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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

May 2020 · Issue 280

Half-Yearly review of the FTSE/CySE20 Index

In view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that on 18 May 2020, the Special Advisory Committee on the FTSE/CySE20 Index reviewed the Index for the six-month period from November 2019 to April 2020.

It is noted that the assessment of the marketability criterion, pursuant to the Ground Rules, was made based on a percentage of 12%. More specifically, it is noted that the composition of the Index for the next half-year remains the same as today with no change and is posted in the CSE website.

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	28
CLARIDGE PUBLIC LTD	28
LCP HOLDINGS AND INVESTMENTS PUBLIC LTD	33
MINERVA INSURANCE COMPANY PUBLIC LTD	50
CLR INVESTMENT FUND PUBLIC LTD	63

It is reminded that the Capping Factors of the shares participating in the composition of the FTSE/CySE20 Index will be calculated based on the closing of the trading session of Friday, 12 June 2020.

All changes will come to effect as of Monday, 22 June 2020.



In May 2020

(i) The General Index of the CSE reached 47,88 points

On the last trading session of May 2020 the General Index reached 47,88 points, representing a relative decrease of 3,29% from the previous month. The value of shares traded exhibited a decrease of 18,35% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 48,79 points. The other Market Indices reached the following levels: Main Market reached 30,44,



Alternative Market 720,99, Investment Companies 850,91 points. On a sectoral level, the Hotels Index reached 645,46 points. The FTSE/CySE20 reached 28,45 points and finally the FTSE Med reached 4.098,58 points.

The market capitalisation of shares (shares) reached €1,37 billion. According to this month's results, the Main Market accounted for 12,79% of the total market capitalisation, the Alternative Market 10,62%, the Surveillance Market 0,83% and the Bond Market 75,76%. Moreover, the total market capitalisation including the Bond Market reached €5,64 billion compared to €5,71 billion the previous month, registering a decrease of 1,19%.



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 €2.01 m.

The total value of transactions during the month in review reached €2,01 million, with an average of €0,10 million per trading session. The Financials sector contributed 74,03% 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 "Hellenic Bank Public Company Ltd" with 43,57% and 20,51% of the total value respectively.



Half-Yearly review of CSE Indices

On 18th May 2020, in view of informing investors and market players, the Cyprus Stock Exchange (CSE) announced that at its meeting on Monday, 18 May 2020, the Advisory Committee on the CSE Indices approved the following changes in the composition of the indices as a result of the regular half-yearly review of their composition for the period from November 2019 to April 2020.

In summary, changes pertain to:

- (a) the addition of the share of EXELIXI INVESTMENT PUBLIC LTD to the General Index and the Alternative Market Index with a weighting factor of 31% respectively
- (b) change in the weighting percentage of the share of LEPTOS CALYPSO HOTELS PUBLIC LTD to 28%, which will apply to all Indices in which it participates, i.e. the General Index, the Alternative Market Index and the Hotels Index. It is noted that the compositions of the remaining Indices remain the same as today with no change and are posted on the CSE website.
- (c) changes in paragraphs 2.2, 3.2.6 and 3.3.6 of the Ground Rules for the Management and Calculation of the CSE Indices, which refer to the dates of calculation of the weighting factors in order for such calculation to take place one week prior to the date on which the Indices review comes to effect.

It is reminded that the Capping Factors of the shares participating in the composition of the Indices:

CSE General Index

CSE Main Market Index

will be calculated based on the closing of the trading session of Friday, 12 June 2020.

All changes will come to effect as of Monday, 22 June 2020.

Service Hours at the CSE Reception During Summer Months

The Cyprus Stock Exchange (CSE) informed Investors and Market Participants that service hours at the Reception of the CSE offices for the month of June will be as follows:

- Monday, Tuesday and Thursday 7:30 – 14:00 and 15:00 – 17:00.
- Wednesday and Friday 7:30 – 14:00.

For the months of July and August service hours will be as follows:

- Tuesday 7:30 – 14:00 and 15:00 – 17:00.
- Monday, Wednesday, Thursday and Friday 7:30 – 14:00.



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.



Continuation of Suspension of Trading of the Titles

Rolandos Enterprises Public Ltd. On 8th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Rolandos Enterprises Public Ltd, further to a decision of the Securities and Exchange Commission taken by virtue of the power conferred on it by Article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the company's titles effective as of 11 May 2020, until its compliance and until 7 August 2020 at the latest if, by 8/5/2020 it does not comply with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission has reached the above decision as the company has not complied with its obligation to publish its Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not provided with the required information on the company's financial situation.

Continuation of Suspension of Trading of Titles

On 29th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the following companies, further to a decision of the Securities and Exchange Commission taken by virtue of the power conferred on it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017:

1. Cyprus Trading Corporation Plc
2. Woolworth (Cyprus) Properties Plc
3. Ermes Department Stores Plc
4. Ischis Investment Public Ltd
5. Regallia Holdings & Investments Public Ltd
6. Jupiter Portfolio Investments Public Company Ltd
7. Dodoni Portfolio Investments Public Company Ltd
8. Elma Holdings Public Company Ltd
9. Liberty Life Insurance Public Company Ltd

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of these Companies on the CSE from the 1st of June 2020 until their compliance or until the 31st of August 2020 at the latest if, by 29/5/2020 they fail to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018, as well as their Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission reached this decision as the aforesaid companies have failed to comply with their obligation to publish their Annual Financial Report for the year ended 31/12/2018 and their Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not supplied with the necessary information on the financial situation of these companies.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



Continuation of Suspension of Trading of Titles

Aias Investment Public Ltd & Harvest Capital Management Public Ltd. On 29th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the companies Aias Investment Public Ltd and Harvest Capital Management Public Ltd, further to a decision of the Securities and Exchange Commission taken by virtue of the power conferred on it by article 70(2) (m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the titles of the aforesaid companies on the CSE from the 1st of June 2020 until their compliance or until the 31st of July 2020 at the latest, if by the expiry of the current period of suspension (29/5/2020) they fail to comply with their obligation to publish their Half-Yearly Financial Report for the period ended 30/6/2019.

