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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 2020 · Issue 281

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 2019 to April 2020 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 on 3rd June 2020, was announced here below in order to inform investors and stakeholders.

During the current review of the composition of the Index and in accordance with the Ground Rules, it is noted that the Index includes sixty-two (62) companies from the Tel Aviv Stock Exchange, twenty-three (23) 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 the following companies:

http://www.cse.com.cy/Downloads/CSE/REG/Announcements/2020/ANN42784_EN.pdf

The reviewed index with the above companies has been effective from Monday, 22 June 2020.

FTSE
Russell

In June 2020

(i) The General Index of the CSE reached 49,33 points

On the last trading session of June 2020 the General Index reached 49,33 points, representing a relative increase of 3,03% from the previous month. The value of shares traded exhibited an increase of 189,88% compared to the previous month.



The market capitalisation of shares (shares) reached € 1,42 billion. According to this month's results, the Main Market accounted for 13,39% of the total market capitalisation, the Alternative Market 10,77%, the Surveillance Market 0,83% and the Bond Market 75,02%. Moreover, the total market capitalisation including the Bond Market reached € 5,67 billion compared to € 5,64 billion the previous month, registering an increase of 0,57%.

It is worth mentioning however, that the highest level that the General Index reached for the month was 49,94 points. The other Market Indices reached the following levels: Main Market

reached 31,42, Alternative Market 737,44, Investment Companies 849,37 points. On a sectoral level, the Hotels Index reached 665,12 points. The FTSE/CySE20 reached 29,32 points and finally the FTSE Med reached 3.892,95 points.

(ii) Total Trading Volume was €5.84 m.



The total value of transactions during the month in review reached € 5,84 million, with an average of €0,28 million per trading session. The Government Bonds sector contributed 68,32% 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 "Atlantic Insurance Company Public Ltd" with 9,59% and 7,11% 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.



Capping Factor on the FTSE/CySE20 Index

On 15th June 2020, following its announcement of 18 May 2020, the Cyprus Stock Exchange (CSE) informed investors and market participants that, pursuant to Rule 5.4.1 of the Ground Rules for the Management of the FTSE/CySE20 Index, at the half-yearly review of the Index the participating shares whose weight exceeds 25% will be weighted at 25% of the Index.

According to the assessment of the revised composition of the Index, based on data that applied on 12 June 2020, as noted in the Rules for the Management of the FTSE/CySE20 Index, it was announced that the share of "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.382395, as it is the only company whose weight exceeds 25% of the Index.

The above change in the weighting has been effective from Monday, 22 June 2020.

Changes in the Capping Factors of Shares Participating in the CSE Indices

On 15th June 2020, Following its announcement of 18 May 2020, in accordance with Rule 2.2 of the Ground Rules for the Management of the CSE Indices and taking into consideration the data that applied on 12 June 2020, the Cyprus Stock Exchange (CSE) informed investors and market participants of the following:

- 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 Holdings Plc" will be weighted with a capping factor of 0.406803, as it is the only share of a participating company which 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 Holdings Plc" will be weighted with a capping factor of 0.308028 while the share of "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 1.649218 since these shares exceed 30% of the CSE Main Market Index.

The above changes has been effective from Monday, 22 June 2020.



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.



Delisting of Government Titles

Government Development Bonds. On 9th June 2020, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, First Series 2013, Maturity 2020, with 4.75% interest rate and code KX071A13/ GB071A13, from 12 June 2020 until 16 June 2020 (inclusive), i.e. until the clearing of all transactions in view of their delisting. The aforesaid Government Bonds delisted from the Stock Exchange and the Central Securities Depository on 17 June 2020. Upon their maturity on 1 July 2020, the payments announced by the Ministry of Finance on 3 June 2020 will be effected.

13-Week Treasury Bills. On 18th June 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 4th Issue, Series 2020 (27/03/2020 -26/06/2020), with code ΓΔ13Δ20/ TB13D20 from 23 June 2020 until 25 June 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles.

The above Treasury Bills delisted on 26 June 2020.

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

New CSE Member

"Skanestas Investments Ltd". On 17th June 2020, the Cyprus Stock Exchange (CSE) announced that "Skanestas Investments Ltd" has acquired the title of CSE Trading Member and will be fully operational as from Monday 22 June 2020.

The Member's contact details can be found at the following address:

<http://www.cse.com.cy/el-GR/regulated-market/members/members-list/>

Listing of Government Titles

13-Week Treasury Bills. On 24th June 2020, the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58(1) of the CSE Law, 67,000 13-Week Treasury Bills, 7th Issue, Series 2020 (26/06/2020 – 25/09/2020) of a nominal value of €1000 each, of a total value of €67,000,000, which have resulted from an auction conducted on 22 June 2020. It was noted that they also be listed on the Central Securities Depository and Central Registry in accordance with the provisions of clauses (1) and (3) of Article 10 of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Laws. Their date of issue was the 26th of June 2020. The trading code of the above titles, to be listed on the Bond Market, is ΓΔ13H20/ TB13G20. The said Bills did not bear interest. Their trading started on Friday, 26 June 2020.



