0	4.270.311	0	0,11
Consumer Discretionary	39.062.371	204.843.765	724.500	6,35
Consumer Staples	0	112.268.064	0	2,91
Energy	0	95.375.000	0	2,47
Financials	2.611.046.711	97.148.536	828.600	70,27
Industrials	0	361.822.013	0	9,39
Real Estate	0	94.437.742	0	2,45
Technology	217.794.024	15.384.804	0	6,05
Total	2.867.903.106	985.550.234	1.553.100	100
%Market Capitalisation /Total Market Capitalisation (only shares)	74,39	25,57	0,04	

*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)



Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	2.107.777	38,05
2 DEMETRA HOLDINGS PLC	MM	1.075.069	19,41
3 HELLENIC BANK PUBLIC COMPANY LTD	MM	636.570	11,49
4 LOGICOM PUBLIC LTD	MM	509.808	9,20
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	355.458	6,42
6 BLUE ISLAND PLC	AM	101.419	1,83
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	87.055	1,57
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	76.976	1,39
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	69.228	1,25
10 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	61.157	1,10

Securities with best performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		January 2024	December 2023	
1 CPI HOLDINGS PUBLIC LTD	AM	0,0070	0,0030	133,33
2 WOOLWORTH CYPRUS PROPERT. PLC	AM	0,0900	0,0610	47,54
3 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0805	0,0560	43,75
4 CYPRUS TRADING CORPORATION PLC	AM	0,1640	0,1160	41,38
5 ERMES DEPARTMENT STORES PLC	AM	0,0295	0,0215	37,21
6 TOP KINISIS TRAVEL PUBLIC LTD	AM	0,0660	0,0600	10,00
7 LORDOS HOTELS (HOLDINGS) LTD	AM	0,8550	0,8000	6,87
8 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0900	0,0850	5,88
9 LEPTOS CALYPSO HOTELS LTD	AM	0,0525	0,0500	5,00
10 ACTIBOND GROWTH FUND PUB LTD	AM	0,0185	0,0180	2,78

* Last Trade of the Month

Securities with worst performance (1-month Performance)

	Market**	Transaction Price* (€)		% Change
		January 2024	December 2023	
1 LOGICOM PUBLIC LTD	MM	2,9400	3,0200	-2,65
2 PETROLINA (HOLDINGS) LTD	AM	1,0900	1,1200	-2,68
3 ALKIS H. HADJIKYRIACOS LTD	AM	0,2880	0,2980	-3,36
4 K. KYTHREOTIS HOLDINGS LTD	AM	0,3200	0,3320	-3,61
5 CLARIDGE PUBLIC LTD	AM	0,0200	0,0210	-4,76
6 LOUIS PLC	MM	0,0570	0,0635	-10,24
7 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0030	0,0035	-14,29
8 MINERVA INSURANCE COMPANY LTD	AM	0,0125	0,0160	-21,88
9 LORDOS UNITED PUBLIC LTD	AM	0,0845	0,1170	-27,78
10 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0510	0,0760	-32,89

* Last Trade of the Month

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

Market Shares

Selected Period: 02/01/2024 31/01/2024

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	4.220.822	136.156	39,46	22.400	
2	AR	ARGUS STOCKBROKERS LTD	1.478.595	47.697	13,82		
3	GC	GLOBAL CAP SEC & FIN SER LTD	1.144.625	36.923	10,70		
4	MF	MEGA EQUITY FIN. SERV. LTD	1.033.236	33.330	9,66	45.942	
5	AL	ATLANTIC SECURITIES LTD	902.997	29.129	8,44	87.907	
6	AT	ATHLOS CAPITAL INVESTMENTS LTD	706.490	22.790	6,61	118.304	
7	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	467.125	15.069	4,37	245	1
8	PC	PROCHOICE XPHMA TIZTHPIAKH A TA	456.427	14.723	4,27	6.724	
9	SI	PIRAEUS SECURITIES S.A.	160.082	5.164	1,50		1
10	OP	ONE PLUS CAPITAL LIMITED	49.351	1.592	0,46	102.190	
11	NS	NATIONAL SECURITIES S.A.	46.993	1.516	0,44		1
12	IB	OPTIMA BANK S.A.	11.744	379	0,11		1
13	SO	SOLIDUS SECURITY S.A	8.917	288	0,08		1
14	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	8.212	265	0,080		1
Total			10.695.615	345.020	100	383.713	