The Commission reached this decision as the above companies have failed to comply with their obligation to publish their Half-Yearly Financial Report for the period ended 30/6/2019. As a result, investors are not supplied with the necessary information on the financial situation of these companies.

Delisting of Government Titles

Government Bonds. On 20th May 2020, the Cyprus Stock Exchange announced the suspension of trading of the Government Bonds 2nd Series 2005, Maturity 2020 with an interest rate of 5.35%, code KX151B05/ GB151B05, from 28 May 2020 until 1 June 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Government Bonds will be delisted from the Stock Exchange and the Central Securities Depository on 2 June 2020. Upon their maturity on 9 June 2020, the payments set out in the announcement of the Ministry of Finance dated 18 May 2020 will be made.

13-Week Treasury Bills. On 25th May 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 3rd Issue, Series 2020 (28/02/2020 -29/05/2020), with code ΓΔ13Γ20/ TB13C20, from 26 May 2020 until 28 May 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The aforesaid Treasury Bills delisted on 29th May 2020.

Listing of Government Titles

13-Week Treasury Bills. On 28th May 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, 100,000 13-Week Treasury Bills, 6th Issue, Series 2020 (29/05/2020 – 28/08/2020) of a nominal value of €1000 each, of a total value of €100,000,000, which have resulted from an auction conducted on 25 May 2020. It is noted that they will 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 on 29th of May 2020. The trading code of the above titles which listed on the Bond Market, is ΓΔ13Z20/ TB13F20. The said Bills did not bear interest. Their trading started on Friday, 29 May 2020.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



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

Continuation of Suspension of Trading of Titles

All Saints Commercial Plc. On 4th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company All Saints Commercial Plc, listed on the Emerging Companies Market. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law as the company has not complied with its obligation to issue and publish:

Its Annual Financial Report for the year ended 31/5/2019

Its Half-Yearly Financial Report for the period ended 30/11/2019.

The continuation of the suspension of trading has been effective from 5th May 2020.

Thameside Investment Group Plc. On 5th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Thameside Investment Group Plc (Emerging Companies Market), for further two (2) months, i.e. until 13 July 2020.

This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law since the reason imposing the continuation of the suspension of trading of the titles of the said company continues to exist due to its failure to comply with its ongoing obligation to issue and publish its Annual Financial Report for the year ended 30/6/2019 as well as its Half-Yearly Financial Report for the period ended 31/12/2019.

Provided that if during this period of suspension of trading the company complies with its obligations as above, the suspension of trading will be lifted.

Inhsystems Ltd. On 20th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the company Inhsystems Ltd (Emerging Companies Market).

This decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law on the grounds that the company has not issued and published its Half-Yearly Financial Report for the period ended 30/6/2019 and does not maintain Nominated Advisor and Trustee services.

The continuation of the suspension of trading has been effective from 26th May 2020.

It is understood that the suspension of trading of the company's titles will be lifted if and when it complies with its pending obligations.

In addition to the above, it is further noted that the company has only 1 Director, in breach of Paragraph 3.1.1 (v), according to which there must be at least 2 Directors, one of whom must be an Executive Director.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column
presents the
decisions of
the CSE's
Council on
various issues
during the
month under
review.



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

Continuation of Suspension of Trading of Titles

Glenfinnian Bond Designated Activity Company & Pulteney Bond Designated Activity Company. On 29th May 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the Bonds of the companies Glenfinnian Bond Designated Activity Company and Pulteney Bond Designated Activity Company, further to a decision of the Securities and Exchange Commission taken by virtue of the power conferred on it by article 70(2)(m) of the Investment Services and Activities and Regulated Markets Law of 2017.

The Securities and Exchange Commission has decided to request the CSE Council to suspend the trading of the above companies' Bonds from the 2nd of June 2020 until their compliance or until the 31st of July 2020 at the latest, if after the expiry of the aforesaid period of suspension, the sale and purchase of the Bonds of these two companies is not feasible.

The Commission has reached the above decision on the ground that due to the appointment of a Special Administrator for its parent company SVS Nominees Plc, which is the trustee holding the Bonds on behalf of the beneficiaries of the companies' Bonds, the sale and purchase of the companies' Bonds is not feasible.

Delisting of Titles

Parsifal Yachting Holding Public Ltd. On 6th May 2020, the Council of the Cyprus Stock Exchange announced its decision to delist the Shares of the company Parsifal Yachting Holding Public Ltd from the CSE Emerging Companies Market on the request of the company itself. The decision was taken by the CSE Council by virtue of the power conferred on it by Article 178(1) of the Securities and Cyprus Stock Exchange Law.

The delisting of the titles of the aforesaid company has been effective from Tuesday, 12 May 2020. It was noted that, to this end, the Stock Exchange suspended the trading of the company's titles from the 7th until the 11th of May 2020.

Suspension of Trading of Titles

Blueprint Industrial Engineering Plc. On 7th May 2020, further to its previous announcement dated 7 February 2020, the Cyprus Stock Exchange announced the suspension of trading of the titles of Blueprint Industrial Engineering Plc, pursuant to Article 183 of the CSE Law due to failure to submit and publish its Half-Yearly Financial Report for the period ended 31/10/2019.

The suspension of trading has been effective from Friday, 8 May 2020, taking into account the provisions of the CSE Council Policy Decision (CSE Circular 01-2018, 02-2018, dated 23/1/2018).

Provided that the suspension of trading of the company's titles will be lifted if and when its Half-Yearly Financial Report for the period ended 31/10/2019 is submitted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



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

Ratification to Continue the Suspension of Trading of Titles

On 8th May 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 following companies, as announced on 27 April 2020:

- G Entertainment Group Plc and
- P.C. Splash Water Public Company Ltd
- 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

Based on the above, the suspension of trading of the titles of the above companies will be in effect until the 29th of June 2020 (inclusive). It is understood that if during the suspension of their titles, the above companies comply with their pending obligations, as per the announcement of 27/4/2020, the suspension will be lifted.

All Saints Commercial Plc. On 15th May 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 All Saints Commercial Plc, as announced on 4 May 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until the 6th of July 2020 (inclusive). It is understood that if during the suspension of trading the company issues and publishes its Yearly Financial report for the year ended 31/5/2019 as well as its Half-Yearly Financial Report for the period ended 30/11/2019, the suspension of trading of the titles will be lifted.

