



## CAPITALIZATION OF BSE MAIN MARKET

As at 31 Dec 2022		Change	Change
Market Segment	Capitalization ( EUR )	Nov 22 %	Dec 21 %
Premium Equities Segment	818 435 149	1,07%	4,30%
Standard Equities Segment	4 161 081 025	1,19%	-9,83%
Special Purpose Vehicles Segment	585 304 608	1,66%	9,54%
<b>Total Capitalization</b>	<b>5 564 820 782</b>	<b>1,22%</b>	<b>-6,22%</b>

### BSE INDICES \*

#### SOFIX

Value *	601,49
Monthly change	-0,32%
Annual change	-5,38%
P/E **	5,24
P/B **	1,80

#### BGREIT

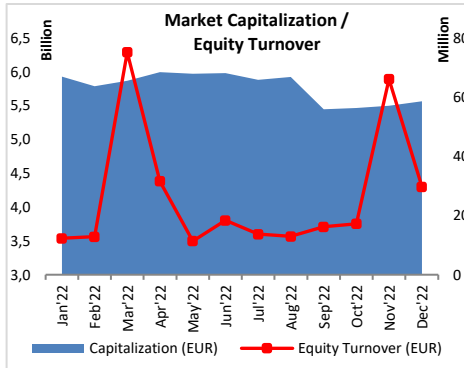
Value *	183,17
Monthly change	0,76%
Annual change	11,70%
P/E **	15,36
P/B **	1,45

#### BGTR30

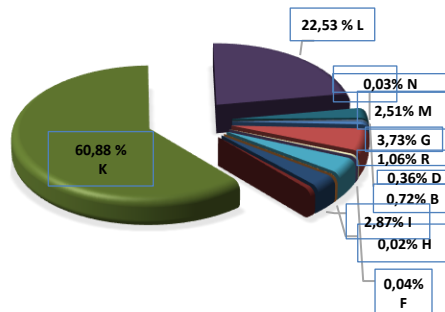
Value *	731,2
Monthly change	0,77%
Annual change	7,06%
P/E **	26,21
P/B **	1,93

#### BGBX40

Value *	139,28
Monthly change	0,66%
Annual change	-3,06%
P/E **	6,70
P/B **	2,05



### Trading by Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	December 2022		Change	Change
	Trades	Turnover ( EUR )	Nov 22 Turnover %	Dec 21 Turnover %
Premium Equities Segment	468	710 197	19,94%	-96,89%
Standard Equities Segment	2 272	21 303 999	-62,80%	-54,99%
Special Purpose Vehicles Segment	484	7 704 293	-6,33%	-66,95%
Bonds Segment	57	2 337 661	-12,05%	-96,13%
Compensatory Instruments Segment	21	18 944	-43,48%	-75,74%
Exchange Traded Products Segment	65	346 086	16,47%	72,34%
Subscription Rights Segment	0	0	N/A	-100,00%
Government Securities Segment	0	0	-100,00%	N/A
<b>TOTAL:</b>	<b>3 367</b>	<b>32 421 180</b>	<b>-53,22%</b>	<b>-78,98%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	219 085	45 327 789	0,483%
C	Manufacturing	1 651 080	1 634 945 965	0,101%
D	Electricity, gas, steam and air conditioning supply	109 295	183 134 455	0,060%
F	Construction	11 585	45 038 679	0,026%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1 138 723	137 413 149	0,829%
H	Transportation and storage	5 671	295 058 403	0,002%
I	Accommodation and food service activities	876 182	58 553 032	1,496%
J	Information and communication	206 629	46 702 993	0,442%
K	Financial and insurance activities	18 588 529	2 335 696 035	0,796%
L	Real estate activities	6 879 740	466 862 448	1,474%
M	Professional, scientific and technical activities	766 109	209 978 772	0,365%
N	Administrative and support service activities	1 446	1 081 382	0,134%
R	Arts, entertainment and recreation	81 446	105 027 679	0,078%

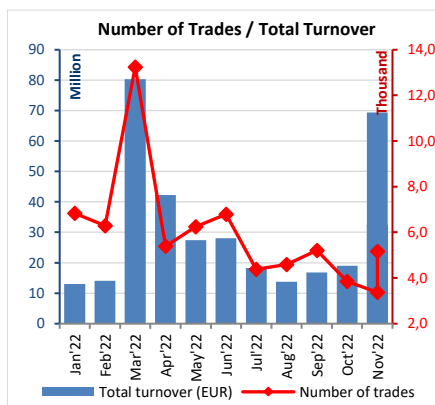
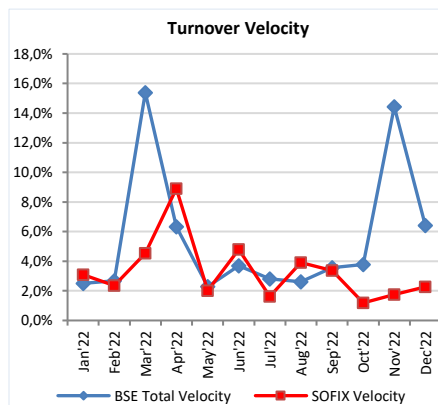
\* Values as at 31 December 2022;

