



BSE Main Market Summary

April 2016



CAPITALISATION OF BSE MAIN MARKET

As at 30 April 2016			
Market Segment	Capitalization (EUR)	Change	Change
		Mar 16 %	Apr 15 %
Premium Equities Segment	576 820 804	-1.35%	-28.62%
Standard Equities Segment	2 533 413 643	-1.71%	-2.66%
Special Purpose Vehicles Segment	282 524 086	-0.20%	-5.16%
Total Capitalisation	3 392 758 533	-1.52%	-8.52%

BSE INDICES *

SOFIX

Value	442.59
Monthly change	-0.84%
Annual change	-11.96%
P/E	11.56
P/B	1.02

BGREIT

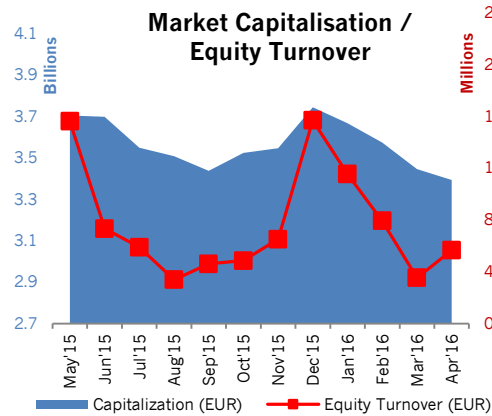
Value	100.25
Monthly change	0.25%
Annual change	4.60%
P/E	24.61
P/B	1.46

BGTR30

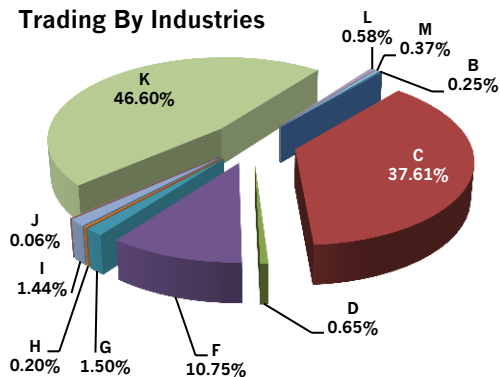
Value	372
Monthly change	-0.26%
Annual change	-8.02%
P/E	114.54
P/B	1.32

BGBX40

Value	89.14
Monthly change	-0.27%
Annual change	-12.00%
P/E	12.09
P/B	1.05



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	April 2016		Change	Change
	Trades	Turnover (EUR)	Mar 16 Turnover %	Apr 15 Turnover %
Premium Equities Segment	608	761 060	17.62%	-11.29%
Standard Equities Segment	1 211	4 538 531	105.29%	39.81%
Special Purpose Vehicles Segment	441	363 311	-46.00%	-70.13%
Bonds Segment	22	322 912	-59.72%	-96.18%
Compensatory Instruments Segment	174	213 703	-45.80%	-78.95%
Exchange Traded Products Segment	0	0	N/A	-100.00%
Subscription Rights Segment	0	0	-100.00%	-100.00%
TOTAL:	2 456	6 199 516	30.88%	-58.10%

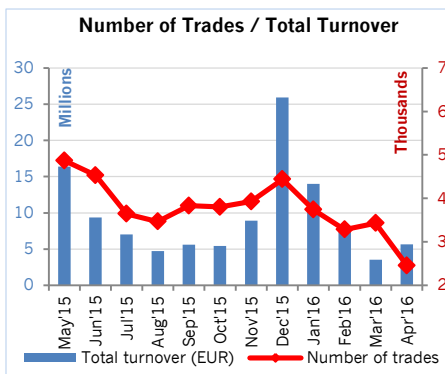
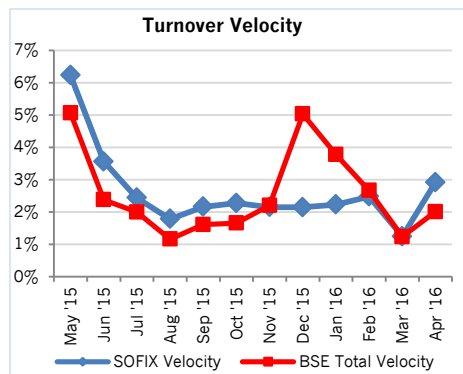
TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

Industry	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	14 239	46 890 816	0.030%
C Manufacturing	2 129 595	1 161 339 534	0.183%
D Electricity, gas, steam and air conditioning supply	36 890	146 796 899	0.025%
F Construction	608 703	71 365 866	0.853%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	85 101	176 668 755	0.048%
H Transportation and storage	11 130	120 038 443	0.009%
I Accommodation and food service activities	81 455	107 124 543	0.076%
J Information and communication	3 206	8 827 117	0.036%
K Financial and insurance activities	2 638 762	1 161 929 807	0.227%
L Real estate activities	32 930	304 069 917	0.011%
M Professional, scientific and technical activities	20 891	87 706 836	0.024%

