



BSE Main Market Summary

December 2017



CAPITALISATION OF BSE MAIN MARKET

As at 31 Dec 2017		Change	Change
Market Segment	Capitalization (EUR)	Nov 17 %	Dec 16 %
Premium Equities Segment	1 177 679 376	1.08%	33.89%
Standard Equities Segment	9 893 611 660	0.03%	235.56%
Special Purpose Vehicles Segment	357 929 815	0.65%	20.85%
Total Capitalisation	11 429 220 852	0.16%	177.13%

BSE INDICES *

SOFIX

Value *	677.45
Monthly change	1.87%
Annual change	15.52%
P/E **	12.56
P/B **	1.20

BGREIT

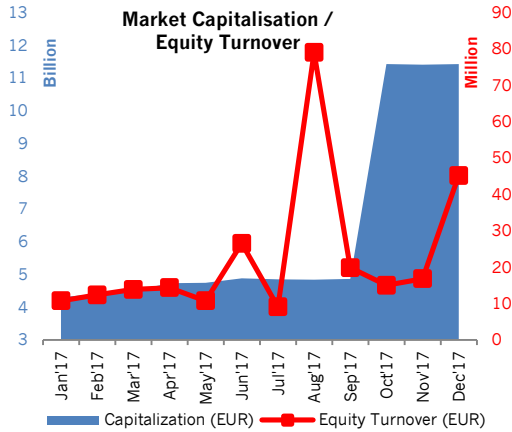
Value *	116.1
Monthly change	1.85%
Annual change	7.39%
P/E **	6.58
P/B **	1.07

BGTR30

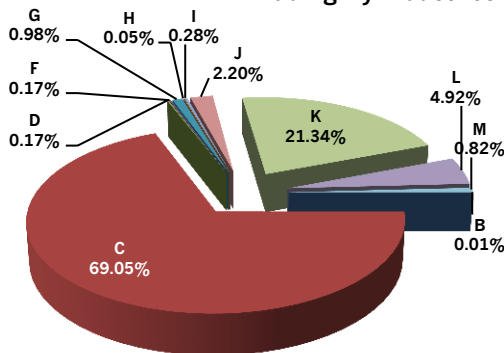
Value *	555.98
Monthly change	1.48%
Annual change	21.08%
P/E **	4 345.60
P/B **	1.53

BGBX40

Value *	132
Monthly change	1.16%
Annual change	18.60%
P/E **	14.95
P/B **	1.29



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	December 2017		Change	Change
	Trades	Turnover (EUR)	Nov 17 Turnover %	Dec 16 Turnover %
Premium Equities Segment	2 305	33 388 605	713.65%	329.30%
Standard Equities Segment	2 552	11 057 996	-4.88%	-61.30%
Special Purpose Vehicles Segment	537	744 186	-33.82%	-75.19%
Bonds Segment	38	10 963 608	114.95%	35.52%
Compensatory Instruments Segment	204	215 204	-68.32%	46.05%
Exchange Traded Products Segment	39	26 365	-15.27%	-86.79%
Subscription Rights Segment	107	61 154	194 751.55%	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	5 782	56 457 118	145.42%	6.78%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	3 551	44 389 973	0.008%
C	Manufacturing	31 204 320	1 558 095 785	2.003%
D	Electricity, gas, steam and air conditioning supply	75 500	332 333 587	0.023%
F	Construction	77 375	58 132 521	0.133%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	443 167	211 395 820	0.210%
H	Transportation and storage	23 174	130 371 711	0.018%
I	Accommodation and food service activities	128 691	149 508 618	0.086%
J	Information and communication	992 630	32 276 414	3.075%
K	Financial and insurance activities	9 645 523	8 410 705 374	0.115%
L	Real estate activities	2 225 140	386 002 038	0.576%
M	Professional, scientific and technical activities	371 717	116 009 011	0.320%

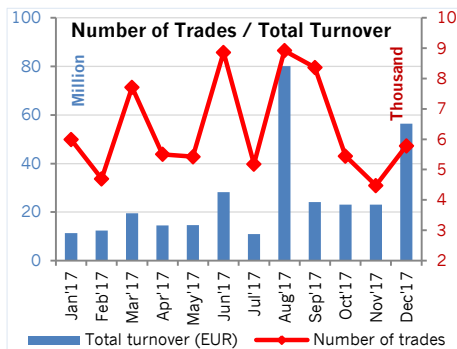
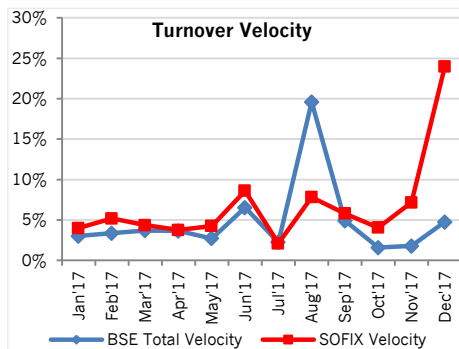
* Values as at 31 December 2017;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (tm)