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



Ratification of Decision of Continuation of Suspension of Trading of Titles

Inzhsystems Ltd. On 2nd June 2020, at a 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 company Inzhsystems Ltd, as announced on 20 May 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until the 27th of July 2020 (inclusive). It is understood that if during the suspension of trading the company issues and publishes its Half-Yearly Financial Report for the period ended 30/6/2019 and complies with its obligation to appoint a Nominated Advisor and a Trustee, the suspension of trading will be lifted.

In addition to the above, it is also reminded that the company has only one Director, in breach of Paragraph 3.1.1 (v), according to which the minimum number of Directors is two, one of whom must be an Executive Director.

Hebson Holdings Plc. On 29th June 2020, 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 Hebson Holdings Plc, as announced on 18 June 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 24 August 2020 (inclusive). Provided that if during the suspension of trading the company complies with its obligation to appoint a Nominated Advisor and proceeds with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2019, the suspension of trading will be lifted.

Listing of Titles

All Invest Securities Ltd. On 4th June 2020, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of the Bonds of the company All Invest Securities Ltd on the Bond Market of the CSE Emerging Companies Market.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek / English Trading Code
Bonds 2029, 10%	455,000	€100	€100	CY0149021319	ΑΛΛΙ / ALLI

All Invest Securities Ltd is a private company and its main activity is to draw funds through the issue of bonds and their listing on the CSE Emerging Companies Market. According to its business plan, the issued bonds were allotted to investors who acted as lenders to pharmaceutical companies having their seat in Ukraine. As a result, the loan agreement was transferred to All Invest Securities Ltd.

The trading of the above securities, in Euro (€), started on Wednesday, 10 June 2020. The Cyprus Stock Exchange will undertake to keep the registry of the bondholders of the aforesaid company in the CSE Central Securities Depository / Central Registry.



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Listing of Titles

Pharmaceutical Centre S.A.[trade name "VITAFARM"]. On 30th June 2020, the Cyprus Stock Exchange announced the listing of the Bonds of Pharmaceutical Centre S.A. pursuant to Article 58(1) of the CSE Law, on the Bonds Market of the CSE Emerging Companies Market and the simultaneous registration of the company's Bonds in the CSE's Central Depository/Registry pursuant to Article 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law.

Security	Number of Listed Securities	Nominal Value	Listing Price	ISIN Code	Greek /English Trading Code
Bonds 2024, 3.5%	40,000	€100	€100	CY0148980713	BITAΦO/VITAFB

Pharmaceutical Centre S.A., which has already listed its shares on the Emerging Companies Market of the Cyprus Stock Exchange, operates in the pharmaceutical sector and its main object is the wholesale of pharmaceutical, parapharmaceutical and similar products.

The trading of the above securities will be effected in Euro (€) and will commence on Thursday, 2 July 2020.

Lifting of Suspension of Trading of Titles – Continuation of Appearance of the (Σ) Marking

Vernon Property Plc. On 16th June 2020, further to a previous announcement on Vernon Property Plc, the Cyprus Stock Exchange announced the lifting of the suspension of trading of its titles as from, Tuesday, 16 June 2020, since the reason for the suspension no longer applies after the submission and publication of the Company's Half-Yearly Financial Report for the period ended 31/8/2019.

Further to the above, it was noted that the titles of the company 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 Register is not kept by the Central Securities Depository/Central Registry), since the independent auditors' report for the year ended 28/2/2019 shows material uncertainty related to going concern.

This decision was taken pursuant to provision 2.2.6A(a) of RAA 379/2014 (as amended).

It is clarified that the Council will proceed with removing the (Σ) marking from the company's titles from the trading boards and price bulletins, once it establishes that the reasons that led to the appearance of the marking on the company's securities no longer exist.



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Continuation of Suspension of Trading of Titles

On 20th June 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, which are listed on the Emerging Companies Market for further two (2) months, i.e. until 31 August 2020:

- Cyprus Limni Resorts & Golfcourses Plc
- Pandora Consultancy Services Plc
- T&M Phaedra Public Company Ltd
- Blueband Financing Ltd
- E.I. Signature Investments Ltd
- GBI Finance Group Ltd
- P.C. Splash Water Public Company Ltd

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 the titles of the said listed companies continue to exist. More specifically, the said companies have not complied with the obligation to submit and publish their Annual Financial Report for the year ended 31/12/2018 as well as their Half-Yearly Report for the period ended 30/6/2019. It is pointed out that out of these companies, T&M Phaedra Public Company Ltd and P.C. Splash Water Public Company Ltd do not maintain the services of a Nominated Advisor.

