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

briefing from the CSE

CSE monthly electronic edition

August 2015 · Issue 223

Seminar for persons interested in being Certified as Qualified Clearing Officers

On the 28th August 2015, the Cyprus Stock Exchange (CSE) informed all interested persons that, pursuant to the Securities and Cyprus Stock Exchange Law and paragraph 6 of the Decision of the CSE Council on the Registration of Members - Organisation and Qualifications of Members' Employees (RAA 433/2010 as amended), it has decided to organise a seminar for persons interested in being certified as qualified to be registered in the special lists of Qualified Clearing Officers.

It is noted that persons attending the seminar will have the right to register in the special list provided they submit to the CSE Council, within two years from the date of issue of the announcement of the seminar's results, a certification by a CSE Member stating that they are or will be employed as clearing officers / Qualified Clearing Officers.



In August 2015

(i) The General Index of the CSE reached 78,53 points

On the last trading session of August 2015 the General Index reached 78,53 points, representing a relative increase of 2,55% from the previous month. The value of shares traded exhibited an increase of 1,44% compared to the previous month.

It is worth mentioning however, that the highest level that the General Index reached for the month was 80,16 points. The other Market Indices reached the following levels: Main Market

prus Public Company Ltd" and also on shares of "Hellenic Bank Public Company Ltd" with 89,71% and 5,42% of the total

value respectively.



reached 58,19, Alternative Market 714,77, Investment Companies 786,79 points. On a sectoral level, the Hotels Index reached 414,09 points. The FTSE/CySE20 reached 45,26 points and finally the FTSE Med reached 5.452,96 points.

The market capitalisation of shares (shares) reached € 3,09 billion. According to this month's results, the Main Market accounted for 31,15% of the total market capitalisation, the Alternative Market 11,36%, the Surveillance Market 1,30% and the Bond Market 56,19%. Moreover, the total market capitalisation including the Bond Market reached € 7,06 billion compared to € 6,95 billion the previous month, registering an increase of 1,53%.



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.









Change of Market

Exelixi Investment Public Ltd, CLR Investment Fund Public Ltd and Triaina Investment Public Company Ltd. On 4th August 2015, the CSE Council, within the context of examining and assessing the Annual Financial Reports of the companies listed on the CSE for the year ended 31 December 2014, has decided pursuant to the provisions of paragraphs 2.2.6 of Regulatory Administrative Act 379/2014 (as amended), that the titles of Exelixi Investment Public Ltd, CLR Investment Fund Public Ltd and Triaina Investment Public Company Ltd (Capital, Income, International) be transferred from the Alternative Market to the Surveillance Market. The above decision has been effective from Monday, 10 August 2015.

Listing of Government Titles

13 - **Week Treasury Bills.** On 6th August 2015, the Cyprus Stock Exchange announced that it has accepted the listing on the CSE of 100.000 13-Week Treasury Bills, 8th Edition, Series 2015 (7/8/2015 − 6/11/2015) of a nominal value of €1000 each, of a total value of €100.000.000, which resulted from an auction carried out on 3 August 2015. Their date of issue was on 7 August 2015. The code of the above titles that listed on the Bonds Market is ΓΔ13Θ15/ TB13H15. The Bills did not bear an interest rate. Their trading started on Friday, 7 August 2015.

Suspension for Non-Submission of Annual Results

Karaolis Group Public Ltd and L.P. Transbeton Public Ltd. On 10th August 2015, further to a previous announcement dated 7 May 2015 in relation to the obligation of listed issuers to submit and publish the Annual Financial Report for the year ended 31 December 2014, the Cyprus Stock Exchange announces the suspension of trading of the titles of Karaolis Group Public Ltd and L.P. Transbeton Public Ltd pursuant to Article 183 of the CSE Law. The suspension of trading was initially valid for ten (10) working days as of Wednesday, 12 August 2015 and it was clarified that, upon validation of the said decision by the CSE Council, the duration of suspension was extended up to 12 October 2015 (a total of two months).

This decision was taken upon application of the CSE Council's Policy Decision according to which if an Issuer does not comply within 3 months from the date of transfer of its title to the Surveillance Market, as a result of the non-submission and publication of its financial results, then the Stock Exchange will proceed with suspending the trading of the issuing company's titles (CSE Circular 3-2015 dated13/7/2015 entitled *«CSE Policy on the suspension and writting-off of securities on the Cyprus Stock Exchange Markets»*).

