



e-briefing from the CSE

CSE monthly electronic edition
November 2011 · Issue 178

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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 services through this new updated e-publication can contact the CSE on www.cse.com.cy. Businesses can also advertise on the CSE website.

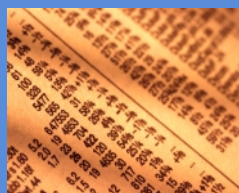
Contact the CSE

These are the CSE's contact details:

Cyprus Stock Exchange
71-73 Lordou Vironos
Avenue,
1096 Nicosia,
P.O.Box 25427
Nicosia, Cyprus
Tel.. (357) 22 712300
Fax. (357) 22 570308
Email:
info@cse.com.cy
Ιστοσελίδα:
www.cse.com.cy

Read on this edition

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



Revision of the European Directive MiFID and the Crisis in the Eurozone

Europe, as well as the international economy, are facing an extended crisis. The EU approximately two years ago appointed "The High-Level Group on Financial Supervision in the EU" to evaluate the supervisory role of competent authorities in view of the crisis. In the analysis of the causes of the crisis, this Group concludes that the Banking, the Regulating and Supervisory Authorities should do much more in the future in order to avoid from the beginning such crises in the future.

In the EU the financial environment was regulated, firstly, by the notorious Directive MiFID. However this Directive had most serious shortcomings and led to number of problems. The economic crisis made the need for revision of this Directive imperative.

The financial crisis gave the revision of MiFID new meaning, with the European Committee orienting itself consciously towards achieving the objective of reinforcing the security of the markets and covering of legal voids that have allowed certain faulty practices without appropriate regulation or in certain cases without any regulation at all.

This keeps pace with the current efforts exerted by the Federation of European Stock Exchanges (FESE) by exercising pressure for the modification of the particular Directive since 2008. The revision, either strict or more flexible, will cause large and important consequences and will change the landscape of securities trading, especially if the existing voids are

covered with the provisions of the new Directive MiFID II.

The European Committee in most cases sought to keep the balance between sufficient clarity in the regulatory framework so that the rules can be applied and the maintenance of



Nondas C.I. Metaxas
Director General –CEO
of the Cyprus Stock Exchange
Board Member of the Federation of European Stock
Exchanges (FESE)
Chairman of the FESE Audit and Budget Committee

flexibility that is required by the Markets in order to be efficient. In certain issues, the Market requirements are more than the proposals of regulating authority, as for example regarding transparency for bonds and derivative products, where Market participants propose transparency not only for transactions that were executed but also for the orders.

However, the European Committee and the European Parliament should improve further a general element of the proposal for the New Directive of MiFID, so that there is satisfactory guidance in the text, in order to be able to answer by any questions that will arise in

the stage of applying the new Directive.

One of the important issues for which perhaps a change of approach in the Proposal of the European Committee is required, concerns the proposal for creation of a new category that will cover the existing securities trading platforms by Investment Firms (Broker-dealers), where there is an argument that the creation of a new category is not essential, but instead the definitions and the rules that are in effect in the existing categories of securities trading of MiFID that are the regulated markets, the multilateral trading facilities, the systematic internalisers as well as the Over the Counter transactions could be improved.

The rest of proposal for the revision of MiFID is expected to be globally advantageous, particularly if more explicit political guidance will exist with regard to the basic changes that will be effected. The proposal will extend the MiFID rules in certain financial products which had not been developed when the Directive was approved for the first time, such as the Exchange Traded Funds – ETFs, which are now in the centre of attention.

Also, the proposal will cover the void that allowed a lot of firms that trade with high frequency (High Frequency Trading Firms - HFTF) to function without authorisation and it will create a stable framework for trading by the HFTFs.

Continues on page 3

The General Index of CSE reached 258,08 points

On the last trading session of November 2011 the General Index reached 258,08 points, representing a relative decrease of 33,1% from the previous month. The value of shares traded exhibited an increase of 33,02% compared to the previous month.



It is worth mentioning however, that the highest level that the General Index reached for the month was 362,26 points. The other Market Indices reached the following levels: Main Market reached 247,42, Parallel Market 676,28, Alternative Market 761,61, Investment Companies 422,51 points. On a sectoral level, sub-indices reached

the following levels: Banking sector 266,64, Hotels 387,80, FTSE/CySE20 91,69 and finally the FTSE Med 100 reached 3.934,28 points.

The market capitalisation of shares (excluding the Invest-

ment Companies Market) reached €2,07 billion. According to this month's results, the Main Market accounted for 10,16% of the total market capitalisation, the Parallel Market 1,97%, the Alternative Market 5,86%, the Investment Companies Market 0,60%, the Special Category 1,02%, the Special Characteristics Market 1,39% and the Bond Market 78,98%. Moreover, the total market capitalisation including the Investment Companies Market, Warrants and the Bond Market reached € 10,16 billion compared to €10,83 billion the previous month, registering a decrease of 6,20%.



MONTHLY MARKET OVERVIEW

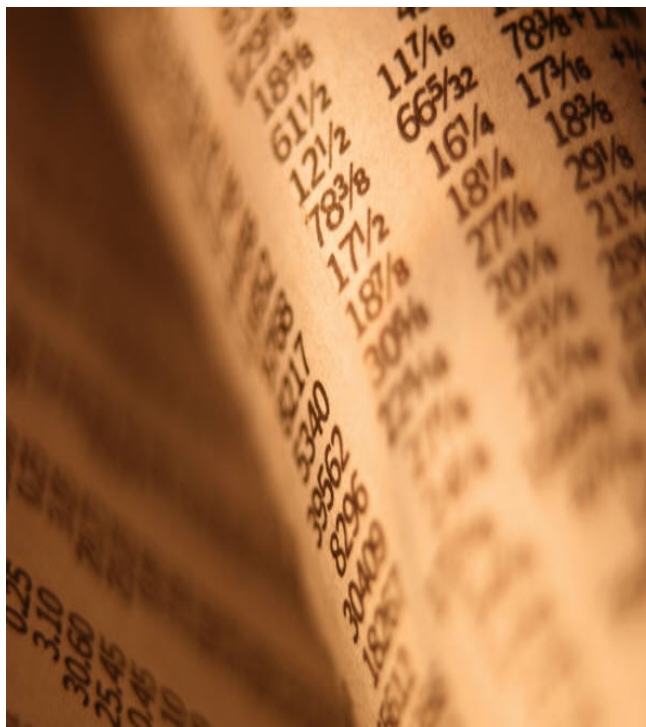
This column contains information of the CSE market for the month in review and covers the fluctuations of the indices of the various CSE's markets as well as the trading volumes.



In November 2011

Total Trading Volume was €27.5 m.

The total value of transactions during the month in review reached €27,5 million, with an average of €1,2 million per trading session. The Financials sector contributed 71,85% 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 Public Company Ltd" and also on shares of "Marfin Popular Bank Public Co Ltd" with 47,07% and 21,24% of the total value respectively.



Αναθεώρηση της Ευρωπαϊκής Οδηγίας MiFID και η Κρίση στην Ευρωζώνη

Continued from page 1

The changes will ensure also a high level of standardisation of data that is given to the public or to the supervisory authorities, such as the data that concern the Over the Counter (OTC) transactions and the reporting of transactions.

Moreover, with the rewording of certain transparency rules into a Regulation (which is placed into effect immediately without needed to be included in the National Legislation) and giving the new supervisory authority ESMA (European Securities and Markets Authority) wider authority with regard to the determination of necessary details, the European Committee is likely to achieve a better result as far as the precision and consistency in the application of the rules throughout the European Union is concerned.

However, in order for the EU to work without distortions, particularly attention should be given to Regulation, as the aforementioned Group's study reports. Phenomena such as the so called regulatory arbitrage must be eliminated. The degree of monitoring cannot differ from country to country, while capital can move freely. Particularly



«It is imperative that the pitfalls of confronting the crisis so far become lessons. The same applies everywhere. And MiFID is no exception».

attention should be paid to this point, otherwise with the new Directive the whole system will have serious distortions.

Since everything now revolves around the Eurozone debt crisis, something that our small country experiences also, let us escape from MiFID and go a step further. On the European level it is obvious that there should be homogeneity of measures in the Eurozone countries and the relevant regulations, as is the level of monitoring. A

common crisis cannot be dealt with by breaking the measures to pieces. Powerful co-ordination and follow-up is imperative.

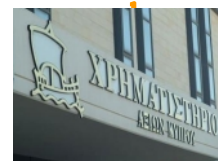
With regard to the national level, great attention should be paid to the social factor and to the public sentiment. In order for this to be achieved it is necessary that:

1. The measures that are taken in the National level are balanced, that is to say no social group to be privileged or to have the

feeling that it is taking the full burden.

2. The measures have a long-term or at least a medium-term horizon. Not be announced partially, that is to say some now and others later and leave the door open for even more - unknown what - in the future. The measures however painfully may be should be timed and planned.
3. The measures be taken in the framework of a wider planning, based on principles, without exceptions. e.g. if we talk about privatisations first the principles and the criteria should be specified and make any announcements later.
4. Structures are created that will have a catalytic role in the growth and the creation of new jobs, e.g. financing of small to medium-sized enterprises, reinforcement of entrepreneurship, etc.

The markets need stability. This is the first thing that should be sought. It is imperative that the pitfalls of confronting the crisis so far become lessons. The same applies everywhere. And MiFID is no exception.