Ratification of Decision of Suspension of Trading of Titles

Blueprint Industrial Engineering Plc. On 15th May 2020, at a recent meeting, the Council of the Cyprus Stock Exchange ratified, pursuant to Article 184 of the CSE Law, the decision to suspend the trading of the titles of the company Blueprint Industrial Engineering Plc, as announced on 7 May 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 8 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 31/10/2019, the suspension of trading of the titles will be lifted.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



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

Approval of Nominated Advisor

Shanghai Chucheng Investment Management Co Ltd. On 19th May 2020, the Council of the Cyprus Stock Exchange has approved, pursuant to paragraph 7.2. of RAA 379/2014, the firm Shanghai Chucheng Investment Management Co Ltd as Nominated Advisor on the CSE Emerging Companies Market.

Shanghai Chucheng Investment Management Co Ltd has its seat in China and also acts as a Nominated Advisor on the Bucharest Stock Exchange.

Listing of Additional Titles

JLG Group Plc. On 20th May 2020, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(I) of the CSE Law, it has admitted for listing on the Bond Market of the CSE Emerging Companies Market for Issuers whose Registry is not kept by the Central Securities Depository / Registry, additional Bonds of the company below, which have resulted from an additional issue. The new Bonds are subject to the same terms as the company's already listed bonds.

Company Name (Title)	English / Greek Trading Code		ISIN Code	Number of Bonds to be Listed	Final Number of Listed Securities	Nominal Value	Listing Price
JLG Group Plc (8.75 Bonds 2020)	JLD20	TZ20	GB008Z1GL641	1,253,866	20,507,228	£1	£1

With the above application, the company (a) increases the maximum number of Bonds 2020 to be listed up to £25,000,000, (b) applies for the listing of 1,253,868 additional Bonds 2020.

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Friday, 22 May 2020. It is reminded that the Cyprus Stock Exchange has not undertaken to keep the registry of the above titles at the CSE Central Securities Depository / Registry. Its registry is kept at CREST whilst Logic Investments Ltd acts as its Clearing Agent.



DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

This column presents the decisions of the CSE's Council on various issues during the month under review.



N.E.A.
Νεοαναπτυσσόμενων Εταιρειών Αγορά
Emerging Companies Market
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Listing of Additional Titles

Access Commercial Investors 4 Plc. On 25th May 2020, the Council of the Cyprus Stock Exchange announced that, pursuant to Article 58(1) of the CSE Law, it has admitted for listing on the Bond Market of the CSE Emerging Companies Market for issuers whose Registry is not kept with the CSD, additional Bonds of the company below, which have resulted from an additional issue. The new Bonds bear the same terms as the company's already listed bonds.

Name of Company (title)	English / Greek Trading Code		ISIN Code	New Number of Bonds to be Listed	Final Number of Listed Securities
Access Commercial Investors 4 Plc (Bonds 2020)	AC14	AK14	GB00BF1BB265	800,000	1,275,529

The company is registered in the United Kingdom.

The trading of the above additional securities, in Pounds Sterling (£), started on Wednesday, 27 May 2020. It is reminded that the Cyprus Stock Exchange will not undertake to keep the registry of the above titles with the CSE Central Securities Depository / Central Registry. Its registry is kept at CREST whilst EGR Broking Limited acts as its Clearing Agent.

Elbridge Investments (Cyprus) Ltd. On 27th May 2020, pursuant to Article 58(1) of the CSE Law, the Cyprus Stock Exchange announced the listing of 2400 additional Bonds of the company Elbridge Investments (Cyprus) 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 Libor +2.80%-2029	168,935	€1000	€1000	CY0148711019	ELCY/ΕΛΣΙ

The trading of the above 2400 additional Bonds, in Euro (€), started on Friday, 29 May 2020. It is noted that the above bonds incorporated in the company's already listed bonds, which amounted to 171,335, and the company's registry will continue to be kept by the CSE Central Securities Depository/Central Registry.

