



CAPITALISATION OF BSE MAIN MARKET			
As at 31 Dec 2020		Change	Change
Market Segment	Capitalization (EUR)	Nov 20 %	Dec 19 %
Premium Equities Segment	679 714 913	6,18%	-26,00%
Standard Equities Segment	3 411 323 133	2,75%	5,65%
Special Purpose Vehicles Segment	400 513 681	2,12%	-0,34%
Total Capitalisation	4 491 551 727	3,20%	-1,27%

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS		Change	Change	
Market Segment	December 2020		Nov 20	Dec 19
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	1 743	3 807 653	339,44%	24,69%
Standard Equities Segment	2 446	14 344 596	90,40%	80,08%
Special Purpose Vehicles Segment	643	3 231 969	39,89%	183,94%
Bonds Segment	26	1 806 324	161,60%	176,37%
Compensatory Instruments Segment	47	63 003	-0,53%	-76,58%
Exchange Traded Products Segment	23	8 851	-62,83%	-89,43%
Subscription Rights Segment	8	6 033	189,75%	2 260,00%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	4 936	23 268 429	102,50%	76,76%

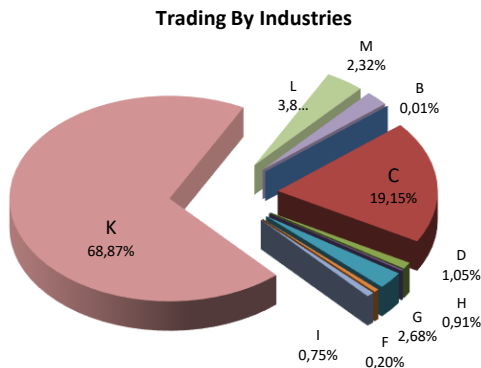
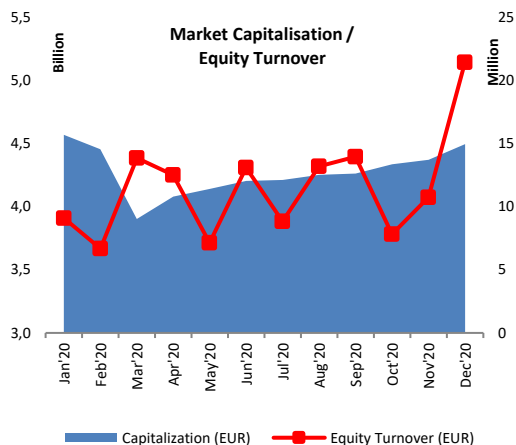
BSE INDICES *

SOFIX	
Value *	447,53
Monthly change	5,72%
Annual change	-21,23%
P/E **	4,22
P/B **	0,75

BGREIT	
Value *	137,69
Monthly change	1,85%
Annual change	5,89%
P/E **	41,34
P/B **	1,27

BGTR30	
Value *	499,17
Monthly change	2,92%
Annual change	-3,31%
P/E **	24,80
P/B **	1,20

BGBX40	
Value *	101,38
Monthly change	3,94%
Annual change	-9,34%
P/E **	6,96
P/B **	1,46

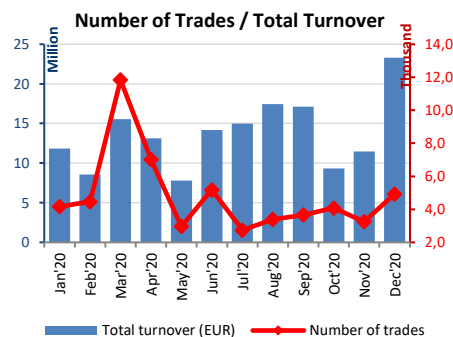
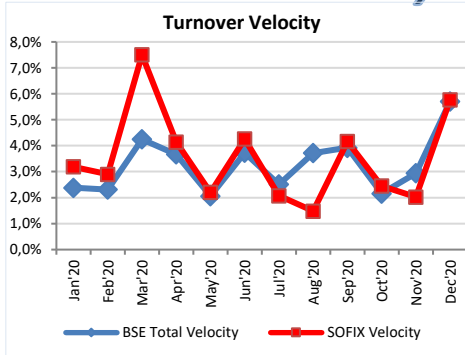


TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	1 828	24 758 351	0,007%
C	Manufacturing	4 095 310	1 282 052 384	0,319%
D	Electricity, gas, steam and air conditioning supply	223 285	286 986 088	0,078%
F	Construction	43 557	43 058 957	0,101%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	571 389	123 972 809	0,461%
H	Transportation and storage	109 000	199 153 607	0,055%
I	Accommodation and food service activities	160 729	59 163 573	0,272%
J	Information and communication	125 133	43 035 218	0,291%
K	Financial and insurance activities	14 727 551	1 880 949 226	0,783%
L	Real estate activities	831 101	427 815 183	0,194%
M	Professional, scientific and technical activities	495 334	120 606 330	0,411%