It was reminded that the remaining companies of the Regulated Market, which have not submitted their results for the year ended 31/12/2014 as well as other financial results for previous years, have already been transferred to the Surveillance Market and the trading of their titles has been suspended. These companies are: Firstdelos Group Plc, Ceilfloor Public Company Ltd, Finikas Ammochostou Plc, Cyprint Plc, Empire Capital Investments Public Ltd, Laser Investment Group Plc, O.C. Options Choice Plc, SAFS Holdings Public Ltd, Stario Portfolio Investments, K. Athienitis Contractors Developers Public Ltd, Charilaos Apostolides Public Ltd, Phil. Andreou Public Ltd and Karkotis Manufacturing & Trading Public Ltd.



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.



Name Change

«Laiki Capital Public Co Ltd» renamed «LCP Holdings and Investments Public Ltd»

Laiki Capital Public Co Ltd. On 18th August 2015, the Cyprus Stock Exchange announced that «Laiki Capital Public Co Ltd» has been renamed «LCP Holdings and Investments Public Ltd». The change has been effective on Thursday, 20 August 2015.

Reduction of share capital

LCP Holdings and Investments Public Ltd. On 18 August 2015, the Cyprus Stock Exchange announced that the issued share capital of the company LCP Holdings and Investments Public Ltd (former Laiki Capital Public Co Ltd), which stood at €78,028,207.4643, divided into 285,712,953 ordinary shares of a nominal value of €0.2731, has been reduced to €9,171,920.9725, divided into 282,212,953 ordinary shares of a nominal value of €0.0325, pursuant to a court decison, due to the cancellation of 3,500,000 shares held by the company and also the reduction of the nominal value of the share. This change has been effective on Thursday, 20 August 2015.

Suspension of Trading and Delisting of Government Titles

13 - week Treasury Bills. On 26^{th} August 2015, the Cyprus Stock Exchange announced the suspension of trading of the 13-week Treasury Bills, 6th Issue, Series 2015 (5/6/2015 -4/9/2015), under code $\Gamma\Delta 13Z15$ / TB13F15 from 1 September 2015 to 3 September 2015 (inclusive), i.e. until the clearing of all transactions in view of the delisting of the titles. The above Treasury Bills delisted on 4 September 2015.

Suspension of Trading of Titles

Karaolis Group Public Ltd and L.P. Transbeton Public Ltd. On 27th August 2015, the CSE Council, at its meeting held on 25 August 2015, validated, pursuant to Article 184 of the CSE Law, the decision for the suspension of trading of the titles of **Karaolis Group Public Ltd** and **L.P. Transbeton Public Ltd**, as announced on 10 August 2015.

According to the above, the suspension of trading of the titles of the said companies will be effective up to **12 October 2015** (inclusive). Provided that, if during the suspension of trading, the Annual Financial Report for the year ended 31/12/2014 is submitted by the issuers, the suspension will be lifted.





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Continuation of Suspension of Trading of Titles

LBY Holding Public Company Ltd, Tan-Da Holdings Public Company Ltd, Vireta Investment Plc, Greenox Ltd and Precise Logistics Public Company Ltd. On 10th August 2015, further to a relevant approval received by the Cyprus Securities and Exchange Commission and following a previous announcement dated 11 June 2015, the Cyprus Stock Exchange announced the continuation of the suspension of trading of the titles of LBY Holding Public Company Ltd, Tan-Da Holdings Public Company Ltd, Vireta Investment Plc and Greenox Ltd for an additional period of two (2) months, i.e. up to 13 October 2015, pursuant to Article 185 of the Securities and Cyprus Stock Exchange Law. The above companies have not submitted their financial results for the year ended 31/12/2014.

This decision was taken in the context of the Council's Policy Decision according to which if a listed Issuer of the Emerging Companies Market does not comply with the requirement of submission and publication of its financial results, then the Stock Exchange will proceed with suspending the trading of the Issuer's titles for 2 months and if the listed company continues to be in breach, then the CSE Council will request from the Cyprus Securities and Exchange Commission to approve a further extension of 2 months (Article 185 of the Law).

In addition, the Cyprus Stock Exchange, further to a relevant approval received by the Cyprus Securities and Exchange Commission and following a previous announcement dated 11 June 2015, announced the continuation of the suspension of trading of the titles of **Precise Logistics Public Company Ltd** for an additional period of two (2) months, i.e. up to 16 October 2015, pursuant to Article 185 of the Securities and the Cyprus Stock Exchange Law. It was noted that the company has not designated a new Nominated Advisor.

Furthermore, it was noted that if during this period it is established that the reasons of suspension of trading of the titles of the above companies no longer exist, then the said suspension will be lifted.