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.

The Director General-CEO of CSE was reelected as member of the Board of FESE and Chairman of the Audit and Budget Committee of FESE

During the General Assembly of the Federation of European Securities Exchanges (FESE) held on November 21 and 22, 2011 in Brussels, the Director General-CEO of the Cyprus Stock Exchange, Mr. Nondas Cl. Metaxas was reelected as Member of the Board and Chairman of the significant Audit and Budget Committee of FESE.

During the contacts between the FESE Council and EU officials on several issues, with emphasis on the financial crisis in the euro zone, the CSE General Manager raised the

issue of the splintering off of the stock markets, which restricts the effectiveness of the efforts against the crisis.

Also, although several European Directives are announced, the supervisory Authorities of each member state are able to make separate additional arrangements. This creates great homogeneity and alignment problems in the sector of financial services and regulatory arbitrage cases emerge in a market that should have been homogeneous.

Also, the FESE Board discussed with the competent European Commis-

sioner, Mr. Michel Barnier the financing of the small to medium companies, which will be an important future key driver for opportunities of economic growth in the European Union and the role of the Stock Exchanges (Regulated Markets) towards this direction.



Listing of Titles



Laser Investment Group Plc.

On the 25th of November 2011, the CSE Council accepted the listing of 10,000,000 shares of Laser Investment Group Plc, which have been issued to strategic investors. The above titles started trading on Wednesday, November 30, 2011.

Suspension of Trading



Unifast Finance & Investments Public Company Ltd.

On the 16th of November 2011, the Cyprus Stock Exchange announced the suspension of trading of the Warrants of "Unifast Finance & Investments Public Company Ltd" from November 21, 2011 to November 24, 2011 (inclusive), that is, until the clearing of all transactions in view of their expiry. The above titles have been delisted from the OASIS trading system on November 25, 2011.

Change in the composition of FTSE/CySE20 Index



On the 1st of November 2011, the CSE announced a change in the composition of FTSE/CySE20 Index.

Specifically, the share of Cyprus Airways Public Ltd is excluded from FTSE/CySE20 Index and is replaced by the share of Leptos Calypso Hotels Public Ltd, which was included in the Reserve List. This decision was taken pursuant to Rule 6.5.1 of the Ground Rules of FTSE/CySE20 Index, which states that if a FTSE/CySE20 company remains in the Special Category Market for the period of more than 30 calendar days, it must be excluded from the Index on the 31st calendar day. The above change has been effective from Thursday, November 3, 2011.

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.



Investor Service helpdesk

Within the framework of improving the services provided to investors, the Cyprus Stock Exchange informs investors that in November 2011, the CSE Service Department:

- Issued and printed 350 statements for the details of the investors' accounts
- Issued and printed 445 account statements
- Issued and printed 101

pages of the shareholders' register of listed companies.

It served personally 11 investors for specific disputes that they had with regard to past transactions, as well as various questions and queries on the operation of the Common Platform and other clarifications on the management of assets for

deceased people.

The CSE urges the investors to apply for subscription to the CSD On-line for better access to the Central Registry via the internet and to contact the Service's staff members, tel. 00357 22712300.

Semi-Annual Review of Indices



FTSECySE 20 Index

(i) On the 8th of November 2011, the CSE announced that the Advisory Committee for the FTSE/CySE20 has reviewed the operation of the Index for the six-month period from April 2, 2011 to September 30, 2011.

The companies which comprise the Index, as well the other listed companies whose shares are not included in the Index, are under continuous review by the Advisory Committee, while pursuant to the Ground Rules, several adjustments have periodically taken place to ensure the continuous implementation of the

objective criteria for the their inclusion in the Index.

The Advisory Committee, after studying the existing situation in the stock market in agreement with the FTSE Organisation has decided to postpone the evalua-

tion of the companies for a later stage (first semester of 2012). Before this an evaluation of the stock market development at that period will take place. The composition of the Index for the following semester is presented below:

	Company Name	Adjusted Free Float (%)
1	BANK OF CYPRUS PUBLIC COMPANY LTD	100
2	MARFIN POPULAR BANK PUBLIC CO LTD	75
3	HELLENIC BANK PUBLIC COMPANY LTD	75
4	DEMETRA INVESTMENT PUBLIC LTD	100
5	PANDORA INVESTMENTS PUBLIC LTD	40
6	PETROLINA (HOLDINGS) PUBLIC LTD	40
7	WOOLWORTH (CYPRUS) PROPERTIES PLC	30
8	VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	30
9	A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD	30
10	ERMES DEPARTMENT STORES PLC	30
11	THE CYPRUS CEMENT PUBLIC COMPANY LTD	40
12	LOGICOM PUBLIC LTD	40
13	LOUIS PLC	40
14	A. TSOKKOS HOTELS PUBLIC LTD	40
15	NEMESIS CONSTRUCTIONS PUBLIC COMPANY LTD	40
16	MARFIN CLR PUBLIC CO LTD	30
17	SFS GROUP PUBLIC COMPANY LTD	75
18	ORFANIDES PUBLIC COMPANY LTD	40
19	C.T.O. PUBLIC COMPANY LTD	40
20	LEPTOS CALYPSO HOTELS PUBLIC LTD	40

FTSE MED-100 Index

(ii) The Advisory Committee for the FTSE Med-100 Index, had its semi-annual meeting on the 7th of November 2011. The FTSE Med-100 Index which was launched on June 19, 2003 is composed of 100 stocks of three Exchanges (Athens Exchange, Tel-Aviv Stock Exchange and

Cyprus Stock Exchange).

The Advisory Committee of the index is comprised of representatives from the three Exchanges and also from the global index provider "FTSE Group". During this meeting, the committee reviewed the operation of the index for the six months period between May 2011 – October

2011, in accordance with its ground rules, which follow international standards. Having applied the index rules, the index is composed of 65 stocks listed on the Tel-Aviv Stock Exchange, 26 stocks listed on the Athens Exchange and 9 stocks listed on the Cyprus Stock Exchange.

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.

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 ΑΕΙΩΝ ΚΥΠΡΟΥ

CYPRUS STOCK EXCHANGE

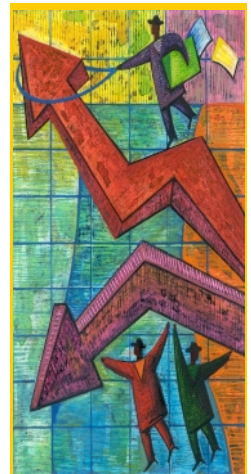
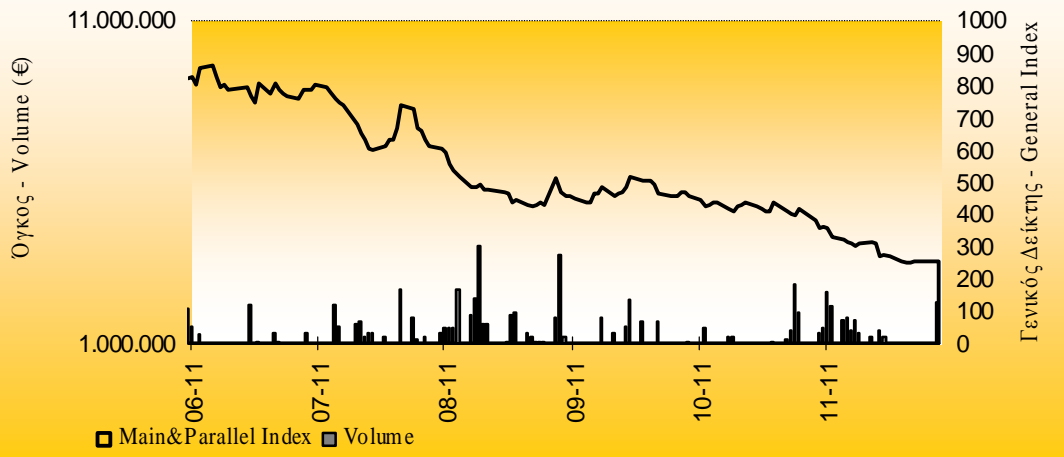
71-73 Lord Byron Avenue, 1096, Nicosia, Cyprus,
P.O.Box 25427, Nicosia, 1309, Cyprus
Tel.: +357 22712300, Fax: +357 22570308
www.cse.com.cy, e-mail: info@cse.com.cy

