



## CAPITALISATION OF BSE MAIN MARKET

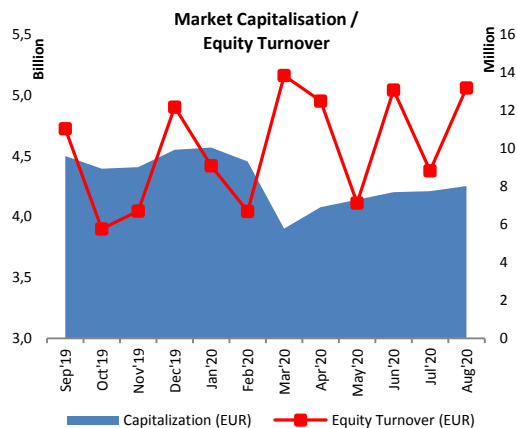
As at 31 Aug 2020		Change	Change
Market Segment	Capitalization (EUR)	Jul 20 %	Aug 19 %
Premium Equities Segment	669 463 968	6,99%	-27,12%
Standard Equities Segment	3 188 800 861	-0,10%	-0,58%
Special Purpose Vehicles Segment	392 501 277	0,40%	17,07%
<b>Total Capitalisation</b>	<b>4 250 766 105</b>	<b>1,00%</b>	<b>-4,72%</b>

## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	August 2020		Change	Change
	Trades	Turnover (EUR)	Jul 20 Turnover %	Aug 19 Turnover %
Premium Equities Segment	975	1 032 508	122,16%	47,64%
Standard Equities Segment	1 602	6 698 219	-9,22%	-56,04%
Special Purpose Vehicles Segment	693	5 435 804	462,89%	409,66%
Bonds Segment	29	4 215 153	-31,23%	1407,34%
Compensatory Instruments Segment	34	42 363	-5,89%	-78,03%
Exchange Traded Products Segment	30	15 774	87,87%	-48,83%
Subscription Rights Segment	34	2 315	N/A	-42,47%
Government Securities Segment	0	0	N/A	-100,00%
<b>TOTAL:</b>	<b>3 397</b>	<b>17 442 135</b>	<b>16,34%</b>	<b>-3,29%</b>

### BSE INDICES \*

SOFIX	
Value *	434,21
Monthly change	-0,51%
Annual change	-23,48%
P/E **	3,67
P/B **	0,73

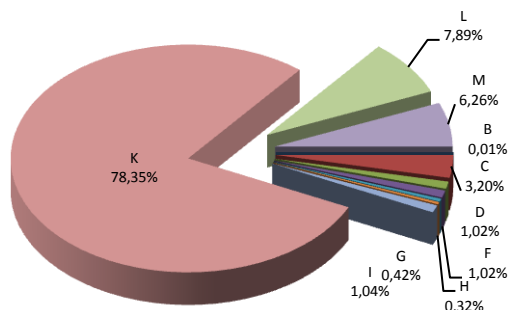


BGREIT	
Value *	134,43
Monthly change	2,89%
Annual change	6,37%
P/E **	37,78
P/B **	1,24

BGTR30	
Value *	482,15
Monthly change	3,33%
Annual change	-4,06%
P/E **	57,21
P/B **	1,21

BGBX40	
Value *	96,78
Monthly change	0,84%
Annual change	-13,83%
P/E **	5,84
P/B **	1,33

## Trading By Industries

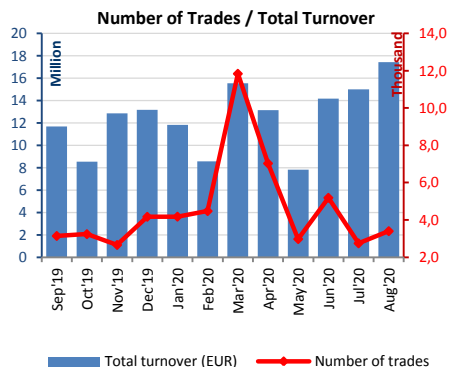
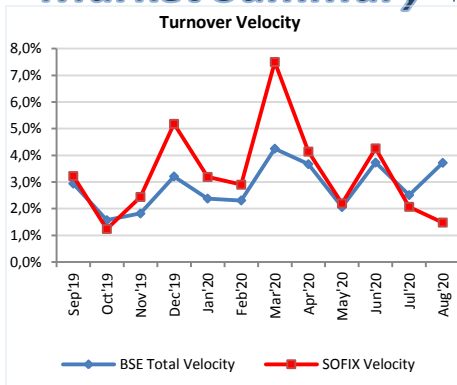


TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	1 085	29 509 954	0,004%
C	Manufacturing	421 837	1 196 564 922	0,035%
D	Electricity, gas, steam and air conditioning supply	134 238	269 021 336	0,050%
F	Construction	133 610	44 296 283	0,302%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	55 207	118 993 204	0,046%
H	Transportation and storage	42 238	192 754 135	0,022%
I	Accommodation and food service activities	136 280	56 226 940	0,242%
J	Information and communication	67 629	43 035 218	0,157%
K	Financial and insurance activities	10 315 918	1 794 186 595	0,575%
L	Real estate activities	1 038 924	411 121 644	0,253%
M	Professional, scientific and technical activities	819 565	95 055 873	0,862%

