



# BSE Main Market Summary

April 2018



## CAPITALISATION OF BSE MAIN MARKET

As at 30 Apr 2018			
Market Segment	Capitalization (EUR)	Change	Change
		Mar 18 %	Apr 17 %
Premium Equities Segment	1 183 040 464	4.45%	6.19%
Standard Equities Segment	3 160 272 976	-1.28%	-4.07%
Special Purpose Vehicles Segment	357 282 571	0.47%	9.56%
<b>Total Capitalisation</b>	<b>4 700 596 011</b>	<b>0.24%</b>	<b>-0.72%</b>

### BSE INDICES \*

#### SOFIX

Value *	658.11
Monthly change	1.38%
Annual change	0.12%
P/E **	10.89
P/B **	0.86

#### BGREIT

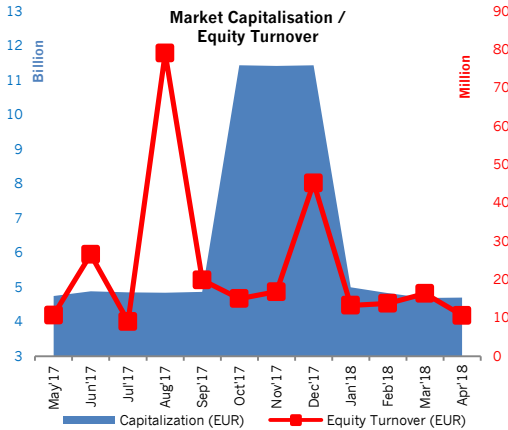
Value *	115.52
Monthly change	0.51%
Annual change	6.58%
P/E **	12.11
P/B **	1.08

#### BGTR30

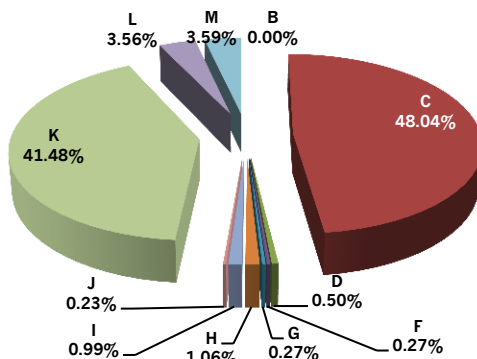
Value *	540.35
Monthly change	0.76%
Annual change	3.93%
P/E **	52.14
P/B **	1.50

#### BGBX40

Value *	129.95
Monthly change	1.10%
Annual change	-0.23%
P/E **	12.68
P/B **	1.35



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	April 2018		Change	Change
	Trades	Turnover (EUR)	Mar 18	Apr 17
			Turnover %	Turnover %
Premium Equities Segment	920	6 150 090	219.92%	116.39%
Standard Equities Segment	1 049	3 921 981	-71.64%	-55.85%
Special Purpose Vehicles Segment	408	577 056	-6.98%	-78.05%
Bonds Segment	23	415 806	-71.57%	1 440.94%
Compensatory Instruments Segment	128	169 321	14.34%	113.14%
Exchange Traded Products Segment	39	28 319	-66.16%	-53.29%
Subscription Rights Segment	0	0	-100.00%	-100.00%
Government Securities Segment	0	0	-100.00%	N/A
<b>TOTAL:</b>	<b>2 567</b>	<b>11 262 572</b>	<b>-39.50%</b>	<b>-22.45%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	298	42 201 735	0.001%
C	Manufacturing	5 116 290	1 462 940 730	0.350%
D	Electricity, gas, steam and air conditioning supply	53 347	309 184 336	0.017%
F	Construction	28 763	56 276 531	0.051%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	28 831	204 507 517	0.014%
H	Transportation and storage	112 875	125 054 700	0.090%
I	Accommodation and food service activities	105 050	137 011 600	0.077%
J	Information and communication	24 541	32 765 450	0.075%
K	Financial and insurance activities	4 417 161	1 817 407 640	0.243%
L	Real estate activities	379 539	397 368 682	0.096%
M	Professional, scientific and technical activities	382 431	115 877 089	0.330%

\* Values as at 30 April 2018;

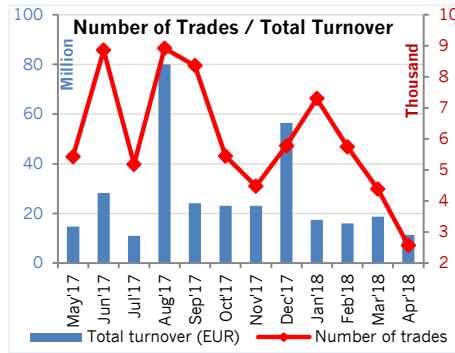
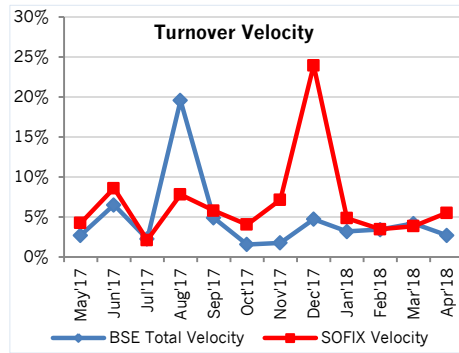
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