**For more information
for th E.C.M. market
you are addressed
in the C.S.E**

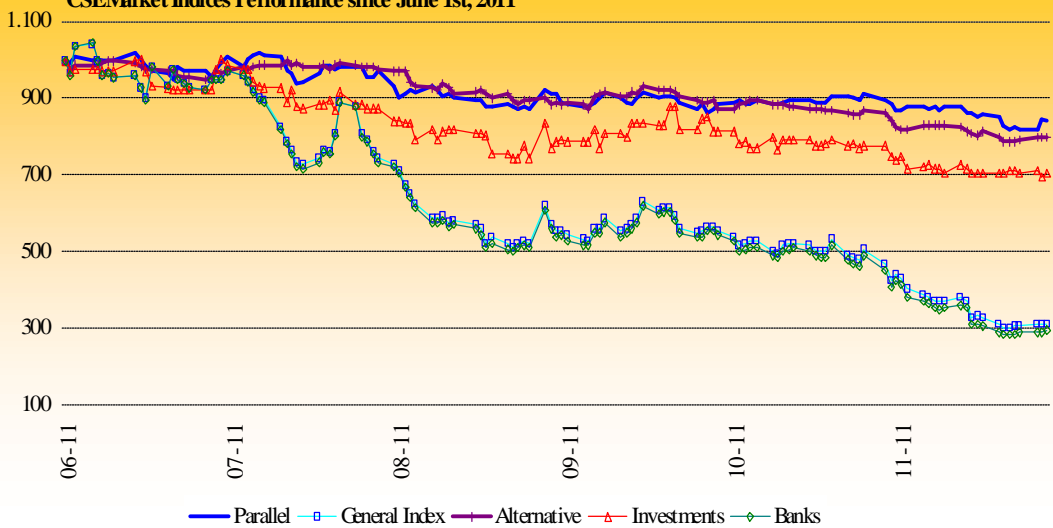


**The Chairman, the Council,
the Management and the Staff
of the Cyprus Stock Exchange
Wish you Merry Christmas
and a Happy and Prosperous Year**

Όγκος-Γενικός Δείκτης Τιμών από Ιούνιο 2011 μέχρι Νοέμβριο 2011
Volume vs CSE General Price Index from June 2011 to November 2011



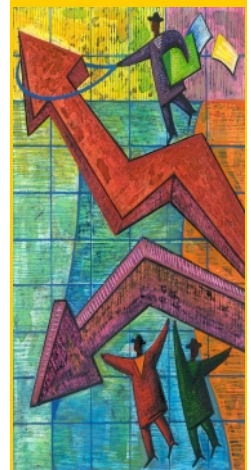
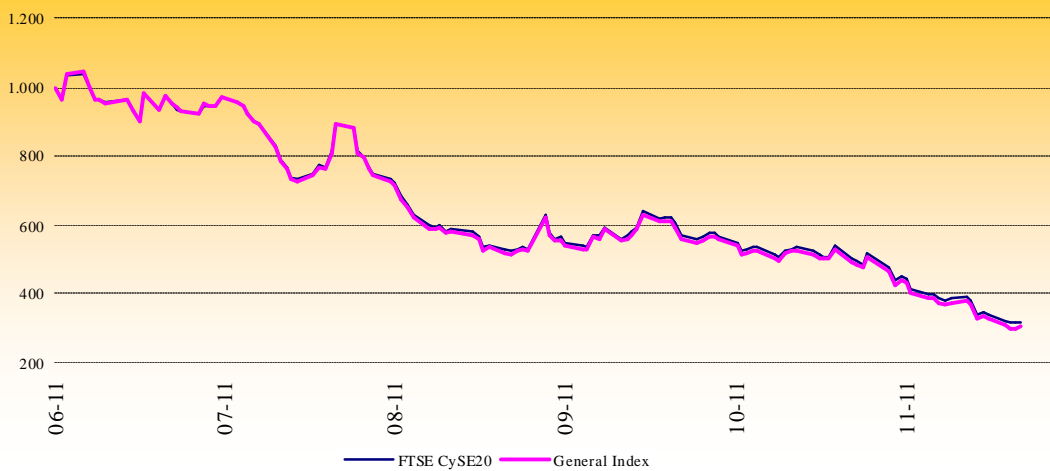
Αποδόσεις Δεικτών Αγορών ΧΑΚ από 1 Ιουνίου 2011
CSE Market Indices Performance since June 1st, 2011



CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

Απόδοση του Δείκτη FTSE/CySE 20, και του Γενικού Δείκτη ΧΑΚ από 1 Ιουνίου 2011 FTSE/CySE 20 Index, CSE General Index Performance -



Στατιστικά συναλλαγών ανά Αγορά - Market Statistics

Αγορά Market

	Κύρια Main	Πομποτός Ναυτ. Shipping	Παράλληλη Parallel	Εναλλακτική Alternative	Επενδυτικών Εταιρειών Investment Companies	Εταιρικά Χρεόγραφα Corporate Bonds	Κοινοβουλευτικά Χρεόγραφα Government Bonds	Ειδική Κατηγορία Special Category	Ειδικών Χαρακτικών Special Characteristics	Σύνολο Total
Εισηγμένες Εταιρείες - Listed Companies	7	0	14	60	10	1		16	10	118
Εισηγμένες Αξίες - Listed Securities	7	0	14	63	11	20	46	16	12	189
Συναλλαγές - Turnover (€)	19.601.163,61	0,00	188.641,56	1.464.807,97	134.018,46	6.069.084,66	0,00	13.288,06	25.981,26	27.496.986
Τεμάχια - Securities traded	49.691.178	0	1.567.238	9.330.399	1.639.059	7.939.957	0	3.762.670	213.955	74.144.456
Πρόξεις - Trades	14.667	0	231	512	261	1.581	0	85	37	17.374

*Τα ΔΑΜ συμπεριλαμβάνονται στην Αγορά όπου διαπραγματεύονται οι μετοχές της αντιστοίχης εταιρείας/Warrants are included in the Market were the listed shares of the companies are traded

Στατιστικά Συναλλαγών

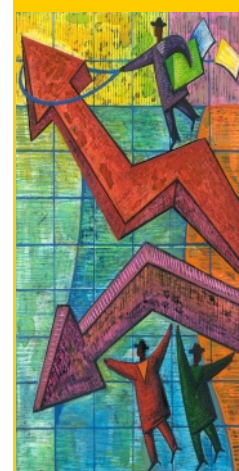
Trading Statistics

Μήνας Month	Συναλλαγές Transactions	Όγκος Volume Τεμάχια (€) Securities Trad.		Μήνας Month	Συναλλαγές Transactions	Όγκος Volume Τεμάχια (€) Securities Trad.	
3/10/2011	484	1.480.550	1.002.029	1/11/2011	1.219	4.486.648	1.364.301
4/10/2011	797	2.470.687	1.493.813	2/11/2011	1.007	3.437.058	1.453.613
5/10/2011	361	1.199.960	700.265	3/11/2011	1.280	5.535.403	2.624.202
6/10/2011	339	11.180.810	653.788	4/11/2011	1.219	3.912.701	2.124.605
7/10/2011	263	699.364	399.590	7/11/2011	971	3.547.990	1.736.992
10/10/2011	744	4.215.415	1.171.831	8/11/2011	1.003	4.730.723	1.806.672
11/10/2011	764	2.936.009	1.184.402	9/11/2011	891	3.502.327	1.374.817
12/10/2011	469	2.169.421	889.822	10/11/2011	942	3.871.106	1.768.153
13/10/2011	414	1.787.475	694.902	11/11/2011	683	2.795.882	1.317.164
14/10/2011	314	1.310.938	442.261	14/11/2011	659	2.571.255	1.197.271
17/10/2011	446	1.727.007	901.316	15/11/2011	620	2.412.361	890.041
18/10/2011	334	951.540	444.050	16/11/2011	1.194	3.417.280	1.426.140
19/10/2011	410	1.599.805	741.692	17/11/2011	1.016	3.288.652	1.230.133
20/10/2011	391	2.185.801	757.747	18/11/2011	608	2.604.615	784.285
21/10/2011	511	2.418.510	1.095.467	21/11/2011	664	2.437.773	873.252
24/10/2011	589	2.378.985	1.105.013	22/11/2011	679	2.325.340	804.458
25/10/2011	654	2.301.571	1.402.939	23/11/2011	404	1.791.849	489.750
26/10/2011	1.196	7.835.575	2.799.042	24/11/2011	418	1.423.937	503.798
27/10/2011	859	3.369.407	1.929.872	25/11/2011	327	995.646	360.573
31/10/2011	610	1.994.109	862.008	28/11/2011	339	1.579.137	482.717
				29/11/2011	411	3.820.482	598.733
				30/11/2011	820	9.656.291	2.285.314
20	10.949	56.212.939	20.671.849	22	17.374	74.144.456	27.496.984
Μέσος Μήνας Monthly Average	547	2.810.647	1.033.592		790	3.370.203	1.249.863
Μέσος Έτος Yearly Average				2011	700	3.340.572	1.613.713



CSE'S FACTS
AND FIGURES

This column
presents the
facts and figures
for the month.