Notes: Members of the Athens Exchange acting as Remote Members in the Cyprus Stock Exchange

CENTRAL REGISTRY DEPOSITORY STATISTICS

Investors Accounts

Selected Period: 02/01/2024 - 31/01/2024

Month	Number of Investors Accounts
2024-01	72

Active Investors Shares Mobility

Selected Period: 02/01/2024 - 31/01/2024

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares mobility
2024-01	604	73	2,68

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	46,84

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

Securities	Investors shares	
	Number	%
1	203.753	77,43
2-5	54.400	20,67
6-10	4.476	1,70
>10	530	0,20
Total	263.159	100,00

Investors' Geographical Allocation In Cyprus (month-end)

Districts	<u>Investor Share Account</u>	
	Number	%
Lefkosia	89.874	41,93
Lemesos	58.373	27,23
Larnaca	30.821	14,38
Pafos	22.411	10,46
Ammochostos	12.856	6,00
Total	214.335	100

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.

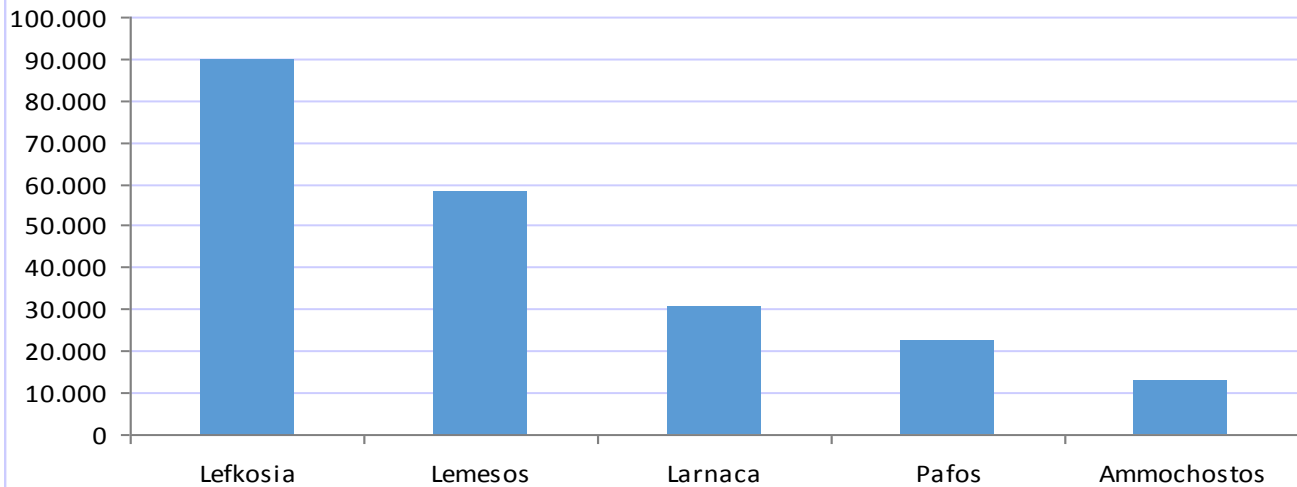
Foreign Investors' Geographical Allocation (month-end)

Countries	<u>Investor Share Account</u>	
	Number	%
Greece	35.339	86,42
United Kingdom	1.944	4,75
Russian Federation	769	1,88
Other Countries	693	1,69
United States	400	0,98
South Africa	372	0,91
British Virgin Islands	367	0,90
Australia	362	0,89
Canada	192	0,47
Ukraine	122	0,30
Israel	116	0,28
Germany	113	0,28
Seychelles	105	0,26
Total	40.894	100