Provided that the suspension of trading of the titles of the said companies will be lifted once they comply with their pending ongoing obligations.

Hebson Holdings Plc. On 18th June 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Hebson Holdings Plc on the Emerging Companies Market. This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law of Cyprus, since the company:

- does not maintain the services of a Nominated Advisor, and,
- has not proceeded with the issue and publication of its Half-Yearly Financial Report for the period ended 30/6/2019.

The continuation of the suspension of trading has been effective from 23 June 2020.



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Listing of Additional Titles

All Invest Securities Ltd. On 29th June 2020, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Bonds Market of the CSE Emerging Companies of additional Bonds of the following company, which resulted from an additional issue. The new Bonds bear the same terms as the bonds of this company already listed.

Company Name (title)	English/Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
	ALLI	ΑΑΛΙ			
All Invest Securities Ltd (Bonds 2029)	ALLI	ΑΑΛΙ	CY0149021319	24.600	479.600

This company is registered in Cyprus.

The trading of the above additional securities started on Tuesday, 30 June 2020. It is reminded that the Cyprus Stock Exchange has undertaken to keep the register of the above titles in the CSE Central Depository/Registry.



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Delisting of Titles

G Entertainment Group Plc. On 25th June 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the shares of G Entertainment Group Plc (the «Company») from the Emerging Companies Market, pursuant to Article 178(1) of the Securities and Cyprus Stock Exchange Law and the provisions of RAA 379/2014 (as amended). The CSE's Council reached its decision in view of the fact that the conditions for the smooth operation of the stock exchange market in relation to the titles of this company are no longer satisfied and important ongoing obligations are not complied with. As a result, the interest of investors are put at risk.

More specifically, the CSE's Council, in reaching its decision, took the following into consideration:

- (a) The appointment of a Liquidator to the company (announcement dated 4/3/2020)
- (b) The non-issue and non-publication of the company's Annual Financial Report for the year ended 31/12/2018.
- (c) The non-issue and non-publication of the company's Half-Yearly Financial Report for the period ended 30/6/2019.
- (d) The company's titles are being suspended from trading as of 21 August 2019 (period of more than six months), [Paragraph 2.4.1.2(a) of RAA 379/2014 (as amended)].
- (e) The company does not maintain the services of a Nominated Advisor following its resignation (announcement dated 5/3/2020).

The company's shares continue to be suspended from trading until their delisting, which has been effective on Tuesday, 30 June 2020.

Blueprint Industrial Engineering Plc. On 29th June 2020, following a relevant announcement by the Issuer, the Cyprus Stock Exchange announced the delisting of Bonds 2020 of Blueprint Industrial Engineering Plc (BIE/ ΜΠΛΟΥ) due to their maturity on 30 June 2020. The delisting of the above Bonds from the Stock Exchange will take effect on 1 July 2020. The Bonds will remain suspended until their delisting.



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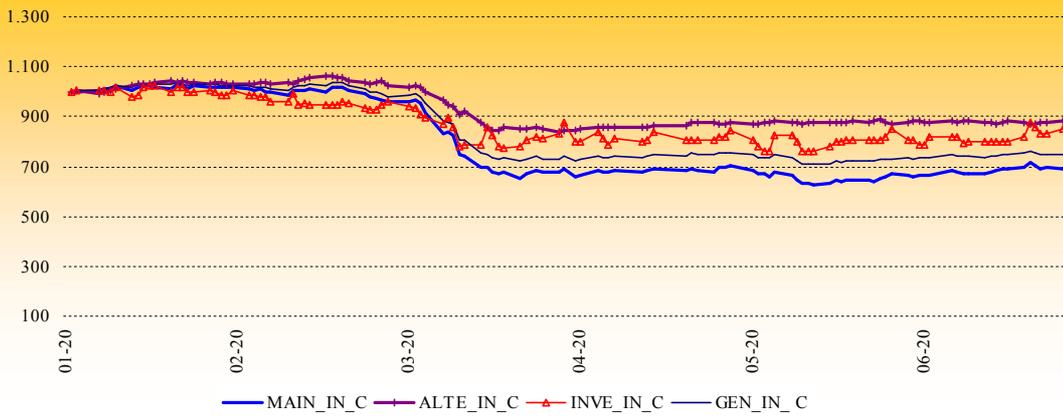
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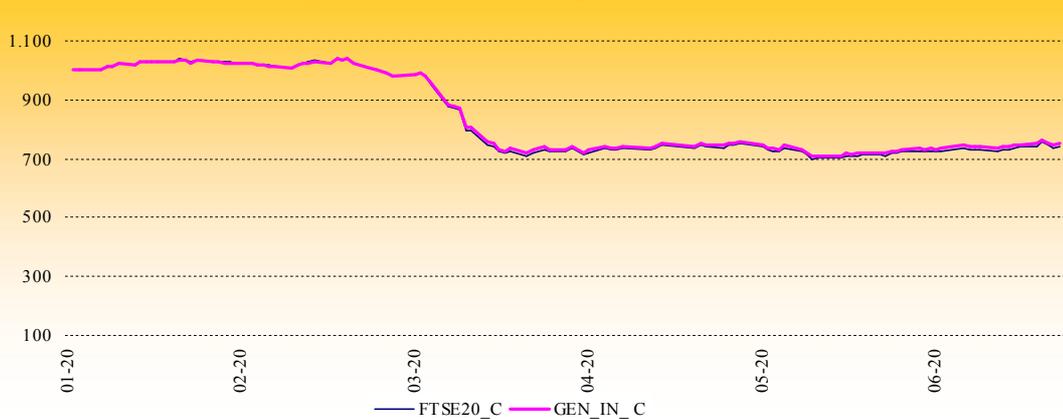
Volume vs CSE General Price Index from January 2020 to June 2020



