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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

e briefing from the CSE

CSE monthly electronic edition

JULY 2020 · Issue 282

STOCK MARKET ACTIVITY FOR JULY 2020

On the last trading session of July 2020 the General Index reached 46,48 points, representing a relative decrease of 5,78% from the previous month. The value of shares traded exhibited a decrease of 79,17% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 49,19 points. The other Market Indices reached the following levels: Main Market reached 28,87, Alternative Market 745,99, Investment Companies 790,28 points. On a sectoral level, the Hotels Index reached 630,61 points. The FTSE/CySE20 reached 27,62 points and finally the FTSE Med reached 3.838,64 points.

The market capitalisation of shares (shares) reached €1,35 billion. According to this month's results, the Main Market accounted for 11,87% of the total market capitalisation, the Alternative Market 10,46%, the Surveillance Market 1,70% and the Bond Market 75,97%. Moreover, the total market capitalisation including the Bond Market reached € 5,64 billion compared to €5,67 billion the previous month, registering a decrease of 0,60%.

The total value of transactions during the month in review reached €1,22 million, with an average of €0,05 million per trading session. The Financials sector contributed 70,49% 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 53,88% and 10,32% of the total value respectively.



Non-Submission and Non-Publication of the Annual Financial Report for the year ended 31 December 2019

On 7th July 2020, further to the expiry of the period for the submission and publication (30 June 2020) of the Annual Financial Report of the companies listed on the Regulated Market of the CSE for the year ended 31 December 2019 [pursuant to the provisions of Article 140 of the Securities and the Cyprus Stock Exchange Law, the provisions of the CSE's Regulatory Decision 379/2014 (as amended) as well as the CSE Circular dated 8 April 2020 no. 13-2020], the Cyprus Stock Exchange announced that the following companies have neither issued nor published their Annual Financial Report for the year ended 31 December 2019:

1. Tsokkos Hotels Public Ltd
2. Unigrowth Investments Public Ltd
3. Ch. Charilaou Group Plc
4. Triena Investment Public Company Ltd
5. SFS Group Public Company Ltd
6. Dome Investments Public Company Ltd
7. C.T.O. Public Company Ltd
8. Exelixi Investment Public Ltd
9. Karyes Investment Public Company Ltd
10. A.L. Prochoice Group Public Ltd
11. CPI Holdings Public Ltd
12. Rolandos Enterprises Public Ltd (its titles are suspended)
13. Aias Investment Public Ltd (its titles are suspended)
14. Jupiter Portfolio Investments Public Company Ltd (its titles are suspended)
15. Cyprus Trading Corporation Plc (its titles are suspended)
16. Dodoni Portfolio Investments Public Company Ltd (its titles are suspended)
17. Elma Holdings Public Company Ltd (its titles are suspended)
18. Ermes Department Stores Plc (its titles are suspended)
19. Woolworth (Cyprus) Properties Plc (its titles are suspended)
20. Isxis Investment Public Ltd (its titles are suspended)
21. Harvest Capital Management Public Ltd (its titles are suspended)
22. Liberty Life Insurance Public Company Ltd (its titles are suspended)
23. Regallia Holdings & Investments Public Ltd (its titles are suspended)

Consequently, the titles of the companies as presented hereinabove whose trading has not been suspended (specifically, the companies numbered 1 – 11), will be transferred until their compliance or until another decision is reached on the Surveillance Market pursuant to paragraph 2.2.3(a) of RAA 379/2014 (as amended) and the Policy Decision of the CSE Council on the suspension and delisting of securities on its Markets (Circular No. 01/2018, 02/2018, dated 23/1/2018).

The transfer has been effective from Thursday, 9 July 2020.

It is clarified that the titles of the companies numbered 12 – 23 hereinabove will continue to be suspended from trading.



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presents the
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month under
review.



Delisting of Government Titles

13-Week Treasury Bills. On 24th July 2020, the Cyprus Stock Exchange announced the suspension of trading of the 13-Week Treasury Bills, 5th Issue, Series 2020 (30/04/2020 -31/07/2020), with code ΓΔ13E20/ TB13E20 from 27 July 2020 until 30 July 2020 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The aforesaid Treasury Bills delisted on 31 July 2020.

Appearance of Marking on the Price Bulletin for Non-Observance of the Special and Ongoing Obligation regarding the Dispersion of Share Capital on the Alternative Market

On 24th July 2020, the Council of the Cyprus Stock Exchange (CSE) has decided pursuant to paragraph 2.2.6 of RAA 379/2014 (as amended) that the titles of Salamis Tours (Holdings) Public Ltd appear as of 28 July 2020 with the (Σ) marking on the daily price bulletin and trading boards for non-observance of the special and ongoing obligation regarding the dispersion of share capital on the Alternative Market.

The CSE Council will remove the (Σ) marking when it establishes that the reasons that led to the appearance of the marking no longer exist.

It was also noted that Triena Investment Public Company Ltd has proceeded with the necessary actions in order to comply with paragraph 3.3.1 (c) and no shareholder controls directly or indirectly a percentage equal or greater than 75% (RAA 379/2014 as amended).

Further to Salamis Tours (Holdings) Public Ltd, it was noted that the following companies of the Regulated Market have not complied with the dispersion criterion and their titles are already traded with the (Σ) Marking:

- ◆ Ch. Charilaou Group Plc
- ◆ Dome Investments Public Company Ltd
- ◆ Rolandos Enterprises Public Ltd
- ◆ Woolworth (Cyprus) Properties Plc
- ◆ Constantinou Bros Hotels Public Company Ltd
- ◆ CPI Holdings Public Company Ltd
- ◆ Cyprus Trading Corporation Plc
- ◆ K& G Complex Public Company Ltd
- ◆ Karyes Investments Public Company Ltd

Listing of Government Titles

13-Week Treasury Bills. On 30th July 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, 61,500 13-Week Treasury Bills, 8th Issue, Series 2020 (31/07/2020 – 30/10/2020) of a nominal value of €1000 each, of a total value of €61,500,000, which have resulted from an auction conducted on 27 July 2020. It was 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 27th of July 2020. The trading code of the above titles listed on the Bond Market, was ΓΔ13Θ20/ TB13H20. The said Bills did not bear interest. Their trading started on Friday, 31 July 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.



Annual Financial Reports of Listed Issuers on the Regulated Market for the year ended 31/12/2019

On 31st July 2020, in the framework of the review of the content of the Independent Auditors' Reports in the Annual Financial Reports of listed issuers on the CSE Regulated Market for the year ended 31/12/2019, the Council of the Cyprus Stock Exchange (CSE) has decided as follows, pursuant to paragraphs 2.2.5, 2.2.6 and 2.2.7 of RAA 379/2014 (as amended):

A. The titles of the issuers stated below will continue to appear with the (Σ) marking in the trading boards and the price bulletins on their Market (Alternative) [provision 2.2.6(b) of RAA 379/2014 (as amended)], due to the content of the Independent Auditors' Report for the year ended 31/12/2019:

Issuers	Independent Auditors' Report as at 31/12/2019
PHILOKTIMATI KI PUBLIC LTD	Material uncertainty related to going concern
ACTIBOND GROWTH FUND PUBLIC COMPANY LTD	Emphasis of matter
CHRIS JOANNOU PUBLIC LTD	Material uncertainty related to going concern
DISPLAY ART PLC	Material uncertainty related to going concern
COSMOS INSURANCE COMPANY PUBLIC LTD	Material uncertainty related to going concern

B. The titles of the issuers stated below will appear with the (Σ) marking in the trading boards and the price bulletins on their Market (Alternative) [provision 2.2.6(b) of RAA 379/2014 (as amended)], due to the content of the Independent Auditors' Report for the year ended 31/12/2019:

Issuers	Independent Auditors' Report as at 31/12/2019
KEO PLC	Emphasis of matter
MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	Emphasis of matter

C. In respect of the titles of the Issuers UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD, AGROS DEVELOPMENT COMPANY "PROODOS" PUBLIC LTD and CLR INVESTMENT FUND PUBLIC LTD, the (Σ) marking will be removed from the trading boards and the price bulletins in relation to the financial statements of the previous year, as the relevant reasons no longer apply (paragraph 2.2.7 of RAA 379/2013 as amended) in accordance with the independent auditors' report for the year ended 31/12/2019. It is further noted that the titles of the issuers UNIFAST FINANCE & INVESTMENTS PUBLIC COMPANY LTD and CLR INVESTMENT FUND PUBLIC LTD will continue to appear with the (Σ) Marking due to non-compliance with their ongoing obligation regarding the minimum stock exchange value.