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Emerging Companies Market

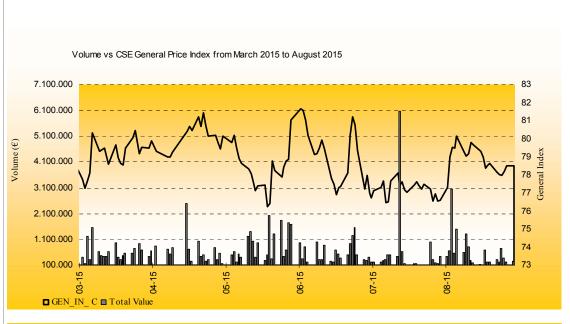
- WITH BENEFITS FOR COMPANIES
- **WITH SIMPLIFIED LISTING REQUIREMENTS**
- WITH LOW COST FOR BUSINESSES

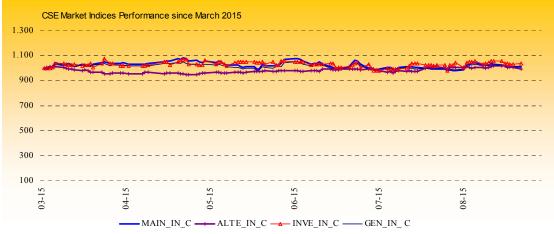
ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΞΙΩΝ ΚΥΠΡΟΥ

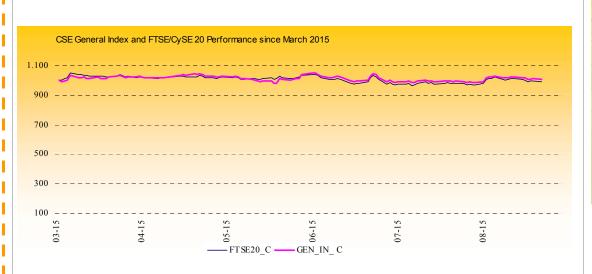
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For more information for th E.C.M. market you are addressed in the C.S.E











Yearly Average

	Market Sta	tistics				
	Market					
	Main	Alternative	Surveillance	Corporate Bonds	Government Bonds	Total
Listed Companies	8	64	22	1	0	95
Listed Securities	8	67	22	7	34	138
Turnover (€)	12.420.124	460.430	2.231	14.828	8.714	12.906.328
Securities traded	61.062.970	2.511.719	1.031.753	867.731	854.301	66.328.474
Trades	3.532	456	8	14	1	4.011
*Warrants are included in the Market were the li	isted shares of the companies are trade	d				

Trading Statistics							
		Volume	e			Volume	
M onth	Transactions	Securities Traded	(€)	M onth	Transactions	Securities Traded	(€)
1/07/2015	192	2.072.524	413.716	3/08/2015	224	3.555.509	448.987
2/07/2015	121	1.008.552	227.401	4/08/2015	264	3.124.345	656.190
3/07/2015	105	4.171.400	211.786	5/08/2015	292	15.576.211	3.048.576
6/07/2015	102	2.923.876	215.707	6/08/2015	247	3.071.407	577.125
7/07/2015	87	2.293.130	297.914	7/08/2015	285	7.461.497	1.514.312
8/07/2015	175	4.358.900	306.372	10/08/2015	339	2.923.975	590.295
9/07/2015	260	3.331.465	492.335	11/08/2015	364	6.693.582	1.319.012
10/07/2015	252	4.371.542	493.120	12/08/2015	236	3.700.080	813.070
13/07/2015	206	3.085.980	437.643	13/08/2015	120	1.114.325	282.049
14/07/2015	115	875.084	6.082.532	14/08/2015	86	575.875	181.226
15/07/2015	76	50.766.390	634.441	17/08/2015	68	817.556	130.336
16/07/2015	77	922.119	172.557	18/08/2015	93	258.795	56.962
17/07/2015	70	480.432	93.202	19/08/2015	291	3.456.783	687.931
20/07/2015	142	696.045	161.127	20/08/2015	143	1.190.637	211.534
21/07/2015	106	1.015.511	149.327	21/08/2015	115	1.160.431	232.593
22/07/2015	62	601.448	104.734	24/08/2015	200	1.643.403	326.873
23/07/2015	73	448.240	74.404	25/08/2015	122	1.274.141	236.964
24/07/2015	36	230.361	39.734	26/08/2015	109	3.868.785	753.867
27/07/2015	66	5.138.499	1.011.624	27/08/2015	131	1.675.644	372.202
28/07/2015	175	1.930.801	314.301	28/08/2015	130	1.133.146	221.019
29/07/2015	123	5.198.306	194.259	31/08/2015	152	2.052.347	245.204
30/07/2015	106	698.437	151.415				
31/07/2015	135	2.101.055	443.780				
23	2.862	98.720.097	12.723.433	21	4.011	66.328.474	12.906.328
Monthly Average	124	4.292.178	553.193		191	3.158.499	614.587
						Volume	
				Year	Transactions	Securities Traded	(€)



THE CSE'S FACTS AND FIGURES

This column presents the facts and figures for the month.