CSE Market Indices Performance since January 2020



CSE General Index and FTSE/CySE 20 Performance since January 2020



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



CSE Indices

	Closing		Yearly Highest		Yearly Lowest		Percentage Change	
	30/6/2020						2/1/2020 29/5/2020	
Market Indices (base 3.09.2004=1000)								
General Index	49,33	67,96	20/2/2020	46,45	13/5/2020	-24,61	3,03	
Main Market Index	31,42	46,63	21/1/2020	28,5	15/5/2020	-30,67	3,22	
*Parallel Market Index								
Alternative Market Index	737,44	883,56	18/2/2020	695,38	30/3/2020	-11,10	2,28	
Investment Companies Index	849,37	1.020,37	17/1/2020	757,61	15/5/2020	-14,88	-0,18	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	665,12	861,78	24/1/2020	565,17	14/4/2020	-14,06	3,05	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	29,32	40,89	20/2/2020	27,54	13/5/2020	-25,43	3,06	
FTSE Med	3.892,95	5.342,28	19/2/2020	3.062,99	18/3/2020	-21,81	-5,02	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	97.319	1,67
Consumer Staples	29.826	0,51
Energy	55.503	0,95
Financials	1.119.164	19,18
Industrials	179.393	3,07
Real Estate	8.742	0,15
Technology	296.228	5,08
Corporate Bonds	62.688	1,07
Government Bonds	3.987.400	68,32
Total	5.836.263	100,00

* FTSE Industry Classification Benchmark – ICB.