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



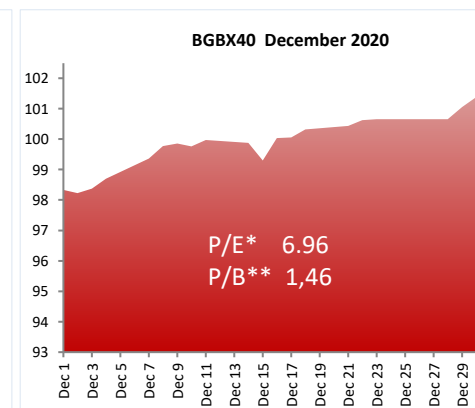
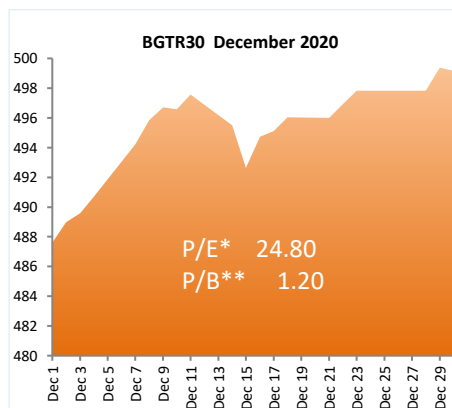
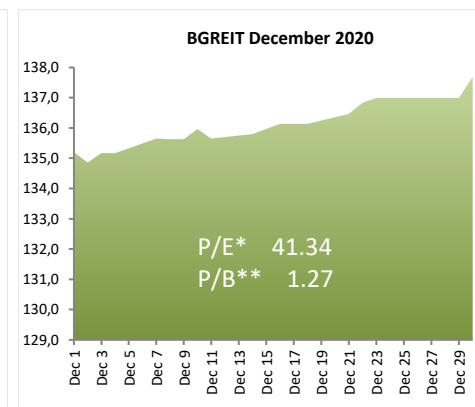
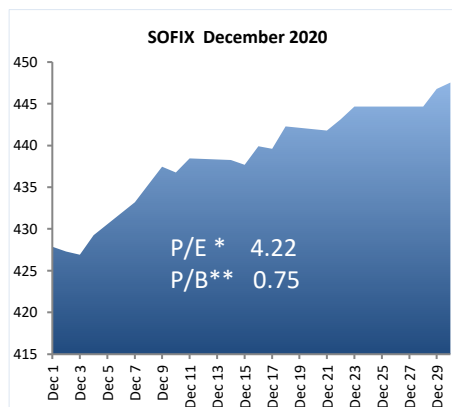
Market Summary



BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 387 313 249	30,89%	6 673 622	31,21%	2 978	61,63%
BGREIT	261 596 147	5,82%	702 731	3,29%	524	10,84%
BGTR30	2 634 283 501	58,65%	12 424 542	58,10%	3 760	77,81%
BGBX40	3 266 397 054	72,72%	13 627 566	63,73%	4 440	91,89%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
3JR	Sopharma	558	1 860 937	2 884 556	TOP 5
5DOV	Doverie United Holding	414	253 873	420 342	
SO5	Sopharma Trading	379	195 166	563 704	
5F4	CB First Investment Bank	371	308 879	296 656	
4CF	CB Central Cooperative Bank	321	174 385	86 858	



BSE- Members		
Trades		Turnover (EUR '000)
Karoll	3 299 Euro – Finance	9 231
Elana Trading	1 770 Real Finance	7 310
BenchMark Finance	1 231 Elana Trading	6 997
First Financial Brokerage House	1 111 ABV Investments	4 909
ABV Investments	601 Karoll	3 987

* P (prices) are weighted-average ** Financial reports data (ttm)