D. The titles of the issuer UNIGROWTH INVESTMENTS PUBLIC LTD will be transferred from the Surveillance Market to the Alternative Market in accordance with paragraph 2.2.4 of RAA 379/2014 (as amended), as the reasons for such transfer no longer apply following the issuance and publication of the issuer on 23/7/2020 of its Annual Financial Report for the year ended 31/12/2019. It is further noted that the issuer's titles will appear with the (Σ) marking in the trading boards and the price bulletins of their market (Alternative) [provision 2.2.6(b) of RAA 379/2014 (as amended)], due to the "Qualified Opinion" in the Independent Auditor's report for the year ended 31/12/2019.

The above decisions of the Stock Exchange Council will take effect on 4 August 2020.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the titles of the above issuers once it is satisfied that the relevant reasons no longer apply.



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Suspension of Trading of Titles

Rolandos Enterprises Public Ltd. On 31st July 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of the listed company Rolandos Enterprises Public Ltd. The decision was taken pursuant to Article 183 of the Securities and Cyprus Stock Exchange Law, as Rolandos Enterprises Public Ltd has not issued and published its Annual Financial Report for the year ended 31/12/2019. It was noted that on 30/7/2020 the company submitted its half-yearly financial report (30/6/2019).

The continuation of the suspension of trading has been effective from, 31st July 2020.

It is understood that the suspension of trading of the company's titles will be lifted if and when the Annual Financial Report for the year ended 31/12/2019 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.

Continuation of Suspension of Trading of Titles

All Saints Commercial Plc. On 3rd July 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of All Saints Commercial Plc (Emerging Companies Market) for further two (2) months, i.e. until 7 September 2020, since the company has not proceeded with the submission and publication of its Annual Financial Report for the year ended 31/5/2019 and its Half-Yearly Financial Report for the period ended 30/11/2019. This decision was reached pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law. Provided that the suspension of trading of this company's titles will be lifted if and when it submits its pending ongoing obligations.

Thameside Investment Group Plc. On 9th July the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Thameside Investment Group Plc (Emerging Companies Market). This decision was reached pursuant to Article 183 of the Securities and the Cyprus Stock Exchange Law since the company has not proceeded with the issue and publication of its Annual Financial Report for the year ended 30/6/2019 as well as of its Half-Yearly Financial Report for the period ended 31/12/2019. The continuation of the suspension of trading has been effective from 14 July 2020.

Inzhystems Ltd. On 21st July 2020, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of Inzhystems Ltd (Emerging Companies Market) for an additional period of two (2) months, i.e. until 28 September 2020.

The decision was taken pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law as the reasons imposing the continuation of the suspension of trading of the company's titles continue to apply due to non-compliance with the following requirements:

- (a) ongoing obligation to issue and publish its Half-Yearly Financial Report for the period ended 30/6/2019,
- (b) ongoing obligation to appoint a Nominated Advisor
- (c) ongoing obligation to appoint a Trustee, and
- (d) ongoing obligation to issue and publish its Annual Financial Report for the year ended 31/12/2019.

It is understood that if during the suspension of trading the company complies with its obligations as above, the suspension will be lifted.



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

Non-Submission and Non-Publication of the Annual Financial Report for the year ended 31 December 2019

On 9th July 2020, following the expiry of the period of submission and publication (30 June 2020) of the Annual Financial Report of the companies listed on the CSE for the year ended 31 December 2019 [pursuant to the provisions of Articles 140 and 154 of the Securities and Cyprus Stock Exchange Law, the provisions of the Regulatory Decision of the CSE 379/2014 (as amended) as well as the CSE Circular dated 8 April 2020 with no. 13-2020], the Cyprus Stock Exchange announced that the following companies listed on the Emerging Companies Market have neither issued nor published their Annual Financial Report for the year ended 31 December 2019:

1. Eurivex Plc
2. BCRE - Brack Capital Real Estate Investments N.V.
3. PWE Holdings Plc
4. South East Europe Gaming S.A.
5. Metranaco Public Company Ltd
6. ECHMI S.A. INVESTMENT CONSULTANTS
7. JLG Group Plc
8. Just Bridging Loans Plc
9. Just Cash Flow Plc
10. Hebson Holdings Plc (*the titles are suspended*)
11. Inzhsystems Ltd (*the titles are suspended*)
12. Cyprus Limni Resorts & Golfcourses Plc (*the titles are suspended*)
13. P.C. Splash Water Public Company Ltd (*the titles are suspended*)
14. T&M Phaedra Public Company Ltd (*the titles are suspended*)
15. Blueband Financing Ltd (*the titles are suspended*)
16. E.I. Signature Investments Ltd (*the titles are suspended*)
17. Pandora Consultancy Services Plc (*the titles are suspended*)
18. GBI Finance Group Ltd (*the titles are suspended*)

Consequently, the Cyprus Stock Exchange announced the following, pursuant to paragraph 2.2.6(A)(c) of RAA 379/2014 (as amended) and the Policy Decision on the suspension and delisting of securities on its Markets (Circular No.: 01/2018, 02/2018 dated 23/1/2018):

(A) The appearance with the (Σ) marking in the trading boards and price bulletins of the titles of the following companies, as of Friday, 10 July 2020:

- ◆ Eurivex Plc
- ◆ BCRE - Brack Capital Real Estate Investments N.V.
- ◆ PWE Holdings Plc
- ◆ South East Europe Gaming S.A.

(B) The continuation of the appearance with the (Σ) marking in the trading boards and price bulletins of the following companies:

- ◆ Metranaco Public Company Ltd
- ◆ ECHMI S.A. INVESTMENT CONSULTANTS
- ◆ JLG Group Plc
- ◆ Just Bridging Loans Plc
- ◆ Just Cash Flow Plc

(C) It was noted that the titles of the above remaining companies numbered 10 – 18, will continue to be suspended from trading.

It is clarified that the Council will remove the (Σ) marking from the trading boards and price bulletins or lift the suspension from trading once it establishes that the reasons that led to the appearance of the marking or the suspension of the titles of these companies no longer apply.



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N.E.A.**Νεοαναπτυσσόμενων Εταιρειών Αγορά****Emerging Companies Market****E.C.M.****Listing of Titles**

Aphrodite Springs Public Ltd. On 15th July 2020, the Cyprus Stock Exchange announced the listing of the Shares of Aphrodite Springs Public Ltd, pursuant to Article 58(1) of the CSE Law on the CSE Emerging Companies Market and the simultaneous registration of its shares 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. The listing was made with the method of private placement and the Company's Nominated Advisor is Deloitte Limited.

Company Name	Number of Listed Securities	Nominal Value / Listing Price	ISIN Code	Greek /English Trading Code
Aphrodite Springs Public Ltd	20.000	€1,71 / €1.634	CY0108921715	ΑΣΠΑ1/ ASPL1

The main object of Aphrodite Springs Public Limited is to develop and operate a golf resort through the development of a plot of land north of Aphrodite Hills resort in Paphos and specifically in the Lakos tou Frangou area. Aphrodite Springs Public Limited holds a stake of 85% of the buildable area for future development.