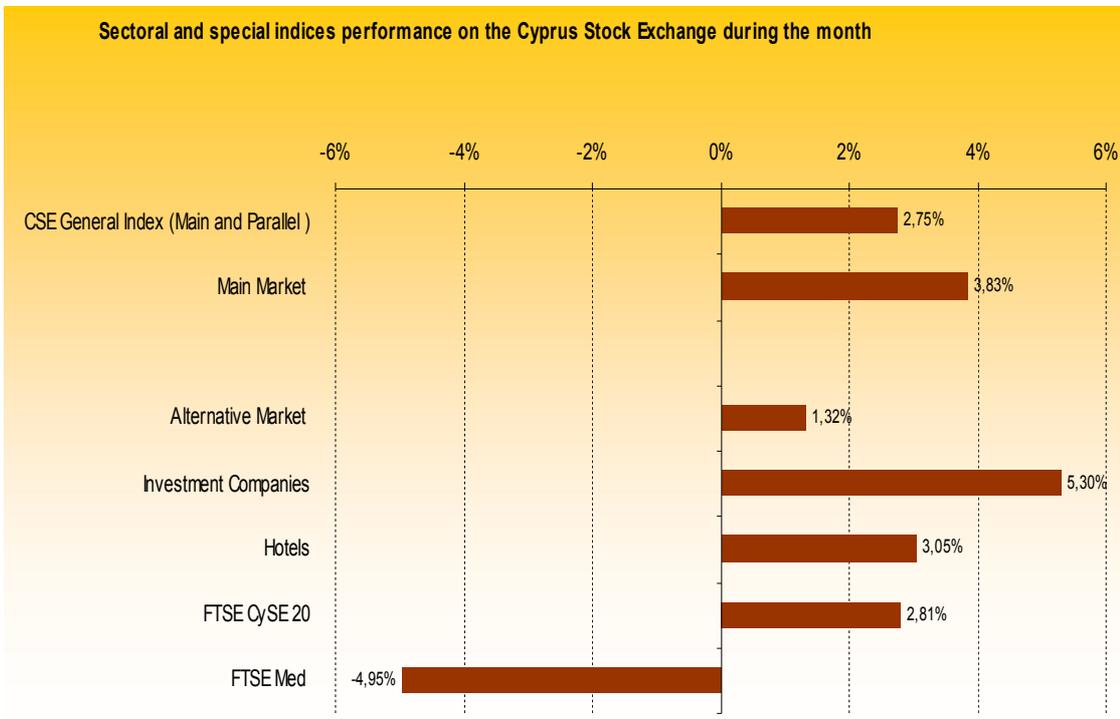
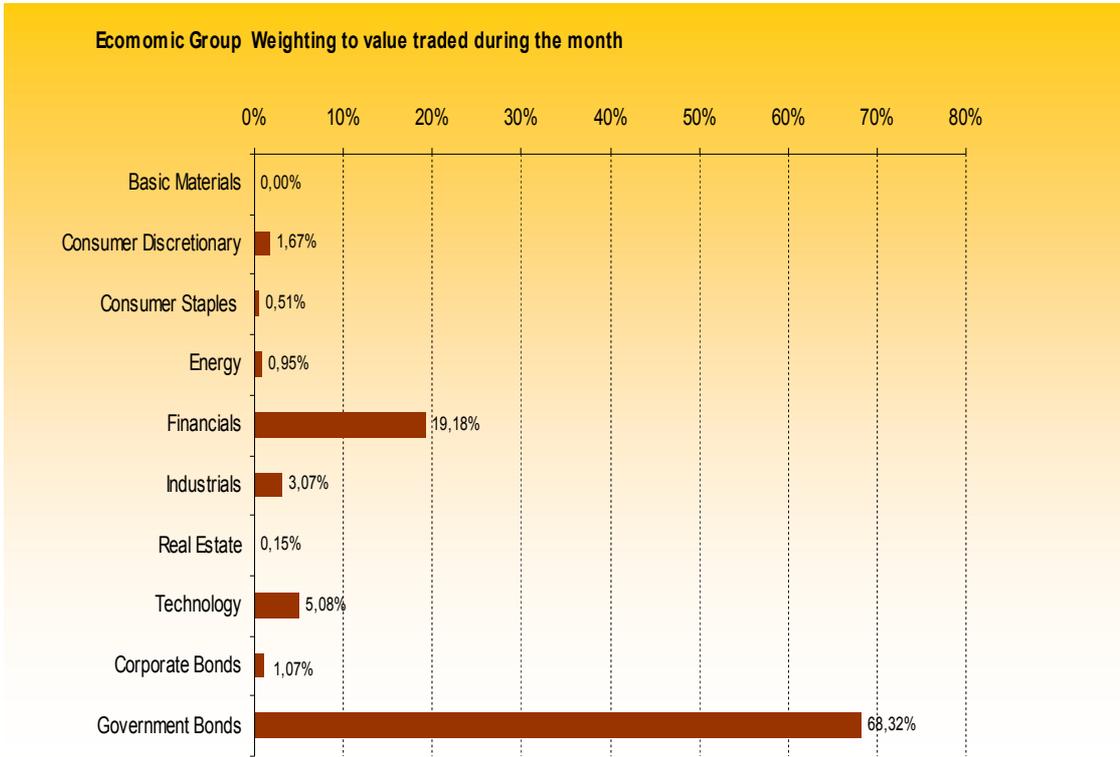
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	134	723.408	16,81
Consumer Staples	64	175.618	4,08
Energy	60	70.327	1,63
Financials	821	2.572.673	59,77
Industrials	132	207.867	4,83
Real Estate	26	105.412	2,45
Technology	198	309.941	7,20
Corporate Bonds	35	135.266	3,14
Government Bonds	1	4.000	0,09
Total	1.471	4.304.512	100,00



**THE CSE'S
FACTS AND
FIGURES**

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Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials	0	4.042.898	0	0,29
Consumer Discretionary	59.598.315	122.794.370	7.787.500	13,42
Consumer Staples	0	92.919.728	0	6,56
Energy	0	71.312.500	0	5,03
Financials	627.037.153	84.339.572	3.252.416	50,44
Industrials	0	185.521.799	17.892.390	14,36
Real Estate	0	49.710.313	17.863.611	4,77
Technology	72.598.008	0	0	5,12
Total	759.233.476	610.641.180	46.795.917	
%Market Capitalisation /Total Market Capitalisation (only shares)	53,59	43,10	3,30	

