



CAPITALIZATION OF BSE MAIN MARKET

As at 31 Dec 2021		Change	Change
Market Segment	Capitalization (EUR)	Nov 21 %	Dec 20 %
Premium Equities Segment	784 658 215	2,63%	15,44%
Standard Equities Segment	4 614 697 706	1,89%	35,28%
Special Purpose Vehicles Segment	534 322 049	4,62%	33,41%
Total Capitalization	5 933 677 970	2,22%	32,11%

BSE INDICES *

SOFIX

Value *	635,68
Monthly change	2,08%
Annual change	42,04%
P/E **	14,66
P/B **	2,19

BGREIT

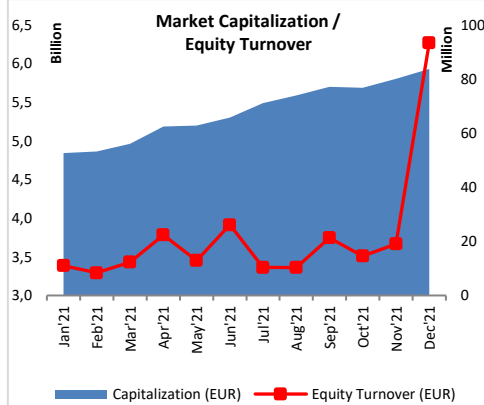
Value *	163,98
Monthly change	-1,10%
Annual change	19,09%
P/E **	28,47
P/B **	1,41

BGTR30

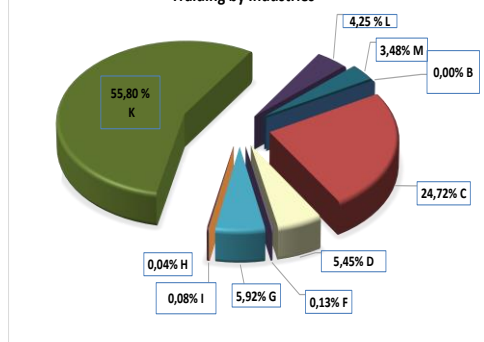
Value *	682,96
Monthly change	2,05%
Annual change	36,82%
P/E **	22,79
P/B **	2,28

BGBX40

Value *	143,68
Monthly change	2,79%
Annual change	41,72%
P/E **	16,56
P/B **	2,27



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	December 2021		Change	Change
	Trades	Turnover	Nov 21	Dec 20
		(EUR)	Turnover	Turnover
			%	%
Premium Equities Segment	1 725	22 833 077	788,39%	499,66%
Standard Equities Segment	6 499	47 329 612	231,44%	229,95%
Special Purpose Vehicles Segment	1 162	23 310 562	939,09%	621,25%
Bonds Segment	98	60 342 988	663,83%	3240,65%
Compensatory Instruments Segment	62	78 087	-53,21%	23,94%
Exchange Traded Products Segment	62	200 820	83,10%	2168,97%
Subscription Rights Segment	141	135 171	-59,51%	2140,43%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	9 749	154 230 316	458,72%	562,83%

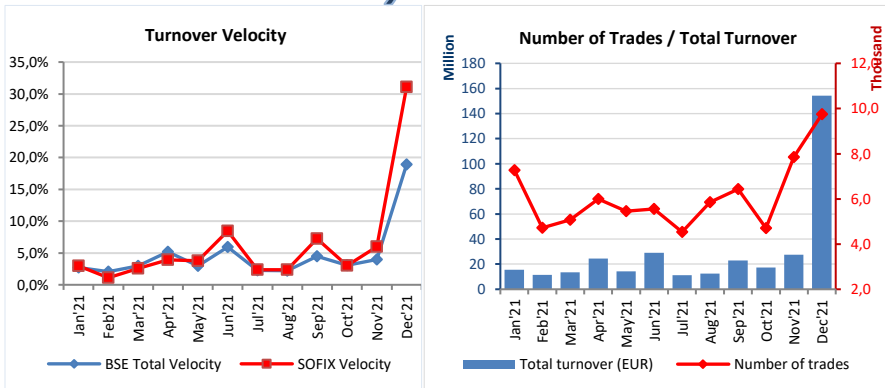
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	301	24 383 224	0,001%
C	Manufacturing	23 104 558	1 606 952 028	1,438%
D	Electricity, gas, steam and air conditioning supply	5 095 347	427 420 618	1,192%
F	Construction	123 594	47 018 401	0,263%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	5 537 200	117 790 163	4,701%
H	Transportation and storage	41 829	344 805 345	0,012%
I	Accommodation and food service activities	77 494	72 709 423	0,107%
J	Information and communication	102 389	44 502 328	0,230%
K	Financial and insurance activities	52 157 360	2 543 693 320	2,050%
L	Real estate activities	3 975 608	511 044 533	0,778%
M	Professional, scientific and technical activities	3 257 505	192 361 566	1,693%