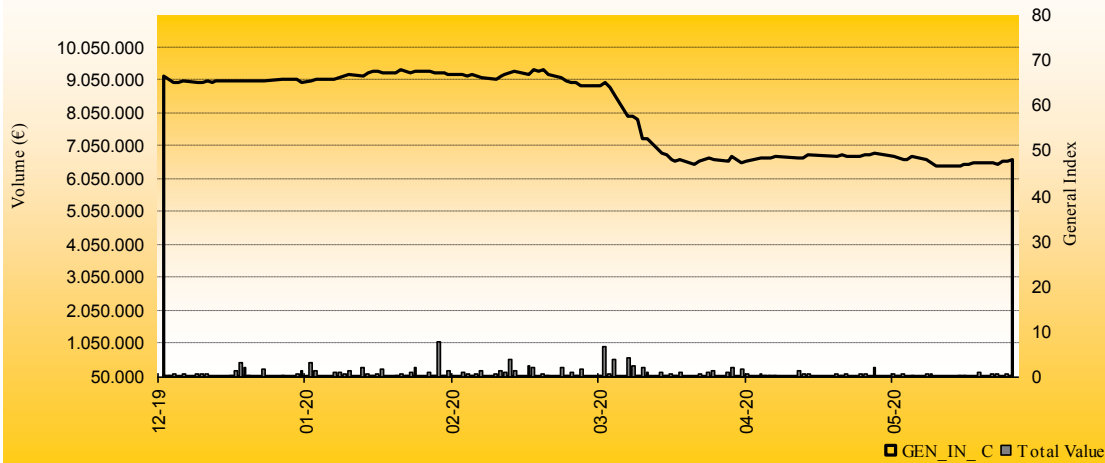


DECISIONS OF THE COUNCIL OF THE CYPRUS STOCK EXCHANGE

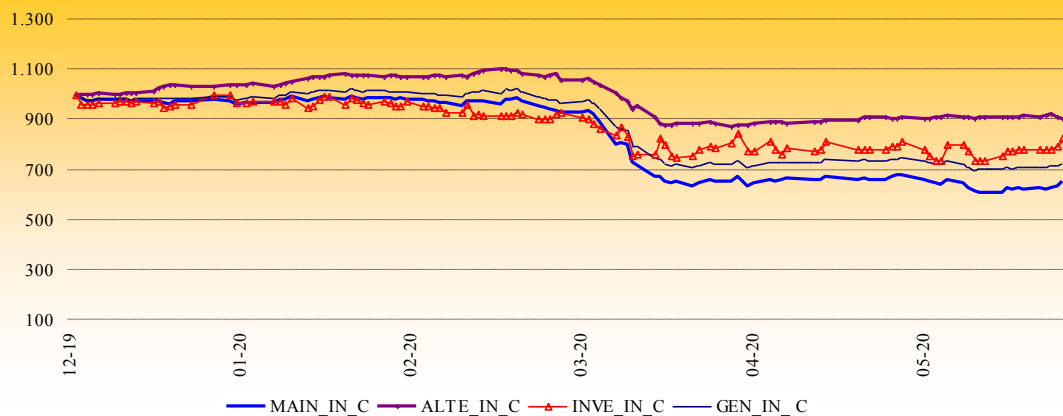
This column presents the decisions of the CSE's Council on various issues during the month under review.



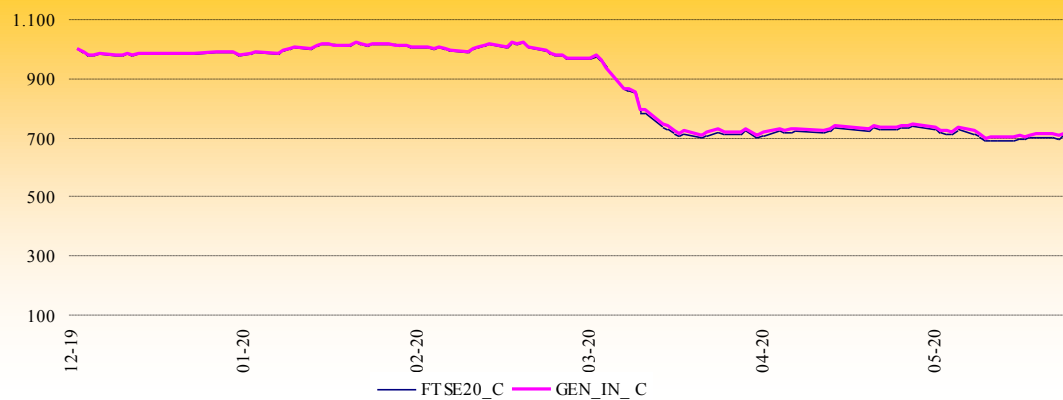
Volume vs CSE General Price Index from December 2019 to May 2020



CSE Market Indices Performance since December 2019



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



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



CSE Indices

	Closing 29/5/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 30/4/2020
Market Indices (base 3.09.2004=1000)				
General Index	47,88	67,96 20/2/2020	46,45 13/5/2020	-26,82 -3,29
Main Market Index	30,44	46,63 21/1/2020	28,5 15/5/2020	-32,83 -4,46
*Parallel Market Index				
Alternative Market Index	720,99	883,56 18/2/2020	695,38 30/3/2020	-13,08 -0,72
Investment Companies Index	850,91	1.020,37 17/1/2020	757,61 15/5/2020	-14,72 1,20
Sectoral Indices (base 3.09.2004=1000)				
Hotels	645,46	861,78 24/1/2020	565,17 14/4/2020	-16,60 3,39
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	28,45	40,89 20/2/2020	27,54 13/5/2020	-27,64 -3,62
FTSE Med	4.098,58	5.342,28 19/2/2020	3.062,99 18/3/2020	-17,68 -0,39

*Delisted as at 20/04/2015

Value of volume traded by sector

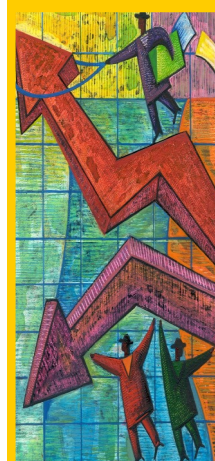
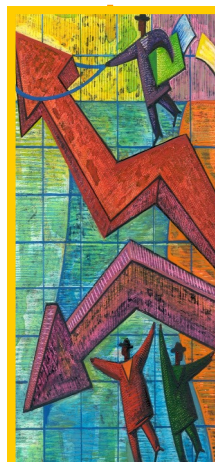
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	40	0,00
Consumer Discretionary	73.765	3,66
Consumer Staples	42.511	2,11
Energy	38.613	1,92
Financials	1.490.418	74,03
Industrials	160.862	7,99
Real Estate	6.270	0,31
Technology	109.110	5,42
Corporate Bonds	9.329	0,46
Government Bonds	82.400	4,09
Total	2.013.319	100,00

* FTSE Industry Classification Benchmark – ICB.

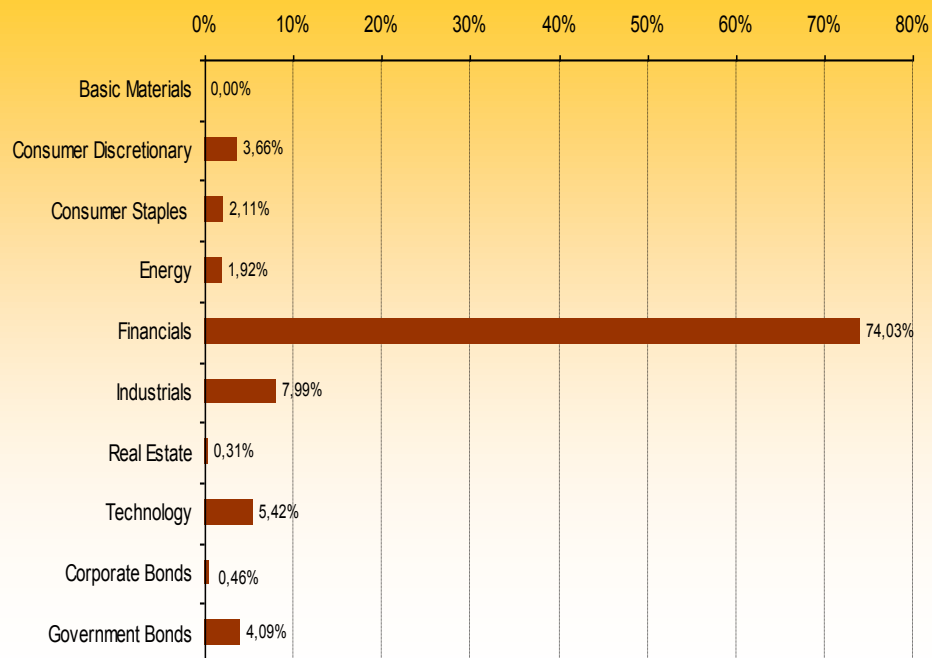
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	1	500	0,01
Consumer Discretionary	161	488.724	5,97
Consumer Staples	75	83.946	1,03
Energy	59	50.416	0,62
Financials	1.565	7.172.862	87,61
Industrials	169	146.857	1,79
Real Estate	20	109.040	1,33
Technology	159	116.558	1,42
Corporate Bonds	19	18.662	0,23
Government Bonds	1	80	0,00
Total	2.229	8.187.645	100,00