* Values as at April 30, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (ttm)



Market Summary



BSE-SOFIA INDICES

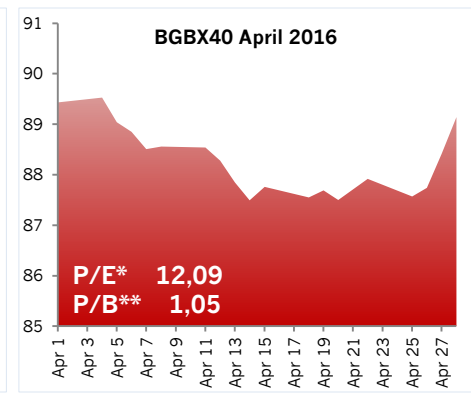
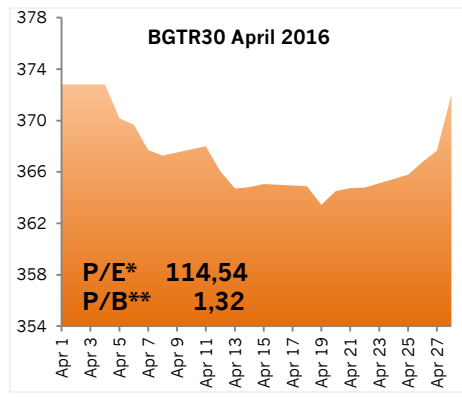
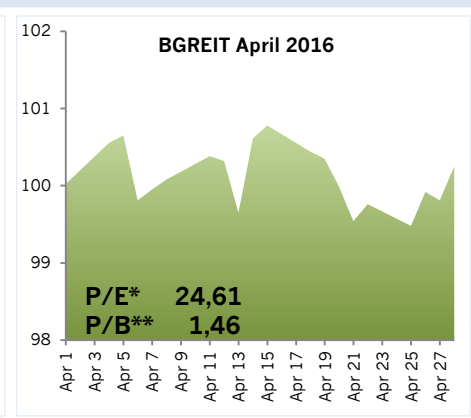
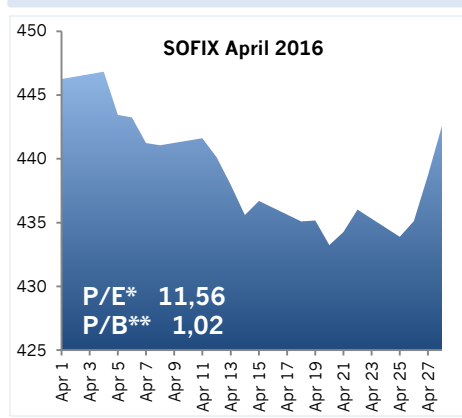
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 188 646 947	35.03%	2 880 987	50.87%	1 177	52.08%
BGREIT	189 631 803	5.59%	189 765	3.35%	246	10.88%
BGTR30	1 940 158 667	57.19%	3 268 485	57.72%	1 573	69.60%
BGBX40	2 218 238 788	65.38%	4 722 746	83.40%	1 938	85.75%

Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	259	808 499	458 741
6S6	Sopharma Properties REIT-Sofia	172	61 542	153 515
T57	Trace Group Hold AD-Sofia	126	220 390	608 646
5BU	Bulgarian Real Estate Fund REIT-Sofia	111	66 024	58 221
3JR	Sopharma AD-Sofia	108	40 287	55 002

Members

Trades	Members	Turnover ('000 EUR)
1 482	Inv. Intermediary "Karoll"	4 020.70
812	Inv. Intermediary "Elana Trading"	2 688.08
402	Inv. Intermediary "BenchMark Finance"	1 229.43
397	Inv. Intermediary "Capman"	994.62
234	Inv. Intermediary "First Financial Brokerage House"	947.75



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Trading on regulated market in April			
						Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.386	0.97%	134 797 899	186 776 103	108	40 287	55 002
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.491	-3.90%	113 154 291	55 540 675	86	47 996	23 943
5F4	CB First Investment Bank AD-Sofia	Banking	0.915	-8.11%	110 000 000	100 673 371	105	195 623	192 428
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.783	3.02%	39 000 000	147 518 956	50	8 343	30 947
6C4	Chimimport AD-Sofia	Holding Company	0.572	-3.20%	150 858 809	86 311 697	259	808 499	458 741
TOTAL:						576 820 804	608	1 100 748	761 060

