



BSE Main Market Summary

April 2017



CAPITALISATION OF BSE MAIN MARKET

As at April 30, 2017			
Market Segment	Capitalization (EUR)	Change	Change
		Mar 17 %	Apr 16 %
Premium Equities Segment	1 114 062 333	8.76%	93.14%
Standard Equities Segment	3 294 428 505	4.61%	30.04%
Special Purpose Vehicles Segment	326 102 019	-0.18%	15.42%
Total Capitalisation	4 734 592 858	5.21%	39.55%

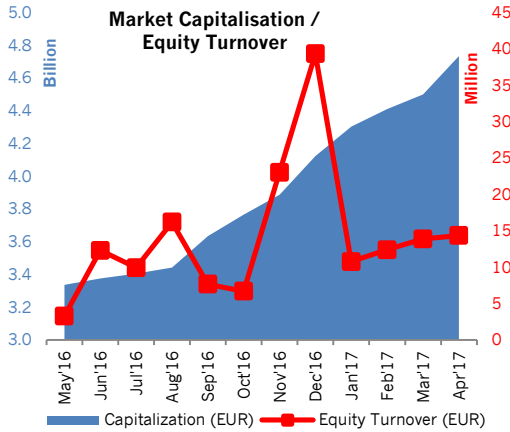
BSE INDICES *

SOFIX	
Value	657.29
Monthly change	3.68%
Annual change	48.51%
P/E	12.62
P/B	1.62

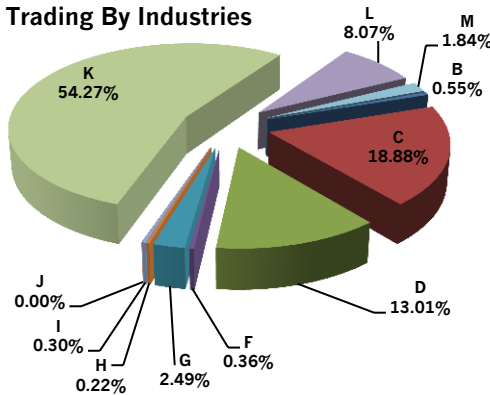
BGREIT	
Value	108.39
Monthly change	-0.18%
Annual change	8.12%
P/E	6.80
P/B	0.76

BGT30	
Value	519.92
Monthly change	3.20%
Annual change	39.76%
P/E	43.38
P/B	1.54

BGBX40	
Value	130.25
Monthly change	4.28%
Annual change	46.12%
P/E	14.82
P/B	1.47



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	April 2017		Change	Change
	Trades	Turnover (EUR)	Mar 17	Apr 16
			Turnover %	Turnover %
Premium Equities Segment	1 472	2 842 080	-14.30%	273.44%
Standard Equities Segment	3 194	8 882 752	-6.52%	95.72%
Special Purpose Vehicles Segment	658	2 628 873	144.35%	623.59%
Bonds Segment	8	26 984	-99.50%	-91.64%
Compensatory Instruments Segment	78	79 442	-4.05%	-62.83%
Exchange Traded Products Segment	91	60 620	-62.75%	N/A
Subscription Rights Segment	1	2 393	2 549.02%	N/A
TOTAL:	5 502	14 523 144	-25.77%	134.26%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	79 304	44 952 662	0.176%
C	Manufacturing	2 709 561	1 609 942 181	0.168%
D	Electricity, gas, steam and air conditioning supply	1 867 625	297 107 618	0.629%
F	Construction	52 105	59 149 377	0.088%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	357 279	235 867 878	0.151%
H	Transportation and storage	31 949	122 121 357	0.026%
I	Accommodation and food service activities	42 699	148 674 586	0.029%
J	Information and communication	192	20 376 528	0.001%
K	Financial and insurance activities	7 790 461	1 730 899 650	0.450%
L	Real estate activities	1 158 185	355 904 035	0.325%
M	Professional, scientific and technical activities	264 345	109 596 986	0.241%

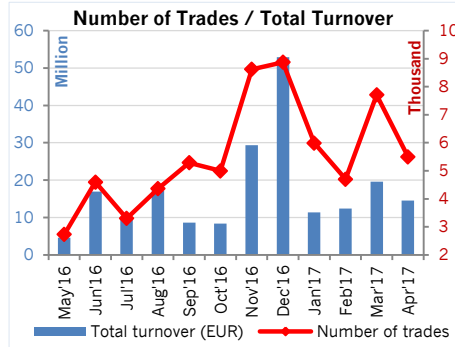
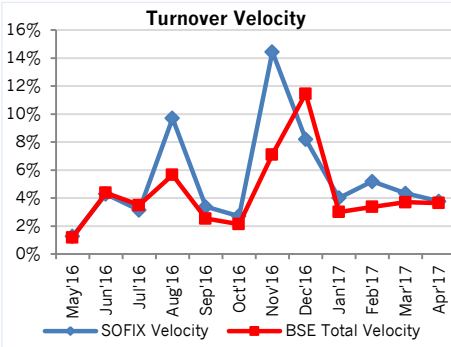
* Values as at April, 30, 2017,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)



