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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.

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Read on this edition

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

briefing from the CSE

CSE monthly electronic edition

November 2019 · Issue 274

Semi - Annual Review of FTSE/CySE20 Index

In view of informing investors, the Cyprus Stock Exchange (CSE) announced that on 11 November 2019, the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from 2 April 2019 to 30 September 2019. The shares of the companies comprising the Index, as well as the shares of the remaining listed companies that are not included in the Index, are under constant review – supervision by the Advisory Committee and adjustments are made to the composition of the Index on a periodic basis, pursuant to the Ground Rules, in order to ensure the continuous application of objective criteria for the inclusion of companies in the Index.

It is noted that the assessment of the marketability criterion was made based on a percentage of 15%.

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

NAME OF COMPANY	DISPERSION %
BANK OF CYPRUS HOLDINGS PLC	81
HELLENIC BANK PUBLIC COMPANY LTD	17
VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	20
DEMETRA INVESTMENT PUBLIC LTD	66
LOGICOM PUBLIC LTD	36
PETROLINA (HOLDINGS) PUBLIC LTD	34
KEO PLC	33
THE CYPRUS CEMENT PUBLIC COMPANY LTD	30
ATLANTIC INSURANCE COMPANY PUBLIC LTD	20
SALAMIS TOURS (HOLDINGS) PUBLIC LTD	19
A. TSOKKOS HOTELS PUBLIC LTD	24
PANDORA INVESTMENTS PUBLIC LTD	25
LOUIS PLC	33
K + G COMPLEX PUBLIC COMPANY LTD	17
ALKIS H. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	19
AMATHUS PUBLIC LTD	21
LORDOS HOTELS (HOLDINGS) PUBLIC LTD	23
BLUE ISLAND PLC	17
MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	19
INTERFUND INVESTMENTS PLC	62

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In November 2019

(i) The General Index of the CSE reached 66,58 points

On the last trading session of November 2019 the General Index reached 66,58 points, representing a relative increase of 1,29% from the previous month. The value of shares traded exhibited an increase of 14,5% compared to the previous month.



The market capitalisation of shares (shares) reached €1,95 billion. According to this month's results, the Main Market accounted for 21,26% of the total market capitalisation, the Alternative Market 11,20%, the Surveillance Market 0,90% and the Bond Market 66,64%. Moreover, the total market capitalisation including the Bond Market reached €5,83 billion compared to €5,76 billion the previous month, registering an increase of 1,28%.

It is worth mentioning however, that the highest level that the General Index reached for the month was 67,59 points. The other Market Indices reached the following levels: Main Market reached 46,87, Alternative Market 809,09,

Investment Companies 1.041,51 points. On a sectoral level, the Hotels Index reached 722,51 points. The FTSE/CySE20 reached 40,04 points and finally the FTSE Med reached 5.048,35 points.



MONTHLY MARKET OVERVIEW

This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



(ii) Total Trading Volume was €4.60 m.



The total value of transactions during the month in review reached €4,60 million, with an average of €0,22 million per trading session. The Financials sector contributed 43,71% 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 "Keo Plc" with 32,26% and 23,97% of the total value respectively.



Semi - Annual Review of FTSE/CySE20 Index

The revised index containing the above companies will be effective as of 2 December 2019. The Advisory Committee has also decided the composition of the Reserve List, which contains the next five eligible, large cap shares pursuant to the Ground Rules. This list is useful in cases where, for any reason and always pursuant to the Ground Rules, there is a need to replace a share with any other share over the next six-month period, prior to the regular six-month review of the Index. The names of the shares that make up the Reserve List are as follows:

NAME OF COMPANY	DISPERSION %
LEPTOS CALYPSO HOTELS PUBLIC LTD	30
K. KYTHREOTIS HOLDINGS PUBLIC LTD	16
LORDOS UNITED PLASTICS PUBLIC LTD	18
C.C.C. TOURIST ENTERPRISES PUBLIC COMPANY LTD	18
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	33

The Cyprus Stock Exchange also clarifies that the selection of the companies that make up the Index does not in any way imply their assessment in terms of quality and operations, but reflects their assessment based on technical criteria and the Ground Rules of the Index applied internationally by the FTSE Russel Group for similar Indices. The objective purpose of this process is to maintain a uniform basis of comparison.



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.



Written Examination for Stockbroker Representatives

On 18th November 2019, the Cyprus Stock Exchange announced the holding of a written examination for persons interested in being certified as qualified to be registered in the special lists of stockbroker representatives or in the special lists of assistant stockbroker representatives, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council (RAA 433/210 as amended). The examination has been scheduled for Monday, 13 January 2020, between 15:00-17:00 at the offices of the Cyprus Stock Exchange (CSE).

In view of their preparation, candidates informed that the examination will cover the following subjects:

(a) The following Parts of the Securities and Cyprus Stock Exchange Laws:

- Part II (The Cyprus Stock Exchange, Establishment, Objectives and Powers and Duties),
- Part VI (Members of the Stock Exchange and Professions Related to Stock Exchange Transactions)
- Part VII (Disciplinary Provisions)

(b) The Decision of the CSE Council on the Members, pursuant to Articles 31, 34, 35, 36 and 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 433/2010 as amended).

(c) The Decision of the CSE Council on the Code of Conduct of Members pursuant to Article 39 of the Securities and Cyprus Stock Exchange Laws (Regulatory Administrative Act 166/2005 as amended).

(d) The Trading Rules.

(e) The Regulatory Decision on the Clearing of Transferable Securities Transactions in Book Entry Form.

(f) General stock market matters and current stock market / financial developments.

