



BSE Main Market Summary

August 2018



CAPITALISATION OF BSE MAIN MARKET

As at 31 Aug 2018		Change	Change
Market Segment	Capitalization (EUR)	Jul 18 %	Aug 17 %
Premium Equities Segment	1 092 743 554	0.39%	-7.36%
Standard Equities Segment	2 734 423 928	-10.05%	-17.91%
Special Purpose Vehicles Segment	200 849 044	-40.79%	-39.31%
Total Capitalisation	4 028 016 525	-9.84%	-16.80%

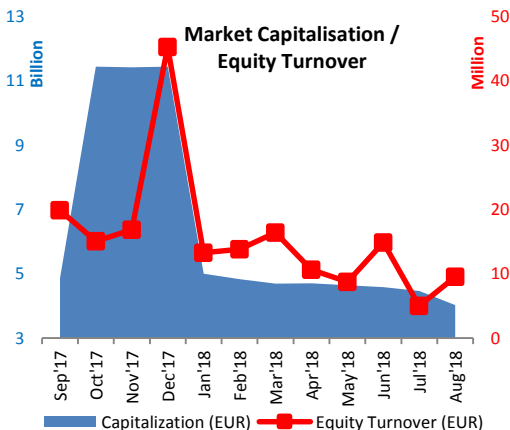
BSE INDICES *

SOFIX	
Value *	631.83
Monthly change	-0.35%
Annual change	-10.43%
P/E **	10.41
P/B **	0.76

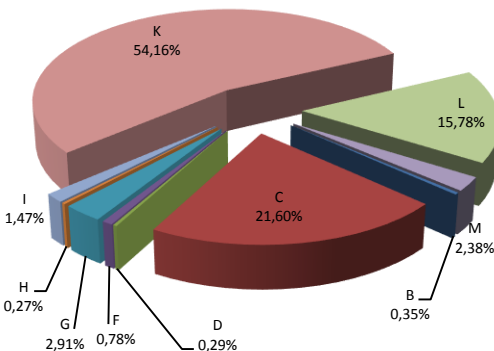
BGREIT	
Value *	117.08
Monthly change	1.05%
Annual change	1.52%
P/E **	12.72
P/B **	1.08

BGR30	
Value *	521.61
Monthly change	-0.74%
Annual change	-6.20%
P/E **	36.37
P/B **	1.41

BGBX40	
Value *	122.28
Monthly change	-0.34%
Annual change	-9.32%
P/E **	12.89
P/B **	1.25



Trading By Industries



* Values as at 31 August 2018;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

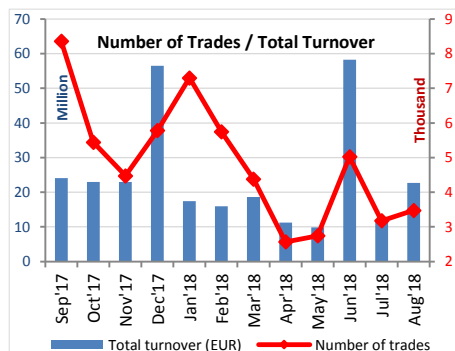
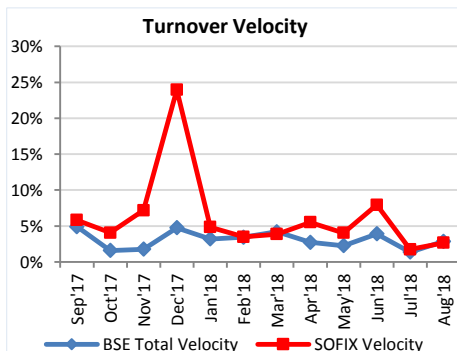
Market Segment	August 2018		Change	Change
	Trades	Turnover (EUR)	Jul 18 Turnover %	Aug 17 Turnover %
Premium Equities Segment	782	2 903 843	127.68%	-21.82%
Standard Equities Segment	1 995	5 336 253	95.86%	-92.11%
Special Purpose Vehicles Segment	496	1 313 007	26.53%	-82.87%
Bonds Segment	14	1 104 664	187.92%	148.63%
Compensatory Instruments Segment	99	122 461	-72.26%	-72.20%
Exchange Traded Products Segment	73	74 159	208.53%	-47.63%
Subscription Rights Segment	13	3 076	-94.35%	464.20%
Government Securities Segment	3	11 862 456	97.86%	N/A
TOTAL:	3 475	22 719 919	90.33%	-71.62%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		(EUR)	(EUR)	Velocity
B	Mining and quarrying	33 589	45 015 184	0.075%
C	Manufacturing	2 063 509	1 304 285 952	0.158%
D	Electricity, gas, steam and air conditioning supply	27 728	278 879 044	0.010%
F	Construction	74 531	41 691 365	0.179%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	278 441	178 130 696	0.156%
H	Transportation and storage	25 627	132 299 133	0.019%
I	Accommodation and food service activities	140 628	121 910 644	0.115%
K	Financial and insurance activities	5 173 773	1 734 647 621	0.298%
L	Real estate activities	1 507 541	126 810 781	1.189%
M	Professional, scientific and technical activities	227 735	64 346 107	0.354%



