



BSE Main Market Summary

December 2016



CAPITALISATION OF BSE MAIN MARKET			
As at December 31, 2016			
Market Segment	Capitalization (EUR)	Change	Change
		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%
Total Capitalisation	4 124 159 964	6.08%	10.17%

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
TOTAL:	8 874	52 873 122	79.88%	103.88%

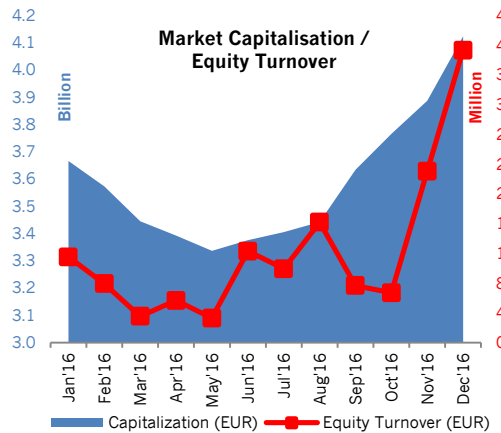
BSE INDICES *

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

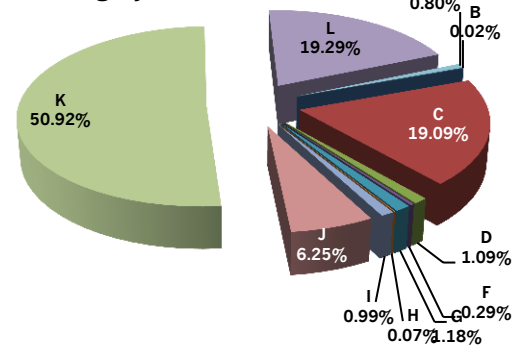
BGREIT	
Value	108.11
Monthly change	4.47%
Annual change	11.42%
P/E	15.67
P/B	1.45

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

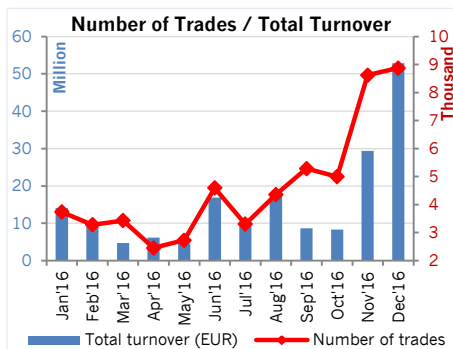
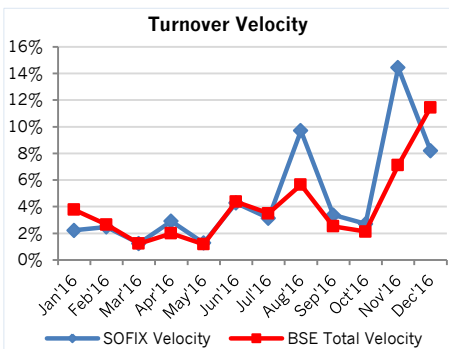


TRADING BY INDUSTRIES ACCORDING TO		Turnover	Market Cap.	Turnover
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		(EUR)	(EUR)	Velocity
B	Mining and quarrying	8 257	52 517 714	0.016%
C	Manufacturing	7 514 260	1 423 079 657	0.528%
D	Electricity, gas, steam and air conditioning supply	427 533	221 442 109	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

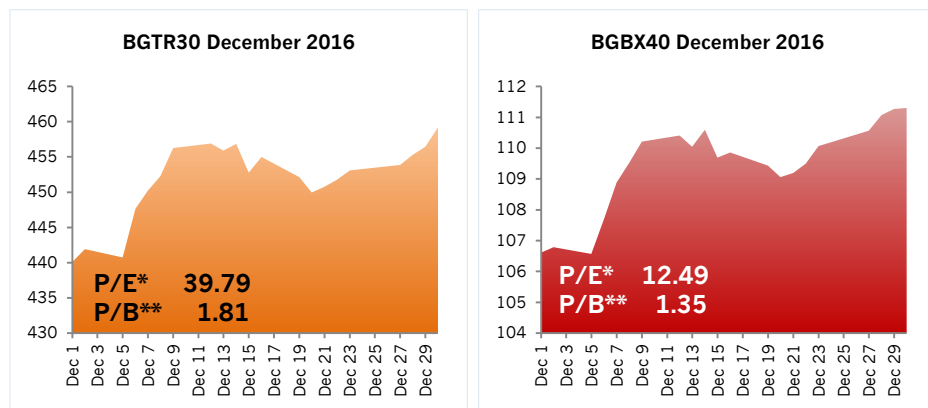
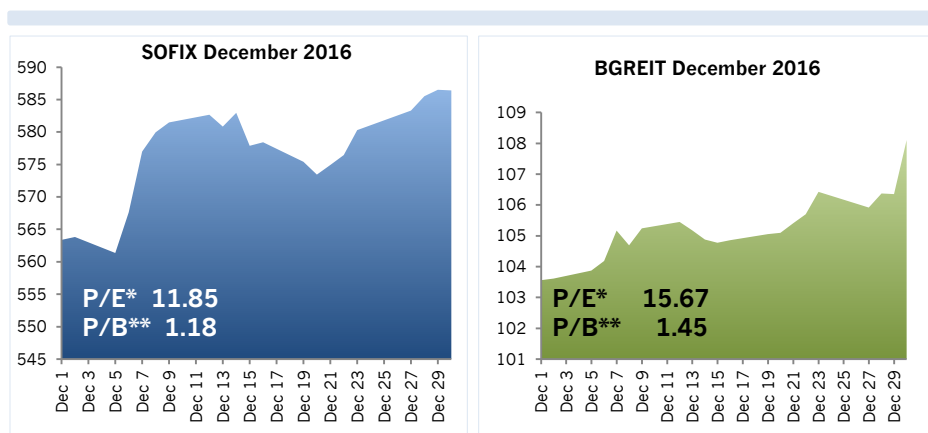
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 639 978 804	39.77%	11 216 506	28.50%	4 668	55.31%
BGREIT	201 299 351	4.88%	5 853 171	14.87%	735	8.71%
BGTR30	2 456 973 879	59.58%	27 504 366	69.89%	6 277	74.38%
BGBX40	3 052 263 903	74.01%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

Trades	Turnover ('000 EUR)
Karoll	15 412
Elana Trading	13 953
BenchMark Finance	9 405
First Financial Brokerage House	9 159
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
TOTAL:						879 561 654	3 169	8 401 653	7 777 449