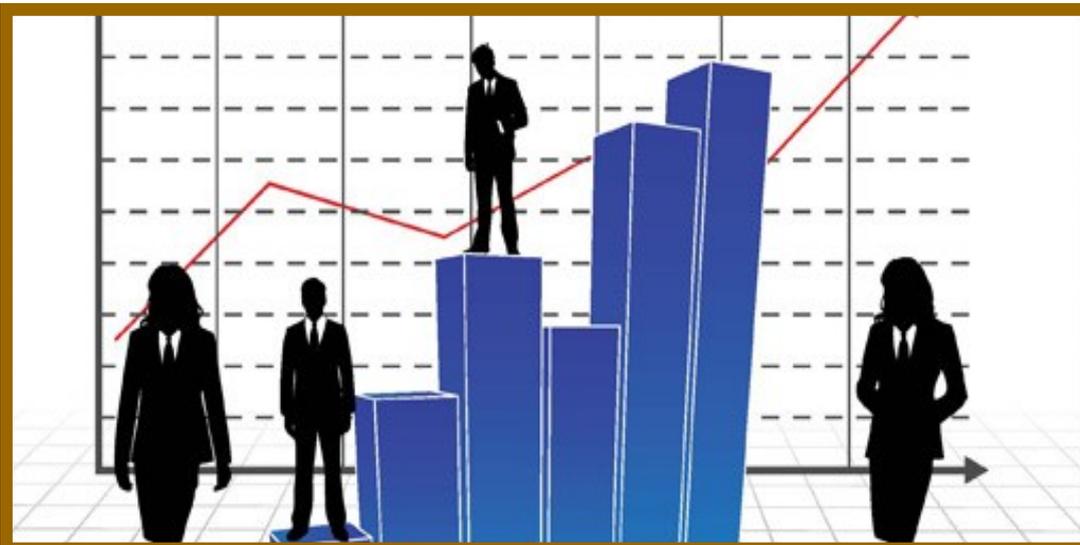
The relevant texts of the Laws / Decisions referred to above are available on the CSE website, www.cse.com.cy, under "Legal Framework", "Existing Legislation".

Finally, the Cyprus Stock Exchange wishes to inform interested persons that the provision of personal data shall be effected in an appropriate and legal manner, in accordance with European Regulation 2016/679 (General Data Protection Regulation).



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Changes in the Compositions of the Indices of the CSE Emerging Companies Market

On 20th November 2019, in order to inform investors and market stakeholders, the Cyprus Stock Exchange (CSE) announced the following changes in the compositions of the Indices of the CSE Emerging Companies Market.

More specifically, it was noted that the share of Hebson Holdings Plc was removed from the compositions of the CSE ECM Index and the CSE Financials Index. This decision was made pursuant to Rule 4.1.1 of the Ground Rules for the Management and Calculation of the CSE Indices, whereby 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 Thursday, 21 November 2019.

Changes in the Compositions of the CSE General Index and the Alternative Market Index

On 20th November 2019, in order to inform investors, the Cyprus Stock Exchange announced the following changes in the compositions of the CSE Indices. More specifically, it was noted that the share of Exelixi Investment Public Ltd is removed from the compositions of the CSE General Index and the Alternative Market Index. This decision was made pursuant to Rule 4.3.1 of the Ground Rules for the Management and Calculation of the CSE Indices, according to which in case the share of a company is traded under special trading conditions and remains on the Surveillance Market for over 30 calendar days, it is removed from the composition of the Index in which it participates.

The above changes has been effective from Thursday, 21 November 2019.

Trading Sessions during Christmas and New Year holiday season

On 28th November 2019, the Cyprus Stock Exchange (CSE) announced, pursuant to the Trading Rules, that during the Christmas, New Year and Epiphany holiday season, there will be neither trading sessions nor clearing/money settlement of trading transactions on the following public holidays: Tuesday 24 December 2019, Wednesday 25 December 2019, Thursday 26 December 2019, Wednesday 1 January 2020 and Monday 6 January 2020.

The Cyprus Stock Exchange (CSE) decided, in the context of operation of the CSE-ASE Common Platform and taking into account that the Athens Stock Exchange will have special working hours on New Year's Eve (31/12/2019), and in order to ensure the smooth and orderly operation of its Market, to change the times of the CSE trading session on 31/12/2019 and therefore the Markets will close 2 (two) hours earlier.

More specifically, the trading on the Markets (i.e. Main Market, Alternative Market, Surveillance Market, Government Bonds Market, Corporate Bonds Market as well as the Emerging Companies Market) on 31/12/2019 will end at 15:20 instead of 17:20.

The exact secondary CSE Market Schedule changes on this date (31/12/2019) are published on the CSE website.

<http://www.cse.com.cy/el-GR/regulated-market/market-indices/other-information/markets-schedule/>



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Capping Factor on the FTSE/CySE20 Index

On 25th November 2019, following its announcement of 11 November 2019, the Cyprus Stock Exchange (CSE) informed investors and market players 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 22 November 2019, 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 0.213934, as it is the only company whose weight exceeds 25% of the Index.

The above change in the weighting will take effect as of Monday, 2 December 2019.

Changes in the Capping Factors and the Dispersion Rates of Shares Participating in the CSE Indices

On 25th November 2019, the Cyprus Stock Exchange (CSE) informed investors and market players that according to the half-yearly assessment of the companies participating in the CSE Price Indices, based on data which applied on 22 November, under Rule 2.2 of the Ground Rules for the Management of the CSE Indices 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 the company "Bank of Cyprus Holdings Plc" will be weighted with a capping factor of 0.224339, 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 0.18217 while the share of the company "Hellenic Bank Public Company Ltd" will be weighted with a capping factor of 1.530058 since these shares exceed 30% of the CSE Main Market Index.
- c) Changes in the dispersion rates of the following companies participating in the CSE Indices:

Company name	Dispersion rate %
HELLENIC BANK PUBLIC COMPANY LTD	17
PANDORA INVESTMENTS PUBLIC LTD	25
INTERFUND INVESTMENTS PLC	62

The above changes will take effect as of Monday, 2 December 2019.



ACTIVITIES AND DEVELOPMENTS

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Continuation of Suspension of Trading of Titles

Rolandos Enterprises Public Ltd. On 4th November 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Rolandos Enterprises Public Ltd. This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law since Rolandos Enterprises Public Ltd 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 4th November 2019.

Provided that the suspension of trading of this company's titles will be lifted, when and if the Half-Yearly Financial Report for the period ended 30/6/2019 is submitted.

Ratification of Decision on the Continuation of Suspension of Trading of Titles

Rolandos Enterprises Public Ltd. On 18th November 2019, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to maintain the suspension of trading of the titles of the listed company Rolandos Enterprises Public Ltd, as announced on 5 November 2019.