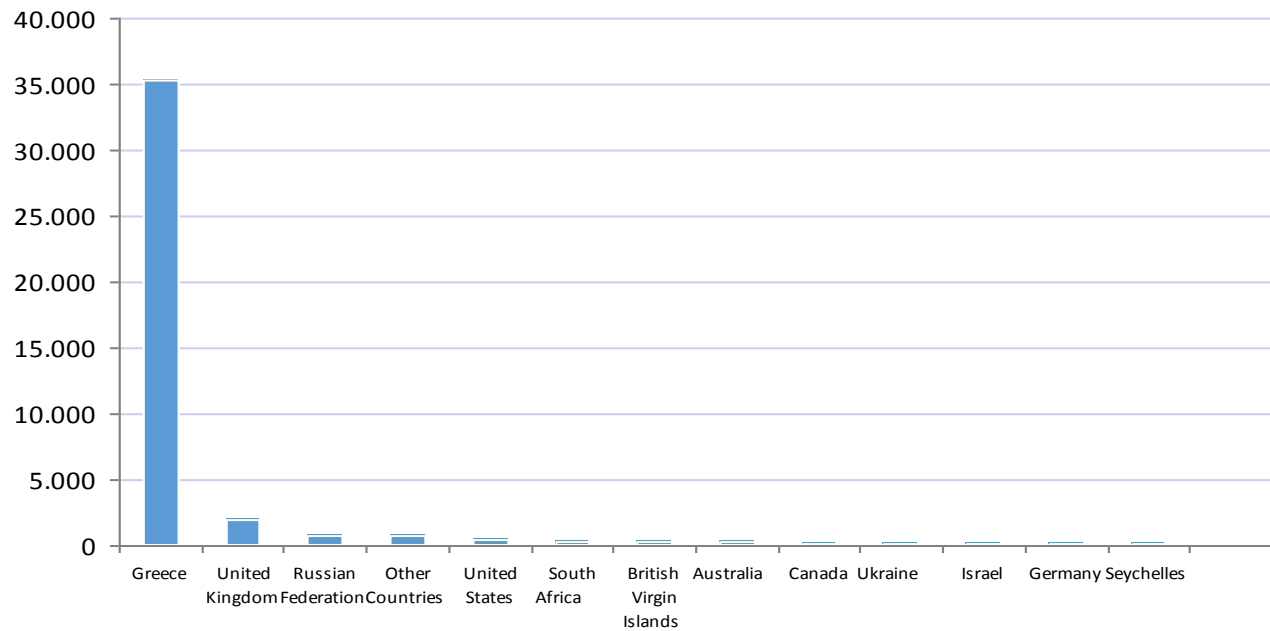
Notes:

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%.

Investors' Geographical Allocation in Cyprus



Foreign Investors' Geographical Allocation



Clearing transactions value of CSE Clearing Members
Selected Period: 02/01/2024 - 31/01/2024
(Share & Bond Markets)

Member Name	Member Code	Clearing Transactions	Clearing Value %
CISCO LTD	1000000026	4.243.223	37,44
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	1.144.625	10,10
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	1.079.208	9,52
ARGUS STOCKBROKERS LTD	1000000047	1.520.183	13,41
ATLANTIC SECURITIES LTD	1000000063	990.904	8,74
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	8.212	0,07
NATIONAL SECURITIES S.A	1000000070	47.443	0,42
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	477.669	4,21
INVESTMENT BANK OF GREECE S.A	1000000072	91.444	0,81
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	160.082	1,41
PROCHOICE SECURITIES LTD	1000000082	463.151	4,09
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	131.567	1,16
ONE PLUS CAPITAL LTD	1000000084	0	0,00
ATHLOS CAPITAL INVESTMENT SERVICES LTD	1000000087	824.794	7,28
BNP PARIBAS SECURITIES SERVICES	5000000001	0	0,00
CITIBANK INTERNATIONAL PLC GREECE BRANCH	5000000002	0	0,00
EFG EUROBANK ERGASIAS SA	5000000003	151.541	1,34
EFG EUROBANK ERGASIAS SA (CUSTODIANS)	5000000004	0	0,00
PIRAEUS BANK S.A	5000000008	0	0,00
BANK OF CYPRUS PUBLIC CO LTD - CUSTODIAN	5000000012	0	0,00
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	0	0,00
Total		11.334.045	100

(Share & Bond Markets)

14

Contact us:

71-73 Lordou Vironos Avenue,
1096
P.O.BOX 25427
Nicosia 1309 Cyprus

Phone: (+357) 22 712300
Fax: (+357) 22 570308
E-Mail: info@cse.com.cy