Market Summary

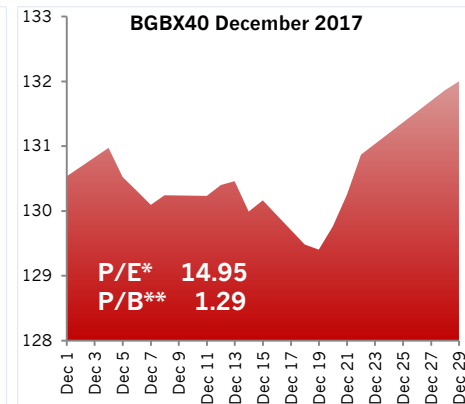
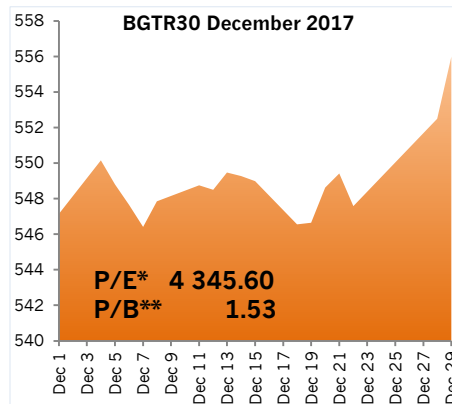
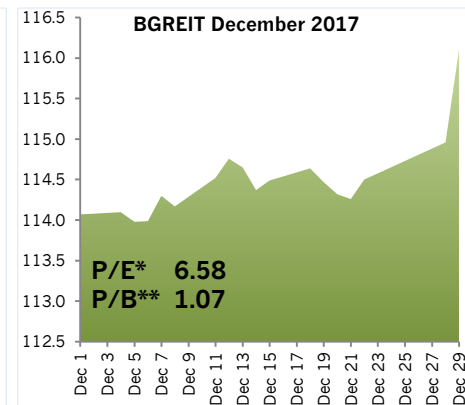
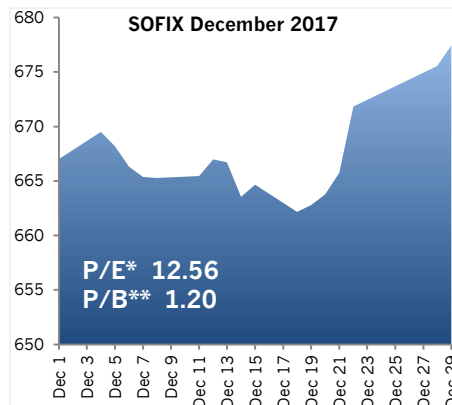


BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 950 354 502	17.06%	38 937 239	86.16%	3 610	66.93%
BGREIT	229 364 681	2.01%	532 134	1.18%	458	8.49%
BGTR30	2 974 792 313	26.03%	42 305 637	93.62%	4 265	79.07%
BGBX40	3 274 000 265	28.65%	40 793 267	90.27%	5 021	93.08%

Liquidity Ranking					
BSE Code	TOP 5 Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	841	3 014 816	2 678 516	
3JR	Sopharma AD	736	13 618 209	29 733 729	
4EH	Eurohold Bulgaria AD	355	2 261 312	1 532 897	
6A6	Advance Terrafund REIT	334	331 056	370 982	
5F4	CB First Investment Bank AD	334	258 963	697 454	

BSE-Sofia Members			
TOP 5	Trades	Turnover ('000 EUR)	
Karoll	3 120	DSK Bank	28 928
Elana Trading	1 324	Sofia International Securities	15 735
First Financial Brokerage House	1 301	First Financial Brokerage House	13 099
BenchMark Finance	1 226	De Novo	11 431
UG Market	582	Euro - Finance	9 280



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in December

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.190	0.33%	134 797 899	295 257 870	736	13 618 209	29 733 729
4CF	CB Central Cooperative Bank AD	Banking	0.849	-1.72%	113 154 291	96 096 940	178	129 289	110 256
4KX	Korado Bulgaria AD	Manufacturing	3.502	-0.31%	13 168 614	46 121 087	108	15 093	53 212
5F4	CB First Investment Bank AD	Banking	2.892	4.94%	110 000 000	318 105 357	334	258 963	697 454
5MB	Monbat AD	Batteries Manufacturer	5.202	-6.82%	39 000 000	202 893 401	108	21 436	115 439
6C4	Chimimport AD	Holding Company	0.915	6.49%	239 646 267	219 204 722	841	3 014 816	2 678 516
TOTAL:						1 177 679 376	2 305	17 057 806	33 388 605