Based on the above, the suspension of trading of the titles of the aforesaid company will remain in effect until 7 January 2020 (inclusive). It is understood that if, during the period of suspension of trading, the company issues and publishes its Half-Yearly Financial Report for the period ended 30/6/2019, the suspension of trading of its titles will be lifted.

Delisting of Government Titles

13-Week Treasury Bills. On 22 November 2019, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 9th Issue, Series 2019 (30/08/2019 -29/11/2019), with code ΓΔ13119/ TB13119 from 26 November 2019 until 28 November 2019 (inclusive), i.e. until the clearing of all transactions in view of the delisting of these titles. The above Treasury Bills delisted on 29 November 2019.

Government Development Bonds. On 25th November 2019, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds, First Series 2018, Maturity 2019, with an interest rate of 2.50% and code KX02A18/ GB02A18, from 29 November 2019 until 3 December 2019 (inclusive), i.e. until the clearing of all the transactions in view of the delisting of the titles. The above Government Bonds will be delisted on 4 December 2019.

Listing of Government Titles

13-Week Treasury Bills. On 27th November 2019, the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has accepted the listing on the Cyprus Stock Exchange of 100.000 13-Week Treasury Bills, 12th Issue, Series 2019 (29/11/2019 – 28/02/2020) of a nominal value of €1000 each, of a total value of €100.000.000, which have resulted from an auction carried out on 25 November 2019. It was also noted that they listed on the Central Depository/Registry pursuant to 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 on 29 November 2019. The trading code of the above titles to be listed on the Bonds Market is ΓΔ13M19/ TB13L19. The Bills did not bear an interest rate. Their trading started on Friday, 29 November 2019.



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N.E.A.
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Suspension of Trading of Titles due to the non-existence of Clearing Agent

On 5th November 2019, following its previous announcements dated 17 and 24 October 2019, the Cyprus Stock Exchange informed investors that it will proceed to the suspension of trading of the titles of the following companies, as they have not taken the necessary actions to ensure the clearing of their transactions, such as for example through the appointment of a new Clearing Agent following the appointment of a Special Administrator for Clearing Agent Reyker Securities Plc:

1. THAMESIDE INVESTMENT GROUP PLC (Bonds 2021)
2. JUST BRIDGING LOANS PLC (Bonds 2020)
3. JUST CASH FLOW PLC (Bonds 2019, 2021)
4. JLG GROUP PLC (Shares, Debentures 2020, Bonds 2021, Bonds 2025)
5. PWE HOLDINGS PLC (Bonds 2021)

The decision was taken in accordance with Article 183 of the Securities and Cyprus Stock Exchange Law in order to protect investors and will take effect as of tomorrow, 6 November 2019.

It is noted that the suspension of trading of the above titles will be lifted, if and when the General Listing Requirement 3.1.1(I) of RAA 379/2014, as amended, is satisfied.

It was further noted that the company Thameside Investment Group Plc has not issued and published its Annual Financial Report for the year ended 30/6/2019.

Trading of Titles with the (Σ) Marking continued

Elaine Securities Plc. On 5th November 2019, following the submission and publication of the Annual Financial Report of the company Elaine Securities Plc for the year ended 28/2/2019, the Council of the Stock Exchange decided that the company's titles continue to be displayed with the (Σ) marking on the trading boards and the price bulletins on the Bonds Market of the Emerging Companies Market (for issuers whose Registry is not kept by the CSD) due to the "Material uncertainty related to going concern" raised in the Independent Auditors' Report for the year ended 28/2/2019.

The decision of the Stock Exchange Council was taken pursuant to clause 2.2.6A(a) of RAA 379/2014 (as amended).

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



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

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Continuation of Suspension of Trading of Titles

Swan Real Estate Plc. On 7th November 2019, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Swan Real Estate Plc (Emerging Companies Market), for an additional period of two (2) months, i.e. until the 13th of January 2020.

This decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reason of the non-issuance and publication of the Annual Financial Report for the year ended 31/1/2019 continues to apply.

In addition, the company has not issued and published its Half-Yearly Financial Report for the period ended 31/7/2019.

It is understood that the suspension of trading of the company's titles will be lifted if and when the pending financial statements are submitted.

Swan Real Estate Plc. On 26th November 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of the listed company Swan Real Estate Plc. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, since the company Swan Real Estate Plc has not issued and published its Half-Yearly Financial Report for the period ended 31/7/2019.

The continuation of the suspension of trading has been effective from, 26 November 2019.

It is understood that the suspension of trading of the company's titles will be lifted if and when the Half-Yearly Financial Report for the period ended 31/7/2019 is submitted.

Suspension of Trading of Titles

The Meredith Property Group Plc. On 7th November 2019, following its previous announcement of 7 August 2019, the Cyprus Stock Exchange announced the suspension of trading of the titles of the company The Meredith Property Group Plc pursuant to Article 183 of the CSE Law, due to the non-submission and publication of the Annual Financial Report on behalf of the company, for the year ended 31/3/2019. The suspension of trading has been effective from Wednesday, 13 November 2019.

This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, in order to protect investors, as well as in the context of the implementation of the Stock Exchange Council Policy Decision according to which if an Issuer fails to comply, within 3 months from the date of display of its titles with the (Σ) marking on the trading boards and the price bulletins as a result of the non-submission and publication of its financial results, the Stock Exchange shall proceed to the suspension of trading of the issuing company's titles (Circular CSE 01-2018, 02-2018, dated 23/1/2018).

It is understood that the suspension of trading of the company's titles will be lifted if and when the Annual Financial Report is submitted.



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Listing of Titles

IQ GMG – Intensive Quality Global Medical Group Public Ltd. On 7th November 2019, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing on the CSE Emerging Companies Market of the shares of the company IQ GMG – Intensive Quality Global Medical Group Public Ltd and the simultaneous listing of the company's shares on the CSE Central Securities Depository pursuant to Articles 10(1) and (3) of the Securities and Cyprus Stock Exchange (Central Securities Depository and Central Registry) Law. The shares are listed by means of private placement and the company's Nominated Advisor is Capital Markets Experts S.A.

Name of Company	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek / English Trading Code
IQ GMG – Intensive Quality Global Medical Group Public Ltd	1.002.000	€1,00 / €1,00	CY0108771318	ΕΠΠΙΣ/ IQGMG

The main object of the company IQ GMG – Intensive Quality Global Medical Group Plc is to participate in the share capital of listed and non-listed companies in the sector of medical services in the broader European area.

