



CAPITALIZATION OF BSE MAIN MARKET

As at 28 Feb 2022		Change	Change
Market Segment	Capitalization (EUR)	Jan 22 %	Feb 21 %
Premium Equities Segment	782 746 976	-3,58%	11,75%
Standard Equities Segment	4 476 608 367	-2,21%	19,46%
Special Purpose Vehicles Segment	526 531 986	-1,72%	27,23%
Total Capitalization	5 785 887 330	-2,35%	19,01%

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	February 2022		Change	Change
	Trades	Turnover (EUR)	Jan 22 Turnover %	Feb 21 Turnover %
Premium Equities Segment	1 481	1 268 030	-2,96%	91,86%
Standard Equities Segment	3 889	7 704 397	-6,81%	31,57%
Special Purpose Vehicles Segment	497	3 917 486	41,51%	110,66%
Bonds Segment	20	574 980	83,17%	-77,62%
Compensatory Instruments Segment	69	159 712	-27,64%	92,95%
Exchange Traded Products Segment	325	435 502	200,37%	55,25%
Subscription Rights Segment	2	208	-83,42%	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	6 283	14 060 314	7,97%	24,34%

BSE INDICES *

SOFIX

Value *	595,22
Monthly change	-3,77%
Annual change	20,11%
P/E **	13,35
P/B **	2,02

BGREIT

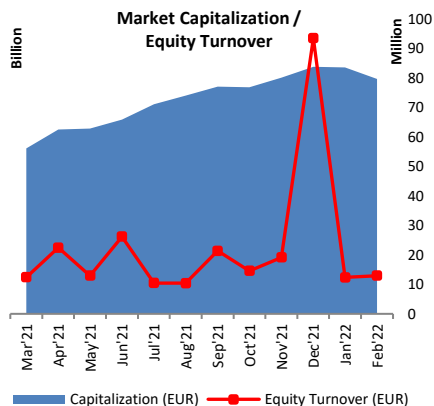
Value *	165,03
Monthly change	-1,00%
Annual change	15,28%
P/E **	26,82
P/B **	1,41

BGTR30

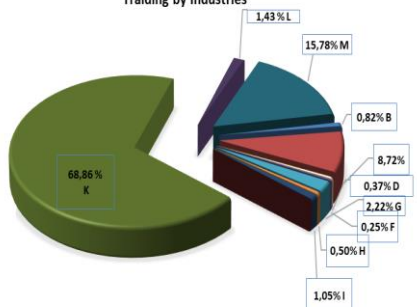
Value *	686,85
Monthly change	-1,43%
Annual change	28,39%
P/E **	42,89
P/B **	2,13

BGBX40

Value *	137,36
Monthly change	-2,73%
Annual change	23,65%
P/E **	13,21
P/B **	2,11



Trading by Industries



TRADING BY INDUSTRIES ACCORDING TO

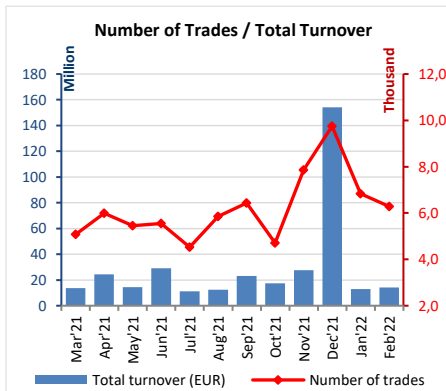
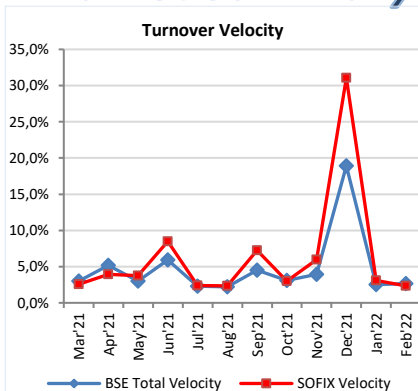
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	105 879	17 630 947	0,601%
C Manufacturing	1 124 038	1 585 922 934	0,071%
D Electricity, gas, steam and air conditioning supply	47 098	432 636 663	0,011%
F Construction	32 869	47 018 401	0,070%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	285 817	110 887 496	0,258%
H Transportation and storage	63 900	359 131 406	0,018%
I Accommodation and food service activities	135 987	74 457 275	0,183%
J Information and communication	287	41 568 109	0,001%
K Financial and insurance activities	8 876 513	2 416 313 187	0,367%
L Real estate activities	183 825	512 903 851	0,036%
M Professional, scientific and technical activities	2 033 600	186 412 372	1,091%