THE CSE'S
FACTS AND
FIGURES

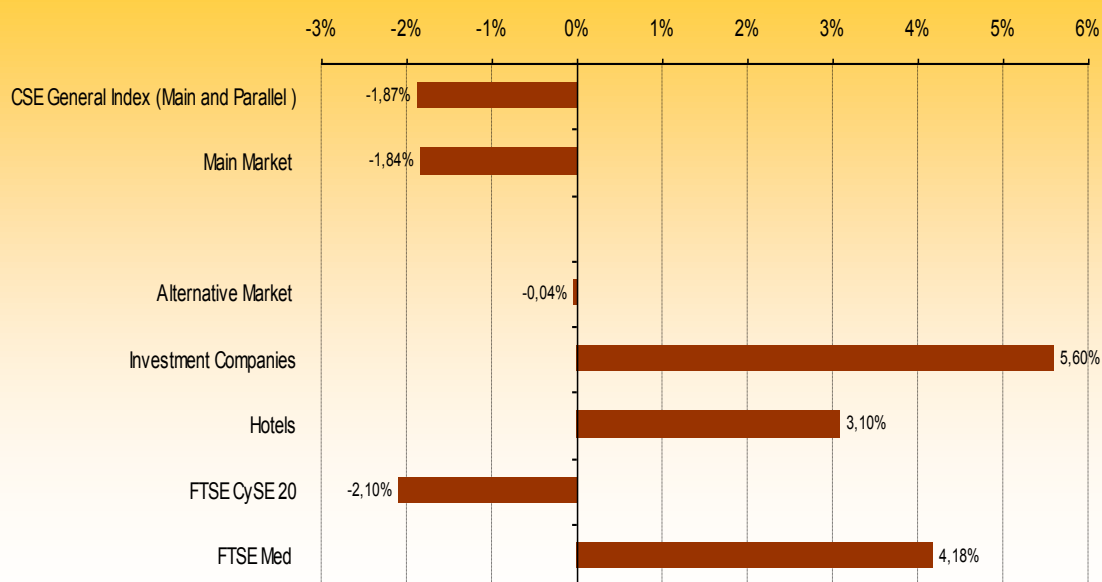
This column
presents the
facts and
figures for the
month.



Economic Group Weighting to value traded during the month

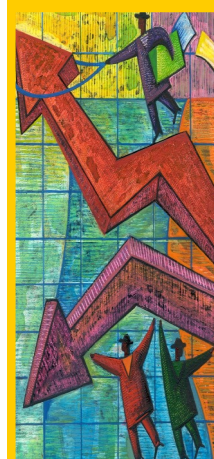
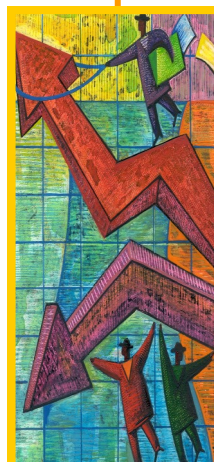


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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month.