# Market Summary

## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 819 810 653	38.71%	8 351 543	78.42%	1 450	61.00%
BGREIT	230 336 284	4.90%	485 224	4.56%	303	12.75%
BGTR30	2 943 614 319	62.62%	9 164 391	86.06%	1 825	76.78%
BGBX40	3 242 458 992	68.98%	9 200 929	86.40%	2 122	89.27%

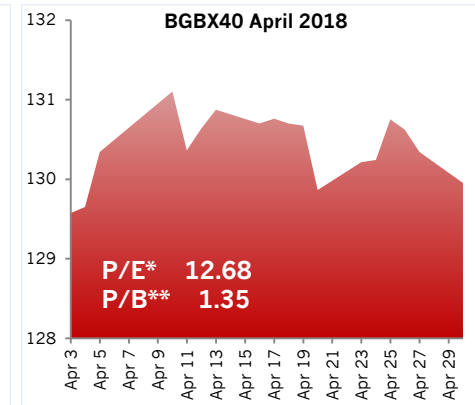
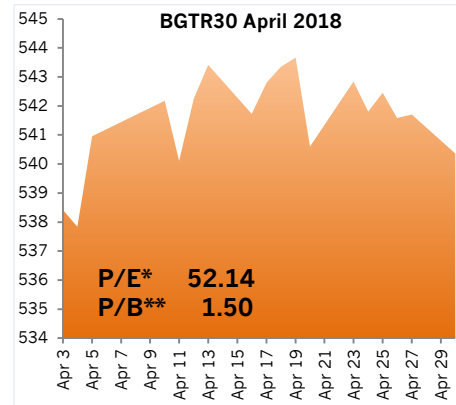
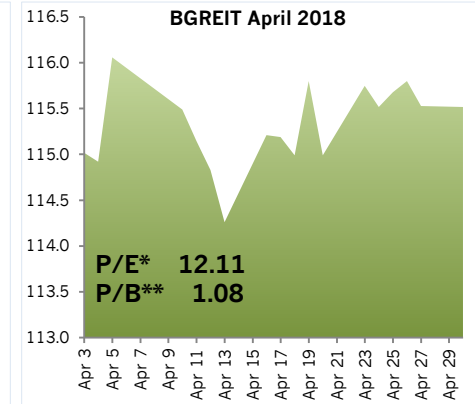
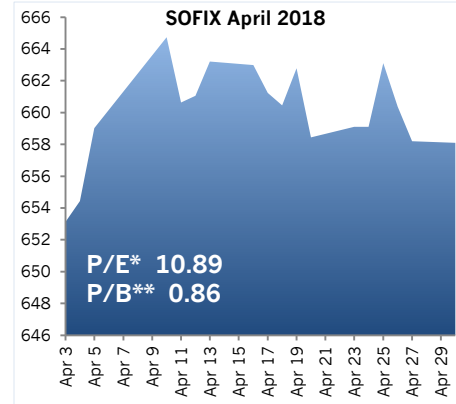


### Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	324	786 356	960 408
6A6	Advance Terrafund REIT	229	304 931	343 729
3JR	Sopharma AD	225	2 152 424	4 696 419
SKK	Sirma Group Holding JSC	124	456 275	230 308
6S6	Sopharma Properties REIT	78	14 174	47 181

### BSE-Sofia Members

Trades	Turnover ('000 EUR)
Karoll	4 642
Elana Trading	4 428
BenchMark Finance	2 097
First Financial Brokerage House	1 829
UG Market	1 570



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in April

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
SKK	Sirma Group Holding	Software Development	0.485	-6.14%	59 360 518	28 772 322	124	456 275	230 308
3JR	Sopharma AD	Pharmaceuticals	2.163	2.42%	134 797 899	291 536 132	225	2 152 424	4 696 419
4CF	Central Cooperative Bank AD	Banking	0.951	2.20%	113 154 291	107 610 059	71	105 474	101 041
4KX	Korado Bulgaria AD	Manufacturing	4.039	2.60%	13 168 614	53 190 743	32	3 835	15 084
5F4	First Investment Bank AD	Banking	2.117	-3.94%	110 000 000	232 842 323	71	27 417	60 872
5MB	Monbat AD	Batteries Manufacturer	4.550	3.49%	39 000 000	177 469 412	73	18 976	85 958
6C4	Chimimport AD	Holding Company	1.217	5.31%	239 646 267	291 619 474	324	786 356	960 408
<b>TOTAL:</b>						<b>1 183 040 464</b>	<b>596</b>	<b>2 764 401</b>	<b>5 189 682</b>