* Values as at 28 February 2022;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



Market Summary

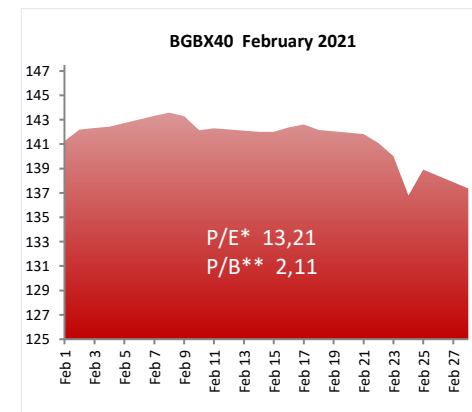
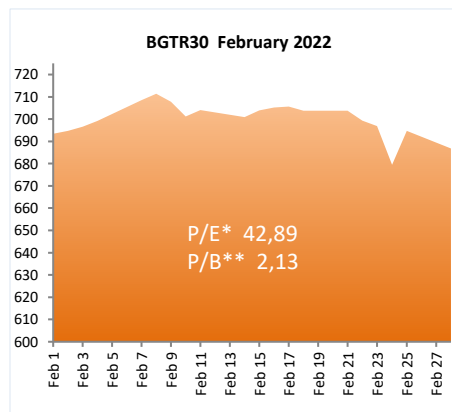
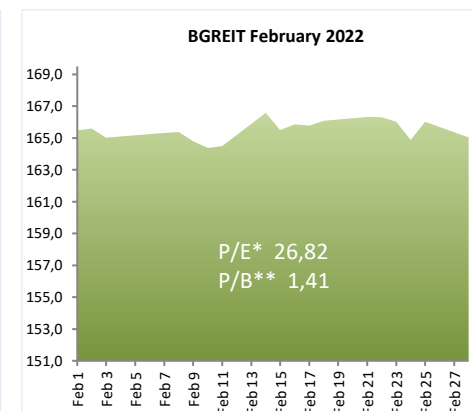
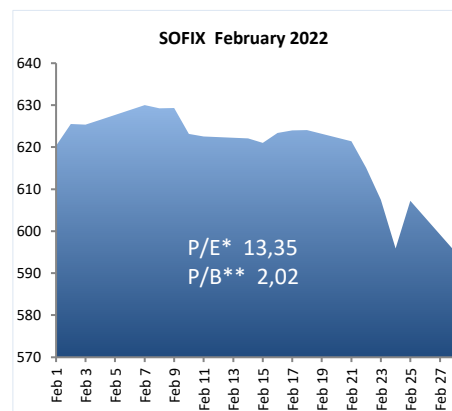


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 897 279 349	32,79%	3 729 680	28,93%	3 055	52,07%
BGREIT	324 977 690	5,62%	996 753	7,73%	387	6,60%
BGTR30	3 495 943 983	60,42%	6 234 434	48,37%	4 244	72,34%
BGBX40	4 393 403 917	75,93%	10 082 346	78,22%	5 306	90,44%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
DUH	Doverie United Holding PLC	522	196 386	916 732	Top 5
AGH	Agria Group Holding	514	203 827	1 485 251	
A4L	Allterco p	397	55 488	552 819	
NEOH	Neochim	393	19 492	409 752	
SFA	Sopharma	353	201 057	471 039	

BSE- Members			
Trades	Turnover (EUR '000)		
Karoll	4 529	Elana Trading	5 070
Elana Trading	3 190	Focal Point Investments	4 983
BenchMark Finance	1 145	Karoll	4 556
First Financial Brokerage House	714	Euro - Finance	1 962
UG Market	686	First Financial Brokerage House	1 810



* 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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,562	-5,98%	127 129 970	71 500 574	252	176 684	104 415
CHIM	Chimimport	Banking	0,414	-11,38%	239 646 267	99 248 644	335	514 395	222 002
FIB	CB First Investment Bank	Manufacturing	0,869	-4,49%	149 084 800	129 583 941	229	172 944	155 483
KBG	Korado Bulgaria	Banking	3,502	-3,52%	13 168 614	46 121 087	52	8 362	29 652
MONB	Monbat	Batteries Manufacturer	2,838	-4,31%	39 000 000	110 669 128	79	21 154	61 618
SFA	Sopharma	Holding Company	2,301	-0,44%	134 797 899	310 144 821	353	201 057	471 039
SGH	Sirma Group Holding	Software Development	0,261	18,06%	59 360 518	15 478 781	181	883 655	223 822
TOTAL:						782 746 976	1 481	1 978 251	1 268 030