10.360.799 657.204

	CSE Indices						
	Closing 31/8/2015	Yearly 1	Highest	Yearly	Lowest	Percenta 2/1/2015	ge Change 31/7/2015
Market Indices (base 3.09.2004=1000)							
General Index	78,53	86,16	2/1/2015	74,53	19/2/2015	-8,86	2,55
Main Market Index	58,19	64,32	2/1/2015	54,2	28/1/2015	-9,53	3,82
*Parallel Market Index							
Alternative Market Index	714,77	750,66	12/1/2015	686,15	23/4/2015	-4,59	-1,98
Investment Companies Index	786,79	817,28	24/3/2015	738,93	9/2/2015	-3,07	-0,85
Sectoral Indices(base 3.09.2004=1000)							
Hotels	414,09	431,48	16/1/2015	377,43	27/4/2015	-3,68	-1,36
FTSE&CSE Indices							
FTSE CySE 20 (base 30.11.2000=1000)	45,26	49,32	2/1/2015	43,80	8/7/2015	-8,23	2,61
FTSE Med	5.452,96	6.221,67	29/7/2015	4.930,94	6/1/2015	8,45	-11,34
*Delisted as at 20/04/2015							

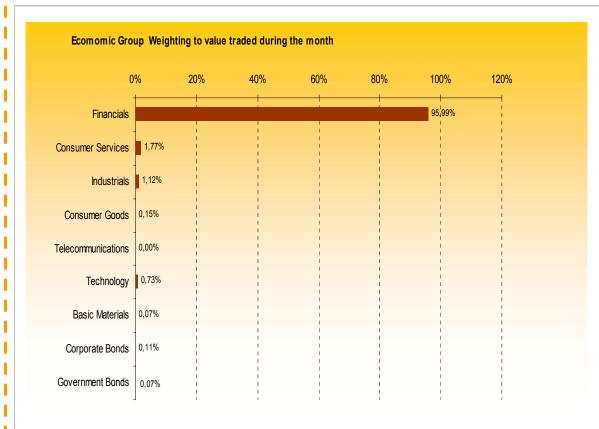


Value of volume traded by sector		
Ecomonic Group*	Value of Volume	Weight
	(€)	
Financials	12.388.164	95,985
Consumer Services	228.264	1,769
Industrials	144.687	1,121
Consumer Goods	18.725	0,145
Telecommunications	150	0,001
Technology	94.380	0,731
Basic Materials	8.416	0,065
Corporate Bonds	14.828	0,115
Government Bonds	8.714	0,068
Total	12.906.328	100,000
* FT SE Industry Classification Benchmark – ICB.		

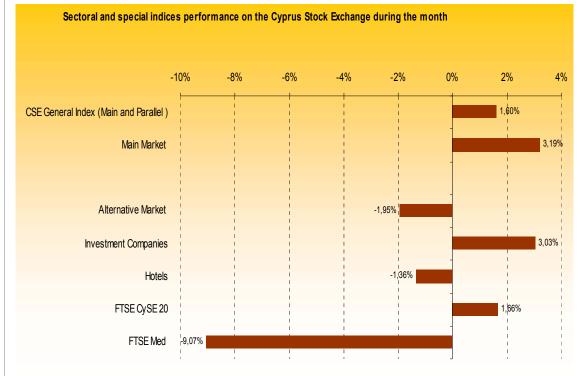
Ecomonic Group	Transactions	Securities Traded	Weight %
Financials	3.445	62.226.969	93,82
Consumer Services	332	1.889.536	2,85
Industrials	85	174.089	0,26
Consumer Goods	40	75.068	0,11
Telecommunications	1	5.000	0,01
Technology	87	131.980	0,20
Basic Materials	6	103.800	0,16
Corporate Bonds	14	867.731	1,31
Government Bonds	1	854.301	1,29
Total	4.011	66.328.474	100