The trading of the above securities effected in Euro (€) and started on Thursday, 23 July 2020.

Listing of Additional Shares

Vonpende Holdings PLC. On 31st July 2020, the Council of the Cyprus Stock Exchange announced that it has admitted for listing on the Cyprus Stock Exchange, pursuant to Article 58 of the CSE Law, 79,428 ordinary shares of the company "Vonpende Holdings PLC" of a nominal value of €12.50, issued following the allotment of shares by private placement. It was noted that the above shares incorporated in the company's already listed share capital, which amounted to 253,600 shares. The trading of the shares will commence on Wednesday, 5 August 2020.

Ratification of Decision for Continuation of Suspension of Trading of Titles

Thameside Investment Group Plc. On 20th July 2020, the Council of the Cyprus Stock Exchange, at its recent meeting, ratified, pursuant to Article 184 of the CSE Law, the decision to continue the suspension of trading of the titles of Thameside Investment Group Plc, as announced on 9 July 2020.

Based on the above, the suspension of trading of the company's titles will be in effect until 14 September 2020 (inclusive).

Provided that if during the suspension of trading, the company proceeds with the issue and publication of 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, the suspension of trading 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.

**Annual Financial Reports of Listed Issuers
for the year ended 31/12/2019**

On 31st July 2020, in the framework of the review of the content of the Independent Auditors' Reports in the Annual Financial Reports of listed issuers on the Emerging Companies Market for the year ended 31/12/2019, the Council of the Cyprus Stock Exchange (CSE) has decided as follows:

A. The titles of the issuers stated below will appear with the (Σ) marking on the trading boards and the price bulletins of their Market (in accordance with provision 2.2.6 A(a) of RAA 379/2014 as amended), due to the content of the Independent Auditors' Report for the year ended 31/12/2019:

Issuers	Independent Auditors' Report as at 31/12/2019
THE MALL OF CYPRUS (MC) PLC	Emphasis of matter
THE MALL OF ENGOMI (ME) PLC	Emphasis of matter
C.O. CYPRUS OPPORTUNITY ENERGY PUBLIC COMPANY LTD	Material uncertainty related to going concern
KOUMITZIS S.A.	Qualified opinion

B. The titles of the issuer INTRAWARE INVESTMENTS PUBLIC LTD will continue to appear with the (Σ) marking on the trading boards and the price bulletins of their Market, due to "material uncertainty related to going concern" as presented in the Independent Auditor's Report for the year ended 31/12/2019. The decision was taken pursuant to paragraph 2.2.6A of RAA 379/2014 as amended.

C. In respect of the titles of the issuers stated below, the (Σ) marking will be removed from the trading boards and the price bulletins in relation to the financial statements of the previous year, as the relevant reasons no longer apply (paragraph 2.2.7 of RAA 379/2014 as amended)).

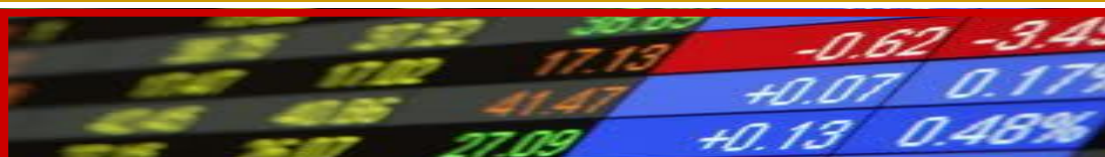
Issuers
NETInfo Plc
PLANETCLEAN RECYCLING INDUSTRIES PLC
MAGEAN HOLDING PLC

The above decisions of the Stock Exchange Council will take effect on Tuesday, 4 August 2020.

It is clarified that the Council will remove the (Σ) marking from the trading boards and the price bulletins in respect of the titles of the above issuers once it is satisfied that the relevant reasons no longer apply.



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CSE creates
new opportunities
for companies



E.C.M.

Emerging Companies Market

- WITH BENEFITS FOR COMPANIES
- WITH SIMPLIFIED LISTING REQUIREMENTS
- WITH LOW COST FOR BUSINESSES

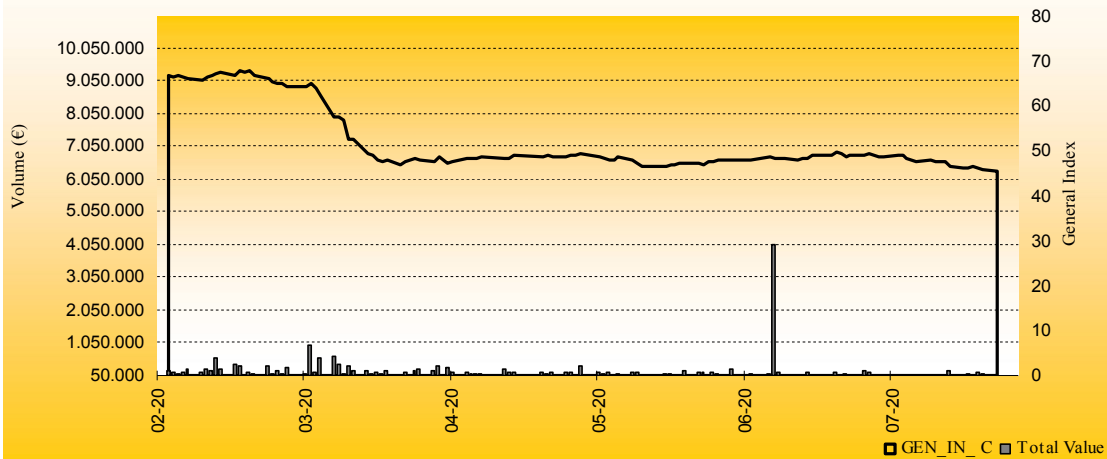


ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ
CYPRUS STOCK EXCHANGE

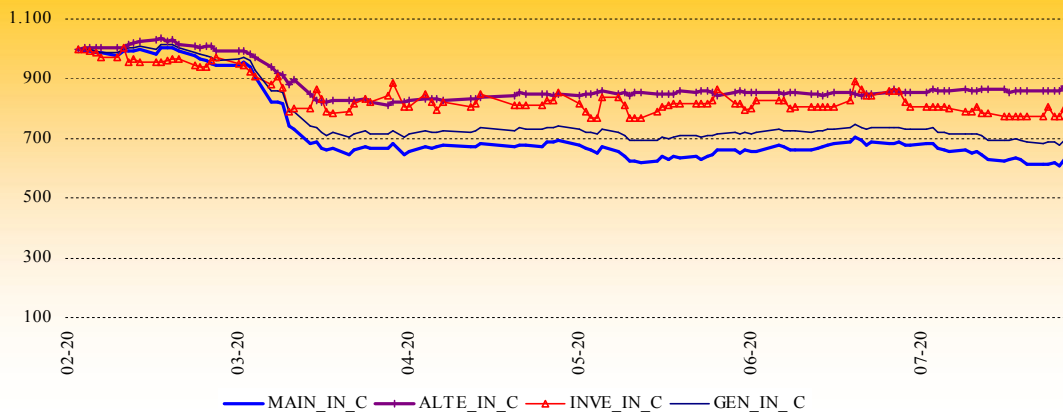
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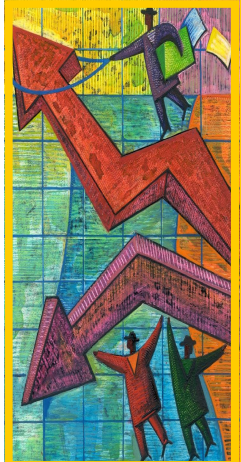
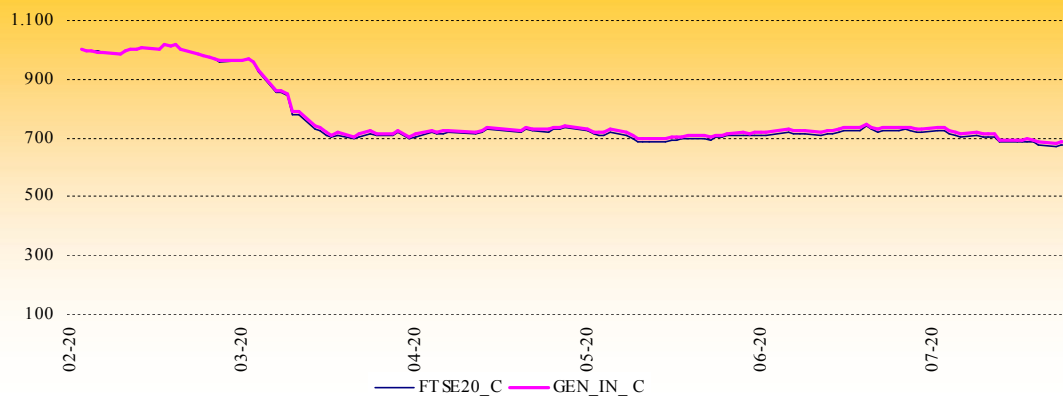
Volume vs CSE General Price Index from February 2020 to July 2020