The trading of the above securities started on Friday, 8 November 2019, and effected in Euro (€).

Ratification of Decision to Suspend the Trading of Titles due to non-existence of a Clearing Agent

On 15th November 2019, at its 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 following companies as announced on 5 November 2019:

1. THAMESIDE INVESTMENT GROUP PLC (Bonds 2021)
2. JUST BRIDGING LOANS PLC (Bonds 2020)
3. JUST CASH FLOW PLC (Bonds 2019, Bonds 2021)
4. JLG GROUP PLC (Shares, Debentures 2020, Bonds 2021, Bonds 2025)
5. PWE HOLDINGS PLC (Bonds 2021)

Based on the above, the suspension of trading of the titles of the said companies will be in effect until 7 January 2020 (inclusive).

Provided that the suspension of trading of the above titles will be lifted when and if the General Listing Requirement 3.1.1. (I) of RAA 379/2014 (as amended) regarding the Issuer's obligations to have an agent that will undertake the clearing of transactions is met. It is clarified that, with regard to Thameside Investment Group Plc, the suspension of trading will be lifted when it will also proceed with the issue and publication of its Annual Financial Report for the year ended 30/6/2019.



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Delisting of Titles

Lambert Perrin Liquidity Plc. On 15th November 2019, further to a previous announcement dated 15 October 2019 regarding the decision of the Council of the Cyprus Stock Exchange for the delisting of the bonds of Lambert Perrin Liquidity Plc from the Bonds Market of the Emerging Companies Market for issuers whose Register is not kept by the Central Securities Depository/Central Registry, due to non-observance of significant ongoing obligations, the CSE announced that the above titles delisted on Tuesday, 19 November 2019.

Ballarat Property Plc. On 15th November 2019, further to a previous announcement dated 15 October 2019 regarding the decision of the Council of the Cyprus Stock Exchange for the delisting of the bonds of Ballarat Property Plc from the Bonds Market of the Emerging Companies Market for issuers whose Register is not kept by the Central Securities Depository/Central Registry, due to non-observance of significant ongoing obligations, the CSE announced that the above titles delisted on Tuesday, 19 November 2019.

Apollo Commercial Property Plc. On 15th November 2019, further to a previous announcement dated 15 October 2019 regarding the decision of the Council of the Cyprus Stock Exchange for the delisting of the bonds of Apollo Commercial Property Plc from the Bonds Market of the Emerging Companies Market for issuers whose Register is not kept by the Central Securities Depository/Central Registry, due to non-observance of significant ongoing obligations, the CSE announced that the above titles delisted on Tuesday, 19 November 2019.

Allenbrooke Plc. On 15th November 2019, further to a previous announcement dated 15 October 2019 regarding the decision of the Council of the Cyprus Stock Exchange for the delisting of the bonds of Allenbrooke Plc from the Bonds Market of the Emerging Companies Market for issuers whose Register is not kept by the Central Securities Depository/Central Registry, due to non-observance of significant ongoing obligations, the CSE announced that the above titles delisted on Tuesday, 19 November 2019.

Malborough Equity Plc. On 15th November 2019, further to a previous announcement dated 15 October 2019 regarding the decision of the Council of the Cyprus Stock Exchange for the delisting of the bonds of Malborough Equity Plc from the Bonds Market of the Emerging Companies Market for issuers whose Register is not kept by the Central Securities Depository/Central Registry, due to non-observance of significant ongoing obligations, the CSE announced that the above titles delisted on Tuesday, 19 November 2019.

Lenorca Corporation Public Company Ltd. On 15th November 2019, the Council of the Cyprus Stock Exchange announced its decision to delist the shares of Lenorca Corporation Public Company Ltd from the Emerging Companies Market of the CSE following a request by the company it self . This decision was made by the Council of the CSE pursuant to the power conferred upon it by Article 178 (1) of the Securities and Cyprus Stock Exchange Law as well as paragraph 2.4.1.3 of RAA 379/2014 (as amended). The delisting of the titles of the above company has been effective from Tuesday, 19 November 2019.



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Ratification of Suspension of Trading of Titles

The Meredith Property Group Plc. On 15th November 2019, at its 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 Meredith Property Group Plc, as announced on 7 November 2019.

Based on the above, the suspension of trading of the company's titles will be in effect until 13 January 2020 (inclusive).

Provided that the suspension of trading of the company's titles will be lifted when and if the Annual Financial Report of the company for the year ended 31/3/2019 is submitted.

Lifting of Suspension of Trading of Titles

PlanetClean Recycling Industriess Plc. On 27th November 2019, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of PlanetClean Recycling Industries Plc (Emerging Companies Market) as of Friday, 29 November 2019, since the reason for the suspension no longer applies following the submission and publication on behalf of the Company of its Annual Financial Report for the year ended 31/12/2018.

The Meredith Property Group Plc. On 27th November 2019, the Cyprus Stock Exchange announced the lifting of the suspension of trading of the titles of The Meredith Property Group Plc (Emerging Companies Market) as of Friday, 29 November 2019, since the reason for the suspension no longer applies following the submission and publication on behalf of the Company of its Annual Financial Report for the year ended 31/3/2019.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

