



CAPITALIZATION OF BSE MAIN MARKET

As at 31 Aug 2021			
Market Segment	Capitalization (EUR)	Change	Change
		Jul 21 %	Aug 20 %
Premium Equities Segment	757 303 781	2,75%	13,12%
Standard Equities Segment	4 359 075 083	1,72%	37,34%
Special Purpose Vehicles Segment	473 502 087	1,78%	20,64%
Total Capitalisation	5 589 880 952	1,86%	31,97%

BSE INDICES *

SOFIX

Value *	566,1
Monthly change	-0,76%
Annual change	30,37%
P/E **	20,18
P/B **	1,71

BGREIT

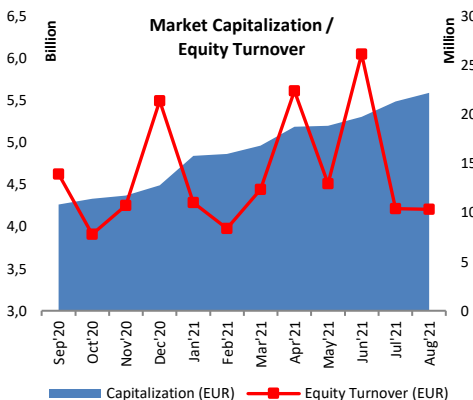
Value *	164,37
Monthly change	1,24%
Annual change	22,27%
P/E **	54,13
P/B **	1,43

BGTR30

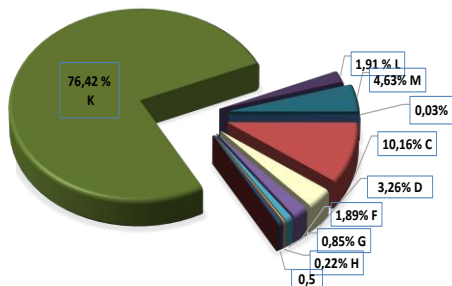
Value *	629,3
Monthly change	2,50%
Annual change	30,52%
P/E **	21,46
P/B **	2,76

BGBX40

Value *	128,43
Monthly change	1,29%
Annual change	32,70%
P/E **	17,23
P/B **	1,95



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	August 2021		Change	Change
	Trades	Turnover	Jul 21	Aug 20
	(EUR)		Turnover	Turnover
			%	%
Premium Equities Segment	1 256	1 005 367	74,54%	-2,63%
Standard Equities Segment	3 328	8 703 410	23,57%	29,94%
Special Purpose Vehicles Segment	615	633 131	-77,29%	-88,35%
Bonds Segment	14	896 527	77,08%	-78,73%
Compensatory Instruments Segment	50	68 251	106,81%	61,11%
Exchange Traded Products Segment	53	707 858	385,69%	4387,59%
Subscription Rights Segment	540	467 190	N/A	20082,17%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	5 856	12 481 734	12,52%	-28,44%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		(EUR)	(EUR)	Velocity
B	Mining and quarrying	2 636	24 633 309	0,011%
C	Manufacturing	1 051 082	1 514 651 203	0,069%
D	Electricity, gas, steam and air conditioning supply	337 335	427 924 803	0,079%
F	Construction	195 336	88 208 075	0,221%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	88 229	110 823 958	0,080%
H	Transportation and storage	23 237	341 441 913	0,007%
I	Accommodation and food service activities	60 476	83 135 480	0,073%
J	Information and communication	2 811	43 035 218	0,007%
K	Financial and insurance activities	7 903 346	2 333 638 202	0,339%
L	Real estate activities	197 899	454 196 103	0,044%
M	Professional, scientific and technical activities	478 938	167 318 378	0,286%

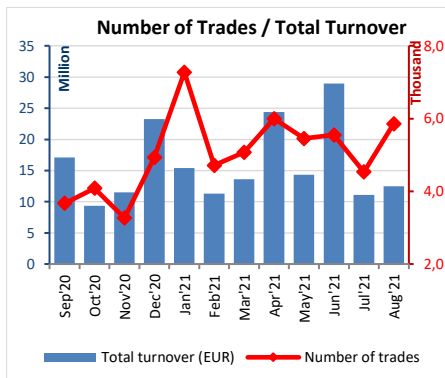
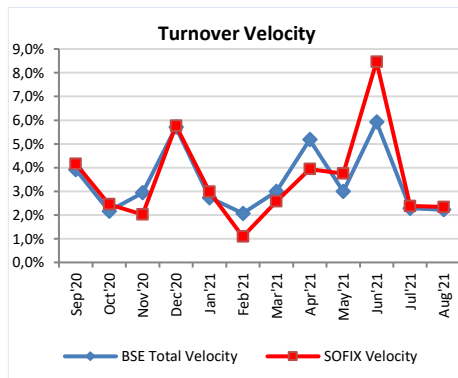
* Values as at 31 August 2021;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