CSE Market Indices Performance since February 2020

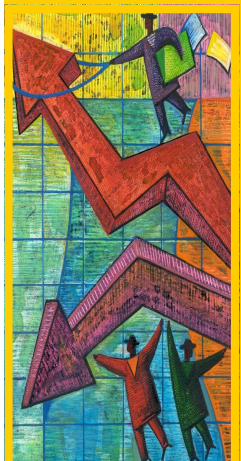


CSE General Index and FTSE/CySE 20 Performance since February 2020



THE CSE'S FACTS AND FIGURES

This column
presents the
facts and figures
for the month.



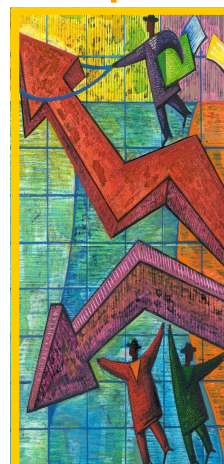
Market Statistics

	Market					Total
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	
Listed Companies	7	46	10	1	0	64
Listed Securities	7	46	12	5	16	86
Turnover (€)	937.235	272.988	3.041	2.276	0	1.215.540
Securities traded	2.213.048	1.096.325	87.097	4.700	0	3.401.170
Trades	1.137	334	16	10	0	1.497

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

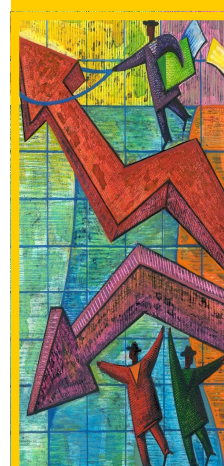
Trading Statistics

Month	Transactions	Volume		Month	Transactions	Volume	
		Securities Traded	(€)			Securities Traded	(€)
1/06/2020	65	235.530	231.380	1/07/2020	57	225.989	35.971
2/06/2020	98	123.353	69.299	2/07/2020	43	92.700	30.843
3/06/2020	43	75.302	28.714	3/07/2020	17	19.450	12.555
4/06/2020	54	59.520	40.755	6/07/2020	30	45.512	22.936
5/06/2020	91	190.424	89.786	7/07/2020	65	427.090	62.527
9/06/2020	93	159.041	94.076	8/07/2020	78	216.950	52.777
10/06/2020	80	147.677	4.055.677	9/07/2020	46	61.533	33.382
11/06/2020	80	161.122	132.778	10/07/2020	72	127.746	38.655
12/06/2020	41	77.033	40.391	13/07/2020	43	109.478	68.542
15/06/2020	54	226.713	57.156	14/07/2020	27	284.045	26.869
16/06/2020	60	224.050	43.935	15/07/2020	22	31.337	15.074
17/06/2020	67	242.371	125.821	16/07/2020	52	72.862	43.186
18/06/2020	69	136.971	70.986	17/07/2020	200	350.689	189.634
19/06/2020	37	36.010	19.143	20/07/2020	72	174.660	65.388
22/06/2020	35	146.503	30.338	21/07/2020	106	155.325	82.558
23/06/2020	84	279.842	161.798	22/07/2020	18	25.723	9.784
24/06/2020	70	201.260	55.838	23/07/2020	116	270.320	141.975
25/06/2020	104	176.733	91.412	24/07/2020	94	146.584	79.709
26/06/2020	77	781.199	64.410	27/07/2020	43	140.615	30.206
29/06/2020	89	411.782	193.773	28/07/2020	74	70.970	36.644
30/06/2020	80	212.076	138.797	29/07/2020	58	115.618	40.449
				30/07/2020	60	64.611	32.921
				31/07/2020	104	171.363	62.957
21	1.471	4.304.512	5.836.263	23	1.497	3.401.170	1.215.540
Monthly Average	70	204.977	277.917	65		147.877	52.850
				Volume			
				Year	Transactions	Securities Traded	(€)
Yearly Average				2020	119	630.643	187.351



THE CSE'S FACTS AND FIGURES

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CSEIndices

	Closing 31/7/2020	Yearly Highest	Yearly Lowest	Percentage Change 2/1/2020 30/6/2020
Market Indices (base 3.09.2004=1000)				
General Index	46,48	67,96 20/2/2020	45,39 30/7/2020	-28,96 -5,78
Main Market Index	28,87	46,63 21/1/2020	27,85 30/7/2020	-36,30 -8,12
*Parallel Market Index				
Alternative Market Index	745,99	883,56 18/2/2020	695,38 30/3/2020	-10,07 1,16
Investment Companies Index	790,28	1.020,37 17/1/2020	757,61 15/5/2020	-20,80 -6,96
Sectoral Indices (base 3.09.2004=1000)				
Hotels	630,61	861,78 24/1/2020	565,17 14/4/2020	-18,52 -5,19
FTSE&CSE Indices				
FTSE CySE 20 (base 30.11.2000=1000)	27,62	40,89 20/2/2020	26,95 30/7/2020	-29,76 -5,80
FTSE Med	3.838,64	5.342,28 19/2/2020	3.062,99 18/3/2020	-22,90 -1,40

*Delisted as at 20/04/2015

Value of volume traded by sector

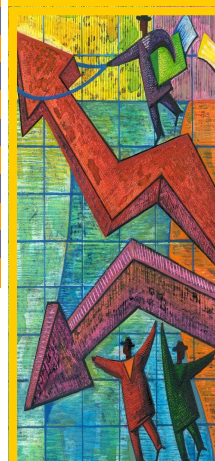
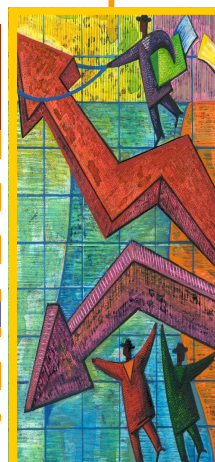
Economic Group*	Value of Volume (€)	Weight %
Basic Materials	0	0,00
Consumer Discretionary	104.797	8,62
Consumer Staples	28.574	2,35
Energy	79.684	6,56
Financials	856.792	70,49
Industrials	73.155	6,02
Real Estate	2.539	0,21
Technology	67.723	5,57
Corporate Bonds	2.276	0,19
Government Bonds	0	0,00
Total	1.215.539	100,00

* FTSE Industry Classification Benchmark – ICB.