	31/7/2015	31/8/2015	% Δ	Weight
	(€)	(€)		%
larket				
Main Market	2.021.122.257	2.198.127.348	8,76	31,15
Alternative M arket	832.976.397	801.333.661	-3,80	11,36
Under Surveillance	81.534.747	91.634.929		1,30
Bonds Market				
Corporate Bonds	1.175.872.135	1.176.694.334	0,07	16,68
Government Bonds	2.837.891.769	2.788.150.782	-1,75	39,51
Total	6.949.397.304	7.055.941.055	1,53	100,00
The weight is calculated to the total Market Capitalisation			,	
Shares with the largest market capitalis	sation at the end of the mor	nth		
Company			Capitalisation	Weight
			(€)	
1 BANK OF CYPRUS PUBLIC COMPANY LTD		1	.713.205.350	55,4
2 HELLENIC BANK PUBLIC COMPANY LTD			324.838.498	10,5
3 VASSILICO CEMENT WORKS PUBLIC COMPANY LTD			90.639.293	2,9
4 PETROLINA (HOLDINGS) PUBLIC LTD			82.250.000	2,6
5 DEMETRA INVESTMENT PUBLIC LTD			71.400.000	2,3
6 THE CYPRUS CEMENT PUBLIC COMPANY LTD			56.282.851	1,8
7 USB BANK PLC			54.598.865	1,7
8 LOGICOM PUBLIC LTD			52.003.879	1,6
9 EMPIRE CAPITAL INVESTMENTS PUBLIC LTD			42.110.768	1,3
0 ATLANTIC INSURANCE COMPANY PUBLIC LTD			40.673.268	1,3
Ολικό Total		2	.528.002.773	81,7
The weight is calculated to the Market Capitalisation(Shares only, including Investmen				
Market Capitalisation of C	orporate Bonds		a	
Corporate Bonds		Market (Capitalisation	
			(€)	
			500,000,000	42.4
I RANK OF CYPRUS PURLIC COMPANY I TO (GUARANT FED RONDS)				42,4
1 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)			-500 000 000	
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS)	RITIES 2		500.000.000 70.438.526	
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU	RITIES 2		70.438.526	5,9
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018	RIT1ES 2		70.438.526 60.000.000	5,9 5,1
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016	RITIES 2		70.438.526 60.000.000 40.522.002	5,9 5,1 3,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD -BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)			70.438.526 60.000.000 40.522.002 4.966.920	5,9 5,1 3,4 0,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016			70.438.526 60.000.000 40.522.002	5,9 5,1 3,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD -BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)			70.438.526 60.000.000 40.522.002 4.966.920	5,9 5,1 3,4 0,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECU 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD -BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015)			70.438.526 60.000.000 40.522.002 4.966.920	5,9 5,1 3,4 0,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD -BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL			70.438.526 60.000.000 40.522.002 4.966.920 766.886	5,9 5,1 3,4 0,2 0,0
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL Oλικό Total			70.438.526 60.000.000 40.522.002 4.966.920	5,9 5,1 3,4 0,2 0,0
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD -BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD -BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL			70.438.526 60.000.000 40.522.002 4.966.920 766.886	5,5 5,1 3,2 0,2 0,0
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL Oλικό Total			70.438.526 60.000.000 40.522.002 4.966.920 766.886	5,9 5,1 3,4 0,4
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL Oλικό Total			70.438.526 60.000.000 40.522.002 4.966.920 766.886	5,9 5,1 3,4 0,2 0,0
2 BANK OF CYPRUS PUBLIC COMPANY LTD (GUARANTEED BONDS) 3 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL 4 ALPHA BANK CYPRUS LTD - BONDS 2013/2018 5 HELLENIC BANK PUBLIC COMPANY LTD - BONDS 2016 6 AMATHUS PUBLIC LTD (GUARANTEED BONDS 2010-2015) 7 HELLENIC BANK PUBLIC COMPANY LTD – CONVERTIBLE CAPITAL SECUL Oλικό Total			70.438.526 60.000.000 40.522.002 4.966.920 766.886	5,9 5,1 3,4 0,2 0,0