\* Values as at 31 August 2020;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



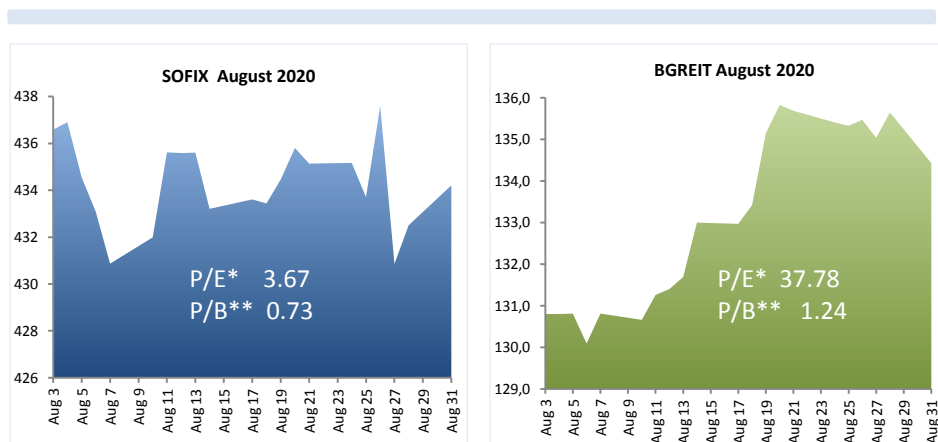
## Market Summary



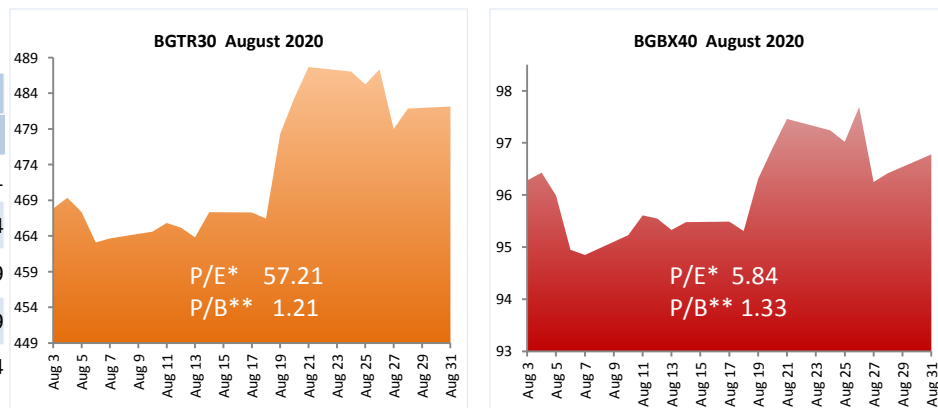
## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 329 941 345	31,29%	1 635 938	12,42%	1 573	48,10%
BGREIT	257 733 532	6,06%	4 248 134	32,26%	614	18,78%
BGTR30	2 568 085 689	60,41%	11 300 516	85,83%	2 695	82,42%
BGBX40	3 156 229 129	74,25%	10 623 930	80,69%	2 973	90,92%

Liquidity Ranking					
BSE Code	Top 5 Issuer	Trades	Volume (lots)	Turnover (EUR)	
SKK	Sirma Group Holding	484	2 494 183	627 052	
6A6	Advance Terrafund REIT	256	245 866	227 062	
5BU	Bulgarian Real Estate Fund REIT	228	244 806	218 296	
OEA	Elana Agrocredit	172	570 396	282 762	
T57	Trace Group Hold	163	66 794	133 610	



BSE - Members		
Top 5	Trades	Turnover (EUR '000)
Karoll	2 306 Euro – Finance	9 221
Elana Trading	1 525 ABV Investments	5 504
First Financial Brokerage House	666 Capman	5 059
UG Market	434 Karoll	3 419
BenchMark Finance	394 Texim Bank	2 624



\* 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	Pharmaceuticals	1,585	4,73%	134 797 899	213 655 321	134	102 856	156 700
4CF	CB Central Cooperative Bank	Banking	0,501	-0,51%	127 129 970	63 700 511	34	52 917	26 773
4KX	Korado Bulgaria	Manufacturing	2,659	-6,31%	13 168 614	35 011 628	30	7 384	20 013
5F4	CB First Investment Bank	Banking	1,033	-9,01%	149 084 800	153 976 213	89	102 163	108 365
5MB	Monbat	Batteries Manufacturer	1,667	7,24%	39 000 000	65 005 650	75	26 818	43 640
6C4	Chimimport	Holding Company	0,491	-4,00%	239 646 267	117 628 023	129	98 889	49 965
SKK	Sirma Group Holding	Software Development	0,345	66,26%	59 360 518	20 486 622	484	2 494 183	627 052
<b>TOTAL:</b>						<b>669 463 968</b>	<b>975 2 885 210</b>	<b>1 032 508</b>	