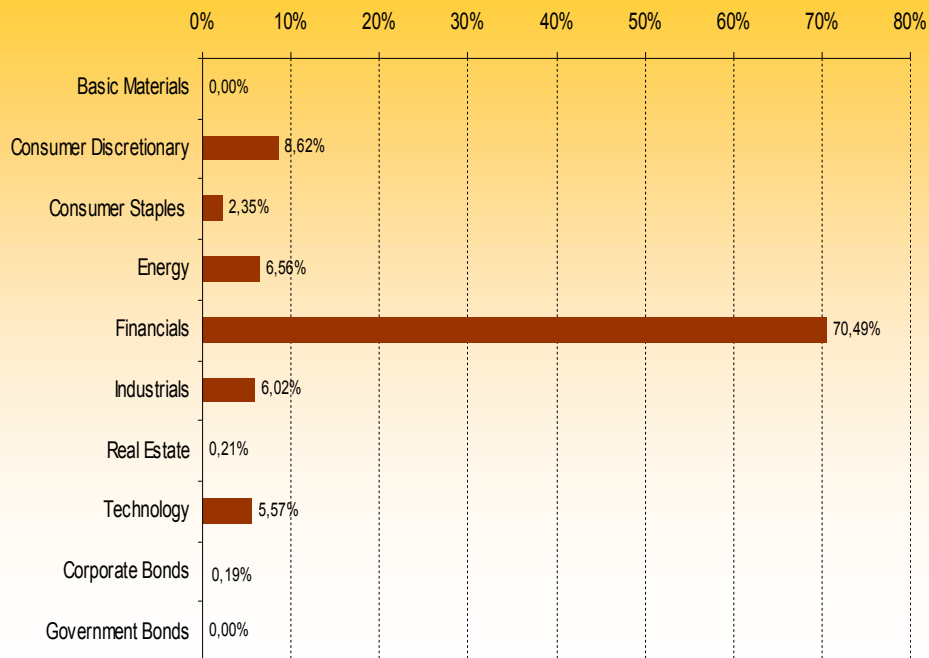
Economic Group	Transactions	Securities Traded	Weight %
Basic Materials	0	0	0,00
Consumer Discretionary	174	881.050	25,90
Consumer Staples	53	56.723	1,67
Energy	47	99.255	2,92
Financials	1.005	2.141.036	62,95
Industrials	103	106.267	3,12
Real Estate	15	47.729	1,40
Technology	90	64.410	1,89
Corporate Bonds	10	4.700	0,14
Government Bonds	0	0	0,00
Total	1.497	3.401.170	100,00

THE CSE'S
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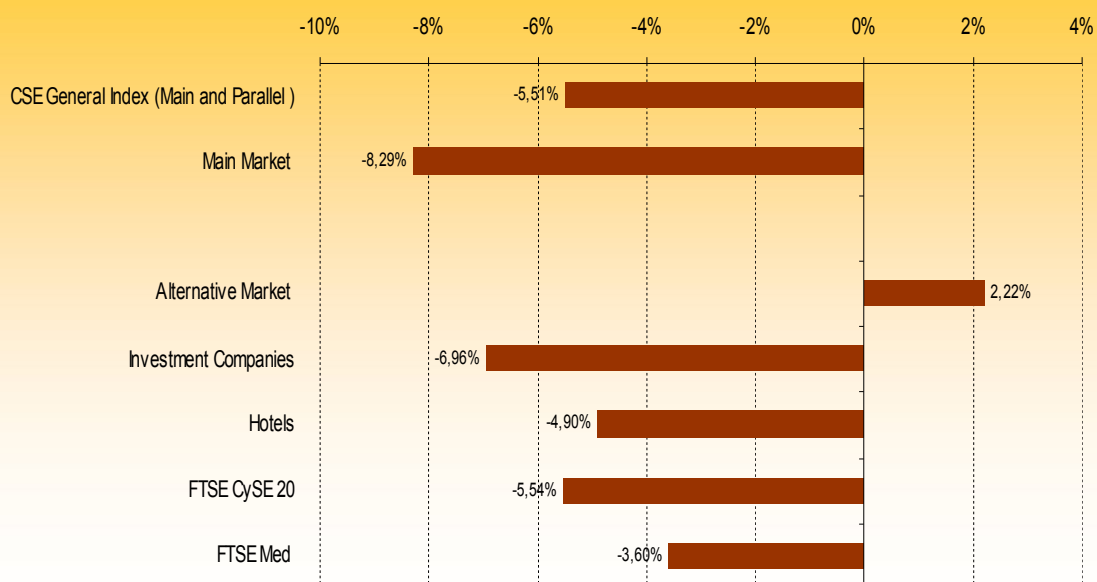
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presents the
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Economic Group Weighting to value traded during the month

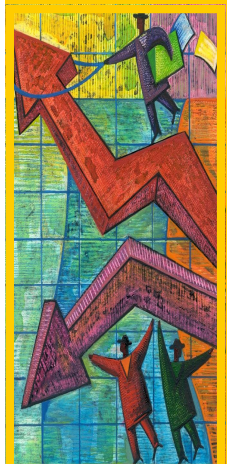


Sectoral and special indices performance on the Cyprus Stock Exchange during the month



THE CSE'S FACTS AND FIGURES

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Market Capitalisation by Market

	30/6/2020 (€)	31/7/2020 (€)	% Δ	Weight* %
Market				
Main Market	759.233.476	668.982.412	-11,89	11,87
Alternative Market	610.641.180	589.422.577	-3,47	10,46
Under Surveillance	46.795.917	95.862.333	104,85	1,70
Bonds Market				
Corporate Bonds	67.631.950	72.235.238	6,81	1,28
Government Bonds	4.186.634.040	4.210.134.040	0,56	74,69
Total	5.670.936.563	5.636.636.600	-0,60	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 HELLENIC BANK PUBLIC COMPANY LTD	249.334.359	24,24
2 BANK OF CYPRUS HOLDINGS PLC	224.884.766	21,86
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	151.065.489	14,69
4 LOGICOM PUBLIC LTD	78.524.376	7,63
5 DEMETRA HOLDINGS PLC	75.600.000	7,35
6 PETROLINA (HOLDINGS) PUBLIC LTD	72.625.000	7,06
7 KEO PLC	53.149.223	5,17
8 ATLANTIC INSURANCE COMPANY PUBLIC LTD	47.121.842	4,58
9 THE CYPRUS CEMENT PUBLIC COMPANY LTD	38.806.269	3,77
10 LOUIS PLC	37.534.569	3,65
Total	1.028.645.892	100,00

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

Market Capitalisation of Corporate Bonds

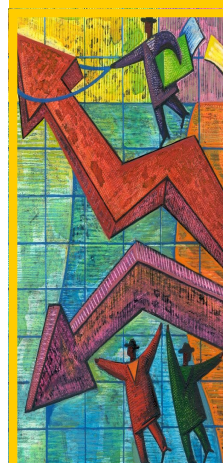
Corporate Bonds	Market Capitalisation (€)	Weight** %
1 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 2	62.753.833	86,87
2 PULTENEY BOND DESIGNATED ACTIVITY COMPANY (BONDS)	3.406.523	4,72
3 GLENFINNAN BOND DESIGNATED ACTIVITY COMPANY	2.908.007	4,03
4 TRISTONE HEALTHCARE BOND DESIGNATED ACTIVITY COMPANY (BONDS)	2.384.012	3,30
5 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECURITIES 1	782.863	1,08
Total	72.235.238	100,00

