



CAPITALIZATION OF BSE MAIN MARKET

As at 29 February 2016			
Market Segment	Capitalization (EUR)	Change Jan 16 %	Change Feb 15 %
Premium Equities Segment	607 019 728	-1.05%	-22.55%
Standard Equities Segment	2 690 383 990	-3.06%	3.10%
Special Purpose Vehicles Segment	275 901 227	-0.64%	-5.81%
Total Capitalisation	3 573 304 946	-2.54%	-3.06%

BSE INDICES *

SOFIX

Value	447.42
Monthly change	-0.23%
Annual change	-8.28%
P/E	12.51
P/B	0.95

BGREIT

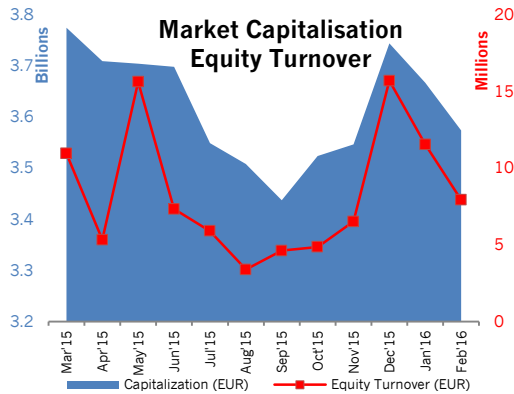
Value	100.46
Monthly change	2.20%
Annual change	6.00%
P/E	50.71
P/B	1.18

BGTR30

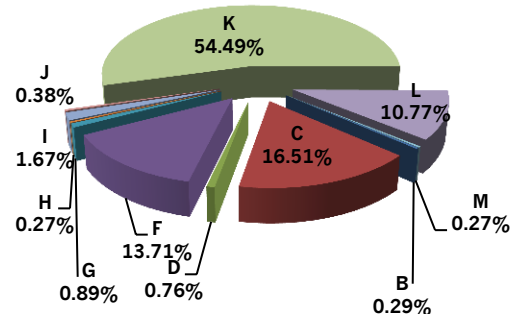
Value	373.38
Monthly change	0.55%
Annual change	-6.18%
P/E	67.22
P/B	1.44

BGBX40

Value	89.89
Monthly change	-0.85%
Annual change	-9.37%
P/E	14.48
P/B	0.92



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	February 2016		Change Jan 16	Change Feb 15
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	866	609 760	-47.99%	-36.97%
Standard Equities Segment	1 621	6 616 991	-16.08%	3.84%
Special Purpose Vehicles Segment	467	705 369	-71.52%	-74.01%
Bonds Segment	59	1 559 427	-21.17%	5.92%
Compensatory Instruments Segment	271	560 859	12.77%	213.42%
Exchange Traded Products Segment	0	0	N/A	-100.00%
Subscription Rights Segment	0	0	-100.00%	-100.00%
TOTAL:	3 284	10 052 406	-28.25%	-14.14%

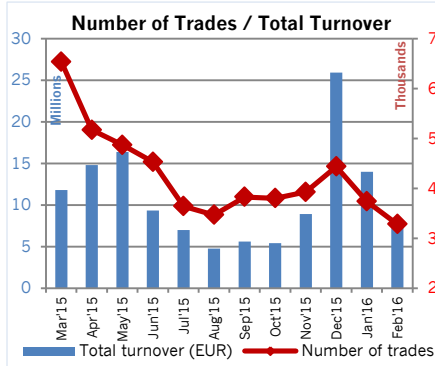
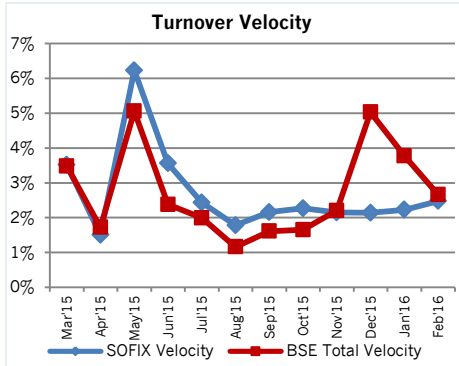
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	22 889	38 763 075	0.059%
C	Manufacturing	1 309 632	1 272 242 523	0.103%
D	Electricity, gas, steam and air conditioning supply	60 240	154 211 543	0.039%
F	Construction	1 087 365	72 876 531	1.492%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	70 249	183 191 717	0.038%
H	Transportation and storage	21 237	113 400 710	0.019%
I	Accommodation and food service activities	132 660	109 851 272	0.121%
J	Information and communication	30 389	8 827 117	0.344%
K	Financial and insurance activities	4 322 405	1 222 764 282	0.353%
L	Real estate activities	853 960	306 007 122	0.279%
M	Professional, scientific and technical activities	21 093	91 169 054	0.023%