Δείκτες τιμών του Χρηματιστηρίου - CSE Indices

	Κλείσιμο	Υψιότερη Έτους	Χαμηλότερη Έτους	Ποσοστιαία Διαιρέση			
	Closing 30/11/2011	Yearly Highest	Yearly Lowest	31/2011	31/10/2011		
Δείκτες Αγορών - Market Indices (base 3.09.2004=1000)							
Γενικός Δείκτης General Index	258,08	1.319,09	18/2/2011	248,13	23/11/2011	-75,61	-33,10
Δείκτης Κύριας Αγοράς, Main Market Index	247,42	1.340,60	18/2/2011	237,57	22/11/2011	-76,86	-34,47
Δείκτης Παράλληλης Αγοράς, Parallel Market Index	676,28	856,03	31/3/2011	657,08	28/11/2011	-18,34	-5,53
Δείκτης Εναλλακτικής Αγοράς, Alternative Market Index	761,61	1.040,20	24/3/2011	753,54	23/11/2011	-24,62	-7,35
Δείκτης Επενδυτικών Εταιρειών Investment Companies Index	422,51	707,34	18/2/2011	414,82	29/11/2011	-34,26	-8,79
Κλαδικοί Δείκτες Sectoral Indices (base 3.09.2004=1000)							
Δείκτης Τραπεζών Banks	266,64	1.481,26	18/2/2011	255,68	22/11/2011	-77,38	-35,02
Δείκτης Ξενοδοχείων Hotels	387,80	515,93	8/4/2011	380,02	28/11/2011	-18,02	-7,14
Δείκτες FTSE & XAK FTSE & CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	91,69	445,92	18/2/2011	88,23	23/11/2011	-74,41	-31,85
FTSE/ATHEX-CSE Banks	219,31	1.159,72	18/2/2011	198,86	22/11/2011	-76,73	-7,66
FTSE Med 100	3.934,28	6.739,24	18/2/2011	3.737,86	24/11/2011	-39,81	-7,11

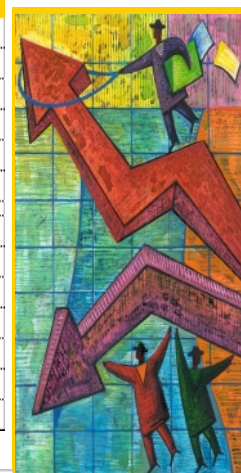
Όγκος συναλλαγών κατά Κλάδο - Value of volume traded by sector

Τομέας Οικονομικής Δραστηριότητας Economic Group*	Όγκος Volume (€)	Στάθμιση Weight %
Χρηματοοικονομικά-Financials	19.755.423	71,846
Υπηρεσίες καταναλωτών-Consumer Services	1.207.237	4,390
Βιομηχανίες-Industrials	81.731	0,297
Καταναλωτικά αγαθά-Consumer Goods	135.927	0,494
Τηλεπικοινωνίες-Telecommunications	153.866	0,560
Τεχνολογία-Technology	92.433	0,336
Βασικά υλικά-Basic Materials	1.283	0,005
Επιχειρησιακά Χρεόγραφα-Corporate Bonds	6.069.085	22,072
Κυβερνητικά Χρεόγραφα-Government Bonds	0	0,000
Σύνολο Total	27.496.986	100,00

*Σύστημα κατηγοριοποίησης FTSE Industry Classification Benchmark – ICB.

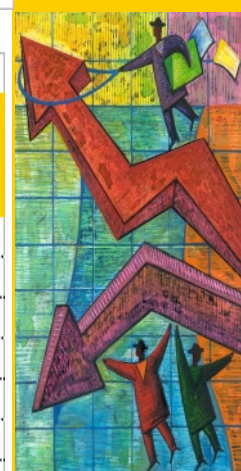
Αριθμός τίτλων που διαπραγματεύτηκαν κατά κλάδο Number of securities traded by sector

Τομέας Οικονομικής Δραστηριότητας Economic Group	Συναλλαγές Transactions	Τεμάχια Securities Traded	Στάθμιση Weight %
Χρηματοοικονομικά-Financials	15.102	50.393.870	67,97
Υπηρεσίες καταναλωτών-Consumer Services	434	8.921.051	12,03
Βιομηχανίες-Industrials	69	436.241	0,59
Καταναλωτικά αγαθά-Consumer Goods	86	1.034.858	1,40
Τηλεπικοινωνίες-Telecommunications	7	2.797.497	3,77
Τεχνολογία-Technology	88	2.596.060	3,50
Βασικά υλικά-Basic Materials	7	24.922	0,03
Επιχειρησιακά Χρεόγραφα-Corporate Bonds	1.581	7.939.957	10,71
Κυβερνητικά Χρεόγραφα-Government Bonds	0	0	0,00
Σύνολο Total	17.374	74.144.456	100,00

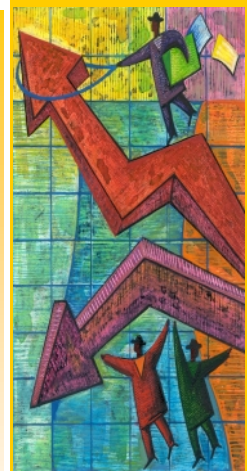
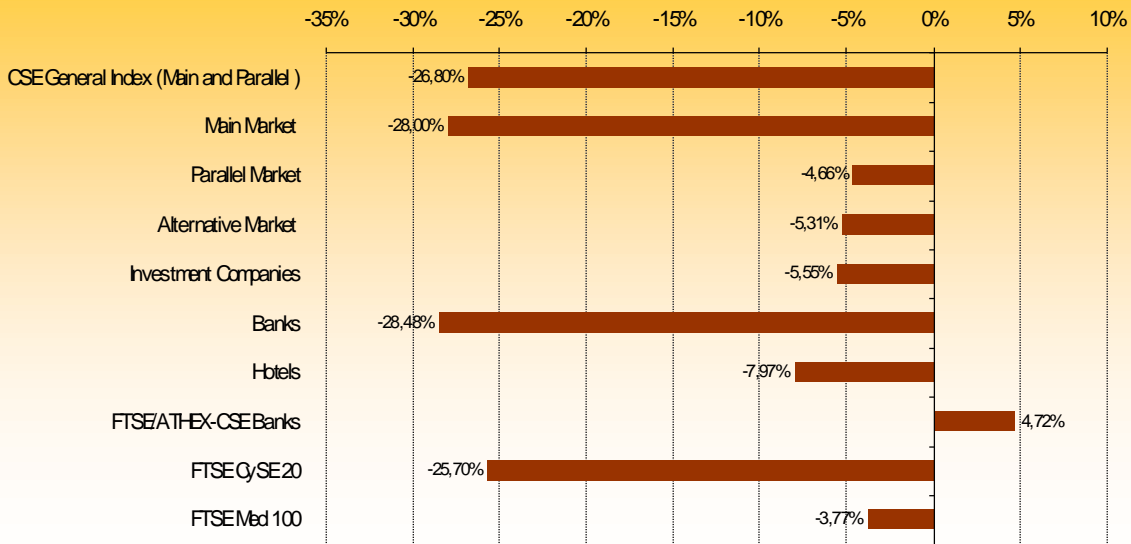


**CSE'S FACTS
AND FIGURES**

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for the month.*



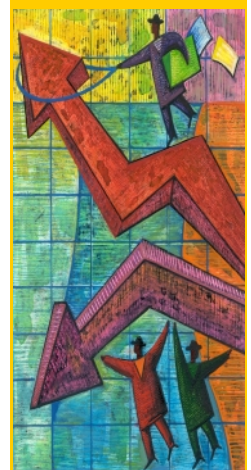
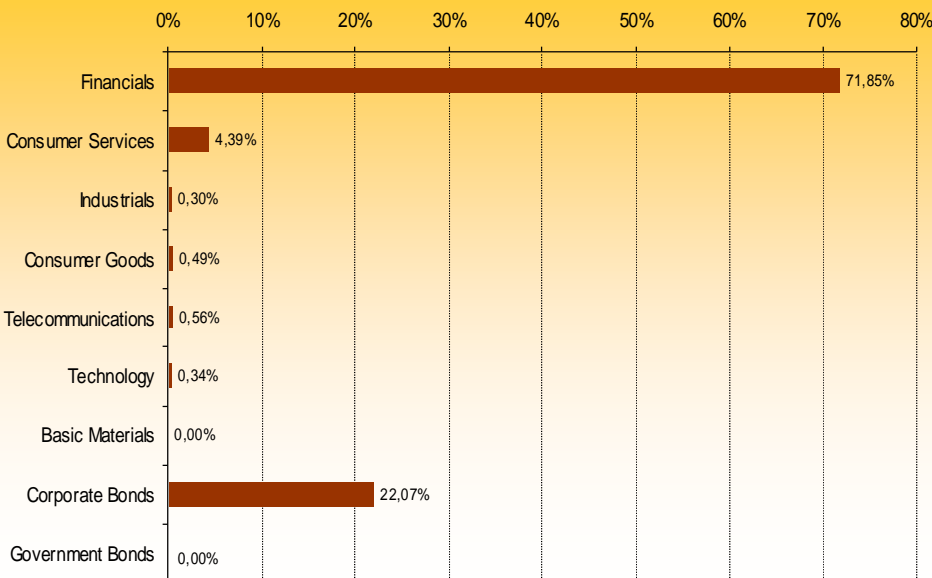
Απόδοση κλαδικών και άλλων δεικτών του ΧΑΚ για το μήνα
Sectoral and special indices performance on the Cyprus Stock Exchange during the month



CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.