			Market Cap	italisation	per Econom	nic Group				1
							Market			
						Main	Alternative	Surveillance	%	
	Econ	nomic Grou	p*						on Total	NA SE
						(€)	(€)	(€)		
c M aterials						(C)	4.224.548	. ,	0,14	
strials							167.783.500		5,97	
sumer Goods							85.280.271	1.043.149	2,79	
nnology						52.003.87	9		1,68	
communications						24 650 04	0 205 522 500	10.049.574	0,00	The state of the s
sumer Services ncials						24.639.94	0 285.523.580 9 237.148.573		10,36 78,15	
al		_	_	_	_		8 801.333.661		99,09	
**								7 - 10 - 10 - 2	,	
arket Capitalisation /Tota	al Market Cap	italisation (only shares)			71,1	1 25,92	2,96		
SE Industry Classification	Benchmark – I	CB.								
										THE CSE'
Ecomonic Grou	ıp weighting	of Market	Capitalisati	ion (shares	-month en	d)			-	
									-	FACTS AN
0%	10%	20%	30%	% 4	0%	50% 60%	70%	80%	90%	FIGURES
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consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials	weighting of	Market C	apitalis ation	ı by Market	s (shares m	onth end)	6 80%	90%	100%	presents the facts and figurent for the mon
consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0%							6 80%	90%	100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials		20%	30%	40%	50%	60% 70%			100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials		20%	30%	40%	50%	60% 70%	ı	i	100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials Consumer Services		20%	30%	40%	50%	60% 70%	ı	1	100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials Consumer Services elecommunications		20%	30%	40%	50%	60% 70%	ı	i	100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials Consumer Services elecommunications Technology		20%	30%	40%	50%	60% 70%	1		100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials Consumer Services elecommunications	10%	20%	30%	40%	50%	60% 70%			100%	presents the facts and figurent for the mon
Consumer Services elecommunications Technology Consumer Goods Industrials Basic Materials Economic Group 0% Financials Consumer Services elecommunications Technology	10%	20%	30%	40%	50%	60% 70%			100%	presents the facts and figurent for the mon

Most traded share	res (monthly basis)			
Security	Market**		ılue	Weight 9
		((€)	
BANK OF CYPRUS PUBLIC COMPANY LTD	MM	11.57	7.848	89,7
HELLENIC BANK PUBLIC COMPANY LTD	MM	699	.071	5,4
VASSILICO CEMENT WORKS PUBLIC COMPANY LTD	AM	134	.939	1,0
PETROLINA (HOLDINGS) PUBLIC LTD	AM	95.	254	0,7
LOGICOM PUBLIC LTD	MM	94.	380	0,7
DIMCO PLC	MM	78.	.127	0,0
DEMETRA INVESTMENT PUBLIC LTD	AM	25.	.101	0,
ATLANTIC INSURANCE COMPANY PUBLIC LTD	MM		840	0,
INTERFUND INVESTMENTS PLC	AM	22.	.667	0,
SALAMIS TOURS (HOLDINGS) PUBLIC LTD	AM		358	0,
Securities with best performance Security	nance (1-month Performance) Market**	Transacti	ion Price*	% Δ
			€)	
		Aug-15	Jul-15	
SALAMIS TOURS (HOLDINGS) LTD	AM	0,136	0,206	51,47
MINERVA INSURANCE COMPANY LTD	AM	0,019	0,022	15,79
BLUE ISLAND PLC	AM	0.200	0,231	15.50
PHILOKTIMATIKI PUBLIC LTD	AM	0,693	0,800	15,44
BANK OF CYPRUS PUBLIC COM. LTD	MM	0,173	0,192	10,98
INTERFUND INVESTMENTS PLC	AM	0,114	0,122	7,02
C.C.C. TOURIST ENTERPRISES LTD	AM	0,045	0,048	6,67
A.TSOKKOS HOTELS PUBLIC LTD	MM	0,032	0,034	6,25
SFS CROUP PUBLIC CO	AM	0,079	0,083	5,06
KEO PLC	AM	0,594	0,619	4,21
ast Trade of the Month				
	(1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
Securities with worst perfor Security	mance (1-month Performance) Market**	Transact	ion Price*	
			€)	% Δ
		Aug-15	Jul-15	
TOP KINISIS TRAVEL PUBLIC LTD	AM	0,207	0,180	-13,04
ERMES DEPART MENT STORES PLC	AM	0,192	0,165	-14,06
CYPRUS TRADING CORPORATION PLC	AM	0,417	0,350	-16,07
AIAS INVESTMENT PUBLIC LTD	AM	0,012	0,010	-16,67
MODESTOU SOUND & VISION PU LTD	AM	0,010	0,008	-20,00
CYPRUS FOREST INDUSTRIES LTD	AM	0,900	0,720	-20,00
LORDOS HOT ELS (HOLDINGS) LTD	AM	0,305	0,243	-20,33
LCP HOLDINGS & INVEST. PUB LTD	MM	0,021	0,015	-28,57
CLR INVESTMENT FUND PUBLIC LTD	SM	0,003	0,002	-33,33
DODONI INVESTMENTS PORTF. LTD	AM	0,003	0,001	-66,67
ast Trade of the Month				





