



# BSE Main Market Summary

February 2018



## CAPITALISATION OF BSE MAIN MARKET

Market Segment	As at 28 Feb 2018	Change	Change
	Capitalization (EUR)	Jan 18 %	Feb 17 %
Premium Equities Segment	1 227 629 525	-6.12%	29.37%
Standard Equities Segment	3 242 911 580	-2.56%	2.85%
Special Purpose Vehicles Segment	360 159 310	-0.75%	16.53%
<b>Total Capitalisation</b>	<b>4 830 700 415</b>	<b>-3.36%</b>	<b>9.51%</b>

### BSE INDICES \*

#### SOFIX

Value *	686.43
Monthly change	-3.69%
Annual change	12.32%
P/E **	12.65
P/B **	1.14

#### BGREIT

Value *	116.52
Monthly change	0.96%
Annual change	8.06%
P/E **	20.44
P/B **	1.10

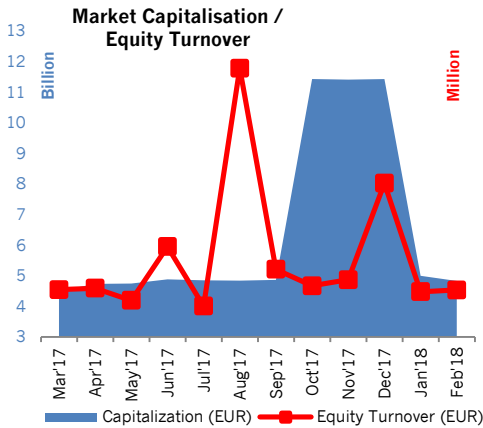
#### BGTR30

Value *	557.97
Monthly change	-2.38%
Annual change	14.79%
P/E **	41.97
P/B **	1.53

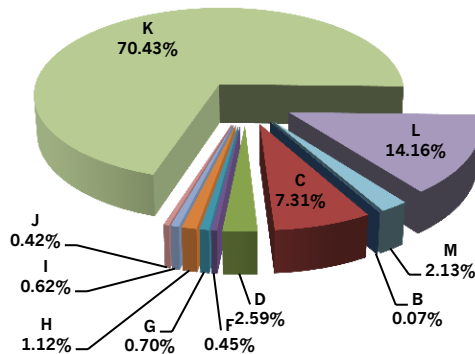
#### BGBX40

Value *	133.3
Monthly change	-3.57%
Annual change	10.57%
P/E **	14.99
P/B **	1.29

\* Values as at 28 February 2018;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

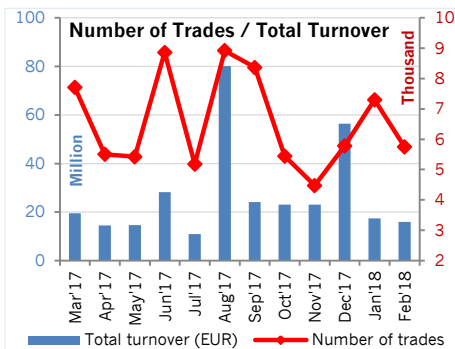
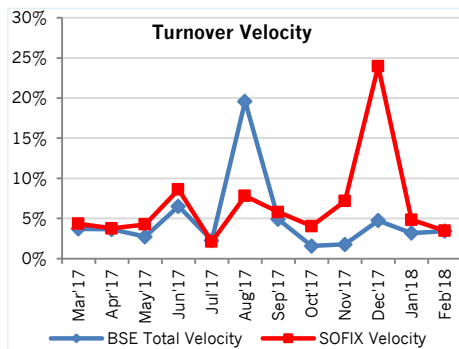
Market Segment	February 2018		Change	Change
	Trades	Turnover (EUR)	Jan 18 Turnover %	Feb 17 Turnover %
Premium Equities Segment	2 395	4 012 436	-42.71%	8.13%
Standard Equities Segment	2 297	7 061 338	24.34%	55.76%
Special Purpose Vehicles Segment	746	2 737 529	357.59%	-33.99%
Bonds Segment	24	1 874 412	-20.52%	891.29%
Compensatory Instruments Segment	141	164 040	-48.66%	-15.19%
Exchange Traded Products Segment	137	126 901	-64.27%	-43.60%
Subscription Rights Segment	4	1 182	-97.08%	N/A
Government Securities Segment	0	0	-100.00%	N/A
<b>TOTAL:</b>	<b>5 744</b>	<b>15 977 839</b>	<b>-8.10%</b>	<b>22.92%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	9 868	46 578 211	0.021%
C	Manufacturing	1 009 989	1 500 176 731	0.067%
D	Electricity, gas, steam and air conditioning supply	357 826	304 218 669	0.118%
F	Construction	62 263	63 792 198	0.098%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	96 366	221 884 347	0.043%
H	Transportation and storage	154 237	124 415 686	0.124%
I	Accommodation and food service activities	86 221	142 835 619	0.060%
J	Information and communication	58 236	32 765 450	0.178%
K	Financial and insurance activities	9 727 014	1 889 238 805	0.515%
L	Real estate activities	1 955 006	388 795 168	0.503%
M	Professional, scientific and technical activities	294 277	115 999 533	0.254%