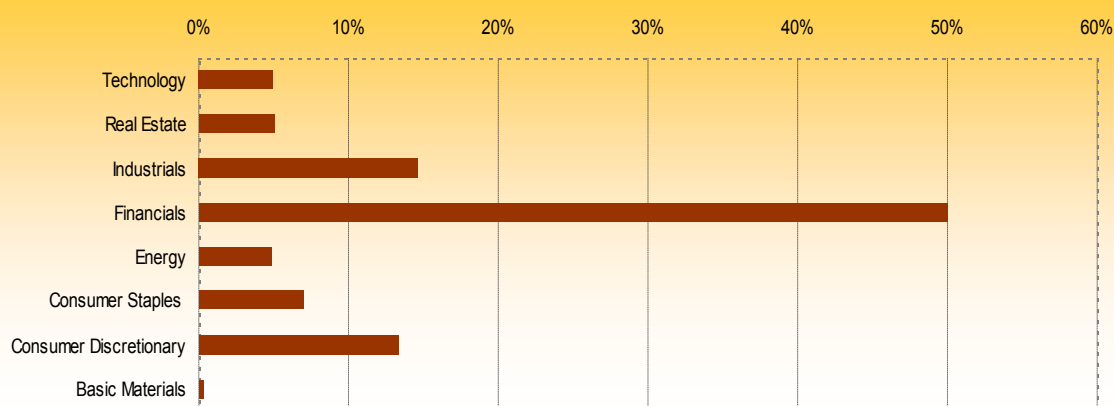


Market Capitalisation per Economic Group

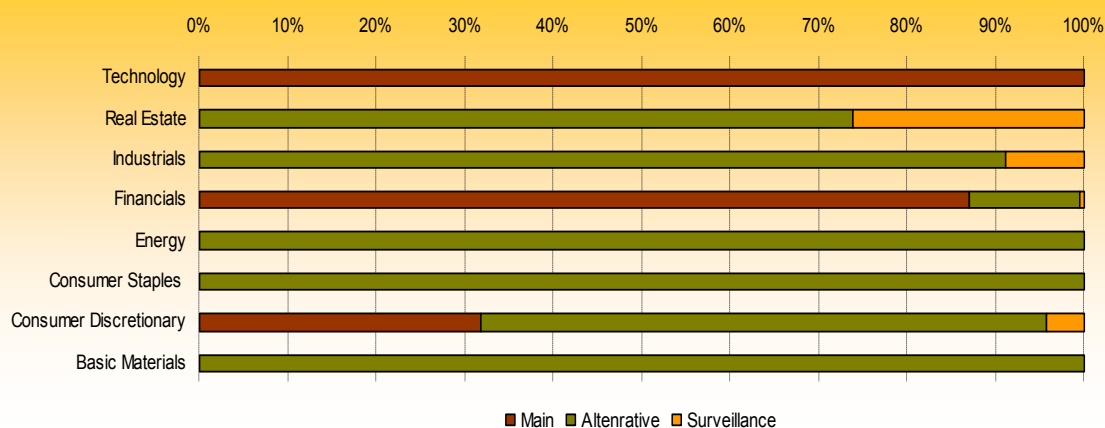
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,30
Consumer Discretionary	58.070.067	116.310.674	7.787.500	13,33
Consumer Staples	0	95.381.053	0	6,98
Energy	0	65.625.000	0	4,80
Financials	594.972.310	85.123.200	3.252.416	50,00
Industrials	0	181.756.086	17.892.390	14,61
Real Estate	0	50.558.174	17.863.611	5,01
Technology	68.153.232	0	0	4,99
Total	721.195.609	598.797.085	46.795.917	
%Market Capitalisation /Total Market Capitalisation (only shares)	52,77	43,81	3,42	

*FTSE Industry Classification Benchmark – ICB.

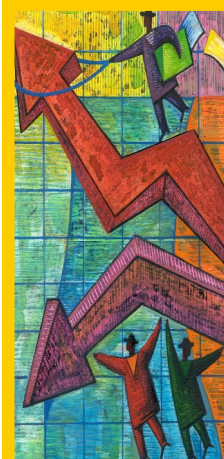
Economic Group weighting of Market Capitalisation (shares-month end)



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

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Market Capitalisation by Market

	30/4/2020 (€)	29/5/2020 (€)	% Δ	Weight* %
Market				
Main Market	777.147.176	721.195.609	-7,20	12,79
Alternative Market	601.638.815	598.797.085	-0,47	10,62
Under Surveillance	46.795.917	46.795.917	0,00	0,83
Bonds Market				
Corporate Bonds	82.776.452	82.405.042	-0,45	1,46
Government Bonds	4.198.244.459	4.189.369.539	-0,21	74,30
Total	5.706.602.818	5.638.563.192	-1,19	100,00

*The weight is calculated to the total Market Capitalisation

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

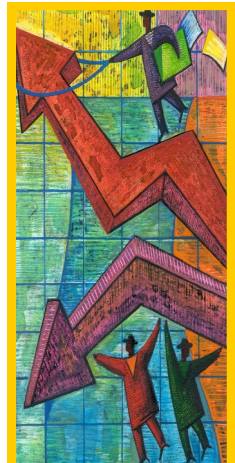
Company	Market Capitalisation (€)	Weight* %
1 BANK OF CYPRUS HOLDINGS PLC	256.118.762	24,78
2 HELLENIC BANK PUBLIC COMPANY LTD	255.113.632	24,69
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	131.642.783	12,74
4 DEMETRA HOLDINGS PLC	81.200.000	7,86
5 LOGICOM PUBLIC LTD	68.153.232	6,60
6 PETROLINA (HOLDINGS) PUBLIC LTD	65.625.000	6,35
7 KEO PLC	51.883.765	5,02
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	46.732.405	4,52
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	40.732.821	3,94
10 SALAMISTOURS (HOLDINGS) PUBLIC LTD	36.163.846	3,50
Total	1.033.366.246	100,00

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

Market Capitalisation of Corporate Bonds

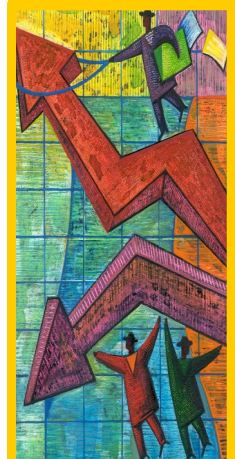
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	72.871.288	88,43
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.427.024	4,16
3 GLENFINNIAN BOND DESIGNATED ACTIVITY COMPANY	2.925.508	3,55
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.398.359	2,91
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	0,95
Total	82.405.042	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	877.260	43,57
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	413.018	20,51
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	140.103	6,96
4 LOGICOM PUBLIC LTD	MM	109.110	5,42
5 ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	AM	87.731	4,36
6 DEMETRA HOLDINGS PLC	MM	85.958	4,27
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	38.613	1,92
8 KEO PLC	AM	22.718	1,13
9 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	22.262	1,11
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	20.759	1,03

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		May-2020	Apr-2020	
1 MINERVA INSURANCE COMPANY LTD	AM	0,0490	0,0285	71,93
2 BLUE ISLAND PLC	AM	0,6600	0,5000	32,00
3 A.TSOKKOS HOTELS PUBLIC LTD	MM	0,0955	0,0840	13,69
4 SFS CROUP PUBLIC CO	AM	0,0190	0,0170	11,76
5 K + G COMPLEX PUBLIC CO LTD	AM	0,2200	0,1990	10,55
6 CONSTANTINOU BROS HOTELS LTD	AM	0,0715	0,0650	10,00
7 CLARIDGE PUBLIC LTD	AM	0,0280	0,0260	7,69
8 ALKISH. HADJIKYRIACOS LTD	AM	0,2920	0,2760	5,80
9 ACTIBOND GROWTH FUND PUB LTD	AM	0,0200	0,0190	5,26
10 INTERFUND INVESTMENT'S PLC	AM	0,1070	0,1030	3,88

* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		May-2020	Apr-2020	
1 LORDOS HOTELS (HOLDINGS) LTD	AM	0,5600	0,5700	-1,75
2 AMATHUS PUBLIC LTD	AM	0,1130	0,1160	-2,59
3 VASSILICO CEMENT WORKS LTD	AM	1,8300	1,8900	-3,17
4 MALLOUPPAS & PAPACOSTAS LTD	AM	0,2200	0,2280	-3,51
5 HELLENIC BANK PUBLIC CO LTD	MM	0,6180	0,6440	-4,04
6 LOGICOM PUBLIC LTD	MM	0,9200	0,9600	-4,17
7 LEPTOS CALYPSO HOTELS LTD	AM	0,0565	0,0590	-4,24
8 PETROLINA (HOLDINGS) LTD	AM	0,7500	0,8000	-6,25
9 PANDORA INVESTMENT'S PUBLIC LTD	AM	0,0500	0,0550	-9,09
10 BANK OF CYPRUS HOLDINGS PLC(CR	MM	0,5740	0,6780	-15,34

* Last Trade of the Month

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

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Market Shares
Selected Period: 04/05/2020 29/05/2020

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	1.450.763	50.026	37,75	2.440	
2	MF	MEGA EQUITY FIN. SERV. LTD	595.326	20.528	15,49	1	
3	GC	GLOBAL CAP SEC & FIN SER LTD	432.214	14.904	11,25	5.329	
4	AL	ATLANTIC SECURITIES LTD	312.273	10.768	8,13	3.296	
5	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	282.336	9.736	7,35	7.590	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	240.331	8.287	6,25	82.400	1
7	AR	ARGUS STOCKBROKERS LTD	173.598	5.986	4,52	1	
8	SI	PIRAEUS SECURITIES S.A.	157.266	5.423	4,09		1
9	OP	ONE PLUS CAPITAL LIMITED	102.080	3.520	2,66	82.400	
10	SS	SHARELINK SEC. & FIN. SER. LTD	59.052	2.036	1,54		
11	EX	EUROXX SECURITIES S.A.	19.005	655	0,49		1
12	BT	BETA SECURITIES S.A.	14.545	502	0,38		1
13	SO	SOLIDUS SECURITY S.A	3.777	130	0,10		1
14	IB	OPTIMA BANK S.A.	614	21	0,02		1
Total			3.843.180	132.523	100	183.458	

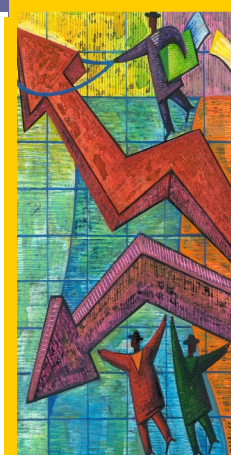
Notes:

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



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



Central Registry-Depository Statistics

(All CSE Markets are included)

Investors Accounts

Selected Period: 03/05/2020 - 29/05/20205

Month	Number of new (Opened) Investors Accounts
2020-05	59

Active Investors Shares Mobility

Selected Period: 03/05/2020 - 29/05/20205

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-05	544	83	3,05

Notes:

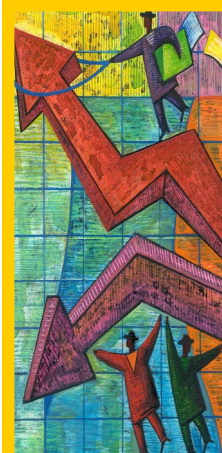
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	43,64

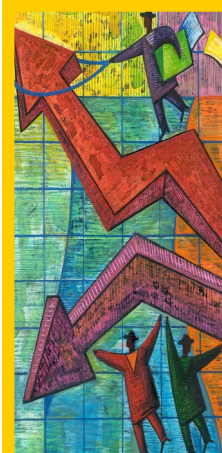
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	207.004	76,01
2-5	58.407	21,45
6-10	5.989	2,20
>10	921	0,34
Total	272.321	100,00



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Investors' Geographical Allocation In Cyprus (month-end)

Districts	Investor Share Account	
	Number	%
Lefkosia	93.033	42,02
Lemesos	60.197	27,19
Larnaca	31.772	14,35
Pafos	23.165	10,46
Amochostos	13.227	5,97
Total	221.394	100,00

Notes:

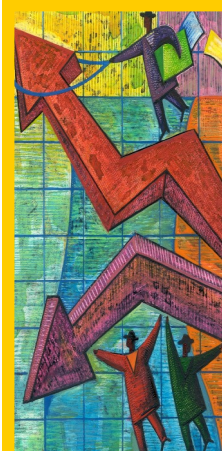
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns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

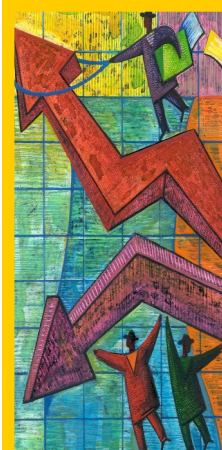
Countries	Investor Share Account	
	Number	%
Greece	36.703	84,63
United Kingdom	2.053	4,73
Other Countries	1.408	3,25
Russian Federation	825	1,90
British Virgin Islands	432	1,00
United States	428	0,99
South Africa	384	0,89
Australia	369	0,85
Canadas	185	0,43
Ukraine	130	0,30
Germany	116	0,27
Israel	115	0,27
Seychelles	113	0,26
Beliz	106	0,24
Total	43.367	100,00

Notes:

