



CAPITALISATION OF BSE MAIN MARKET

As at 30 Apr 2020			
Market Segment	Capitalization (EUR)	Change	Change
		Mar 20 %	Apr 19 %
Premium Equities Segment	673 628 589	11,21%	-29,04%
Standard Equities Segment	3 006 200 569	3,13%	-5,72%
Special Purpose Vehicles Segment	397 343 372	4,44%	28,87%
Total Capitalisation	4 077 172 529	4,51%	-8,30%

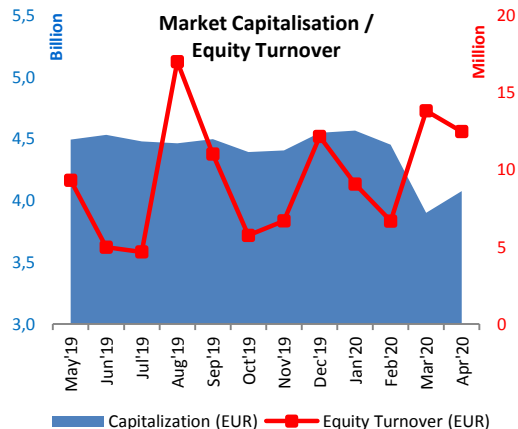
BSE INDICES *

SOFIX	
Value *	447,45
Monthly change	6,70%
Annual change	-22,19%
P/E **	3,68
P/B **	0,76

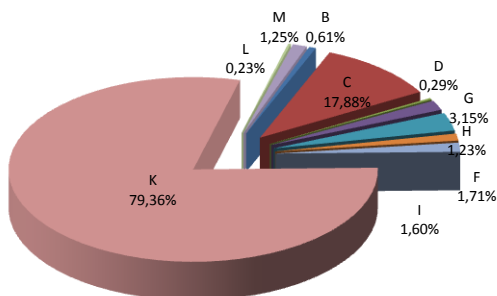
BGREIT	
Value *	132,94
Monthly change	6,29%
Annual change	10,09%
P/E **	33,74
P/B **	1,22

BGTR30	
Value *	461,39
Monthly change	5,61%
Annual change	-8,46%
P/E **	53,20
P/B **	1,17

BGBX40	
Value *	94,75
Monthly change	4,84%
Annual change	-17,49%
P/E **	5,62
P/B **	1,28



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	April 2020		Change	Change
	Trades	Turnover (EUR)	Mar 20 Turnover %	Apr 19 Turnover %
Premium Equities Segment	3 304	2 886 684	-32,39%	163,76%
Standard Equities Segment	2 575	5 485 891	-9,02%	25,51%
Special Purpose Vehicles Segment	960	4 104 016	16,54%	656,04%
Bonds Segment	25	370 959	-65,58%	571,82%
Compensatory Instruments Segment	22	36 747	-80,64%	-71,02%
Exchange Traded Products Segment	88	246 967	-45,79%	2181,60%
Subscription Rights Segment	56	12 800	10848,59%	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	7 030	13 144 064	-15,44%	111,97%

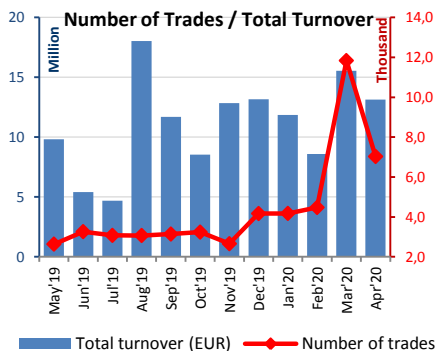
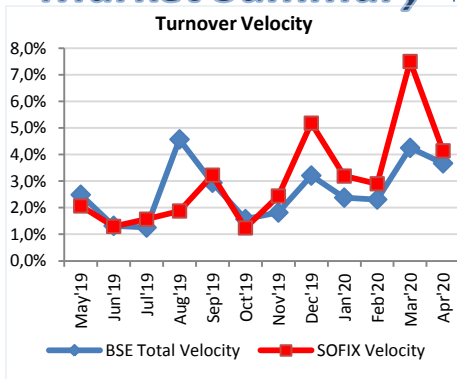
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	76 386	35 637 020	0,214%
C Manufacturing	1 317 799	1 138 956 309	0,116%
D Electricity, gas, steam and air conditioning supply	36 394	234 445 734	0,016%
F Construction	213 335	37 614 721	0,567%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	392 981	120 410 898	0,326%
H Transportation and storage	152 996	171 804 002	0,089%
I Accommodation and food service activities	200 072	72 167 509	0,277%
J Information and communication	222	42 546 182	0,001%
K Financial and insurance activities	9 901 737	1 770 734 492	0,559%
L Real estate activities	28 947	412 650 130	0,007%
M Professional, scientific and technical activities	155 723	40 205 532	0,387%