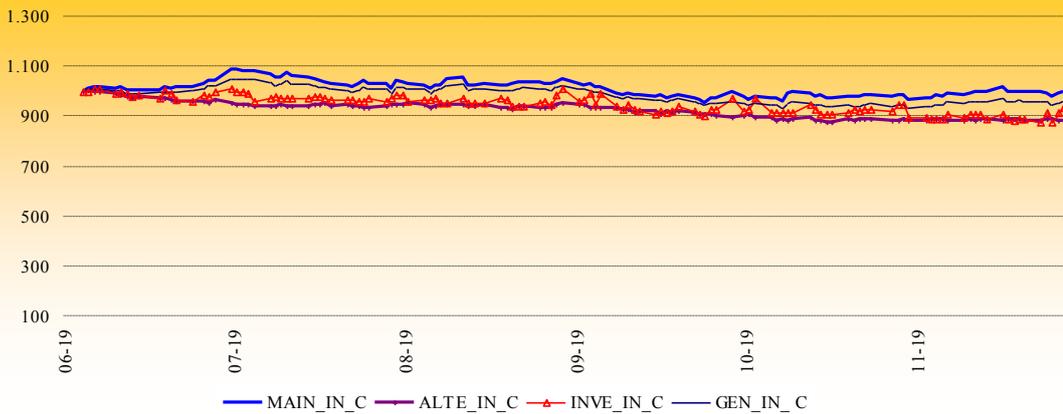
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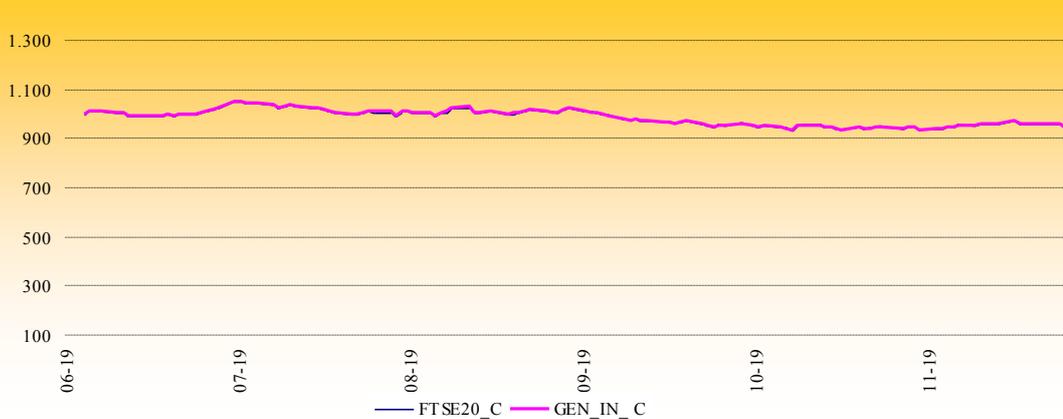
Volume vs CSE General Price Index from June 2019 to November 2019



CSE Market Indices Performance since June 2019



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



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	
	29/11/2019						2/1/2019	31/10/2019
Market Indices (base 3.09.2004=1000)								
General Index	66,58	73,04	2/7/2019	60,37	22/2/2019	0,48	1,29	
Main Market Index	46,87	50,88	1/7/2019	38,81	14/2/2019	5,68	1,63	
*Parallel Market Index								
Alternative Market Index	809,09	936,3	16/4/2019	802,44	18/10/2019	-7,26	-0,24	
Investment Companies Index	1.041,51	1.194,88	10/5/2019	966,73	29/1/2019	-2,73	-1,33	
Sectoral Indices(base 3.09.2004=1000)								
Hotels	722,51	825,36	15/7/2019	677,80	17/10/2019	0,21	4,24	
FTSE&CSE Indices								
FTSE CySE 20 (base 30.11.2000=1000)	40,04	43,92	2/7/2019	36,12	22/2/2019	0,73	1,16	
FTSE Med	5.048,35	5.048,35	29/11/2019	3.966,78	2/1/2019	27,33	5,53	

*Delisted as at 20/04/2015

Value of volume traded by sector

Economic Group*	Value of Volume (€)	Weight %
Financials	2.011.397	43,710
Consumer Services	880.428	19,133
Industrials	214.761	4,667
Consumer Goods	1.168.678	25,397
Telecommunications	0	0,000
Technology	282.227	6,133
Basic Materials	1	0,000
Corporate Bonds	236	0,005
Government Bonds	44.000	0,956
Total	4.601.727	100,000

* FTSE Industry Classification Benchmark – ICB.