\*\* P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



## Market Summary



## BSE INDICES

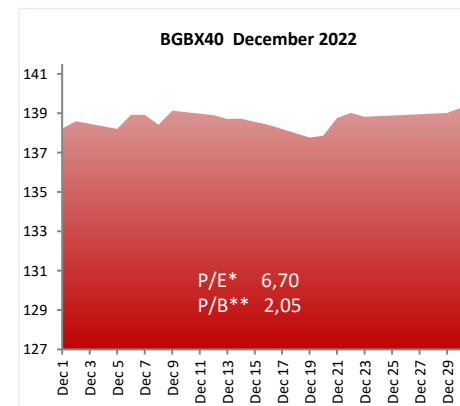
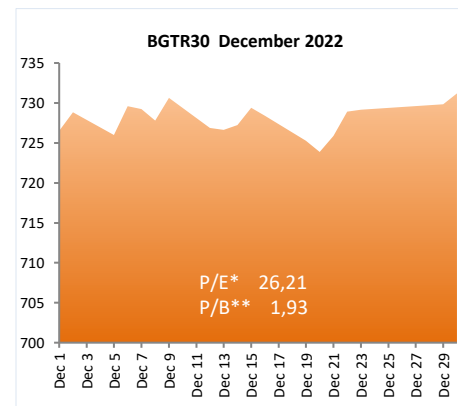
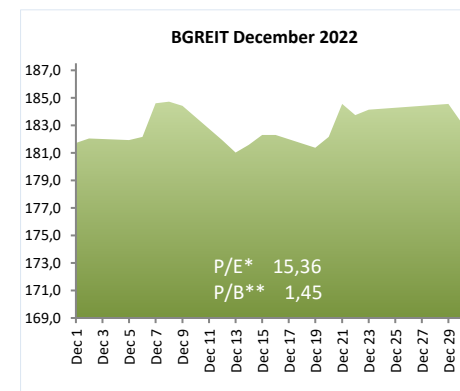
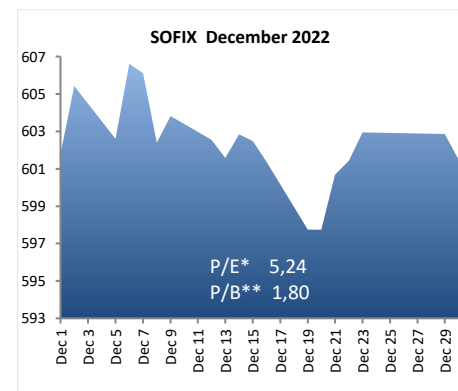
	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 843 477 291	33,13%	3 478 787	11,71%	1 691	52,45%
BGREIT	351 633 827	6,32%	1 441 153	4,85%	347	10,76%
BGTR30	3 080 608 955	55,36%	25 119 877	84,53%	2 450	75,99%
BGBX40	4 434 505 491	79,69%	20 304 541	68,32%	2 772	85,98%

**Liquidity Ranking**

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
DUH	Doverie United Holding PLC	379	144 874	587 992
EUBG	Eurohold Bulgaria	220	547 146	500 044
A4L	Allterco	217	65 128	681 635
ATER	Advance Terrafund REIT	204	194 569	307 902
SFT	Sopharma Trading	197	357 668	1 101 680

**BSE- Members**

Trades	Turnover (EUR '000)
Karoll	11 153
Elana Trading	10 169
First Financial Brokerage House	9 845
BenchMark Finance	8 575
UG Market	7 744





# 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	0,839	4,46%	127 129 970	106 600 855	65	199 652	167 466
CHIM	Chimimport	Banking	0,404	-4,13%	239 646 267	96 798 061	122	321 155	129 895
FIB	CB First Investment Bank	Manufacturing	1,017	7,57%	149 084 800	151 689 437	71	99 293	98 786
KBG	Korado Bulgaria	Banking	3,119	-0,81%	13 168 614	41 071 333	48	7 501	22 767
MONB	Monbat	Batteries Manufacturer	2,362	-0,86%	39 000 000	92 124 571	34	5 629	13 342
SFA	Sopharma	Holding Company	2,280	-0,89%	134 797 899	307 387 978	72	96 150	221 206
SGH	Sirma Group Holding	Software Development	0,383	7,14%	59 360 518	22 762 913	56	158 854	56 735
<b>TOTAL:</b>						<b>818 435 149</b>	<b>468</b>	<b>888 234</b>	<b>710 197</b>

