



# BSE Main Market Summary

December 2016



## CAPITALISATION OF BSE MAIN MARKET

Market Segment	As at December 31, 2016		Change	Change
	Capitalization (EUR)	Nov 16	Dec 15	
		%	%	
Premium Equities Segment	879 561 654	6.33%	38.73%	
Standard Equities Segment	2 948 424 281	6.31%	4.02%	
Special Purpose Vehicles Segment	296 174 029	3.13%	7.68%	
<b>Total Capitalisation</b>	<b>4 124 159 964</b>	<b>6.08%</b>	<b>10.17%</b>	

## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	December 2016		Change	Change
	Trades	Turnover (EUR)	Nov 16 Turnover %	Dec 15 Turnover %
Premium Equities Segment	3 169	7 777 449	-34.83%	1 085.61%
Standard Equities Segment	4 328	28 574 446	241.15%	106.61%
Special Purpose Vehicles Segment	942	2 999 668	9.67%	150.15%
Bonds Segment	31	8 089 809	47.77%	-17.54%
Compensatory Instruments Segment	166	147 349	-44.10%	-66.37%
Exchange Traded Products Segment	219	199 604	-65.89%	N/A
Initial Public Offering Segment	19	5 084 798	N/A	N/A
<b>TOTAL:</b>	<b>8 874</b>	<b>52 873 122</b>	<b>79.88%</b>	<b>103.88%</b>

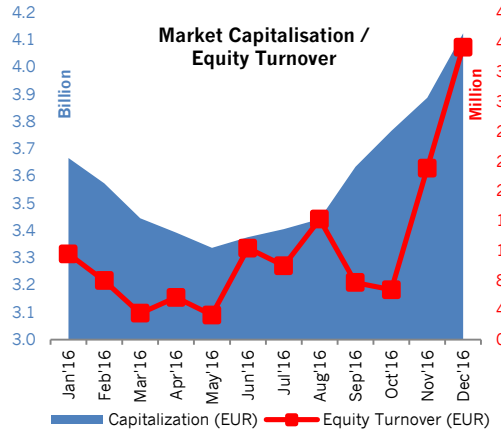
### BSE INDICES \*

SOFIX	
Value	586.43
Monthly change	4.19%
Annual change	27.24%
P/E	11.85
P/B	1.18

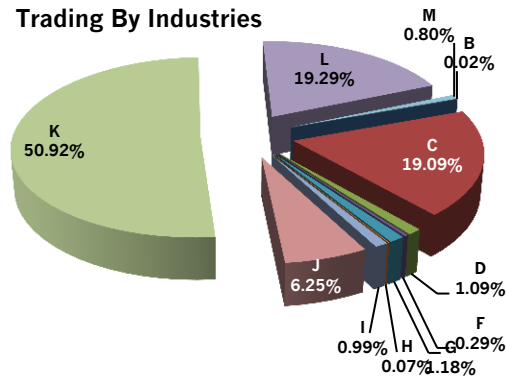
BGREIT	
Value	108.11
Monthly change	4.47%
Annual change	11.42%
P/E	15.67
P/B	1.45

BGTR30	
Value	459.19
Monthly change	4.57%
Annual change	19.64%
P/E	39.79
P/B	1.81

BGBX40	
Value	111.30
Monthly change	4.63%
Annual change	19.91%
P/E	12.49
P/B	1.35



### Trading By Industries



## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	8 257	52 517 714	0.016%
C	Manufacturing	7 514 260	1 423 079 657	0.528%
D	Electricity, gas, steam and air conditioning supply	427 533	221 442 109	0.193%
F	Construction	113 137	65 694 757	0.172%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	464 005	193 620 913	0.240%
H	Transportation and storage	28 760	111 002 446	0.026%
I	Accommodation and food service activities	389 673	140 565 074	0.277%
J	Information and communication	2 459 586	20 621 046	11.928%
K	Financial and insurance activities	20 038 580	1 503 257 098	1.333%
L	Real estate activities	7 592 278	294 426 660	2.579%
M	Professional, scientific and technical activities	316 634	97 932 489	0.323%