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



THE CSE'S FACTS AND FIGURES

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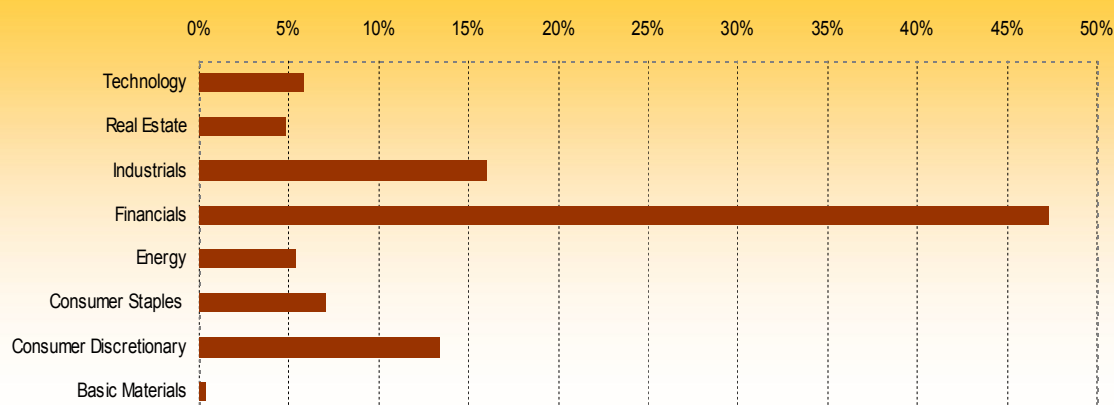


Market Capitalisation per Economic Group

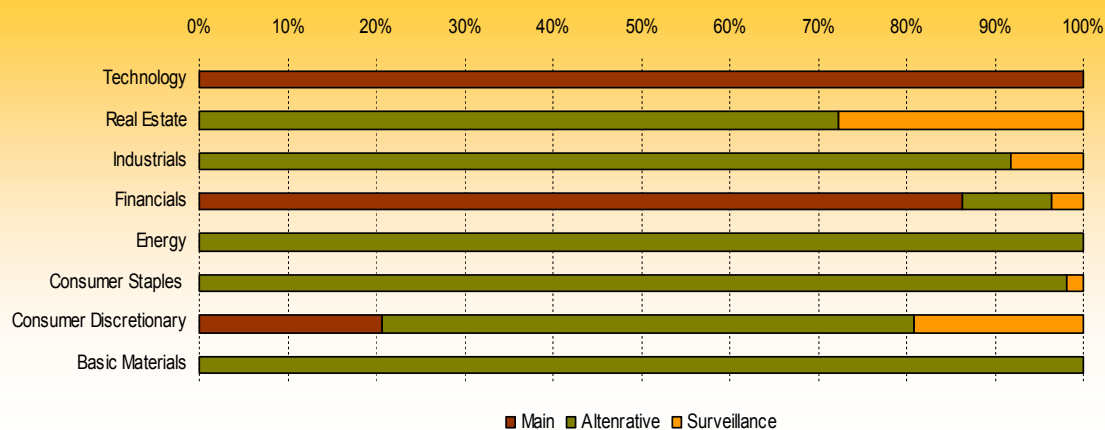
Economic Group*	Market			
	Main	Alternative	Surveillance	%
	(€)	(€)	(€)	on Total
Basic Materials	0	4.042.898	0	0,30
Consumer Discretionary	37.534.569	108.926.068	34.748.118	13,38
Consumer Staples	0	93.603.312	1.873.884	7,05
Energy	0	72.625.000	0	5,36
Financials	552.923.468	65.244.605	22.938.883	47,34
Industrials	0	198.700.389	17.892.390	15,99
Real Estate	0	46.825.754	17.863.611	4,78
Technology	78.524.376	0	0	5,80
Total	668.982.412	589.968.025	95.316.886	
%Market Capitalisation /Total Market Capitalisation (only shares)	49,40	43,56	7,04	

*FTSE Industry Classification Benchmark – ICB.

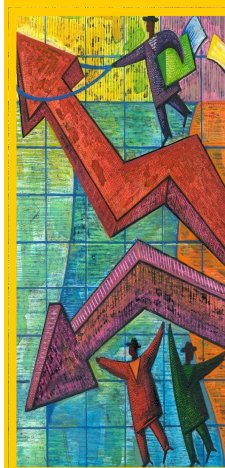
Economic Group weighting of Market Capitalisation (shares-month end)



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

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Most traded shares (monthly basis)

Security	Market**	Value (€)	Weight %
1 BANK OF CYPRUS HOLDINGS PLC	MM	654.915	53,88
2 HELLENIC BANK PUBLIC COMPANY LTD	MM	125.468	10,32
3 PETROLINA (HOLDINGS) PUBLIC LTD	AM	79.684	6,56
4 LOGICOM PUBLIC LTD	MM	67.723	5,57
5 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	51.813	4,26
6 DEMETRA HOLDINGS PLC	MM	42.857	3,53
7 LOUIS PLC	MM	36.634	3,01
8 SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM	36.217	2,98
9 ATLANTIC INSURANCE COMPANY PUBLIC LTD	AM	22.672	1,87
10 THE CYPRUS CEMENT PUBLIC COMPANY LTD	AM	20.133	1,66

Securities with best performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		July-2020	June-2020	
1 A.L. PROCHOICE GROUP PUB LTD	SM	0,0010	0,0005	100,00
2 CLARIDGE PUBLIC LTD	AM	0,0235	0,0205	14,63
3 VASSILICO CEMENT WORKS LTD	AM	2,1000	1,8900	11,11
4 ALKISH HADJIKYRIACOS LTD	AM	0,3000	0,2760	8,70
5 PHILOKTIMATI PUBLIC LTD	AM	0,2360	0,2180	8,26
6 LOGICOM PUBLIC LTD	MM	1,0600	0,9800	8,16
7 COSMOS INSURANCE PUBLIC CO LTD	AM	0,0330	0,0320	3,13
8 KEO PLC	AM	1,2600	1,2300	2,44
9 PETROLINA (HOLDINGS) LTD	AM	0,8300	0,8150	1,84
10 ATLANTIC INSURANCE CO PUB LTD	AM	1,2100	1,2000	0,83

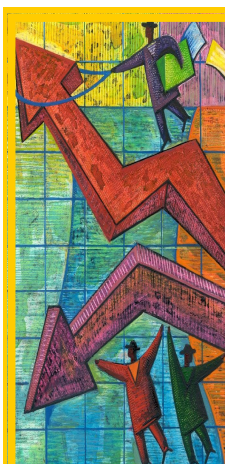
* Last Trade of the Month

Securities with worst performance (1-month Performance)

Security	Market**	Transaction Price* (€)		% Δ
		July-2020	June-2020	
1 A.TSOKKOSHOTELS PUBLIC LTD	SM	0,0790	0,0860	-8,14
2 LORDOS HOTELS (HOLDINGS) LTD	AM	0,6000	0,6550	-8,40
3 K. KYTHREOTIS HOLDINGS LTD	AM	0,1210	0,1340	-9,70
4 SFSCROUP PUBLIC CO	SM	0,0225	0,0250	-10,00
5 SALAMIS TOURS (HOLDINGS) LTD	AM	0,8900	1,0000	-11,00
6 BLUE ISLAND PLC	AM	0,5600	0,6300	-11,11
7 PANDORA INVESTMENT'S PUBLIC LTD	AM	0,0510	0,0580	-12,07
8 C.C.C. TOURIST ENTERPRISES LTD	AM	0,0250	0,0290	-13,79
9 MINERVA INSURANCE COMPANY LTD	AM	0,0365	0,0425	-14,12
10 BANK OF CYPRUS HOLDINGS PLC(CR	MM	0,5040	0,6400	-21,25

* Last Trade of the Month

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

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Market Shares
Selected Period: 01/07/2020 31/07/2020