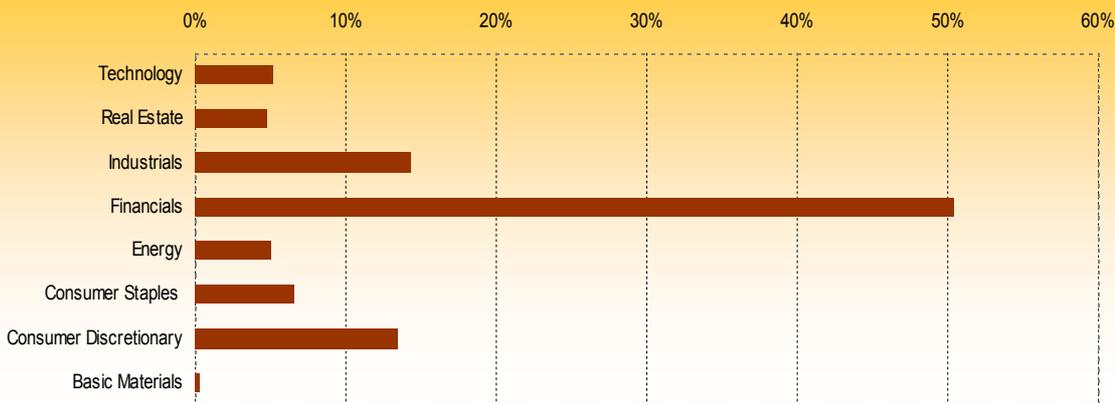
*FTSE Industry Classification Benchmark – ICB.



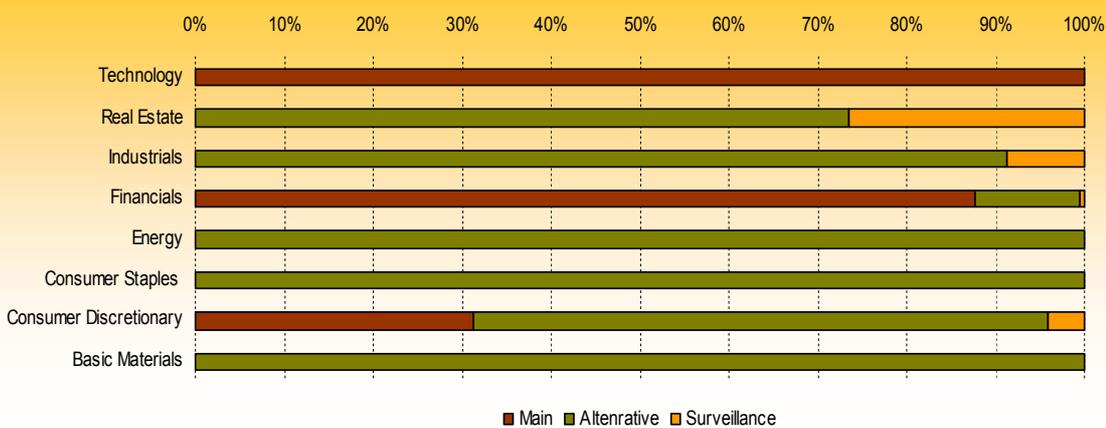
THE CSE'S FACTS AND FIGURES

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



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



Market Capitalisation by Market

	29/5/2020 (€)	30/6/2020 (€)	% Δ	Weight* %
Market				
Main Market	721.195.609	759.233.476	5,27	13,39
Alternative Market	598.797.085	610.641.180	1,98	10,77
Under Surveillance	46.795.917	46.795.917	0,00	0,83
Bonds Market				
Corporate Bonds	82.405.042	67.631.950	-17,93	1,19
Government Bonds	4.189.369.539	4.186.634.040	-0,07	73,83
Total	5.638.563.192	5.670.936.563	0,57	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	285.567.957	26,43
2 HELLENIC BANK PUBLIC COMPANY LTD	256.764.853	23,76
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	135.958.940	12,58
4 DEMETRA HOLDINGS PLC	81.600.000	7,55
5 LOGICOM PUBLIC LTD	72.598.008	6,72
6 PETROLINA (HOLDINGS) PUBLIC LTD	71.312.500	6,60
7 KEO PLC	51.883.765	4,80
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	46.732.405	4,32
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	40.182.378	3,72
10 LOUIS PLC	37.995.115	3,52
Total	1.080.595.922	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	58.271.416	86,16
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.359.187	4,97
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.867.599	4,24
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.350.885	3,48
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,16
Total	67.631.950	100,00

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



**THE CSE'S FACTS
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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	559.738	9,59
2 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	415.126	7,11
3 LOGICOM PUBLIC LTD	MM	296.228	5,08
4 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	140.033	2,40
5 HELLENIC BANK PUBLIC COMPANY LTD	MM	90.703	1,55
6 PETROLINA (HOLDINGS) PUBLIC LTD	AM	55.503	0,95
7 DEMETRA HOLDINGS PLC	MM	50.057	0,86
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	46.013	0,79
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	39.360	0,67
10 A. TSOKKOS HOTELS PUBLIC LTD	SM	23.854	0,41