* Values as at 29 February 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (ttm)



Market Summary

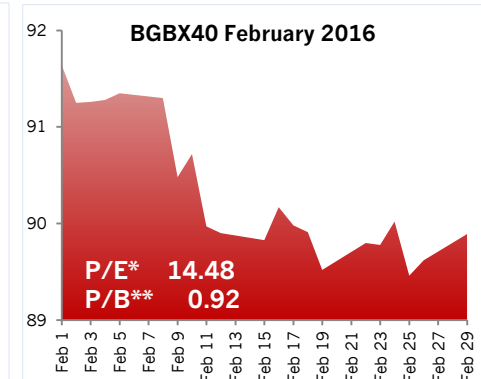
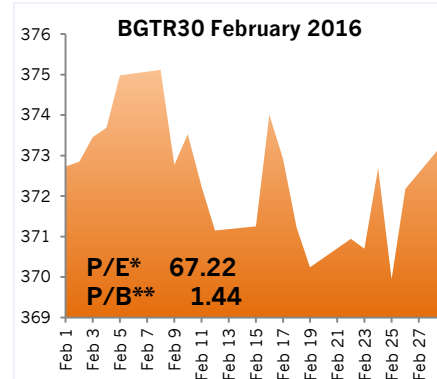
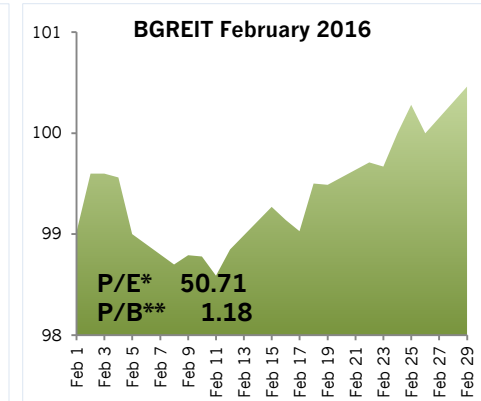
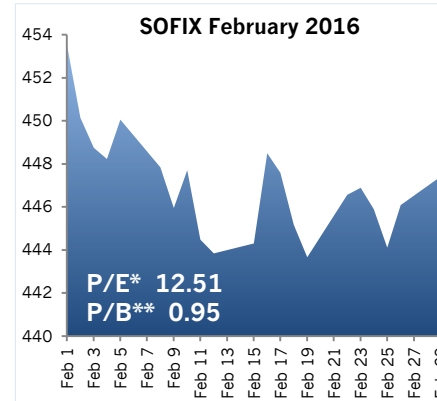


BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 243 664 367	34.80%	2 565 831	32.35%	1 376	46.58%
BGREIT	155 891 381	4.36%	614 592	7.75%	197	6.67%
BGTR30	1 789 589 235	50.08%	5 090 966	64.18%	1 755	59.41%
BGBX40	2 193 509 101	61.39%	3 496 614	44.08%	2 237	75.73%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
3JR	Sopharma AD-Sofia	268	140 003	186 458
6C4	Chimimport AD-Sofia	240	192 703	129 259
4CF	CB Central Cooperative Bank AD-Sofia	183	225 237	115 226
6A6	Advance Terrafund REIT-Sofia	105	449 042	476 719
T57	Trace Group Hold AD-Sofia	104	360 034	1 086 865

Members			
Trades	Turnover ('000 EUR)		
Inv. Intermediary "Karoll"	1 753	CB "Central Cooperative Bank"	3 676.93
Inv. Intermediary "Elana Trading"	768	Inv. Intermediary "Euro - Finance"	3 311.46
Inv. Intermediary "BenchMark Finance"	594	Inv. Intermediary "Capman"	2 773.17
Inv. Intermediary "First Financial Brokerage House"	365	Inv. Intermediary "First Financial Brokerage House"	2 101.71
Inv. Intermediary "Euro - Finance"	362	Inv. Intermediary "Real Finance"	1 600.61



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Trading on regulated market in February			
						Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.355	0.38%	134 797 899	182 640 839	268	140 003	186 458
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.510	-0.40%	113 154 291	57 681 306	183	225 237	115 226
5F4	CB First Investment Bank AD-Sofia	Banking	1.101	-2.14%	110 000 000	121 089 256	85	41 924	46 285
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.764	0.16%	39 000 000	146 801 102	90	35 414	132 532
6C4	Chimimport AD-Sofia	Holding Company	0.655	-4.33%	150 858 809	98 807 225	240	192 703	129 259
TOTAL:						607 019 728	866	635 281	609 760