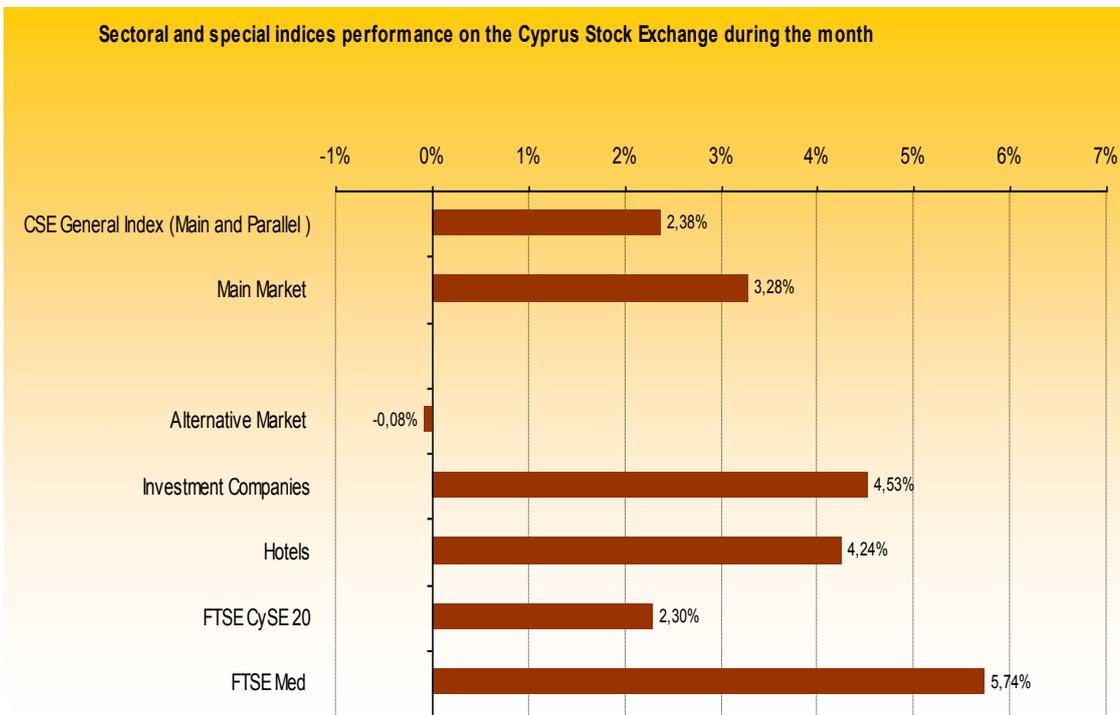
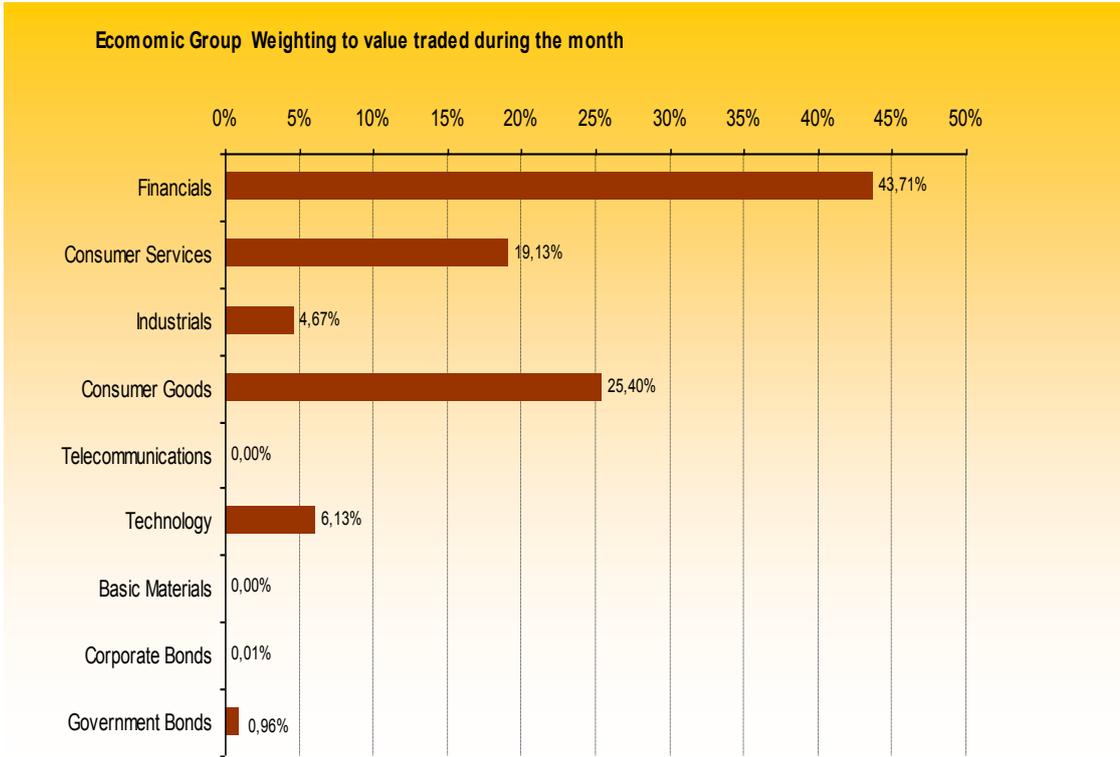
Economic Group	Transactions	Securities Traded	Weight %
Financials	1.075	2.281.491	30,25
Consumer Services	400	3.761.523	49,88
Industrials	256	161.025	2,14
Consumer Goods	86	1.115.332	14,79
Telecommunications	0	0	0,00
Technology	113	221.962	2,94
Basic Materials	1	10	0,00
Corporate Bonds	3	481	0,01
Government Bonds	1	40	0,00
Total	1.935	7.541.864	100



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Market Capitalisation per Economic Group

Economic Group*	Market			
	Main	Alternative	Surveillance	% on Total
	(€)	(€)	(€)	
Basic Materials		3.992.362		0,21
Industrials		214.953.362	0	11,04
Consumer Goods		95.198.111	1.760.416	4,98
Technology	94.821.888			4,87
Telecommunications				0,00
Consumer Services	83.065.035	200.471.857	23.919.475	15,80
Financials	1.062.594.573	138.853.896	26.635.034	63,10
Total	1.240.481.496	653.469.587	52.314.924	100,00
%Market Capitalisation /Total Market Capitalisation (only shares)	63,74	33,58	2,69	

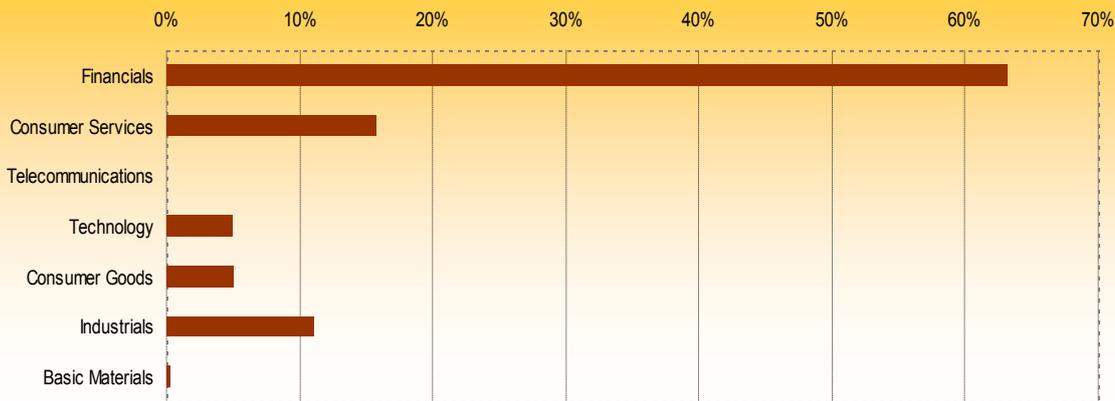
*FTSE Industry Classification Benchmark – ICB.



