



BSE Main Market Summary

August 2016



CAPITALISATION OF BSE MAIN MARKET

As at 31 August 2016			
Market Segment	Capitalization (EUR)	Change	Change
		Jul 16 %	Aug 15 %
Premium Equities Segment	665 067 062	-0.67%	-3.77%
Standard Equities Segment	2 491 077 221	1.24%	-2.12%
Special Purpose Vehicles Segment	286 376 071	3.99%	5.41%
Total Capitalisation	3 442 520 354	1.09%	-1.86%

BSE INDICES *

SOFIX

Value	464.66
Monthly change	1.41%
Annual change	1.14%
P/E	9.07
P/B	0.93

BGREIT

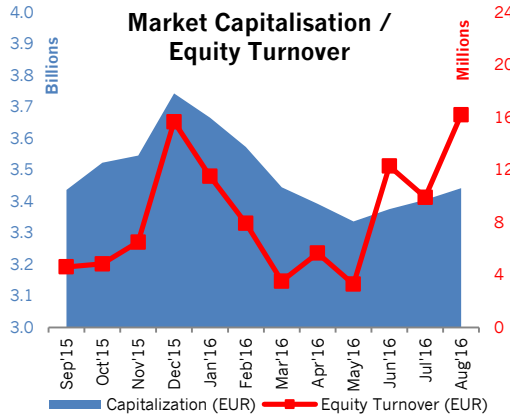
Value	102.48
Monthly change	1.56%
Annual change	6.45%
P/E	20.32
P/B	1.32

BGTR30

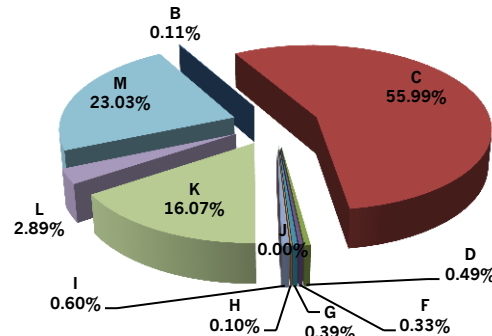
Value	384.92
Monthly change	0.81%
Annual change	0.87%
P/E	104.48
P/B	1.41

BGBX40

Value	89.99
Monthly change	0.41%
Annual change	-1.06%
P/E	9.72
P/B	0.97



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	August 2016		Change	Change
	Trades	Turnover (EUR)	Jul 16 Turnover %	Aug 15 Turnover %
Premium Equities Segment	1 972	9 211 039	452.47%	785.26%
Standard Equities Segment	1 707	6 079 814	-10.42%	248.74%
Special Purpose Vehicles Segment	472	918 039	-37.77%	52.57%
Bonds Segment	32	897 504	495.77%	45.74%
Compensatory Instruments Segment	134	80 865	-36.18%	-89.20%
Exchange Traded Products Segment	0	0	N/A	N/A
Subscription Rights Segment	45	2 461	33.13%	N/A
TOTAL:	4 362	17 189 721	68.39%	261.86%

TRADING BY INDUSTRIES ACCORDING TO

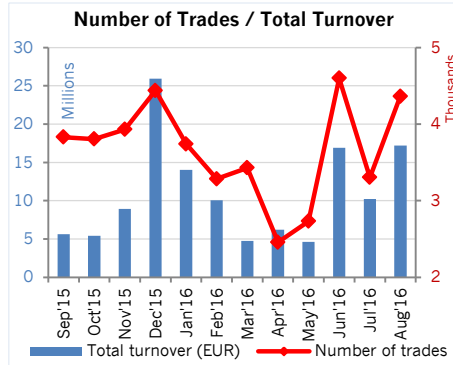
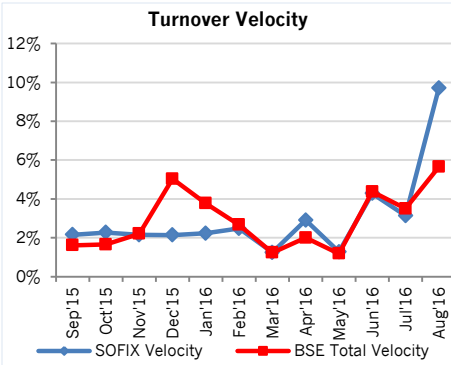
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	17 775	54 393 347	0.033%
C Manufacturing	9 075 530	1 189 478 426	0.763%
D Electricity, gas, steam and air conditioning supply	78 798	135 974 785	0.058%
F Construction	53 121	62 675 170	0.085%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	63 459	172 086 444	0.037%
H Transportation and storage	16 021	111 324 559	0.014%
I Accommodation and food service activities	97 470	116 219 524	0.084%
J Information and communication	160	9 194 913	0.002%
K Financial and insurance activities	2 605 538	1 212 239 561	0.215%
L Real estate activities	468 540	292 397 792	0.160%
M Professional, scientific and technical activities	3 732 478	86 535 833	4.313%