* Values as at 30 April 2020;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



Market Summary

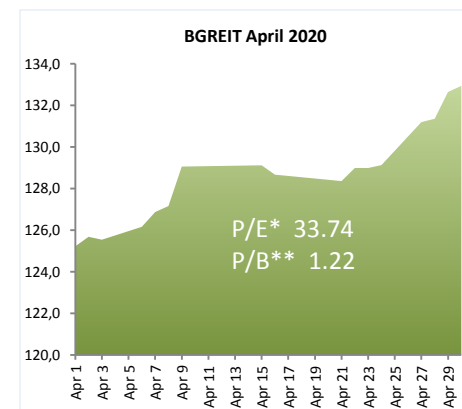
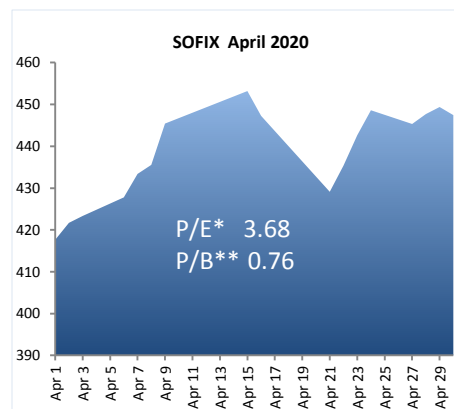


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 378 203 798	33,80%	4 751 697	38,08%	4 871	71,22%
BGREIT	260 075 561	6,38%	1 840 558	14,75%	868	12,69%
BGTR30	2 499 649 287	61,31%	10 029 933	80,39%	5 845	85,47%
BGBX40	3 024 775 987	74,19%	8 135 941	65,21%	6 541	95,64%

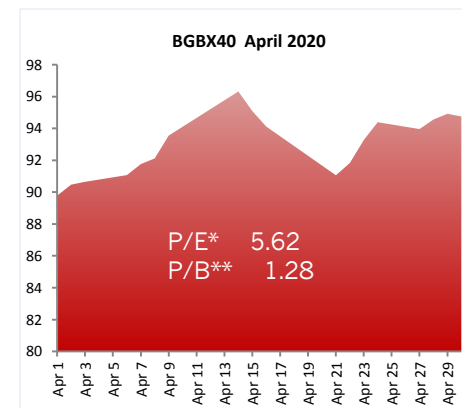
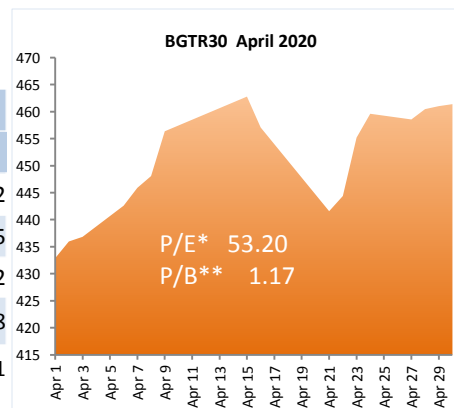
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
5F4	CB First Investment Bank	1 142	917 982	1 109 222
6C4	Chimimport	919	1 240 724	682 234
6A6	Advance Terrafund REIT	564	632 717	539 384
3JR	Sopharma	499	349 166	511 669
5DOV	Doverie United Holding	467	244 078	461 869



BSE - Members

Trades	Turnover (EUR '000)	
Karoll	4 954 Karoll	4 362
Elana Trading	3 087 Central Cooperative Bank	3 925
BenchMark Finance	1 579 Elana Trading	3 262
First Financial Brokerage House	1 350 ABV Investments	3 258
UG Market	703 First Financial Brokerage House	2 141



* 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)
3JR	Sopharma	Pharmaceuticals	1,411	-2,82%	134 797 899	190 222 157	499	349 166	511 669
4CF	CB Central Cooperative Bank	Banking	0,562	13,40%	127 129 970	71 500 574	347	394 135	214 475
4KX	Korado Bulgaria	Manufacturing	2,684	1,94%	13 168 614	35 348 278	51	11 983	31 401
5F4	CB First Investment Bank	Banking	1,329	46,07%	110 000 000	146 229 478	1 142	917 982	1 109 222
5MB	Monbat	Batteries Manufacturer	2,096	0,00%	39 000 000	81 755 572	198	110 971	232 732
6C4	Chimimport	Holding Company	0,568	14,43%	239 646 267	136 007 402	919	1 240 724	682 234
SKK	Sirma Group Holding	Software Development	0,212	8,95%	59 360 518	12 565 128	148	496 891	104 952
TOTAL:						673 628 589	3 304	3 521 852	2 886 684