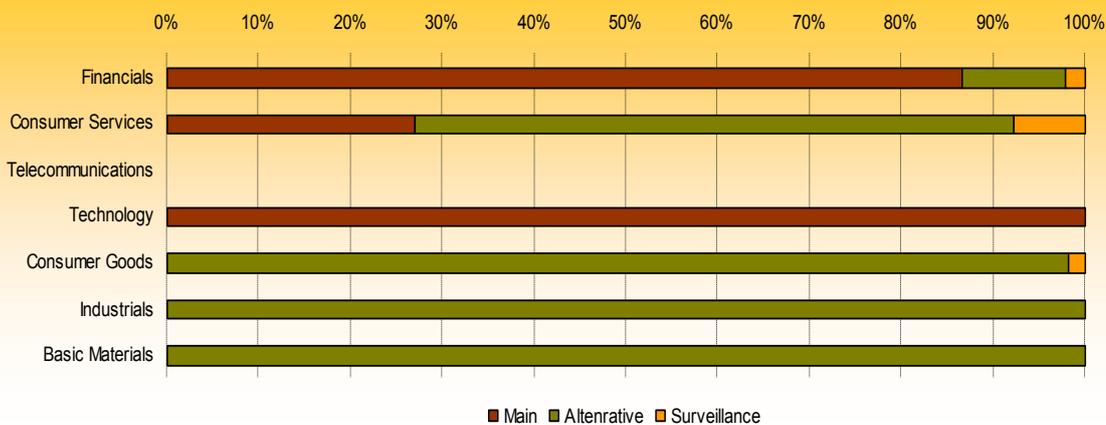
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Economic Group weighting of Market Capitalisation (shares-month end)



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



Market Capitalisation by Market

	31/10/2019 (€)	29/11/2019 (€)	% Δ	Weight* %
Market				
Main Market	1.210.170.466	1.240.481.496	2,50	21,26
Alternative Market	659.670.395	653.469.587	-0,94	11,20
Under Surveillance	52.314.924	52.314.924	0,00	0,90
Bonds Market				
Corporate Bonds	69.889.004	71.263.680	1,97	1,22
Government Bonds	3.768.907.607	3.817.243.560	1,28	65,42
Total	5.760.952.396	5.834.773.247	1,28	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	602.369.910	37,33
2 HELLENIC BANK PUBLIC COMPANY LTD	355.838.108	22,05
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	152.504.208	9,45
4 DEMETRA INVESTMENT PUBLIC LTD	101.000.000	6,26
5 LOGICOM PUBLIC LTD	94.821.888	5,88
6 PETROLINA (HOLDINGS) PUBLIC LTD	89.250.000	5,53
7 KEO PLC	58.211.054	3,61
8 THE CYPRUS CEMENT PUBLIC COMPANY LTD	55.044.353	3,41
9 LOUIS PLC	53.423.435	3,31
10 ATLANTIC INSURANCE COMPANY PUBLIC LTD	51.016.209	3,16
Total	1.613.479.164	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	62.753.833	88,06
2 INGARD PROPERTY BOND 2 DESIGNATED ACTIVITY COMPANY (BONDS)	3.610.002	5,07
3 INGARD PROPERTY BOND DESIGNATED ACTIVITY COMPANY	3.081.709	4,32
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	1.056.586	1,48
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	761.550	1,07
Total	71.263.680	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 BANK OF CYPRUS HOLDINGS PLC	MM	1.484.728	32,26
2 KEO PLC	AM	1.102.994	23,97
3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	436.856	9,49
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	356.083	7,74
5 LOGICOM PUBLIC LTD	MM	282.227	6,13
6 LOUIS PLC	MM	243.070	5,28
7 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	199.573	4,34
8 DEMETRA INVESTMENT PUBLIC LTD	MM	136.750	2,97
9 LORDOS HOTELS (HOLDINGS) PUBLIC LTD	AM	65.389	1,42
10 ALKISH. HADJIKYRIACOS (FROU-FROU BISCUITS) PUBLIC LTD	AM	59.763	1,30

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-2019	Oct 2019	
1 SFS CROUP PUBLIC CO	AM	0,0180	0,0120	50,00
2 AMATHUS PUBLIC LTD	AM	0,1320	0,1160	13,79
3 LEPTOS CALYPSO HOTELS LTD	AM	0,0720	0,0640	12,50
4 CYPRUS FOREST INDUSTRIES LTD	AM	0,6900	0,6300	9,52
5 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0350	0,0320	9,38
6 ACTIBOND GROWTH FUND PUB LTD	AM	0,0235	0,0215	9,30
7 LOUIS PLC	MM	0,1160	0,1090	6,42
8 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5000	0,4700	6,38
9 MALLOUPPAS & PAPACOSTAS LTD	AM	0,1700	0,1610	5,59
10 LORDOS UNITED PLASTICS LTD	AM	0,0790	0,0750	5,33

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price*		% Δ
		Nov-2019	Oct 2019	
1 K. KYTHREOTIS HOLDINGS LTD	AM	0,1080	0,1090	-0,92
2 DEMETRA INVESTMENT PUBLIC LTD	MM	0,5050	0,5100	-0,98
3 THE CYPRUS CEMENT PUBL CO LTD	AM	0,4000	0,4040	-0,99
4 K + G COMPLEX PUBLIC CO LTD	AM	0,1770	0,1850	-4,32
5 CLARIDGE PUBLIC LTD	AM	0,0210	0,0225	-6,67
6 BLUE ISLAND PLC	AM	0,7300	0,7900	-7,59
7 VASSILICO CEMENT WORKS LTD	AM	2,1200	2,3000	-7,83
8 MINERVA INSURANCE COMPANY LTD	AM	0,0300	0,0330	-9,09
9 INTERFUND INVESTMENTS PLC	AM	0,1020	0,1140	-10,53
10 CLR INVESTMENT FUND PUBLIC LTD	AM	0,0020	0,0025	-20,00

* Last Trade of the Month

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

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Market Shares
Selected Period: 01/11/2019 29/11/2019

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	2.926.265	100.906	32,10		
2	PC	PROCHOICE XPHMATIETHPIAKH ATΔ	1.596.952	55.067	17,52	393	
3	MF	MEGA EQUITY FIN. SERV. LTD	1.314.232	45.318	14,42		
4	OP	ONE PLUS CAPITAL LIMITED	1.103.594	38.055	12,11	88.000	
5	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	917.061	31.623	10,06		1
6	AL	ATLANTIC SECURITIES LTD	342.267	11.802	3,75	76	
7	AR	ARGUS STOCKBROKERS LTD	285.229	9.835	3,13	1	
8	GC	GLOBAL CAP SEC & FIN SER LTD	213.536	7.363	2,34		
9	NS	NATIONAL SECURITIES S.A.	130.787	4.510	1,43		1
10	SS	SHARELINK SEC. & FIN. SER. LTD	90.096	3.107	0,99		
11	SI	PIRAEUS SECURITIES S.A.	89.586	3.089	0,98		1
12	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	57.331	1.977	0,63		1
13	IB	OPTIMA BANK S.A.	23.524	811	0,26		1
14	SO	SOLIDUS SECURITY S.A.	20.994	724	0,23		1
15	EX	EUROXX SECURITIES S.A.	3.529	122	0,04		1
Total			9.114.983	314.310	100	88.471	

