



CAPITALISATION OF BSE MAIN MARKET

As at 29 Feb 2020			
Market Segment	Capitalization (EUR)	Change	Change
		Jan 20 %	Feb 19 %
Premium Equities Segment	823 198 497	-8,97%	-19,11%
Standard Equities Segment	3 216 767 746	-1,09%	3,30%
Special Purpose Vehicles Segment	413 063 604	0,60%	32,77%
Total Capitalisation	4 453 029 847	-2,50%	0,23%

BSE INDICES *

SOFIX

Value *	550,25
Monthly change	-4,45%
Annual change	-6,00%
P/E **	9,29
P/B **	0,78

BGREIT

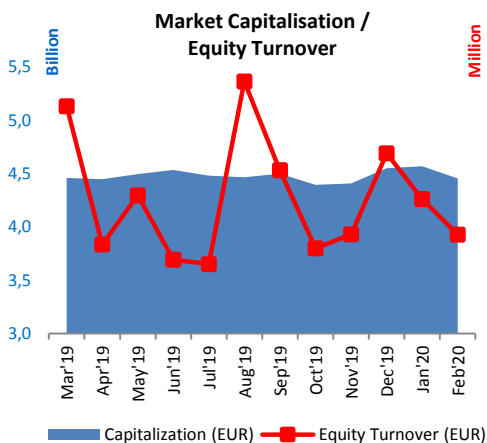
Value *	136,39
Monthly change	1,99%
Annual change	12,82%
P/E **	34,52
P/B **	1,25

BGTR30

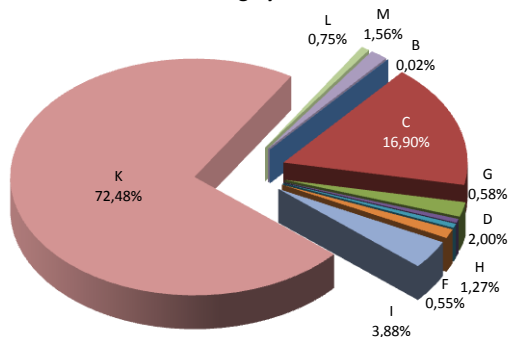
Value *	507,27
Monthly change	-2,98%
Annual change	0,24%
P/E **	51,33
P/B **	2,23

BGBX40

Value *	109,41
Monthly change	-3,35%
Annual change	-5,79%
P/E **	11,33
P/B **	1,42



Trading By Industries



* Values as at 29 February 2020;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	February 2020		Change	Change
	Trades	Turnover (EUR)	Jan 20	Feb 19
			Turnover %	Turnover %
Premium Equities Segment	1 712	1 485 003	-6,48%	-15,16%
Standard Equities Segment	2 081	3 663 896	-15,34%	-44,98%
Special Purpose Vehicles Segment	524	1 525 146	-51,69%	73,45%
Bonds Segment	31	831 055	-59,13%	66,85%
Compensatory Instruments Segment	72	456 184	-33,93%	71,13%
Exchange Traded Products Segment	50	102 641	207,42%	-23,58%
Subscription Rights Segment	2	179	-98,15%	-55,82%
Government Securities Segment	1	512 177	N/A	N/A
TOTAL:	4 473	8 576 282	-27,56%	-15,83%

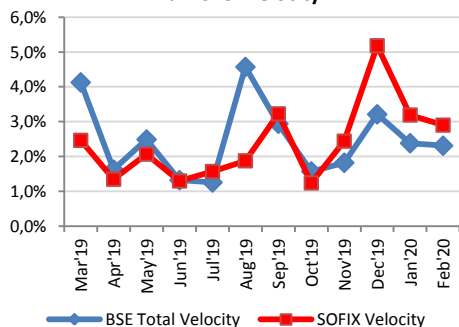
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	1 613	41 576 524	0,004%
C	Manufacturing	1 128 053	1 246 500 308	0,090%
D	Electricity, gas, steam and air conditioning supply	133 599	256 901 673	0,052%
F	Construction	36 781	41 326 700	0,089%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	38 401	130 804 134	0,029%
H	Transportation and storage	84 950	185 235 839	0,046%
I	Accommodation and food service activities	259 035	93 368 789	0,277%
J	Information and communication	255	40 590 036	0,001%
K	Financial and insurance activities	4 837 194	1 973 525 654	0,245%
L	Real estate activities	50 037	403 599 075	0,012%
M	Professional, scientific and technical activities	104 130	39 601 115	0,263%