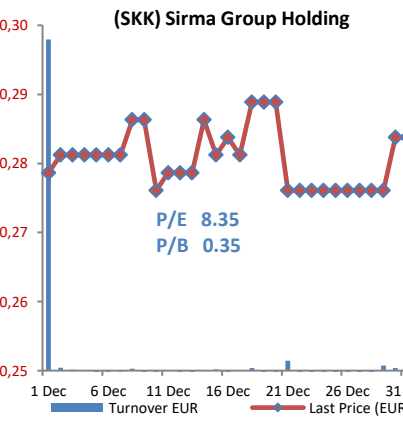
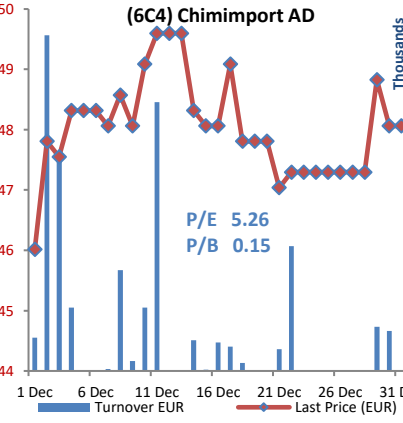
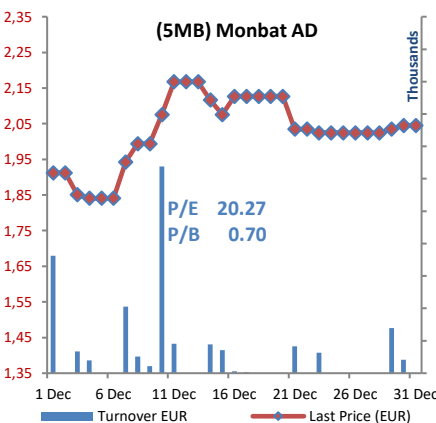
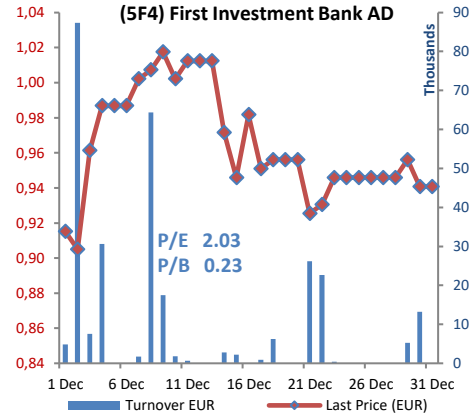
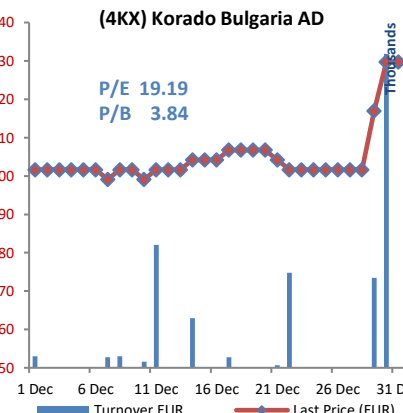
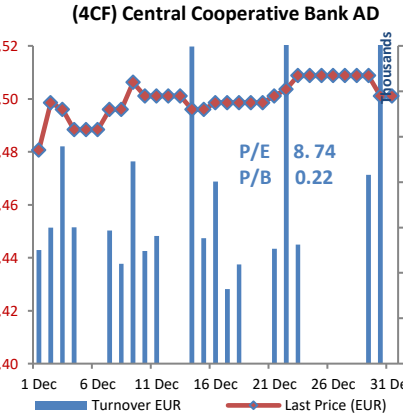
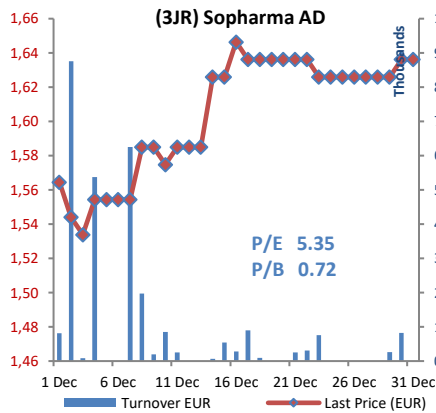
Market Summary

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	Pharmaceuticals	1,636	7,38%	134 797 899	220 547 428	558	1 860 937	2 884 556
4CF	CB Central Cooperative Bank	Banking	0,501	5,95%	127 129 970	63 700 511	321	174 385	86 858
4KX	Korado Bulgaria	Manufacturing	3,298	11,21%	13 168 614	43 427 885	38	7 348	23 078
5F4	CB First Investment Bank	Banking	0,941	2,22%	149 084 800	140 255 560	371	308 879	296 656
5MB	Monbat	Batteries Manufacturer	2,045	5,82%	39 000 000	79 761 533	115	49 320	98 575
6C4	Chimimport	Holding Company	0,481	8,05%	239 646 267	115 177 439	232	323 987	156 142
SKK	Sirma Group Holding	Software Development	0,284	2,78%	59 360 518	16 844 556	108	947 547	261 787
TOTAL:						679 714 913	1 743	3 672 403	3 807 653



Premium Market Cap