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		June-2020 (€)	May-2020	
1 SFS GROUP PUBLIC CO	SM	0,0250	0,0190	31,58
2 LCP HOLDINGS & INVEST. PUB LTD	MM	0,0110	0,0090	22,22
3 CONSTANTINOU BROS HOTELS LTD	AM	0,0860	0,0715	20,28
4 LORDOS HOTELS (HOLDINGS) LTD	AM	0,6550	0,5600	16,96
5 LEPTOS CALYPSO HOTELS LTD	AM	0,0660	0,0565	16,81
6 PANDORA INVESTMENTS PUBLIC LTD	AM	0,0580	0,0500	16,00
7 Bank of Cyprus Holdings Plc(CR)	MM	0,6400	0,5740	11,50
8 LOUIS PLC	MM	0,0825	0,0740	11,49
9 PETROLINA (HOLDINGS) LTD	AM	0,8150	0,7500	8,67
10 LOGICOM PUBLIC LTD	MM	0,9800	0,9200	6,52

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		June-2020 (€)	May-2020	
1 THE CYPRUS CEMENT PUBL CO LTD	AM	0,2920	0,2960	-1,35
2 BLUE ISLAND PLC	AM	0,6300	0,6600	-4,55
3 ALKISH. HADJIKYRIACOS LTD	AM	0,2760	0,2920	-5,48
4 INTERFUND INVESTMENTS PLC	AM	0,0965	0,1070	-9,81
5 A.TSOKKOS HOTELS PUBLIC LTD	SM	0,0860	0,0955	-9,95
6 MINERVA INSURANCE COMPANY LTD	AM	0,0425	0,0490	-13,27
7 K + G COMPLEX PUBLIC CO LTD	AM	0,1870	0,2200	-15,00
8 C.T.O PUBLIC COMPANY LTD	SM	0,0090	0,0110	-18,18
9 CLARIDGE PUBLIC LTD	AM	0,0205	0,0280	-26,79
10 A.L. PROCHOICE GROUP PUB LTD	SM	0,0005	0,0010	-50,00

* Last Trade of the Month

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



**THE CSE'S FACTS
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Market Shares
Selected Period: 01/06/2020 30/06/2020

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	1.202.440	40.081	33,66	4.002.544	
2	AL	ATLANTIC SECURITIES LTD	956.285	31.876	26,77	35.534	
3	MF	MEGA EQUITY FIN. SERV. LTD	423.119	14.104	11,84		
4	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	286.896	9.563	8,03	14.502	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	192.116	6.404	5,38		1
6	SI	PIRAEUS SECURITIES S.A.	168.596	5.620	4,72		1
7	EX	EUROXX SECURITIES S.A.	108.994	3.633	3,05		1
8	AR	ARGUS STOCKBROKERS LTD	95.957	3.199	2,69	47.822	
9	SS	SHARELINK SEC. & FIN. SER. LTD	51.434	1.714	1,44		
10	GC	GLOBAL CAP SEC & FIN SER LTD	41.205	1.374	1,15	3.999.774	
11	SO	SOLIDUS SECURITY S.A	17.244	575	0,48		1
12	IB	OPTIMA BANK S.A.	11.166	372	0,31		1
13	MK	MERIT KAPITAL LTD	7.663	255	0,21		
14	OP	ONE PLUS CAPITAL LIMITED	7.116	237	0,20		
15	NS	NATIONAL SECURITIES S.A.	1.981	66	0,06		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	125	4	0		1
17	BT	BETA SECURITIES S.A.	15	1	0		1
Total			3.572.351	119.078	100	8.100.175	



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Notes:

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

Central Registry-Depository Statistics

(All CSE Markets are included)

Investors Accounts

Selected Period: 01/06/2020 - 30/06/2020

Month	Number of new (Opened) Investors Accounts
2020-06	56

Active Investors Shares Mobility

Selected Period: 01/06/2020 - 30/06/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-06	458	63	2,89

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	42,17

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

Securities	Investors shares	
	Number	%
1	206.877	76,01
2-5	58.394	21,45
6-10	5.988	2,20
>10	926	0,34
Total	272.185	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.001	42,02
Lemesos	60.185	27,19
Larnaca	31.769	14,35
Pafos	23.164	10,47
Ammochostos	13.226	5,98
Total	221.345	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	36.695	84,76
United Kingdom	2.025	4,68
Other Countries	1.389	3,21
Russian Federation	824	1,90
British Virgin Islands	429	0,99
United States	425	0,98
South Africa	382	0,88
Australia	368	0,85
Canadas	185	0,43
Ukraine	130	0,30
Germany	115	0,27
Israel	114	0,26
Seychelles	108	0,25
Beliz	106	0,24
Total	43.295	100,00

Notes:

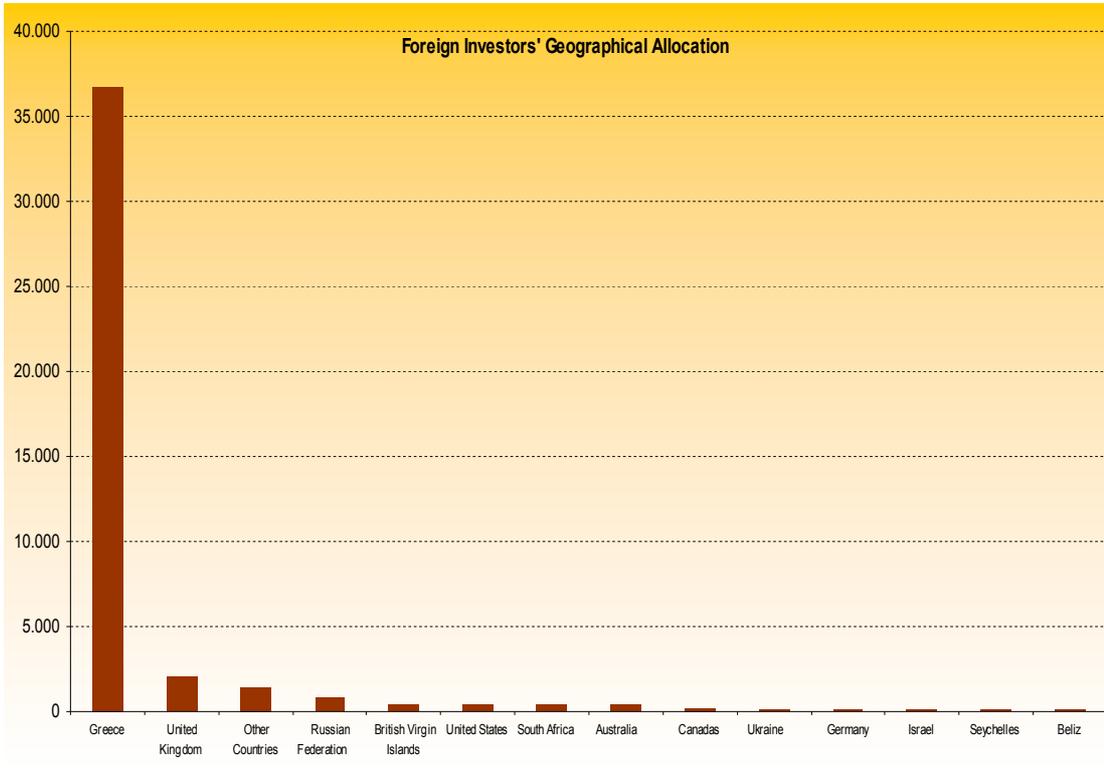
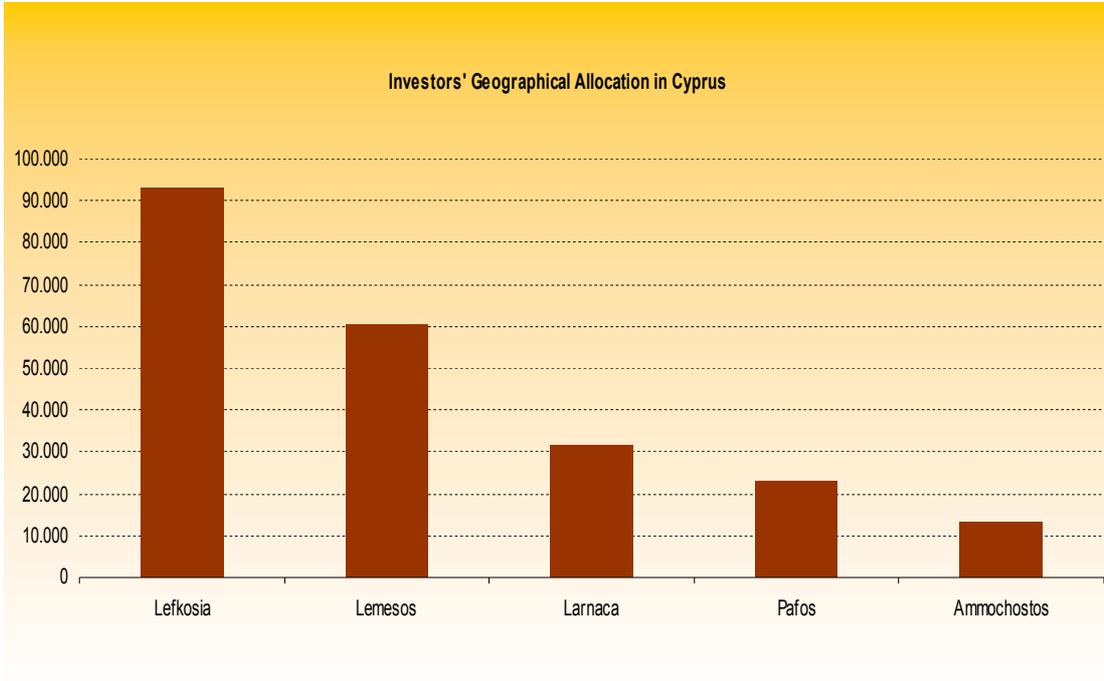
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S FACTS
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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