Κλαδική Στάθμιση-στην αξία του Όγκου Συναλλαγών για το μήνα
Economic Group Weighting to value traded during the month



Χρηματιστηριακή αξία ανά αγορά Market Capitalisation by Market

	31/10/2011 (€)	30/11/2011 (€)	% Δ	Στάθμιση Weight** %
Αγορά Market				
Κύρια Αγορά Main Market	1.507.311.416	1.031.580.400	-31,56	10,16
Παράλληλη Αγορά Parallel Market	212.208.319	200.270.974	-5,63	1,97
Εναλλακτική Αγορά Alternative Market	630.443.739	595.683.742	-5,51	5,86
Αγορά Επενδυτικών Εταιρειών Investment Companies Market	67.507.381	61.132.434	-9,44	0,60
Πομποφόρος Ναυτιλία Shipping Companies Market	0	0		0,00
Ειδική Κατηγορία Special Category Market	105.568.781	103.931.405	-1,55	1,02
Ειδικών Χαρακτηριστικών Special Characteristics Market	135.672.981	141.358.203	4,19	1,39
Μετοχές - Shares (Excluding Investment Market)	2.591.205.236	2.072.824.724	-20,01	20,41
ΔΑΜ Warrants	1.017.438	678.876	-33,28	0,01
Αγορά Χρεογράφων Bonds Market				
Εταιρικά Χρεόγραφα Corporate Bonds	1.715.915.008	1.568.855.165	-8,57	15,45
Κυβερνητικά Χρεόγραφα Government Bonds	6.453.366.399	6.453.366.399	0,00	63,54
Σύνολο Total	10.827.994.023	10.156.857.598	-6,20	100,0

*Η στάθμιση υπολογίζεται στο σύνολο της Χρηματιστηριακής Αξίας The weight is calculated to the total Market Capitalisation

Μετοχές με τη μεγαλύτερη χρηματιστηριακή αξία, τέλος του μήνα Shares with the largest market capitalisation at the end of the month

Εκδότης-Company	Αγορά-Market	Χρηματιστηριακή Αξία Market Capitalisation (€)	Στάθμιση Weight** %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	Κύρια-Main	488.251.037	22,88
2 MARFIN POPULAR BANK PUBLIC CO LTD	Κύρια-Main	385.055.423	18,04
3 HELLENIC BANK PUBLIC COMPANY LTD	Κύρια-Main	96.718.165	4,53
4 WOODLAND DESIGNS PLC	Ειδική Κατηγορία-Special Category	83.331.282	3,91
5 VISION INTERNATIONAL PEOPLE GROUP PUBLIC LTD	Εναλλακτική-Alternative	75.000.000	3,51
6 CYPRUS TRADING CORPORATION PLC	Εναλλακτική-Alternative	50.354.140	2,36
7 PETROLINA (HOLDINGS) PUBLIC LTD	Εναλλακτική-Alternative	48.037.500	2,25
8 PANDORA INVESTMENTS PUBLIC LTD	Εναλλακτική-Alternative	42.443.521	1,99
9 EMPIRE CAPITAL INVESTMENTS PUBLIC LTD	Ειδικών Χαρακτηριστικών-Special Ch	37.325.453	1,75
10 WOOLWORTH (CYPRUS) PROPERTIES PLC	Παράλληλη-Parallel	35.418.771	1,66
Ολικό Total		1.341.935.293	62,88

*Η στάθμιση υπολογίζεται στο σύνολο της χρηματιστηριακής αξίας των μετοχών

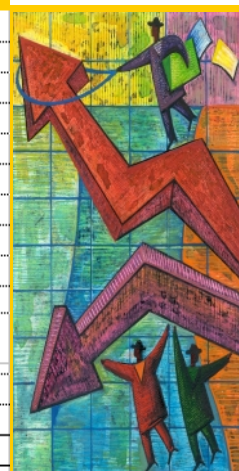
**The weight is calculated to the Market Capitalisation (Shares only, including Investment Companies Market)

Χρηματιστηριακή αξία Εταιρικών Χρεογράφων Market Capitalisation of Corporate Bonds

Εταιρικά Ομόλογα-Corporate Bonds	Χρηματιστηριακή Αξία Market Capitalisation (€)	Στάθμιση Weight** %
1 BANK OF CYPRUS PUBLIC COMPANY LTD (CONVERTIBLE ENHANCED CAPITAL SECURITIES)	491.970.372	31,36
2 MARFIN POPULAR BANK PUBLIC CO LTD-NON-CUMULATIVE CAPITAL SECURITIES 2010	224.598.240	14,32
3 MARFIN POPULAR BANK PUBLIC CO LTD - CAPITAL SECURITIES	121.114.500	7,72
4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018	100.000.000	6,37
5 MARFIN POPULAR BANK PUBLIC CO LTD - CAPITAL SECURITIES	99.000.000	6,31
6 BANK OF CYPRUS PUBLIC COMPANY LTD (CONVERTIBLE ENHANCED CAPITAL SECURITIES)	94.926.112	6,05
7 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2019	90.000.000	5,74
8 HELLENIC BANK PUBLIC COMPANY LTD (NON CUMULATIVE CONVERTIBLE CAPITAL SECURITIES)	84.829.808	5,41
9 MARFIN POPULAR BANK PUBLIC CO LTD - CONVERTIBLE ENHANCED CAPITAL SECURITIES	65.439.624	4,17
10 BANK OF CYPRUS PUBLIC COMPANY LTD - CONVERTIBLE CAPITAL SECURITIES	47.507.294	3,03
Ολικό Total	1.419.385.950	90,47

Στον υπολογισμό λαμβάνεται η τελευταία τιμήπραγματοποίησης συναλλαγής - Last traded price is used for the estimation of the market capitalisation

**Η στάθμιση υπολογίζεται στο σύνολο της χρηματιστηριακής αξίας των εταιρικών χρεογράφων The weight is calculated to the Market Capitalisation of Cor Bonds



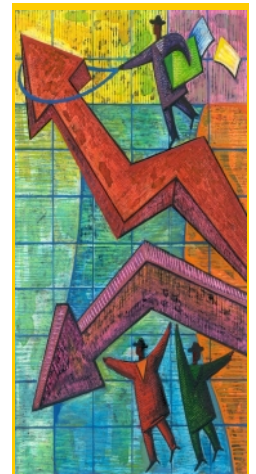
CSE'S FACTS AND FIGURES

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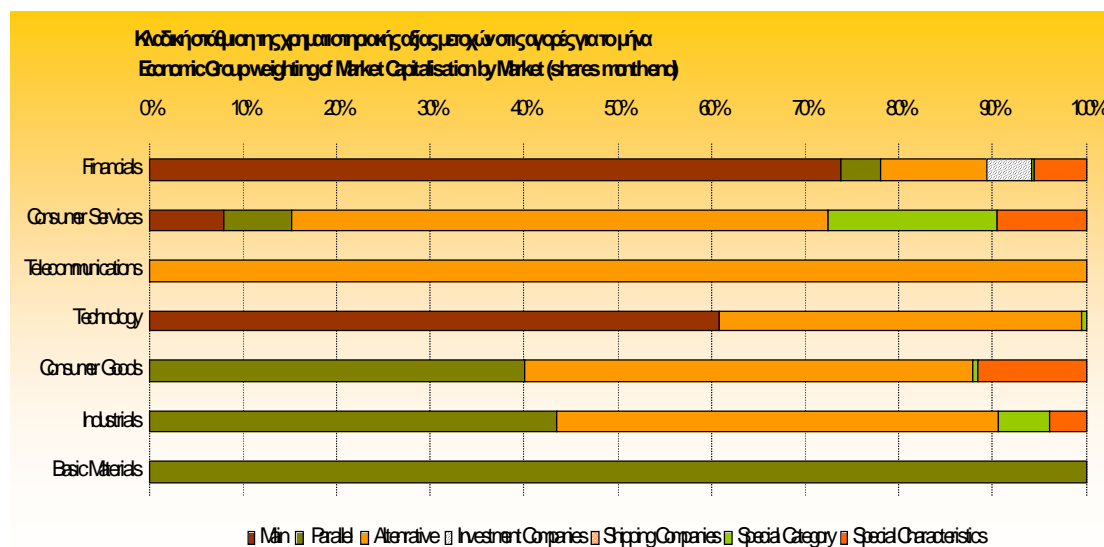
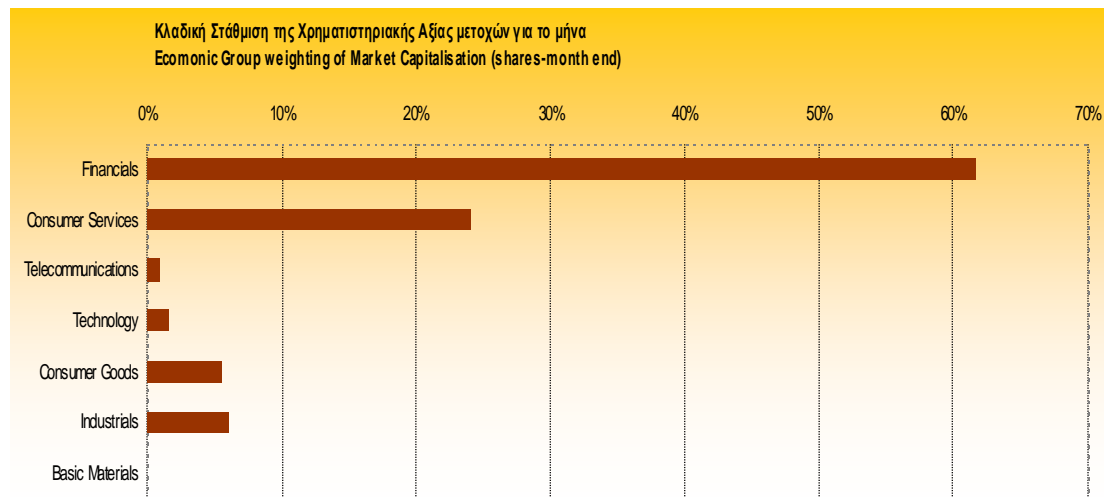
Χρηματιστηριακή Αξία Αγορών ανά τομέα Οικονομικής Δραστηριότητας Market Capitalisation per Economic Group								
Τομέας Οικονομικής Δραστηριότητας Economic Group*	Αγορά Market							
	Κύρια Main	Παράλληλη Parallel	Εναλλακτική Alternative	Επενδυτικών Εταιρειών Investment Companies	Πομποπός Ναυτιλία Shipping Companies	Ειδική Κατηγορία Special Category	Ειδικών Χαρακτηρών Special Characteristics	% on Total
	(€)	(€)	(€)	(€)	(€)	(€)	(€)	
Βασικά υλικά-Basic Materials		2.400.311						0,11
Βιομηχανίες-Industrials		56.693.978	61.563.295			7.119.963	5.094.000	6,11
Καταναλωτικά αγαθά-Consumer Goods		47.365.637	56.538.060			535.835	13.738.527	5,54
Τεχνολογία-Technology	20.371.890		12.988.677			150.000		1,57
Τηλεπικοινωνίες-Telecommunications			21.034.181					0,99
Υπηρεσίες καταναλωτών-Consumer Services	41.183.884	37.072.528	294.595.796			92.538.823	48.897.312	24,09
Χρηματοοικονομικά-Financials	970.024.626	56.738.519	149.620.431	61.154.613		3.586.783	73.628.364	61,59
Σύνολο Total (€)	1.031.580.400	200.270.974	596.340.439	61.154.613	0	103.931.405	141.358.203	100
% Αγοράς στη συνολική Χρηματιστηριακή αξία μετοχών	48,33	9,38	27,94	2,86	0,00	4,87	6,62	
%Market Capitalisation /Total Market Capitalisation (only shares)								