Notes:

1. Members of the Athens Exchange acting as Remote Members of the Cyprus Stock Exchange



**THE CSE'S FACTS
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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/11/2019 - 29/11/2019

Month	Number of new (Opened) Investors Accounts
2019-11	91

Active Investors Shares Mobility

Selected Period: 01/11/2019 - 29/11/2019

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2019-11	553	71	2,69

Notes:

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

Foreign Investors participation to the Market Capitalisation - (month-end)

Investors Category	Market Capitalisation %
Foreign Investors	33,01

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

Securities	Investors shares	
	Number	%
1	207.250	76,00
2-5	58.535	21,46
6-10	6.008	2,20
>10	912	0,33
Total	272.705	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.230	42,03
Lemesos	60.322	27,20
Larnaca	31.802	14,34
Pafos	23.210	10,46
Ammochostos	13.241	5,97
Total	221.805	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	36.633	84,53
United Kingdom	2.051	4,73
Other Countries	1.403	3,24
Russian Federation	837	1,93
British Virgin Islands	444	1,02
United States	431	0,99
South Africa	385	0,89
Australia	370	0,85
Canadas	186	0,43
Ukraine	130	0,30
Beliz	119	0,27
Seychelles	117	0,27
Germany	116	0,27
Israel	115	0,27
Total	43.337	100,00

Notes:

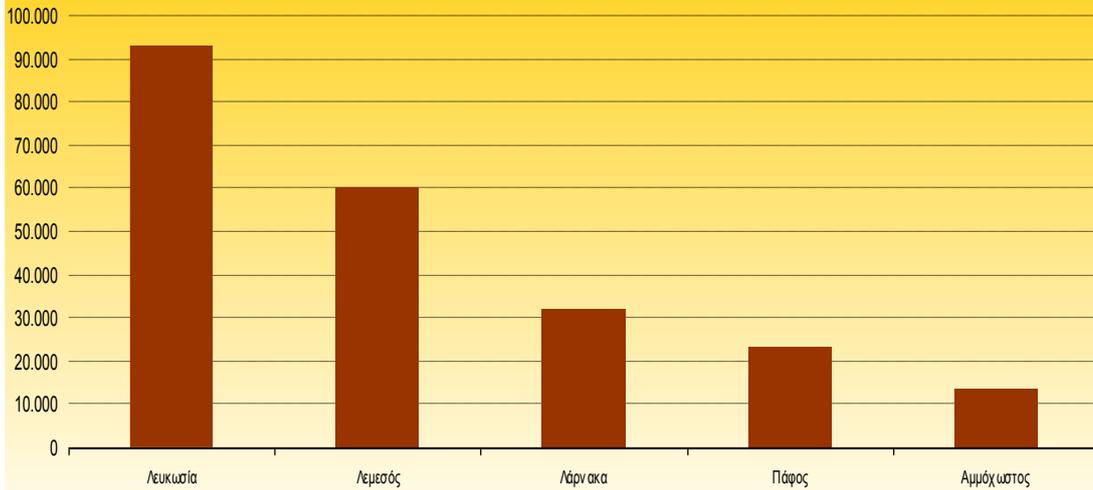
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.

**THE CSE'S FACTS AND FIGURES**

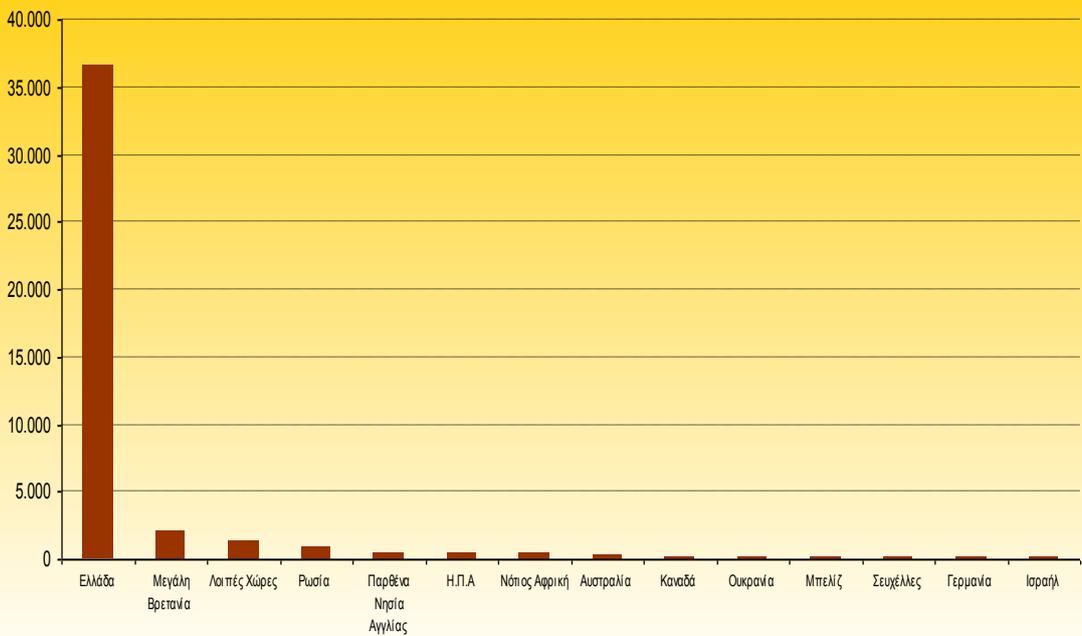
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Γεωγραφική Κατανομή Κυπρίων Επενδυτών



Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών



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briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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



ΚΥΠΡΙΑΚΟ ΔΙΟΙΚΗΤΙΚΟ ΚΕΝΤΡΟ
ΚΥΠΡΙΑΚΟ ΧΡΕΙΑΣΤΟ ΕΚΜΕΤΕΛΛΕΥΜΕΝΟ
ΚΥΠΡΙΑΚΟ ΧΡΕΙΑΣΤΟ ΕΚΜΕΤΕΛΛΕΥΜΕΝΟ
CYPRUS STOCK EXCHANGE