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	1.166.513	37.629	48,07		
2	MF	MEGA EQUITY FIN. SERV. LTD	456.161	14.715	18,80		
3	AL	ATLANTIC SECURITIES LTD	342.029	11.033	14,10	2.276	
4	AR	ARGUS STOCKBROKERS LTD	104.979	3.386	4,33		
5	GC	GLOBAL CAP SEC & FIN SER LTD	96.917	3.126	3,99		
6	PC	PROCHOICE XPHMATISTHPIAKH ATA	75.296	2.429	3,10	2.276	
7	EX	EUROXX SECURITIES S.A.	60.039	1.937	2,47		1
8	SS	SHARELINK SEC. & FIN. SER. LTD	35.920	1.159	1,48		
9	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	35.710	1.152	1,47		1
10	SI	PIRAEUS SECURITIES S.A.	18.454	595	0,76		1
11	BT	BETA SECURITIES S.A.	11.825	381	0,49		1
12	OP	ONE PLUS CAPITAL LIMITED	9.952	321	0,41		
13	SO	SOLIDUS SECURITY S.A.	6.336	204	0,26		1
14	IB	OPTIMA BANK S.A.	3.788	122	0,16		1
15	NS	NATIONAL SECURITIES S.A.	1.764	57	0,07		1
16	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	763	25	0,03		1
17	MK	MERITKAPITAL LTD	82	3	0		
Total			2.426.528	78.275	100	4.552	

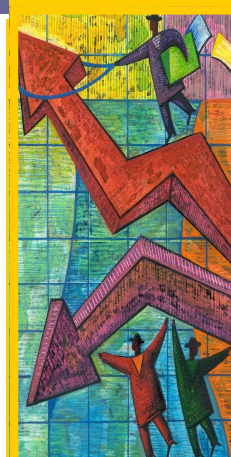
Notes:

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



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Central Registry-Depository Statistics

Investors Accounts

Selected Period: 01/07/2020 - 31/07/2020

Month	Number of new (Opened) Investors Accounts
2020-06	65

Active Investors Shares Mobility

Selected Period: 01/07/2020 - 31/07/2020

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2020-06	435	55	2,90

Notes:

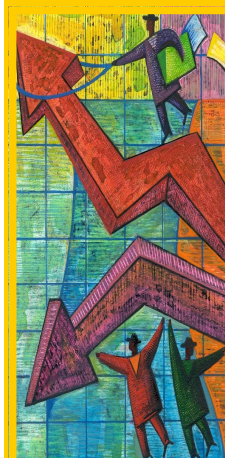
1. Active investor accounts indicate the number of investors who have purchased equities or Debt in the CSE at least once for the relevant period of time.
2. Daily average is the daily active investor accounts for the relevant period of time.
3. Mobility of active investor accounts indicate the average 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	44,50

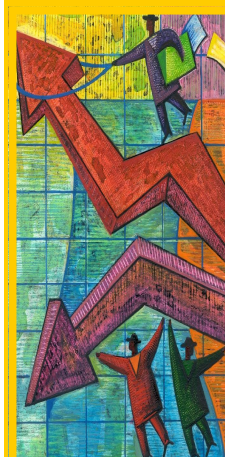
Investors shares allocation with positive balance based on the number of securities (month-end)

Securities	Investors shares	
	Number	%
1	206.832	76,00
2-5	58.400	21,46
6-10	5.987	2,20
>10	927	0,34
Total	272.146	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	92.976	42,01
Lemesos	60.173	27,19
Larnaca	31.769	14,36
Pafos	23.160	10,47
Amochostos	13.225	5,98
Total	221.303	100,00

Notes:

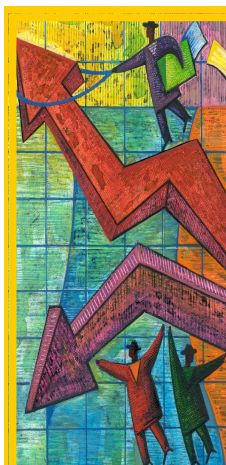
1. Active Investor Share Accounts with positive balance are those in which at least one security is credited.
2. The geographical allocation of Investor Share Accounts is based upon the administrative segmentation of Cyprus in districts (the occupied areas are excluded).
3. The above classification concerns 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	36.692	84,76
United Kingdom	2.023	4,67
Other Countries	1.396	3,22
Russian Federation	823	1,90
British Virgin Islands	427	0,99
United States	424	0,98
South Africa	382	0,88
Australia	368	0,85
Canadas	185	0,43
Ukraine	129	0,30
Germany	115	0,27
Israel	114	0,26
Seychelles	107	0,25
Beliz	105	0,24
Total	43.290	100,00

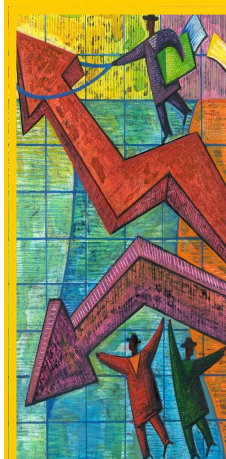
Notes:

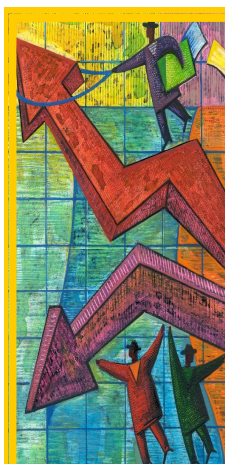
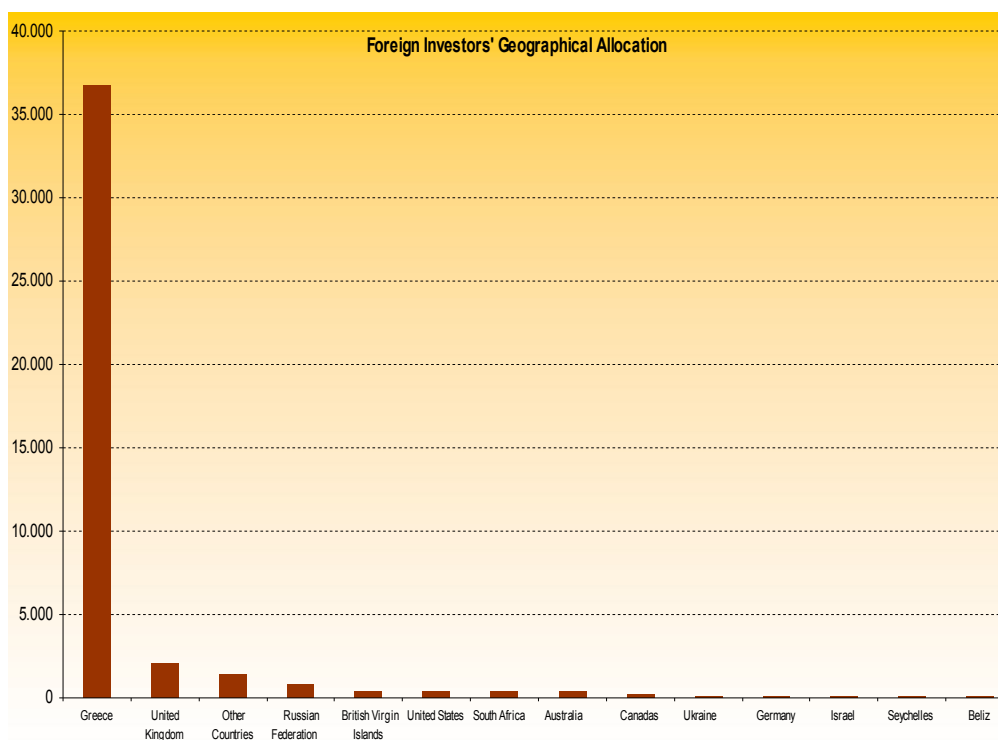
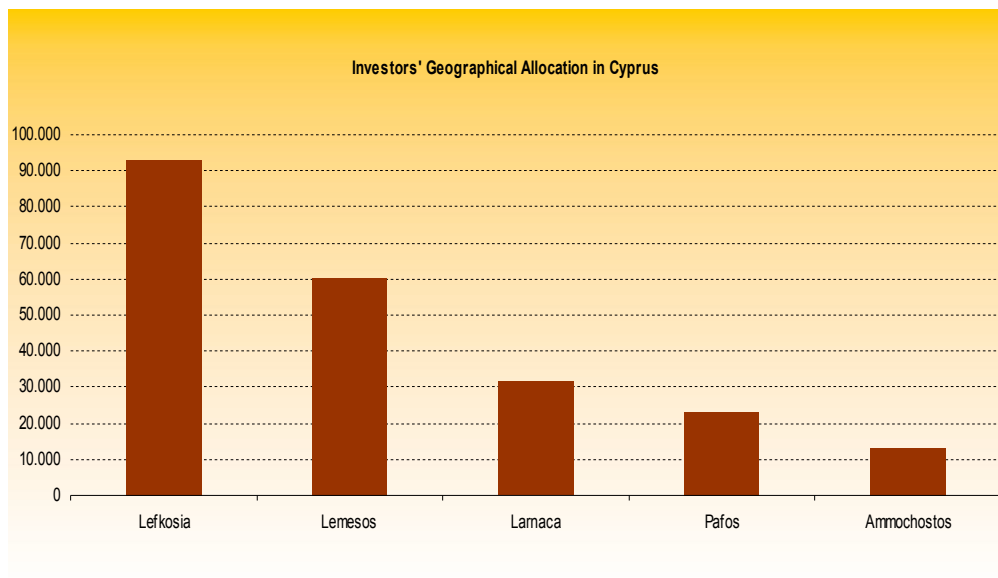
1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



