

THE MARKET AT A GLANCE

data of: September 2019

Value of transactions (€) *	7,321,894.57
Change from previous month (%)	-1.38
Όγκος συναλλαγών χρεογράφων	1,342,895
Change from previous month (%)	-81.91
Αριθμός πράξεων χρεογράφων	4,030
Change from previous month (%)	25.12

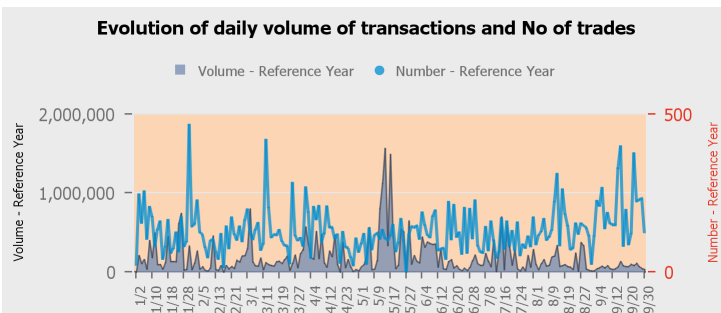
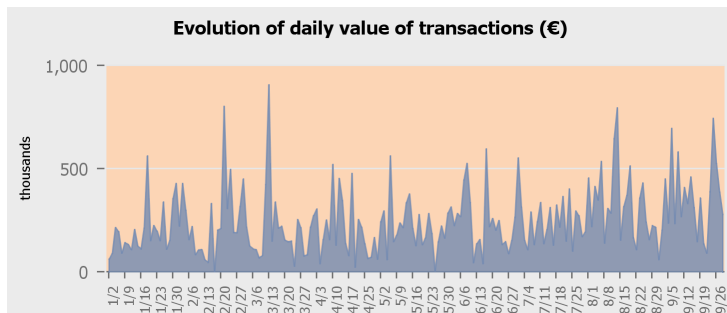
Year averages

Daily average value of transactions of year 2019	256,520.20
Change from previous year (%)	23.98
Daily average volume of transactions of year 2019	189,871.29
Change from previous year (%)	193.87
Daily average number of trades of year 2019	135.17
Change from previous year (%)	14.53

Month averages

Daily average value of transactions of September	348,661.65
Change from previous month (%)	-1.38
Daily average volume of transactions of September	63,947.38
Change from previous month (%)	-55.76
Daily average number of trades of September	191.90
Change from previous month (%)	25.12

* For the conversion of the value of transactions into Euro, for the securities that are traded in a different currency, the exchange rate of each trading day of the month is used.



ACTIVITY OF THE TOP 5 PARTICIPANTS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	2,209,150.20	30.17%
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	1,686,277.94	23.03%
ΛΕΩΝ ΔΕΠΟΛΑΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.	1,026,543.29	14.02%
SOLIDUS SECURITIES Α.Ε ΠΑΡ. ΕΠΕΝΔ/ΚΩΝ ΥΠΗΡ	682,803.69	9.33%
ΕΛΛΗΝΟΑΜΕΡΙΚΑΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ	486,663.81	6.65%
Total:	6,091,438.93	83.19%

Detailed data since the start of the year

Detailed data for the current month

	Value of transactions (€)	Volume of transactions	Number of trades	Y2d (%) in terms of value of transactions	Value of transactions (€)	Volume of transactions	Number of trades	M2d (%) in terms of value of transactions
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	15,452,952.57	8,013,873	12,271	-34.05%	2,209,150.20	539,888	1,551	24.21%
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	12,996,002.68	8,035,509	3,145	126.10%	1,686,277.94	321,092	688	-48.38%
ΛΕΩΝ ΔΕΠΟΛΑΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ.	7,864,082.64	15,783,123	4,300	-0.76%	1,026,543.29	259,235	685	-9.00%
SOLIDUS SECURITIES Α.Ε ΠΑΡ. ΕΠΕΝΔ/ΚΩΝ ΥΠΗΡ	682,885.57	76,224	252	-100.00%	682,803.69	76,223	251	833,807.78%
ΕΛΛΗΝΟΑΜΕΡΙΚΑΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ	3,956,667.84	434,800	2,286	-12.72%	486,663.81	38,741	330	144.56%
Total:	40,952,591.30	32,343,529	22,254	-1.64%	6,091,438.93	1,235,179	3,505	-4.41%

DETAILED DATA OF TRANSACTIONS OF CURRENT MONTH

(categorization according to ISO 10962)

	Total number of tradable instruments via Xnet		Value of transactions (€)		Volume of transactions		Number of trades	
Stocks	2,827	63.14%	2,916,785.30	39.84%	259,030	19.29%	1,552	38.51%
Other	1,408	31.45%	4,235,029.82	57.84%	1,082,343	80.60%	2,470	61.29%
ETPs	242	5.41%	170,079.45	2.32%	1,522	0.11%	8	0.20%
<i>Securities</i>	149	3.33%	-	-	-	-	-	-
<i>Real Estate</i>	2	0.04%	-	-	-	-	-	-
<i>Mixed/general</i>	33	0.74%	-	-	-	-	-	-
<i>Other</i>	58	1.30%	170,079.45	2.32%	1,522	0.11%	8	0.20%
Total:	4,477	100.00%	7,321,894.57	100.00%	1,342,895	100.00%	4,030	100.00%

EQUITIES TRADABILITY

Stocks

The stocks with the highest value of transactions (€)		The stocks with the highest volume of transactions	
US NATURAL GAS FUND LP	628,677.19	BANK OF CYPRUS HOLDINGS PLC	269,433
BANK OF CYPRUS HOLDINGS PLC	401,541.47	QUESTERRE ENERGY CORP - A	130,000
VELOCITYSHARES 3X INV CRUDE	274,605.90	TECH CENTRAL INC	128,000
VELOCITYSHARES 3X LONG CRUDE	241,033.15	NXT-ID INC	95,604
STAR BULK CARRIERS CORP	230,472.81	BLOCK ENERGY PLC	63,000

ETPs

The ETPs with the highest value of transactions (€)		The ETPs with the highest volume of transactions	
XTRACKER SILVER ETC EUR HDG	97,468.08	XTRACKER SILVER ETC EUR HDG	817
XTRACKER GOLD ETC EUR HDG	72,611.37	XTRACKER GOLD ETC EUR HDG	705

ACTIVITY OF THE TOP 5 MARKETS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
USA	5,572,781.49	76.11%
Germany	766,663.08	10.47%
Gr. Britain (EUR)	401,541.47	5.48%
Others	288,238.98	3.94%
Belgium	150,991.03	2.06%
Gr. Britain (GBP)	141,678.52	1.93%
Total:	7,321,894.57	100.00%