Market Summary

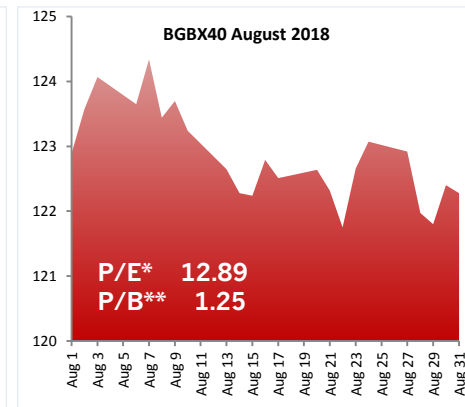
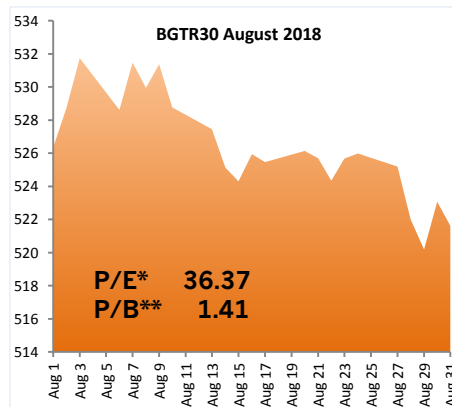
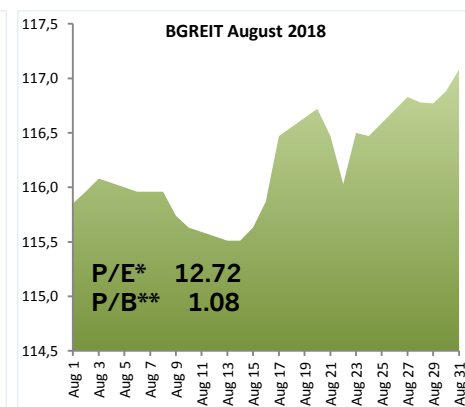
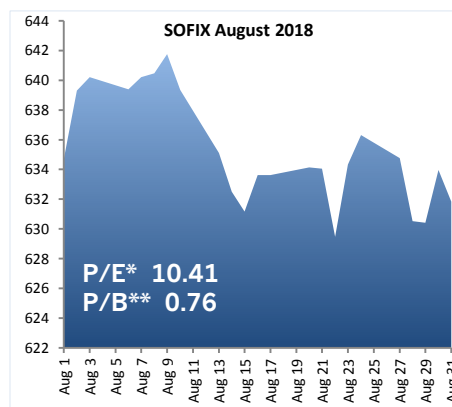


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 718 933 875	42.67%	3 806 528	39.85%	1 650	50.41%
BGREIT	225 697 040	5.60%	2 309 669	24.18%	435	13.29%
BGTR30	2 797 683 718	69.46%	7 774 045	81.38%	2 357	72.01%
BGBX40	3 064 637 407	76.08%	6 882 459	72.04%	2 777	84.85%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
GR6	Gradus AD	294	521 539	483 573
6A6	Advance Terrafund REIT	289	519 022	548 339
3JR	Sopharma AD	208	118 888	244 407
OEA	Elana Agrocredit AD	174	618 002	368 691
3MZ	Svilosa AD	159	44 409	105 296

BSE-Sofia Members			
Trades		Turnover ('000 EUR)	
Karoll	2 416	Allianz Bank Bulgaria	11 604
Elana Trading	1 215	Bulgarian Development Bank	11 603
BenchMark Finance	513	Capman	3 416
Capman	487	Euro – Finance	2 650
UG Market	399	Elana Trading	2 242