		Market Shares	/00/2015				
Rank	M ember Code	Selected Period: 01/08/2015 - 31 Members of the Cyprus Stock Exchange	Value of Equities (€)	Daily Average value of Equities (£)	Market Share (%)	Value of Bonds (€)	Notes
1	AL	ATLANTIC SECURITIES LTD	6.287.549	202.824	24,40	9.643	
2	MF	MEGA EQUITY FIN. SERV. LTD	5.221.541	168.437	20,27		
3	NS	NBG SECURITIES SA.	3.979.828	128.382	15,45		
4	CI	CISCO LTD	3.920.532	126.469	15,22	11.934	
5	EL	ELLINIKI TRAPEZA (EPEND.) LTD	1.231.192	39.716	4,78	887	
6	EB	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	1.227.473	39.596	4,76		1
7	CL	LAIKI FINANCIAL SERVICES LTD	1.089.602	35.148	4,23	17.428	
8	PC	PROCHOICE XPHMATI Σ THPIAKH Λ T Δ	792.966	25.580	3,08	6.925	
9	AR	ARGUS ST OCKBROKERS LT D	687.283	22.170	2,67	267	
10	GC	GLOBAL CAP SEC & FIN SER LTD	506.310	16.333	1,97		
11	AV	AXIA VENTURES GROUP LTD	387.911	12.513	1,51		
12	MK	MERITKAPITAL LTD	322.646	10.408	1,25		
13	SS	SHARELINK SEC. & FIN. SER. LTD	105.872	3.415	0,41		
14	SI	PIRAEUS SECURITIES S.A.	2.746	89	0,01		
15	AF	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	2.120	68	0,01		
Γotal			25.765.572	831.148	100	47.083	



This column presents the facts and figures for the month.

Notes:

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



Central Registry-Depository Statistics

Investors Accounts Selected Period: 03/08/2015 - 31/08/2015

Month	Number of new (Opened)
	Investors Accounts
2015-08	174

Active Investors Shares Mobility Selected Period: 03/08/2015 - 31/08/2015

Month	Total of Active Investor Shares	Daily average of active Investors Shares	Active Investors Shares Shares mobility
2015-08	683	91	2,81

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	35,36

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

Investors shares allocation with positive balance based on the number of securities (month-end)				
Securitie	s In	Investors shares		
	Number	%		
1	181.423	70,97		
2-5	64.246	25,13		
6-10	8.185	3,20		
>10	1.795	0,70		
Total	255.649	100,00		



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Investors' Geographical Allocation In Cyprus (month-end)

investors Geographical Anocauton in Cyprus (month-chu)	Investor Share Account	
Districts	Number	%
Lefkosia	98.292	42,41
Lemesos	63.222	27,28
Larnaca	33.029	14,25
Pafos	23.585	10,18
Ammochostos	13.636	5,88
Total	231.764	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)

	Investor Share Account	
Countries	Number	%
Greece	5.054	32,23
Russian Federation	3.469	22,12
United Kingdom	2.043	13,03
Ukraine	543	3,46
United States	447	2,85
Australia	305	1,95
South Africa	399	2,54
Belarus	125	0,80
Kazakhstan	109	0,70
Bulgary	113	0,72
Beliz	225	1,43
Canadas	168	1,07
Germany	118	0,75
Israel	141	0,90
Sey chelles	190	1,21
British Virgin Islands	820	5,23
Other Countries	1.411	9,00
Total	15.680	100,00

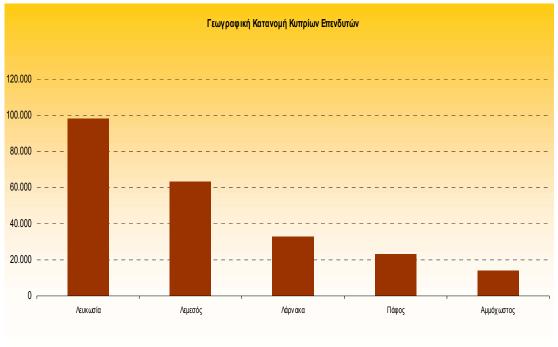
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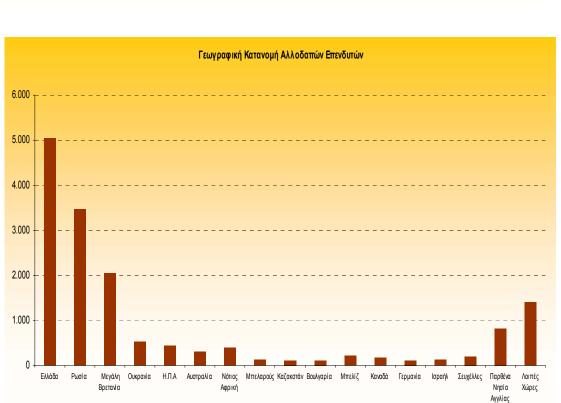
- 1. The above classification concerns "Investor Share Accounts" who declare another Country (other than Cyprus) as their nermanent home country
- 2. The countries that have been selected have a percentage of the Investor Share Accounts above 1%.