* Values as at 31 December 2021;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



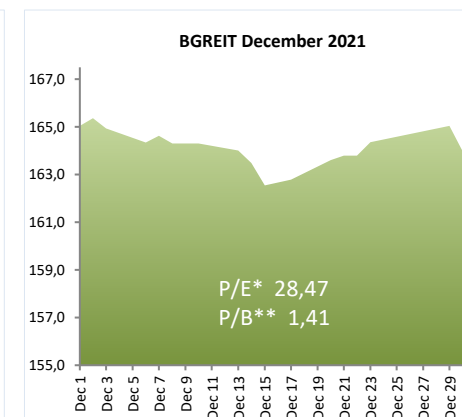
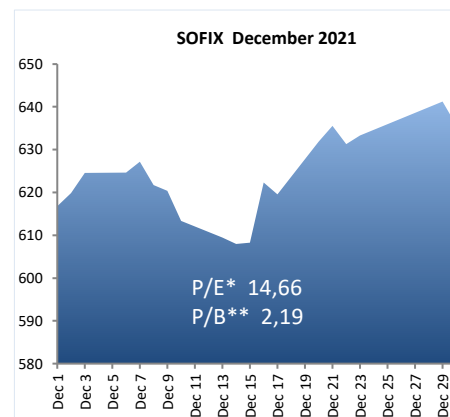
Market Summary



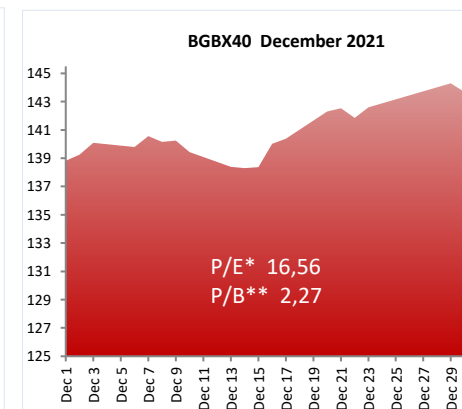
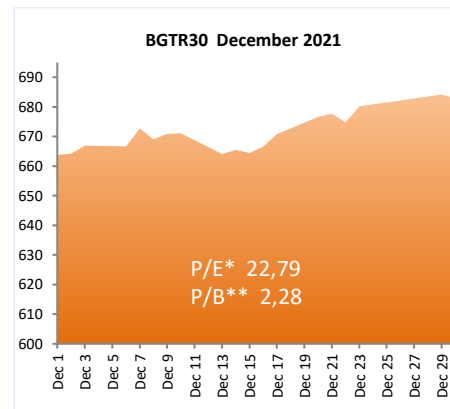
BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 009 753 743	33,87%	52 030 653	55,66%	6 100	64,99%
BGREIT	324 105 852	5,46%	3 490 668	3,73%	710	7,56%
BGTR30	3 593 208 709	60,56%	81 596 641	87,29%	7 299	77,76%
BGBX40	4 537 186 028	76,46%	81 064 979	86,73%	8 870	94,50%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
DUH	Doverie United Holding PLC	1 614	893 917	4 733 287	TOP 5
AGH	Agria Group Holding	878	314 899	2 262 819	
SFA	Sopharma	875	10 145 395	22 227 163	
A4L	Allterco	792	184 925	2 186 932	
SFT	Sopharma Trading	749	2 115 338	5 134 694	



BSE- Members			
Trades		Turnover (EUR '000)	
Karoll	7 584	First Financial Brokerage House	46 583
Elana Trading	4 028	ABV Investments	39 368
BenchMark Finance	2 126	Central Cooperative Bank	36 067
First Financial Brokerage House	1 783	BenchMark Finance	34 735
Capman	646	Real Finance	33 609



* 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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,537	7,14%	127 129 970	68 250 548	249	224 348	115 516
CHIM	Chimimport	Banking	0,438	-0,47%	239 646 267	104 884 987	254	510 344	219 632
FIB	CB First Investment Bank	Manufacturing	0,818	-2,74%	149 084 800	121 961 357	173	159 932	131 287
KBG	Korado Bulgaria	Banking	3,886	1,33%	13 168 614	51 170 841	17	2 245	8 581
MONB	Monbat	Batteries Manufacturer	3,017	4,42%	39 000 000	117 648 262	84	31 525	92 264
SFA	Sopharma	Holding Company	2,280	4,69%	134 797 899	307 387 978	875	10 145 395	22 227 163
SGH	Sirma Group Holding	Software Development	0,225	0,00%	59 360 518	13 354 242	73	172 577	38 634
TOTAL:						784 658 215	1 725	11 246 366	22 833 077