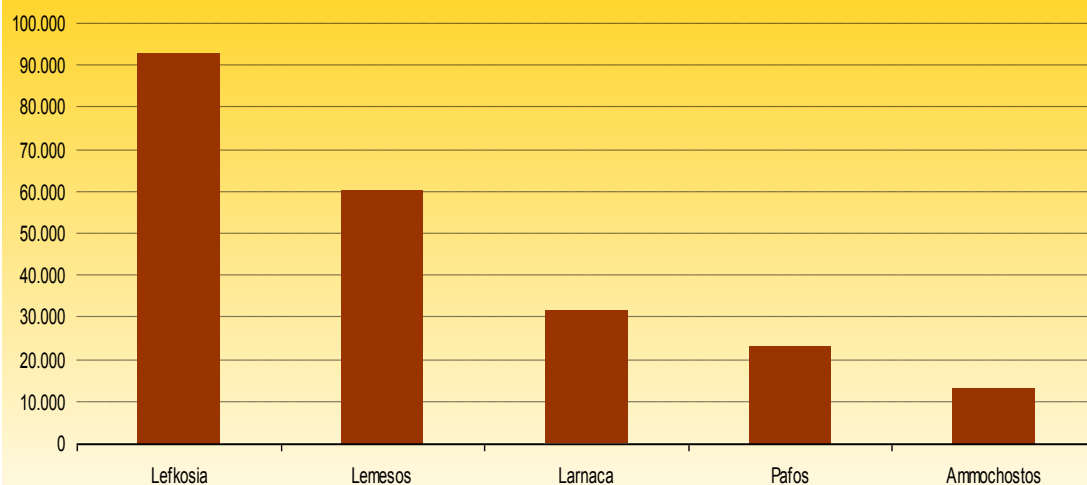
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.


**THE CSE'S FACTS
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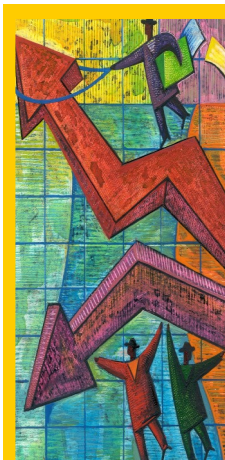
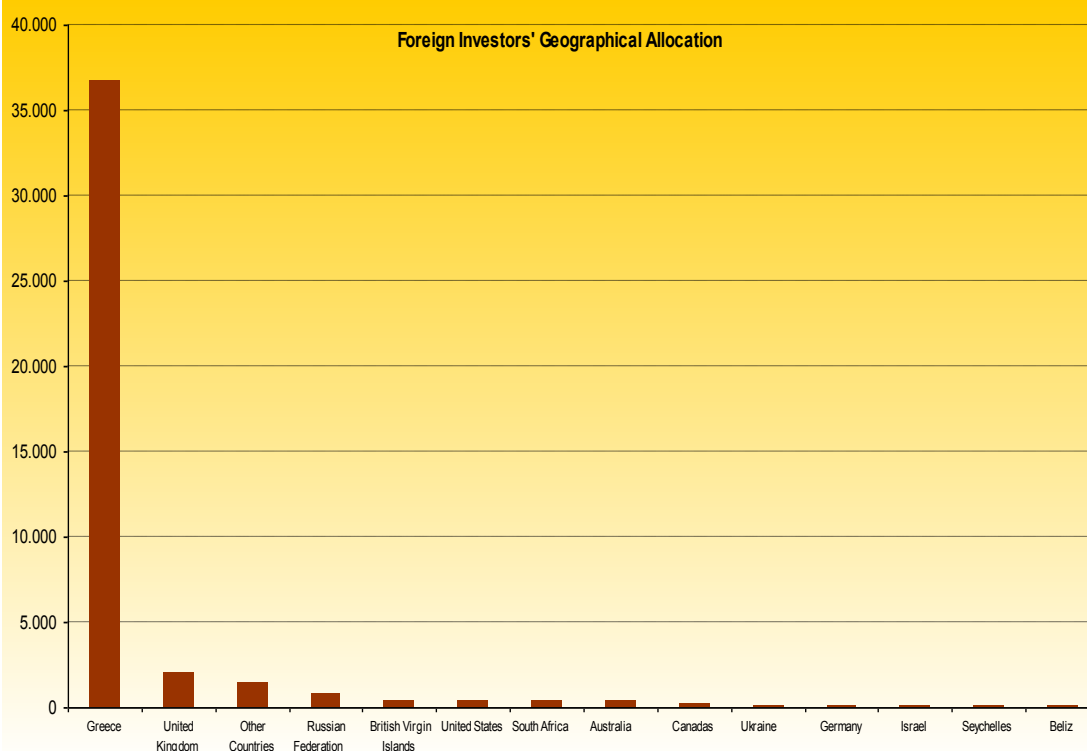
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Investors' Geographical Allocation in Cyprus

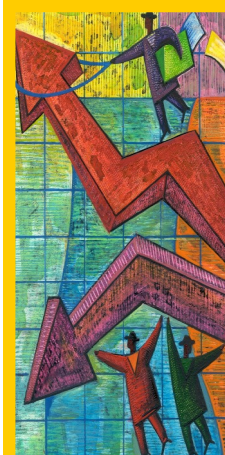


Foreign Investors' Geographical Allocation



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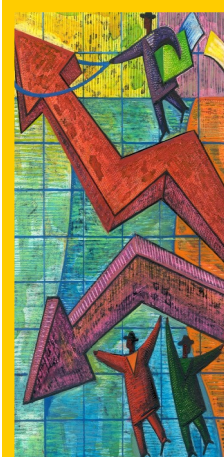
Clearing transactions value of CSE Clearing Members
Selected Period: 03/05/2020 - 29/05/2020
 (Share & Bond Markets)

(Share to Bond Ratio)			%
Member Name	Member Code	Clearing Transactions Value	Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	75.285,49	1,45
CISCO LTD	1000000026	1.453.303,13	27,94
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	437.543,13	8,41
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	532.057,52	10,23
ARGUS STOCKBROKERS LTD	1000000047	643.623,10	12,37
ATLANTIC SECURITIES LTD	1000000063	923.495,74	17,75
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	322.730,83	6,20
INVESTMENT BANK OF GREECE S.A	1000000072	614,00	0,01
EUROXX SECURITIES S.A	1000000073	19.004,59	0,37
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	178.210,45	3,43
PROCHOICE SECURITIES LTD	1000000082	290.026,43	5,58
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	18.637,42	0,36
ΤΡΑΠΕΖΑ ΕΦΓ EUROBANK ERGASIAS AE	5000000003	306.800,09	5,90
Total		5.201.331,92	100,00



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



briefing from the CSE

History

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

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

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

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

→ Listing of Securities

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

→ Trading of securities

→ Clearing and Settlement of Transactions

Vision and Mission

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

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



Regulated by the
Cyprus Securities and Exchange
Commission

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