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Clearing transactions value of CSE Clearing Members Selected Period: 03/08/2015 - 31/08/2015

(Share & Bond Markets)

(Share	a & Bond Market	5)		%
Member Name	Member Code	Clearing Account	Clearing Transactions Value	Clearing Value
LAIKI FINANCIAL SERVICES LIMITED	100000010	M ain Share	1.107.030,19	4,29
SHARELINK SEC. & FIN. SER. LTD	1000000023	Main Share	105.872,22	0,41
HELLENIC BANK (INVESTMENTS) LTD	1000000025	Main Share	1.232.078,95	4,77
CISCO LTD	1000000026	Main Share	3.932.466,13	15,23
GLOBAL CAP. SEC. & FIN. SERV. LTD	1000000030	Main Share	506.310,32	1,96
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	Main Share	5.221.541,01	20,23
ARGUS ST OCKBROKERS LT D	1000000047	Main Share	687.549,63	2,66
AT LANTIC SECURITIES LT D	1000000063	Main Share	6.297.191,68	24,40
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	Main Share	2.120,05	0,01
NATIONAL SECURITIES S.A	1000000070	Main Share	3.979.827,62	15,42
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	Main Share	1.227.473,06	4,76
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	Main Share	2.745,79	0,01
AXIA VENTURES GROUP LTD	1000000081	Main Share	387.910,99	1,50
PROCHOICE CHRIMATISTIRIAKI LTD	1000000082	Main Share	799.891,28	3,10
MERITKAPITAL LIMITED	5000000019	Main Share	322.646,08	1,25
T otal			25.812.655,00	100,00



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Settlement Transactions Value of CSE Custodians

Selected Period: 03/08/2015 - 31/08/2015 (Share & Bond Markets)

			%
M ember Name	Member Code	Settlement Value (€)	Settlement Value
LAIKI FINANCIAL SERVICES LT D	1000000010	1.107.030,19	4,29
SHARELINK SEC. & FIN. SER. LTD	1000000023	105.872,22	0,41
HELLENIC BANK (INVESTMENTS) LTD	1000000025	1.232.078,95	4,77
CISCO LTD	1000000026	3.902.658,24	15,12
GLOBAL CAP. SEC. FIN. SERV. LTD	1000000030	506.310,32	1,96
MEGA - EQUITY SEC. & FINANCIAL SERV. PUBLIC LTD	1000000038	5.221.541,01	20,23
ARGUS ST OCKBROKERS LTD	1000000047	687.549,63	2,66
ATLANTIC SECURITIES LTD	1000000063	6.297.191,68	24,40
ALFA FINANCE INVESTMENT SERVICES S.A	1000000067	2.120,05	0,01
NATIONAL SECURITIES S.A	1000000070	10.930,00	0,04
EUROBANK EFG EQUITIES INVESTMENT FIRM S.A	1000000071	154.346,76	0,60
ΠΕΙΡΑΙΩΣ Α.Ε.Π.Ε.Υ.	1000000077	2.745,79	0,01
PROCHOICE SECURITIES LTD	1000000082	799.891,28	3,10
BNP PARIBAS SECURITIES SERVICES	5000000001	2.892.258,13	11,20
CITIBANK INTERNATIONAL PLC	5000000002	1.463.213,48	5,67
EFG EUROBANK ERGASIAS S.A	5000000003	1.023.146,30	3,96
EFG EUROBANK ERGASIAS S.A (institutional investors)	5000000004	49.980,00	0,19
BANK OF CYPRUS PUBLIC CO LTD - CUST ODIAN	5000000012	27.458,23	0,11
HELLENIC BANK PUBLIC COMPANY LTD	5000000013	3.686,66	0,01
MERIT KAPIT AL LIMIT ED	5000000019	322.646,08	1,25
Total		25.812.655,00	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 Invest- ment in Transferable Securities (UCITS)
- → Trading of securities
- → Clearing and Settlement of Transactions

Vision and Mission

The Board of the Cyprus Stock Exchange, within the framework of its Strategic Plan, has as a vision the development of the CSE as one of the leading stock exchanges in the geographical region of Cyprus, as well as a leading stock exchange in specialized areas of activity. In addition, the Cyprus Stock Exchange aims to establish itself as the basic vehicle of raising capital

in the Cypriot market from companies in specific areas, and also enjoy the trust of the investors.



Regulated by the

Cyprus Securities and Exchange

Commission

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