Market Summary

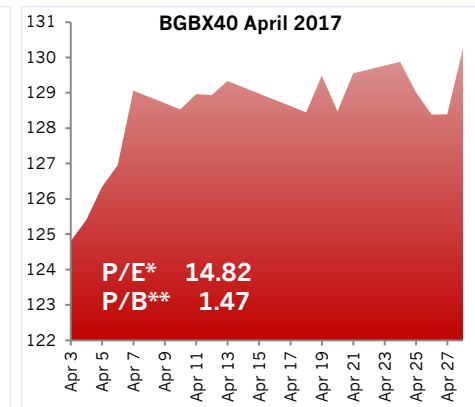
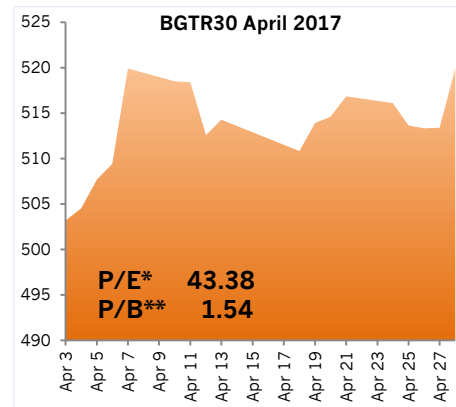
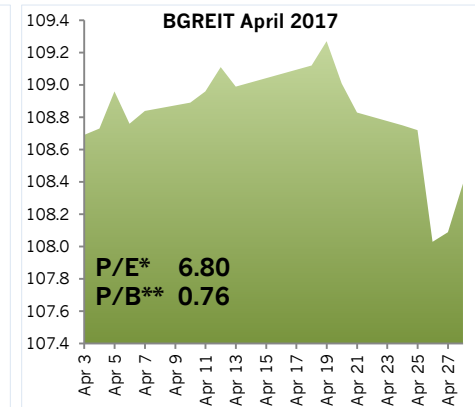
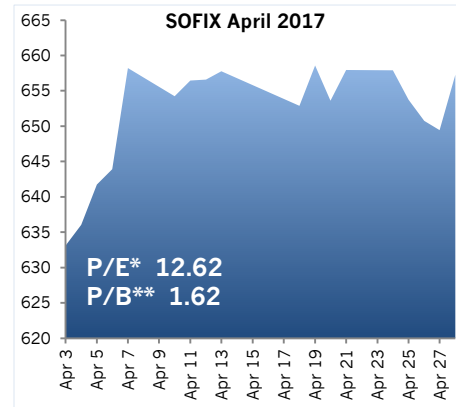
BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	2 071 872 653	43.76%	6 500 570	45.29%	2 697	50.66%
BGREIT	212 783 206	4.49%	2 695 547	18.78%	574	10.78%
BGTR30	2 862 804 966	60.47%	10 433 684	72.69%	3 581	67.26%
BGBX40	3 379 841 299	71.39%	10 898 242	75.93%	4 751	89.24%



Liquidity Ranking					
BSE Code	TOP 5 Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	508	639 882	506 885	
6A6	Advance Terrafund REIT	448	2 321 918	2 530 643	
3JR	Sopharma AD	387	518 127	1 070 418	
5DOV	Doverie United Holding PLC	368	146 842	155 076	
5F4	CB First Investment Bank AD	340	369 607	1 014 834	

BSE-Sofia Members			
TOP 5	Trades		Turnover ('000 EUR)
Karoll	3 271	First Financial Brokerage House	8 327
Elana Trading	1 588	BenchMark Finance	4 731
First Financial Brokerage House	1 438	Karoll	4 191
BenchMark Finance	1 073	Euro – Finance	1 571
UG Market	661	Capman	1 568



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in April

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.066	3.32%	134 797 899	278 441 128	387	518 127	1 070 418
4CF	CB Central Cooperative Bank AD	Banking	0.793	4.03%	113 154 291	89 675 049	120	112 775	90 050
5F4	CB First Investment Bank AD	Banking	3.006	20.22%	110 000 000	330 647 347	340	369 607	1 014 834
5MB	Monbat AD	Batteries Manufacturer	5.700	7.15%	39 000 000	222 315 334	117	28 893	159 893
6C4	Chimimport AD	Holding Company	0.805	3.69%	239 646 267	192 983 475	508	639 882	506 885
TOTAL:						1 114 062 333	1 472	1 669 284	2 842 080