* Values as at August 31, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)



Market Summary



BSE-SOFIA INDICES

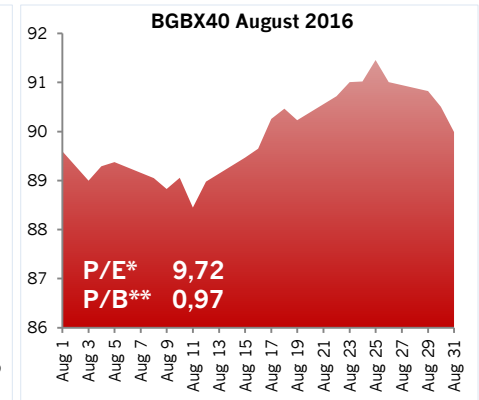
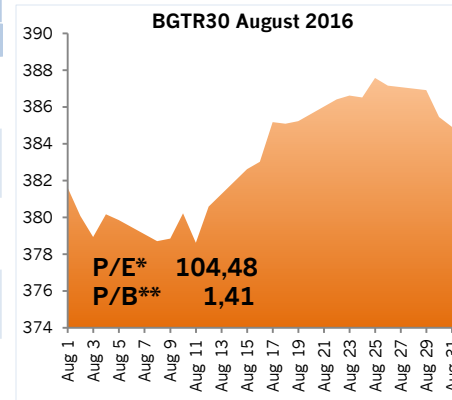
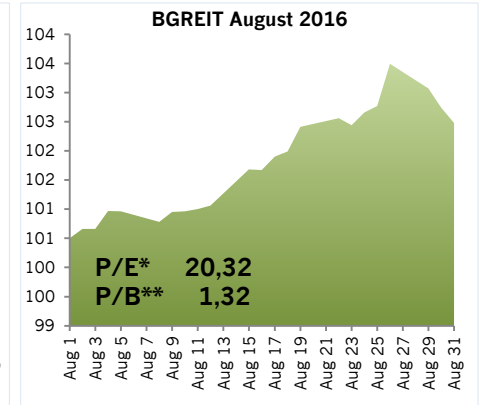
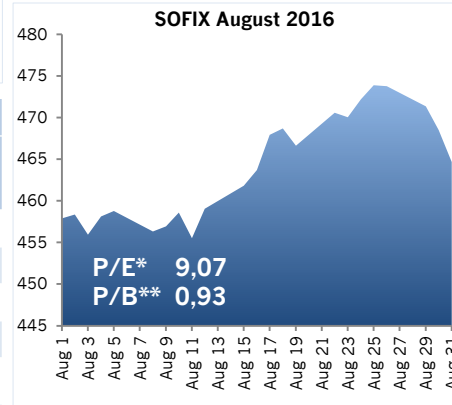
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 285 281 484	37.34%	10 396 301	64.14%	2 704	65.14%
BGREIT	188 893 295	5.49%	907 192	5.60%	380	9.15%
BGTR30	2 031 289 552	59.01%	14 894 367	91.89%	3 138	75.60%
BGBX40	2 289 483 536	66.51%	14 922 488	92.06%	3 755	90.46%

Liquidity Ranking

BSE Code	TOP 5 Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	615	810 234	503 523
5MB	Monbat AD-Sofia	493	2 253 294	7 981 500
5F4	CB First Investment Bank AD-Sofia	402	257 999	299 556
4CF	CB Central Cooperative Bank AD-Sofia	309	447 703	234 216
6A6	Advance Terrafund REIT-Sofia	181	529 927	544 049

Members

TOP 5 Trades	Members	Turnover ('000 EUR)	
Inv. Intermediary "Karoll"	2 338	Inv. Intermediary "First Financial Brokerage House"	15 879
Inv. Intermediary "First Financial Brokerage House"	1 308	Inv. Intermediary "Elana Trading"	10 323
Inv. Intermediary "Elana Trading"	1 033	Inv. Intermediary "Karoll"	1 359
Inv. Intermediary "BenchMark Finance"	891	Inv. Intermediary "Real Finance"	1 343
Inv. Intermediary "Capman"	565	Inv. Intermediary "BenchMark Finance"	1 046



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in August

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.345	-4.33%	134 797 899	181 331 339	153	140 974	192 244
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.545	8.67%	113 154 291	61 615 437	309	447 703	234 216
5F4	CB First Investment Bank AD-Sofia	Banking	1.221	0.76%	110 000 000	134 306 151	402	257 999	299 556
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.610	-0.28%	39 000 000	140 779 107	493	2 253 294	7 981 500
6C4	Chimimport AD-Sofia	Holding Company	0.614	-1.23%	239 646 267	147 035 029	615	810 234	503 523
TOTAL:						665 067 062	1 972	3 910 204	9 211 039