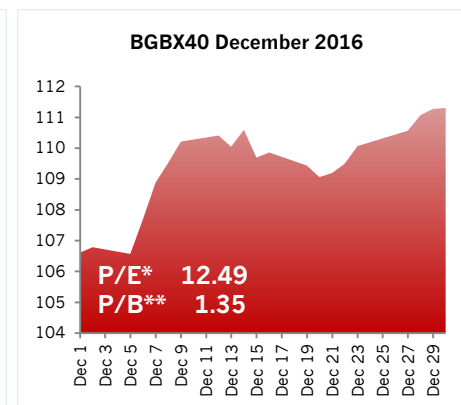
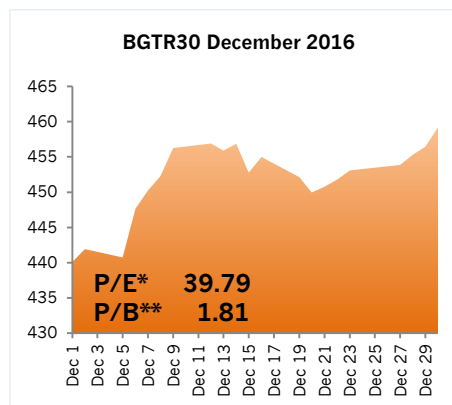
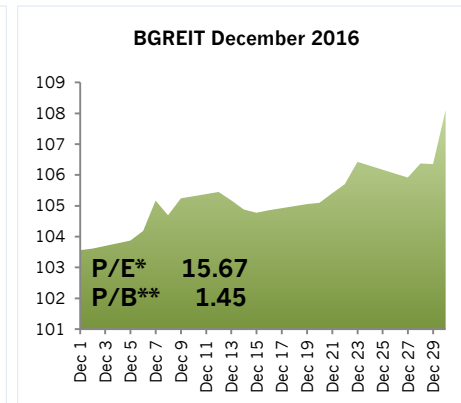
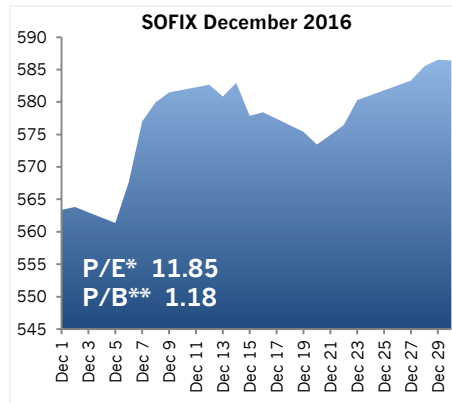
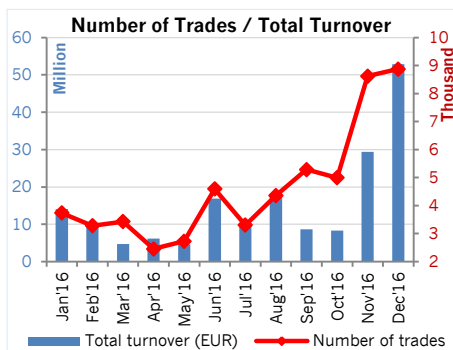
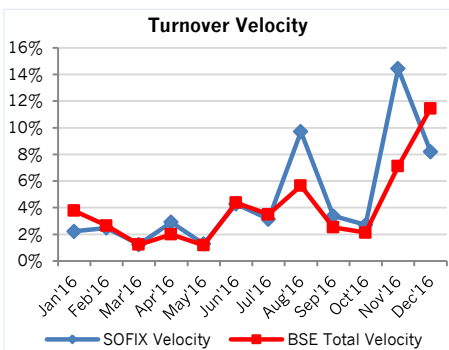
\* Values as at December 31, 2016,  
P (prices) are weighted-average,  
Earnings and Book value are Financial  
reports data (tm)



# Market Summary

## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 639 978 804	39.77%	11 216 506	28.50%	4 668	55.31%
BGREIT	201 299 351	4.88%	5 853 171	14.87%	735	8.71%
BGTR30	2 456 973 879	59.58%	27 504 366	69.89%	6 277	74.38%
BGBX40	3 052 263 903	74.01%	18 101 374	46.00%	7 424	87.97%



Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	1 570	7 024 493	6 040 426	TOP 5
3JR	Sopharma AD	620	510 136	774 293	
4CF	CB Central Cooperative Bank AD	538	692 451	538 826	
4EH	Eurohold Bulgaria AD	401	4 931 235	1 584 071	
6A6	Advance Terrafund REIT	377	1 007 799	1 059 451	

BSE-Sofia Members			
TOP 5		Trades	Turnover ('000 EUR)
Karoll	5 682	Euro - Finance	15 412
Elana Trading	2 627	Real Finance	13 953
BenchMark Finance	2 136	Elana Trading	9 405
First Financial Brokerage House	1 364	Capital Invest	9 159
Capman	973	Capman	8 165

\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in December

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	1.524	0.64%	134 797 899	205 384 793	620	510 136	774 293
4CF	CB Central Cooperative Bank AD	Banking	0.782	7.37%	113 154 291	88 517 952	538	692 451	538 826
5F4	CB First Investment Bank AD	Banking	1.713	15.92%	110 000 000	188 411 058	250	130 928	210 574
5MB	Monbat AD	Batteries Manufacturer	4.939	5.34%	39 000 000	192 624 103	191	43 645	213 330
6C4	Chimimport AD	Holding Company	0.854	4.77%	239 646 267	204 623 748	1 570	7 024 493	6 040 426
<b>TOTAL:</b>						<b>879 561 654</b>	<b>3 169</b>	<b>8 401 653</b>	<b>7 777 449</b>