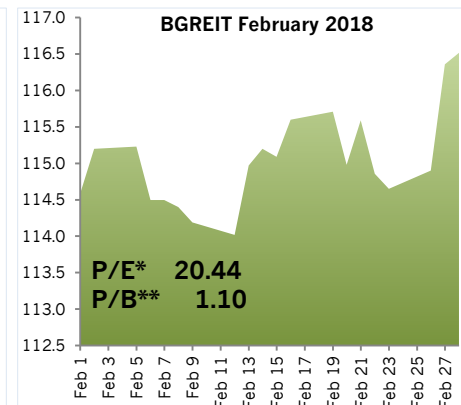
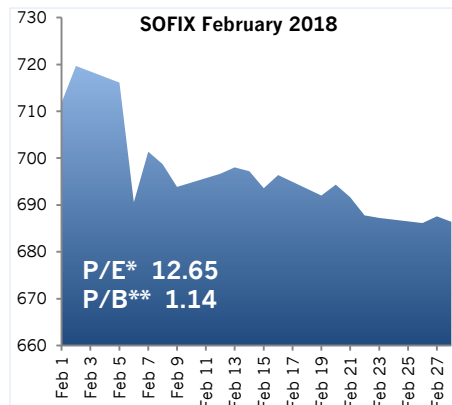
## Market Summary



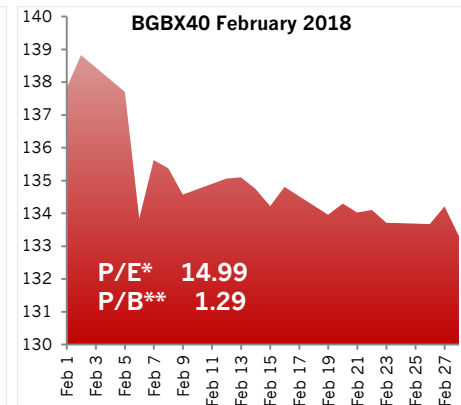
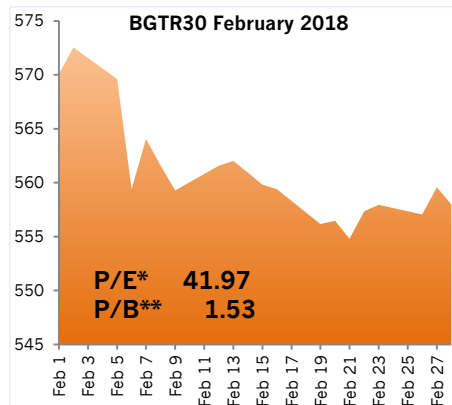
## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 975 020 635	40.88%	5 714 729	41.38%	3 617	66.51%
BGREIT	231 723 771	4.80%	2 097 833	15.19%	574	10.56%
BGTR30	2 996 929 283	62.04%	9 612 161	69.60%	4 382	80.58%
BGBX40	3 269 364 417	67.68%	9 924 531	71.86%	5 123	94.21%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	1 179	2 070 930	2 585 343	Top 5
4CF	CB Central Cooperative Bank AD	405	625 393	641 456	
3JR	Sopharma AD	363	202 118	428 379	
5BU	Bulgarian Real Estate Fund REIT	276	252 337	251 169	
0EA	Elana Agrocredit AD	263	1 001 162	686 300	



BSE-Sofia Members					
Top 5		Trades	Turnover ('000 EUR)		
Karoll	3 924	ABV Investments	5 721		
Elana Trading	1 991	Elana Trading	4 723		
BenchMark Finance	1 225	First Financial Brokerage House	3 978		
First Financial Brokerage House	850	Karoll	3 579		
UG Market	605	Euro - Finance	3 565		



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

# PREMIUM MARKET



Trading on regulated market in February

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.107	-3.29%	134 797 899	283 954 814	363	202 118	428 379
4CF	CB Central Cooperative Bank AD	Banking	0.984	-6.55%	113 154 291	111 370 625	405	625 393	641 456
4KX	Korado Bulgaria AD	Manufacturing	3.860	-7.93%	13 168 614	50 834 191	113	27 600	109 899
5F4	CB First Investment Bank AD	Banking	2.730	-8.25%	110 000 000	300 332 851	177	55 065	156 610
5MB	Monbat AD	Batteries Manufacturer	4.985	-8.88%	39 000 000	194 418 738	158	17 692	90 749
6C4	Chimimport AD	Holding Company	1.196	-4.10%	239 646 267	286 718 306	1 179	2 070 930	2 585 343
<b>TOTAL:</b>						<b>1 227 629 525</b>	<b>2 395</b>	<b>2 998 798</b>	<b>4 012 436</b>