* P (prices) are weighted-average

** Financial reports data (ttm)



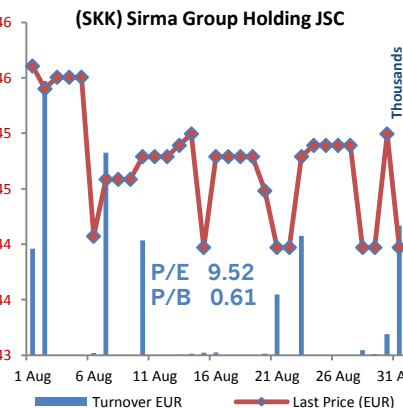
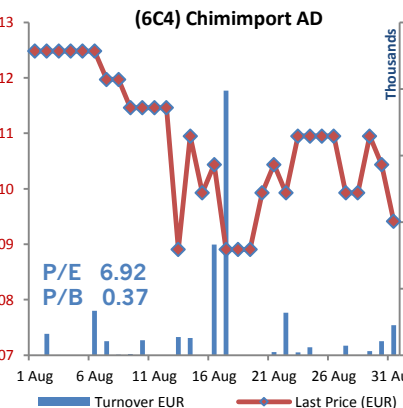
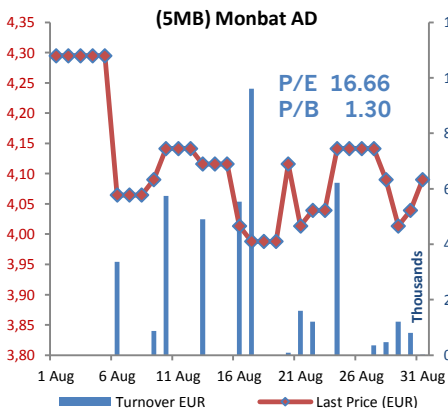
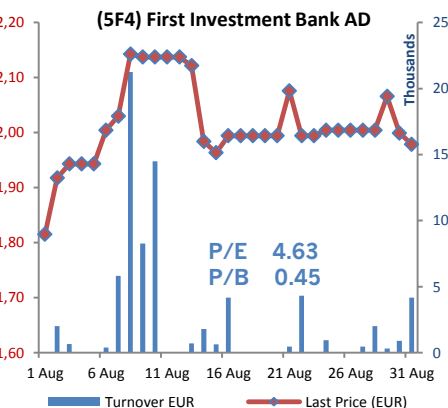
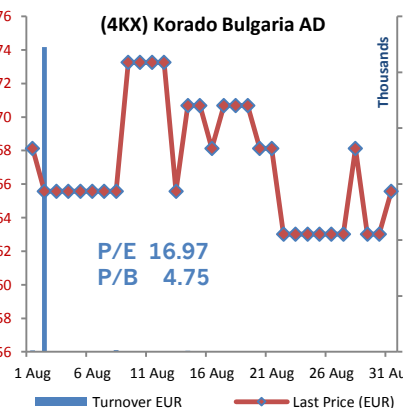
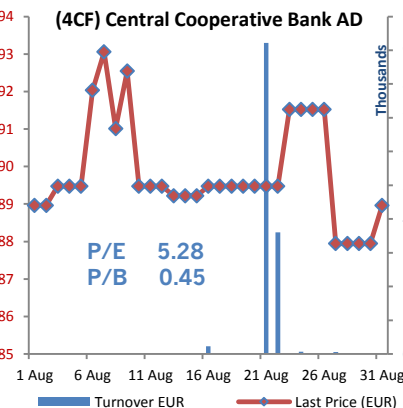
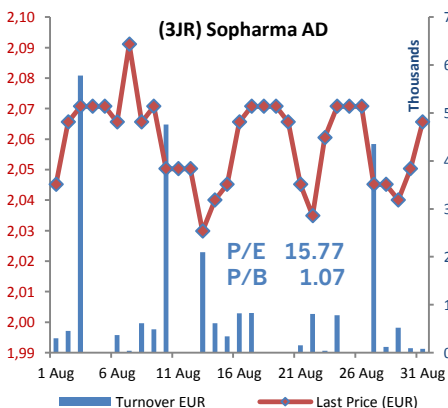
Market Summary

PREMIUM MARKET



Trading on regulated market in August

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.066	1.00%	134 797 899	278 441 128	208	118 888	244 407
4CF	CB Central Cooperative Bank AD	Banking	0.890	-0.57%	113 154 291	100 667 474	61	1 485 807	1 329 369
4KX	Korado Bulgaria AD	Manufacturing	3.656	-0.69%	13 168 614	48 140 989	66	155 039	559 227
5F4	CB First Investment Bank AD	Banking	1.979	9.01%	110 000 000	217 656 954	115	35 852	73 707
5MB	Monbat AD	Batteries Manufacturer	4.090	-4.76%	39 000 000	159 523 067	60	10 300	41 998
6C4	Chimimport AD	Holding Company	1.094	-2.73%	239 646 267	262 212 468	158	420 123	466 647
SKK	Sirma Group Holding JSC	Software Development	0.440	-1.15%	59 360 518	26 101 474	114	425 670	188 488
TOTAL:						1 092 743 554	782	2 651 679	2 903 843



Premium Market Cap