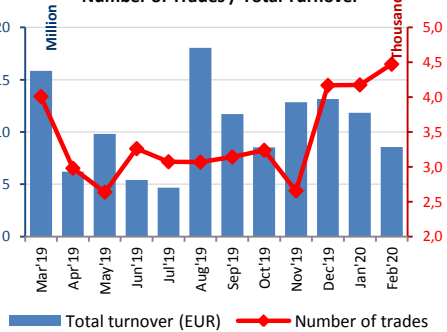


Market Summary

Turnover Velocity



Number of Trades / Total Turnover



BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 605 355 228	36,05%	3 882 299	58,17%	2 887	66,88%
BGREIT	264 157 711	5,93%	979 300	14,67%	395	9,15%
BGTR30	2 713 569 710	60,94%	4 440 366	66,53%	3 440	79,68%
BGBX40	3 246 783 205	72,91%	4 971 002	74,48%	3 966	91,87%

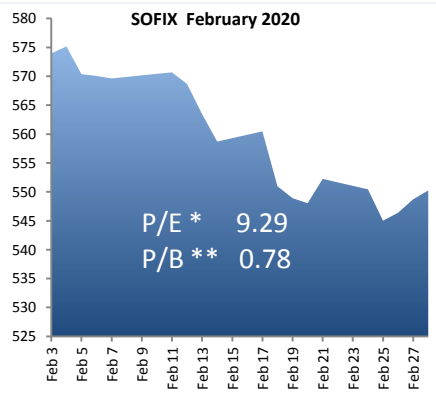
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport	561	618 300	460 770
5DOV	Doverie United Holding	418	191 584	536 066
3JR	Sopharma	329	174 381	298 309
5F4	CB First Investment Bank	273	132 268	201 564
4CF	CB Central Cooperative Bank	248	206 404	148 220

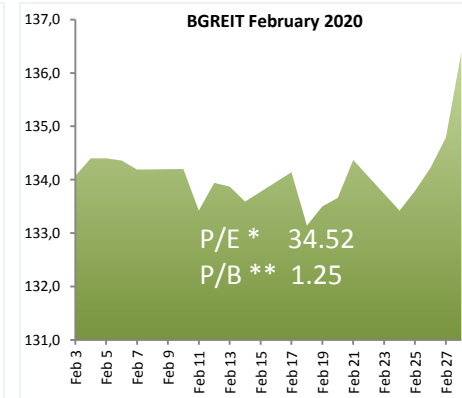
BSE Members

Trades	Turnover (EUR '000)
Karoll	3 080 Karoll 2 784
Elana Trading	1 449 First Financial Brokerage House 2 072
BenchMark Finance	1 099 Euro – Finance 1 838
First Financial Brokerage House	1 024 Elana Trading 1 405
UG Market	471 Capman 1 296

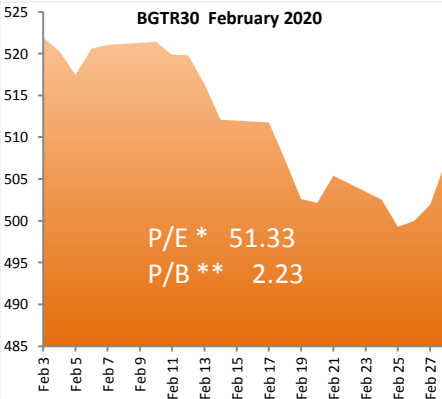
SOFIX February 2020



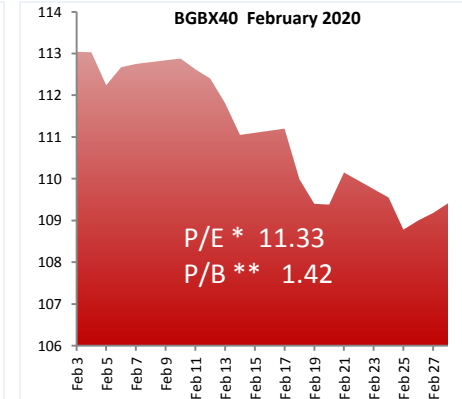
BGREIT February 2020



BGTR30 February 2020



BGBX40 February 2020



* 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	Pharmaceuticals	1,728	-3,43%	134 797 899	232 953 221	329	174 381	298 309
4CF	CB Central Cooperative Bank	Banking	0,695	-9,93%	127 129 970	88 400 709	248	206 404	148 220
4KX	Korado Bulgaria	Manufacturing	2,940	-5,74%	13 168 614	38 714 781	34	4 738	14 784
5F4	CB First Investment Bank	Banking	1,411	-14,81%	110 000 000	155 228 215	273	132 268	201 564
5MB	Monbat	Batteries Manufacturer	3,170	-2,36%	39 000 000	123 630 377	123	85 734	267 393
6C4	Chimimport	Holding Company	0,708	-13,44%	239 646 267	169 702 929	561	618 300	460 770
SKK	Sirma Group Holding	Software Development	0,245	-23,20%	59 360 518	14 568 264	144	324 115	93 964
TOTAL:						823 198 497	1 712	1 545 940	1 485 003