*Σύστημα κατηγοριοποίησης FTSE Industry Classification Benchmark – ICB.



CSE'S FACTS AND FIGURES

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Εμπορεύσιμοι τίτλοι μετοχών με βάση τον όγκο συναλλαγών (σε μηνιαία βάση)-Most traded shares (monthly basis)

Τίτλος-Security	Αγορά** Market	Όγκος- Value (€)	Στόθιση Weight %
1 BANK OF CYPRUS PUBLIC COMPANY LTD	MM	12.943.569	47,07
2 MARFIN POPULAR BANK PUBLIC CO LTD	MM	5.840.418	21,24
3 MALLOUPPAS & PAPACOSTAS PUBLIC CO LTD	AM	900.021	3,27
4 HELLENIC BANK PUBLIC COMPANY LTD	MM	670.989	2,44
5 PRIMETEL PLC	AM	153.866	0,56
6 LOUIS PLC	MM	107.261	0,39
7 PETROLINA (HOLDINGS) PUBLIC LTD	AM	86.322	0,31
8 AVACOM PUBLIC COMPANY LTD	AM	64.926	0,24
9 A&P (ANDREOU & PARASKEVAIDES) ENTERPRISES PUBLIC COMPANY LTD	PM	62.836	0,23
10 DEMETRA INVESTMENT PUBLIC LTD	IM	54.421	0,20

Τίτλοι με τη μεγαλύτερη απόδοση του μήνα-Securities with best performance (1-month Performance)

Τίτλος-Security	Αγορά** Market	Τιμή Πρόσξης-Transaction Price*		% Δ
		Oct-11	Nov-11	
		(€)	(€)	
1 LASER INVESTMENTS GROUP PLC	SCM	0,13	0,17	33,85
2 KARYES INVESTMENT PUB CO LTD	SM	0,22	0,27	22,73
3 D.H. CYPOTELS PLC	SCM	0,01	0,01	20,00
4 AIAS INVESTMENT PUBLIC LTD	SCM	0,01	0,01	20,00
5 MINERVA INSURANCE COMPANY LTD	AM	0,03	0,04	18,18
6 INTERFUND INVESTMENTS PLC	MM	0,10	0,11	15,79
7 EMPIRE CAPITAL INVESTMENTS LTD	AM	0,69	0,78	13,04
8 JUPITER PORTFOLIO INVEST LTD	AM	0,09	0,10	11,11
9 BLUE ISLAND PLC	AM	0,19	0,21	10,53
10 PIERIDES HOLDINGS PLC	AM	0,05	0,06	10,00

* Last Trade of the Month - Τελευταία Πρόσξη του Μήνα.

Τίτλοι με τη χαμηλότερη απόδοση του μήνα-Securities with worst performance (1-month Performance)

Τίτλος-Security	Αγορά** Market	Τιμή Πρόσξης-Transaction Price*		% Δ
		Oct-11	Nov-11	
		(€)	(€)	
1 AVACOM PUBLIC COMPANY LTD	AM	0,23	0,18	-20,80
2 HELLENIC BANK PUBLIC CO LTD	MM	0,41	0,31	-23,41
3 APOLLO INVESTMENT FUND PLC	IM	0,10	0,08	-25,74
4 SFS CROUP PUBLIC CO	AM	0,15	0,11	-29,33
5 A ZORPAS & SONS PUBLIC LTD	PM	1,22	0,81	-33,61
6 DODONI INVESTMENTS PORTF LTD	IM	0,01	0,01	-42,86
7 CLR INVESTMENT FUND PUBLIC LTD	AM	0,02	0,01	-44,44
8 KNOSSOS INVESTMENTS PUBLIC LTD	SCM	0,02	0,01	-45,00
9 BANK OF CYPRUS PUBLIC COM. LTD	MM	1,01	0,54	-46,24
10 M.S Blast Systems Public Ltd	SCM	0,00	0,00	-50,00

* Last Trade of the Month - Τελευταία Πρόσξη του Μήνα.

** MM=Κύρια Αγορά Main Market, PM=Παράλληλη Αγορά Parallel Market, AM=Εναλλακτική Αγορά Alternative Market, SHM=Ποιοτοπορο Ναυτιλίας Shipping Companies Market

IM=Αγορά Επενδυτικών Εταιρειών Investment Companies Market, SM=Ειδική Κατηγορία Special Category, SCM=Ειδικών Χαρακτηριστικών Special Characteristics



CSE'S FACTS AND FIGURES

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Μηνιαία μερίδια Αγοράς Μελών							
Monthly Market Share of the CSE Members							
Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 31/11/2011							
Θέση	Κωδικός Μέλους	Μέλη Χρηματιστηρίου Αξιών Κύπρου	Αξία Συναλλαγών Μετοχών	Μέση ημερήσια αξία συναλλαγών μετοχών	Μερίδιο Αγοράς	Αξία Συναλλαγών Ομολόγων	Σημειώσεις
Rank	Member Code	Members of the Cyprus Stock Exchange	Value of Equities	Daily Average value of Equities	Market Share	Value of Bonds	Notes
			(€)	(€)	(%)	(€)	
1	MF	MEGA EQUITY FIN. SERV. LTD	12.019.773	400.659	28,05	1.071.547	
2	CL	MARFIN CLR (FINANCIAL SERVICES) LTD	11.799.862	393.329	27,53	2.819.748	
3	CI	CISCO LTD	9.184.122	306.137	21,43	3.884.756	
4	AS	ATLANTIC SECURITIES LTD	3.011.824	100.394	7,03	1.234.236	
5	EL	ΕΛΛΗΝΙΚΗ ΤΡΑΠΕΖΑ (ΕΠΕΝΔ.) ΑΤΔ	2.338.884	77.963	5,46	427.302	
6	AG	ARGUS STOCKBROKERS LTD	1.335.249	44.508	3,12	423.740	
7	CO	ΕΥΝΕΡΓΑΤΙΚΗ ΚΕΝΤΡ. ΤΡΑΠΕΖΑ ΑΤΔ	979.518	32.651	2,29	153.270	
8	SS	SHARELINK SEC. & FIN. SER. LTD	910.460	30.349	2,12	1.217.776	
9	GC	GLOBAL CAP SEC & FIN SER LTD	487.078	16.236	1,14	669.128	
10	PC	PROCHOICE ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΤΔ	268.602	8.953	0,63	134.798	
11	ΣΙ	ΠΕΙΡΑΙΩΣ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	155.237	5.175	0,36		1
12	ΕΘ	ΕΘΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ ΑΕΠΕΥ	150.232	5.008	0,35	101.868	1
13	ΕΒ	Eurobank EFG Equities ΑΕΠΕΥ	146.642	4.888	0,34		1
14	ΑΦ	ΑΔΦΑ FINANCE ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ	47.804	1.593	0,11		1
15	PS	PROTON BANK S.A.	9.340	311	0,02		1
16	MD	HSBC ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.	3.879	129	0,01		
17	ΑΒ	EUROCORP ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.	3.719	124	0,01		1
18	ΕΧ	EUROXX Χ.Α.Ε.Π.Ε.Υ.	1.800	60	0,00		1
19	ΕΑ	ΕΠΕΝΔΥΤΙΚΗ ΤΡΑΠΕΖΑ ΕΛΛΑΔΟΣ Α.Ε.	1.777	59	0,00		1
20	ΑΥ	AXIA VENTURE	0	0	0,00		0

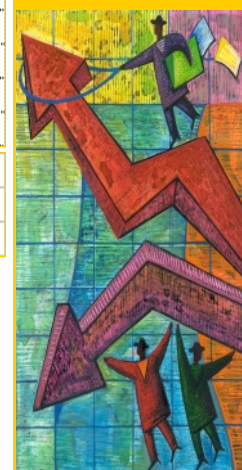
Σημειώσεις:

Μέλη του Χρηματιστηρίου Αθηνών που λειτουργούν ως εξ' αποστάσεως Μέλη (Remote Members) του Χρηματιστηρίου Αξιών Κύπρου
Members of the Athex Exchange acting as Remote Members of the Cyprus Stock Exchange



CSE'S FACTS AND FIGURES

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Στατιστικά Κεντρικού Μητρώου-Αποθετηρίου Central Registry-Depository Statistics

Μερίδες Επενδυτών-Investors Accounts

Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 30/11/2011

Μήνας Month	Αριθμός νέων Μερίδων Επενδυτών Number of new (Opened) Investors Accounts
2011-11	185

Κινητικότητα Ενεργών Μερίδων Active Investors mobility

Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 30/11/2011

Μήνας Month	Σύνολο Ενεργών Μερίδων Total of Active Investor Shares	Ημερήσιος Μ.Ο ενεργών Μερίδων Daily average of active Investors Shares	Κινητικότητα Ενεργών Μερίδων Active Investors Shares mobility
2011-11	4.295	475	2,43

Σημώσεις

1. Ενεργοί Λογαριασμοί είναι ο αριθμός των μερίδων που έκαναν αγοραπωλησία στο ΧΑΚ τουλάχιστον μία φορά την συγκεκριμένη περίοδο
2. Ημερήσιος Μ.Ο είναι ο μέσος όρος των ημερήσιων ενεργών λογαριασμών αποθετηρίου της συγκεκριμένης περιόδου
3. Κινητικότητα ενεργών λογαριασμών είναι ο αριθμός των ημερών όπου κατά μέσο όρο μια μερίδα έκανε τουλάχιστον μία αγοραπωλησία στο ΧΑΚ

Notes:

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

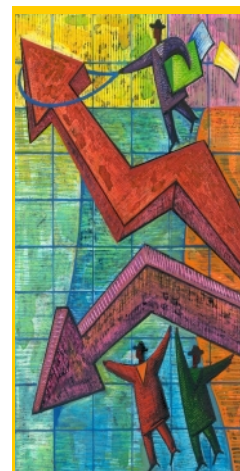
Ποσοστό Αλλοδαπών Επενδυτών στην Κεφαλαιοποίηση τέλος του Μήνα Foreign Investors participation to the Market Capitalisation-Month end

Επιλεγμένη Περίοδος-Selected Period:30/11/2011

Κατηγορία Επενδυτών-Investors Category	Χρηματιστηριακή Αξία Market Capitalisation
	%
Αλλοδαποί επενδυτές-Foreign Investors	22,90

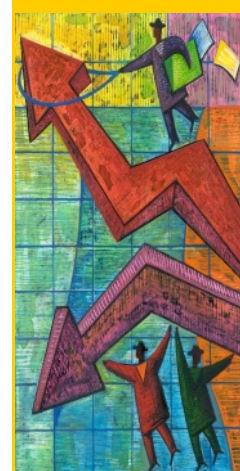
Κατανομή των Μερίδων των επενδυτών βάσει του αριθμού μετοχών στο χαρτοφυλάκιο Investors Shares allocation with positive balance based on the number of securities

Αξίες-Securities	Μερίδες Επενδυτών Investor shares	
	Αριθμός-Number	%
1	167.771	66,48
2-5	70.582	27,97
6-10	11.088	4,39
>10	2.939	1,16
Σύνολο-Total	252.380	100,00



CSE'S FACTS AND FIGURES

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Γεωγραφική Κατανομή Κυπρίων- Investors' Geographical Allocation In Cyprus

Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 30/11/2011

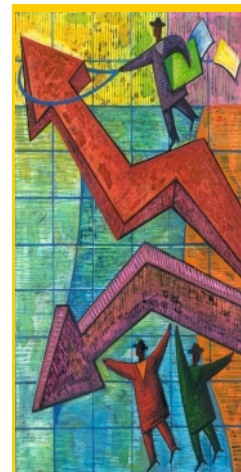
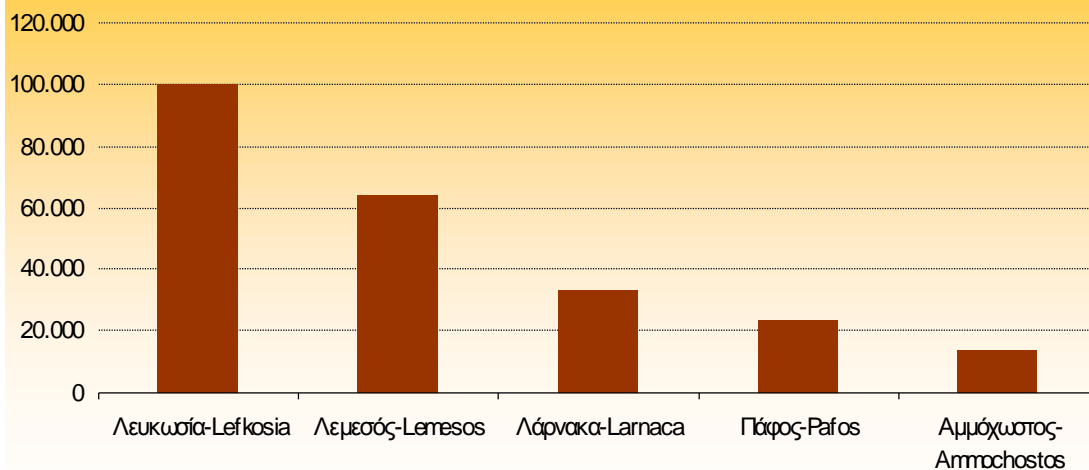
Ενεργές Μερίδες Επενδυτών - Active Investor Share Account

Επαρχίες - Districts	Πλήθος	
	Number	%
Λευκωσία-Lefkosia	99.532	42,51
Λεμεσός-Lemesos	63.836	27,26
Λάρνακα-Larnaca	33.274	14,21
Πάφος-Pafos	23.584	10,07
Αμμόχωστος-Ammochostos	13.928	5,95
Σύνολο - Total	234.154	100,00

Σημειώσεις:

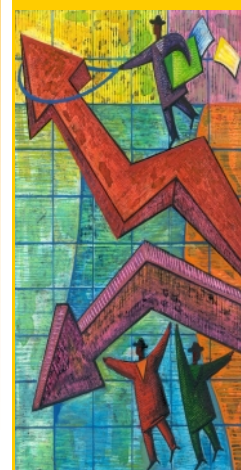
1. Η γεωγραφική ταξινόμηση των μερίδων βασίστηκε στην κατηγοριοποίηση των επαρχιών των ελεύθερων περιοχών της Κύπρου.
2. Η ταξινόμηση αφορά ενεργές μερίδες επενδυτών όπου έχει δηλωθεί η Κύπρος ως η χώρα φορολογικής κατοικίας και γίνεται με βάση τους ταχυδρομικούς κώδικες που έχουν καταχωρηθεί στις μερίδες.
3. Η ένδειξη «άλλο» σημαίνει τις ενεργές μερίδες επενδυτών που ο ταχυδρομικός κωδικός δεν εμπίπτει στις πιο πάνω επαρχίες.

**Γεωγραφική Κατανομή Κυπρίων Επενδυτών
Investors' Geographical Allocation in Cyprus**



**CSE'S FACTS
AND FIGURES**

*This column
presents the
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Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών Foreign Investors' Geographical Allocation

Μερίδες Επενδυτών - Investor Share Account

Χώρες	Countries	Πλήθος Number	%
Ελλάδα	Greece	3,021	31,41
Ρωσία	Russian Federation	2,554	26,56
Μεγάλη Βρετανία	United Kingdom	1,814	18,86
Ουκρανία	Ukraine	420	4,37
Η.Π.Α	United States	331	3,44
Αυστραλία	Australia	223	2,32
Νότιος Αφρική	South Africa	131	1,36
Καναδάς	Canada	114	1,19
Μπελαρούς	Belarus	113	1,18
Καζακιστάν	Kazakhstan	104	1,08
Λοιπές Χώρες	Other Countries	792	8,24
Σύνολο	Total	9,617	100,00

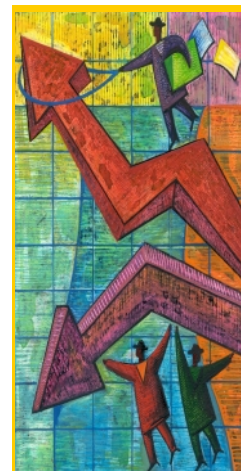
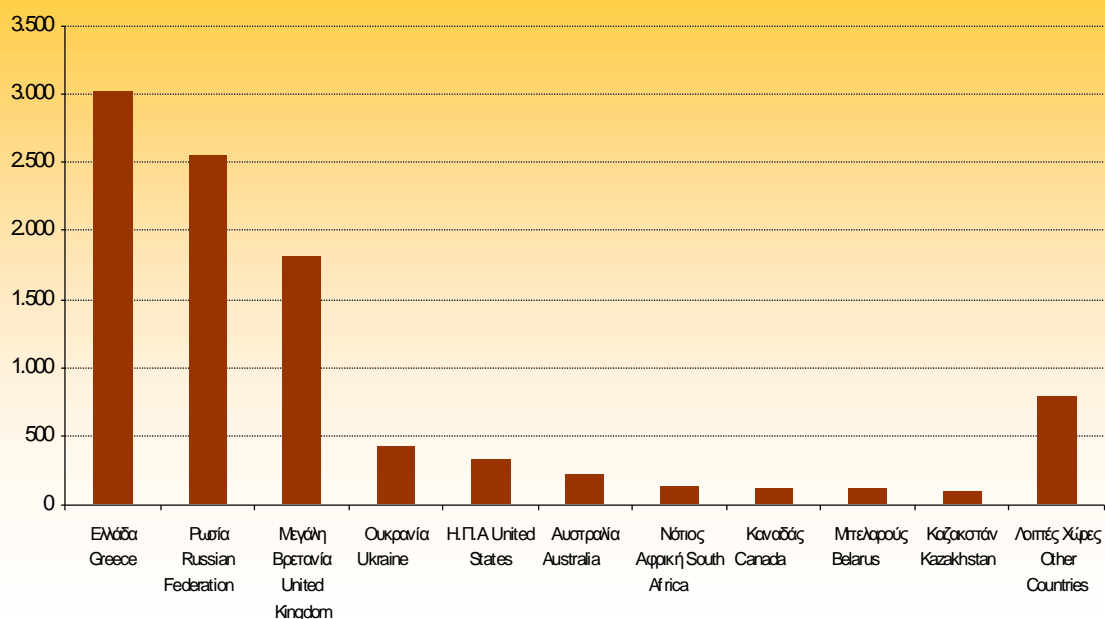
Σημώσεις:

1. Η ταξινόμηση αφορά ενεργές Μερίδες Επενδυτών στις οποίες έχει δηλωθεί ως χώρα μόνιμης κατοικίας εκτός της Κύπρου.
2. Οι χώρες στις οποίες γίνεται αναφορά στον πίνακα έχουν ποσοστό μερίδων πέραν του 1%.

Notes:

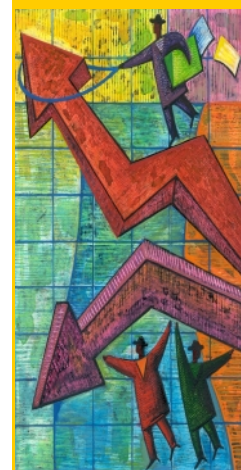
1. The above classification concerns "Investor Share Account" who declare another Country (other than Cyprus) as their permanent home country.
2. The countries that have been selected have a percentage of the Investor Share Account above 1%.

Γεωγραφική Κατανομή Αλλοδαπών Επενδυτών Foreign Investors' Geographical Allocation



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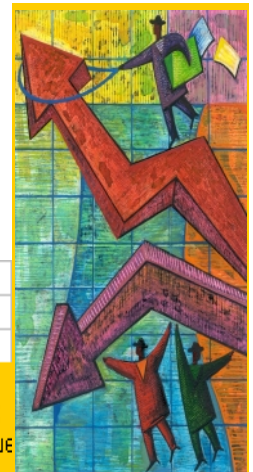


Αξία εκκαθάρισης συναλλαγών Εκκαθαριστικών Μελών ΧΑΚ

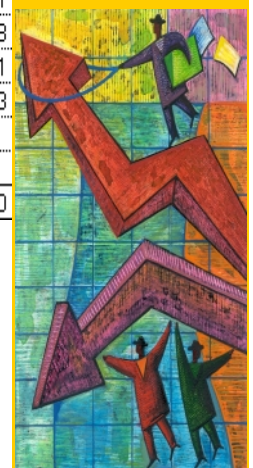
Clearing transactions value of CSE Clearing Members

Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 30/11/2011(Μετοχές & Ομόλογα - Share & Bond Markets)

Επωνυμία Χειριστή	Κωδικός Χειριστή	Λογ. Εκκ/σης	Εκκαθ/μένη Αξία Συνολής	% Εκκαθ.Αξίας
Member Name	Member Code	Clearing Account	Clearing Transactions Value (€)	Clearing Value
MARFIN CLR (FINANCIAL SERVICES) LTD	1000000010	Κύρια Μεριδα - Main Share	14.619.610,51	26,56
SHARELINK SEC. & FIN. SER. LTD	1000000023	Κύρια Μεριδα - Main Share	2.180.776,86	3,96
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Κύρια Μεριδα - Main Share	2.766.185,75	5,03
CISCO LTD	1000000026	Κύρια Μεριδα - Main Share	13.068.877,43	23,74
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Κύρια Μεριδα - Main Share	1.156.206,50	2,10
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Κύρια Μεριδα - Main Share	13.091.319,78	23,78
ARGUS STOCKBROKERS LTD	1000000047	Κύρια Μεριδα - Main Share	1.758.988,75	3,20
ATLANTIC SECURITIES LTD	1000000063	Κύρια Μεριδα - Main Share	4.246.060,36	7,71
COOPERATIVE CENTRAL BANK LTD	1000000066	Κύρια Μεριδα - Main Share	1.132.787,43	2,06
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Κύρια Μεριδα - Main Share	47.803,83	0,09
NATIONAL SECURITIES S.A	1000000070	Κύρια Μεριδα - Main Share	252.099,96	0,46
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Κύρια Μεριδα - Main Share	146.641,75	0,27
INVESTMENT BANK OF GREECE S.A	1000000072	Κύρια Μεριδα - Main Share	1.776,80	0,00
EUROXX SECURITIES S.A	1000000073	Κύρια Μεριδα - Main Share	1.800,23	0,00
PROTON BANK S.A.	1000000074	Κύρια Μεριδα - Main Share	9.339,61	0,02
HSBC SEC. S.A	1000000076	Κύρια Μεριδα - Main Share	3.878,80	0,01
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Κύρια Μεριδα - Main Share	155.237,17	0,28
EUROCORP SECURITIES SA	1000000079	Κύρια Μεριδα - Main Share	3.719,46	0,01
PROCHOICE SECURITIES LTD	1000000082	Κύρια Μεριδα - Main Share	403.400,18	0,73
Σύνολο - Total			55.046.511,16	100,00


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Αξία Διακανονισμού ανά Θεματοφύλακα Συναλλαγών ΧΑΚ
Settlement Transactions Value of CSE Custodians

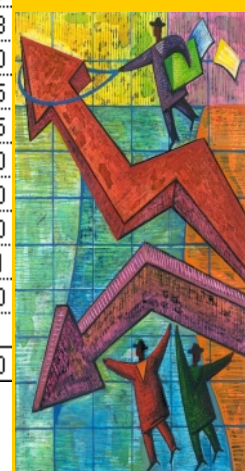
Επιλεγμένη Περίοδος-Selected Period: 01/11/2011 - 30/11/2011(Μετοχές & Ομόλογα - Share & Bond Market)

Επωνυμία Χειριστή Member Name	Κωδικός Χειριστή Member Code	Αξία Διακανονισμού Settlement Value (€)	% Διακ.Αξίας Settlement Value
MARFIN CLR (FINANCIAL SERVICES) LTD	1000000010	14.585.338,57	26,50
SHARELINK SEC. & FIN. SER. LTD	1000000023	2.081.411,71	3,78
HELLENIC BANK (INVESTMENTS) LTD	1000000025	2.503.252,80	4,55
CISCO LTD	1000000026	13.068.877,43	23,74
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	1.156.206,50	2,10
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	13.091.319,78	23,78
ARGUS STOCKBROKERS LTD	1000000047	1.749.758,75	3,18
ATLANTIC SECURITIES LTD	1000000063	4.246.060,36	7,71
COOPERATIVE CENTRAL BANK LTD	1000000066	1.132.787,43	2,06
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	47.803,83	0,09
NATIONAL SECURITIES S.A	1000000070	250.625,52	0,46
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	49.000,14	0,09
INVESTMENT BANK OF GREECE S.A.	1000000072	0,00	0,00
EUROXX SECURITIES S.A	1000000073	1.800,23	0,00
PROTON BANK S.A.	1000000074	6.502,57	0,01
HSBC ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.	1000000076	3.878,80	0,01
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	107.798,55	0,20
EUROCORP SECURITIES SA	1000000079	3.719,46	0,01
PROCHOICE SECURITIES LTD	1000000082	403.400,18	0,73
BNP PARIBAS SECURITIES SERVICES	5000000001	779,00	0,00
CITIBANK INTERNATIONAL PLC	5000000002	81.676,15	0,15
EFG EUROBANK ERGASIAS S.A	5000000003	27.868,00	0,05
ΕΤΕ Α.Ε ΘΕΜΑΤΟΦΥΛΑΚΗ ΞΕΝΩΝ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	5000000006	0,25	0,00
MARFIN - EGNATIA BANK S.A.	5000000007	1.882,71	0,00
GENERAL BANK OF GREECE S.A.	5000000009	0,11	0,00
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	444.067,25	0,81
NATIONAL BANK OF GREECE S.A. - RETAIL INVESTORS	5000000017	695,08	0,00
Σύνολο - Total		55.046.511,16	100



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e briefing from the CSE



**CYPRUS
STOCK
EXCHANGE**

**Regulated by the
Cyprus Securities and Exchange
Commission**

71-73 Lordou Vironos Avenue,
1096 Nicosia
P.O. Box 25427,
1309 Nicosia, CYPRUS
TEL +357-22-712300
FAX +357-22-570308
E-mail: info@cse.com.cy

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 organised 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, 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 for the years 2008 and 2009, 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 specialised 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 that specialise in specific areas, and also enjoy the trust of the investors.

Our web page!!
www.cse.com.cy