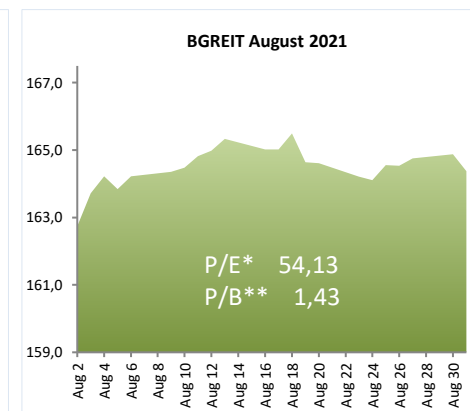
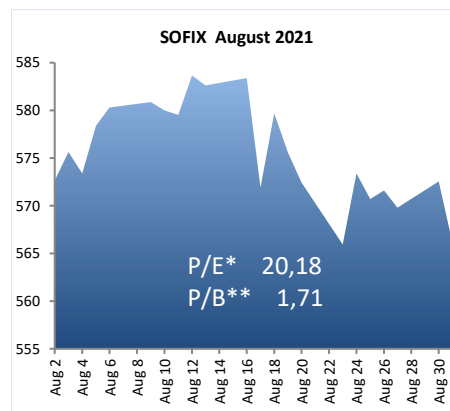
Market Summary



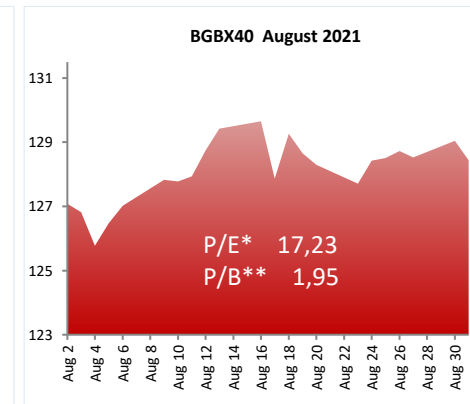
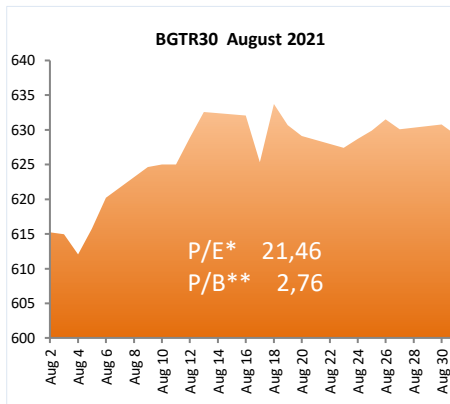
BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 766 682 100	31,61%	3 442 977	33,29%	3 067	58,99%
BGREIT	317 992 906	5,69%	549 203	5,31%	496	9,54%
BGTR30	3 485 840 905	62,36%	5 928 096	57,32%	3 993	76,80%
BGBX40	4 216 562 991	75,43%	6 505 526	62,90%	4 754	91,44%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
CHIM	Chimimport	405	480 974	227 558
DUH	Doverie United Holding PLC	401	96 525	318 974
CCB	CB Central Cooperative Bank	370	249 312	137 086
A4L	Allterco	298	51 497	460 264
BREF	Bulgarian Real Estate Fund REIT	275	218 966	262 987



BSE- Members		
Trades	Turnover (EUR '000)	
Karoll	4 586	Real Finance 4 811
Elana Trading	2 555	Karoll 4 633
BenchMark Finance	815	ABV Investments 3 103
First Financial Brokerage House	536	Elana Trading 3 003
ABV Investments	500	BenchMark Finance 2 203



* 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 Capitalization (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,547	1,90%	127 129 970	69 550 558	370	249 312	137 086
CHIM	Chimimport	Banking	0,455	2,53%	239 646 267	109 050 980	405	480 974	227 558
FIB	CB First Investment Bank	Manufacturing	0,915	5,29%	149 084 800	136 444 268	143	106 802	97 622
KBG	Korado Bulgaria	Banking	4,423	4,22%	13 168 614	58 240 497	28	10 584	45 620
MONB	Monbat	Batteries Manufacturer	3,272	4,92%	39 000 000	127 618 454	103	26 788	85 413
SFA	Sopharma	Holding Company	1,790	0,57%	134 797 899	241 223 750	157	215 783	381 395
SGH	Sirma Group Holding	Software Development	0,256	-1,96%	59 360 518	15 175 275	50	120 483	30 674
TOTAL:						757 303 781	1 256	1 210 726	1 005 367