**THE CSE'S
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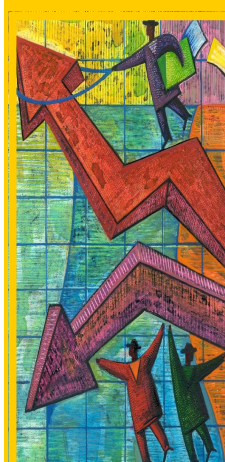
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THE CSE'S FACTS AND FIGURES

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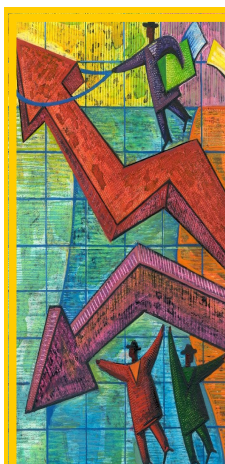


Settlement Transactions Value of CSE Custodians

Selected Period: 01/07/2020 - 31/07/2020

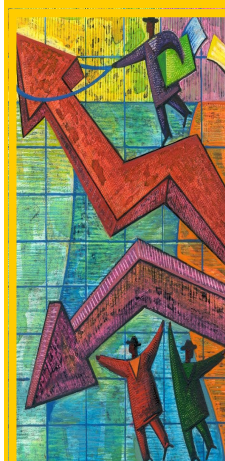
(Share & Bond Markets)

Member Name	Member Code	Settlement Value (€)	% Settlement Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	35.920,38	1,01
CISCO LTD	1000000026	1.166.513,03	32,68
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	82.803,38	2,32
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	496.649,34	13,91
ARGUS STOCKBROKERS LTD	1000000047	417.364,07	11,69
ATLANTIC SECURITIES LTD	1000000063	1.022.338,49	28,64
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	4.699,46	0,13
NATIONAL SECURITIES S.A	1000000070	1.547,50	0,04
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	31.810,12	0,89
INVESTMENT BANK OF GREECE S.A.	1000000072	25.445,73	0,71
EUROXX SECURITIES S.A	1000000073	18.150,00	0,51
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	0,00	0,00
PROCHOICE SECURITIES LTD	1000000082	77.571,70	2,17
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	9.499,87	0,27
ONE PLUS CAPITAL LTD	1000000084	9.951,68	0,28
BNP PARIBAS SECURITIES SERVICES	5000000001	1.339,80	0,04
CITIBANK INTERNATIONAL PLC	5000000002	55.018,25	1,54
EFG EUROBANK ERGASIAS S.A	5000000003	40.608,54	1,14
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	14.113,62	0,40
HSBC BANK PLC SECURITIES SERVICES	5000000016	56.288,82	1,58
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS		1.764,00	0,05
MERITKAPITAL LIMITED	5000000019	82,16	0,00
Total		3.569.479,94	100,00



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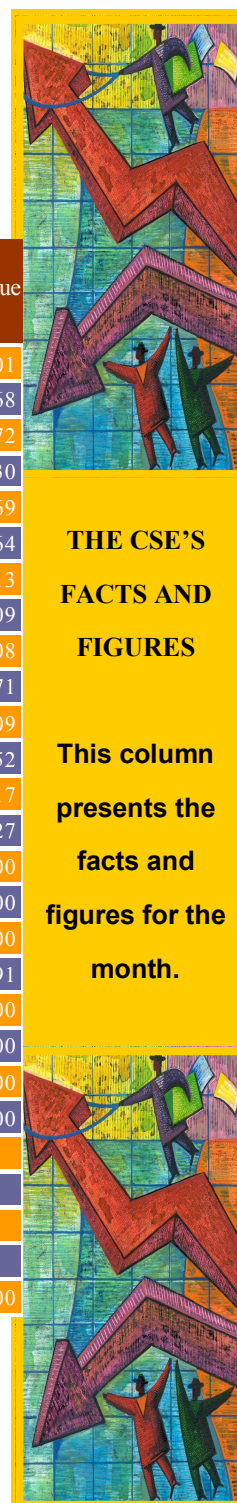


Clearing transactions value of CSE Clearing Members
Selected Period: 01/07/2020 - 31/07/2020
 (Share & Bond Markets)

Member Name	Member Code	Clearing Transactions Value	% Clearing Value
SHARELINK SEC. & FIN. SER. LTD	1000000023	35.920,38	1,01
CISCO LTD	1000000026	1.166.513,03	32,68
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	96.917,00	2,72
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	403.243,93	11,30
ARGUS STOCKBROKERS LTD	1000000047	417.364,07	11,69
ATLANTIC SECURITIES LTD	1000000063	1.022.338,49	28,64
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	4.699,46	0,13
NATIONAL SECURITIES S.A	1000000070	3.311,50	0,09
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	74.284,17	2,08
INVESTMENT BANK OF GREECE S.A	1000000072	25.445,73	0,71
EUROXX SECURITIES S.A	1000000073	74.438,82	2,09
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	18.454,34	0,52
PROCHOICE SECURITIES LTD	1000000082	77.571,70	2,17
SOLIDUS SECURITIES A.E.P.E.Y	1000000083	9.499,87	0,27
ONE PLUS CAPITAL LTD	1000000084	0,00	0,00
BNP PARIBAS SECURITIES SERVICES	5000000001	0,00	0,00
CITIBANK EUROPE PLC GREECE BRANCH	5000000002	0,00	0,00
ΤΡΑΠΕΖΑ EUROBANK ΑΕ	5000000003	139.395,29	3,91
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	0,00	0,00
HSBC FRANCE (BRANCH ATHENS)	5000000016	0,00	0,00
ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ Α.Ε.	5000000017	0,00	0,00
MERITKAPITAL LIMITED	5000000019	82,16	0,00
Total		3.569.479,94	100,00

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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.



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