



# BSE Main Market Summary

January 2016



## CAPITALIZATION OF BSE MAIN MARKET

As at 31 January 2016

Market Segment	Capitalization ( EUR )	Change Dec 15 %	Change Jan 15 %
Premium Equities Segment	613 439 739	-3.25%	-23.51%
Standard Equities Segment	2 775 392 239	-2.08%	6.47%
Special Purpose Vehicles Segment	277 667 029	0.95%	-4.04%
<b>Total Capitalisation</b>	<b>3 666 499 006</b>	<b>-2.06%</b>	<b>-0.86%</b>

### BSE INDICES \*

#### SOFIX

Value	448.44
Monthly change	-2.70%
Annual change	-10.40%
P/E	11.19
P/B	0.95

#### BGREIT

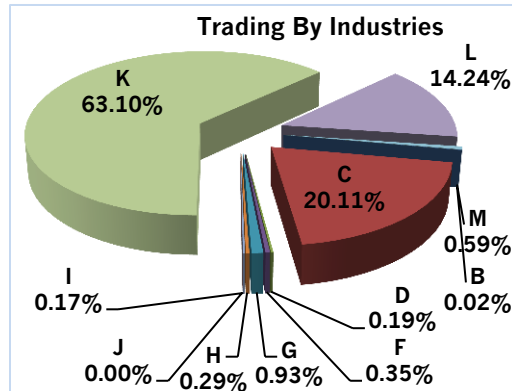
Value	98.3
Monthly change	1.31%
Annual change	2.20%
P/E	44.85
P/B	1.19

#### BGTR30

Value	371.35
Monthly change	-3.25%
Annual change	-6.16%
P/E	57.88
P/B	1.43

#### BGBX40

Value	90.66
Monthly change	-2.33%
Annual change	-9.70%
P/E	13.77
P/B	0.99



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	January 2016		Change Dec 15	Change Jan 15
	Trades	Turnover ( EUR )	Turnover %	Turnover %
Premium Equities Segment	1 372	1 172 470	78.73%	-74.80%
Standard Equities Segment	1 519	7 884 769	-42.99%	-57.94%
Special Purpose Vehicles Segment	649	2 476 922	106.56%	-45.95%
Bonds Segment	32	1 978 266	-79.83%	-91.01%
Compensatory Instruments Segment	165	497 338	13.52%	64.81%
Exchange Traded Products Segment	0	0	n.a.	-100.00%
Subscription Rights Segment	3	77	n.a.	-48.88%
<b>TOTAL:</b>	<b>3 740</b>	<b>14 009 842</b>	<b>-45.98%</b>	<b>-72.14%</b>

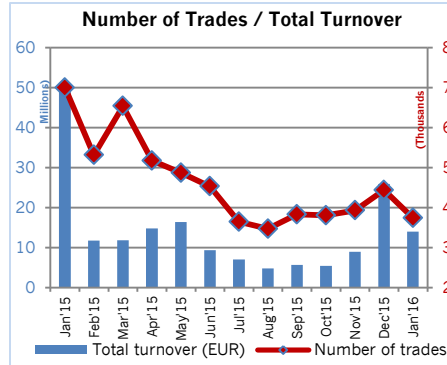
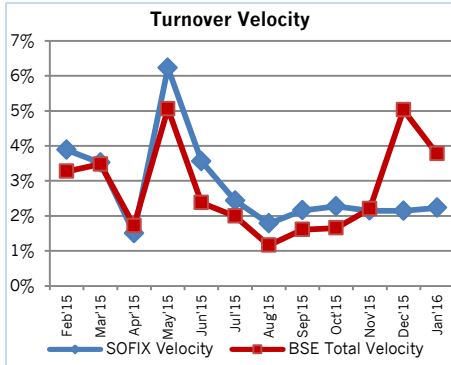
## TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

INDUSTRY	Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B Mining and quarrying	2 852	45 640 394	0.006%
C Manufacturing	2 319 340	1 287 244 918	0.180%
D Electricity, gas, steam and air conditioning supply	22 010	147 822 440	0.015%
F Construction	40 690	71 036 895	0.057%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	107 242	188 886 853	0.057%
H Transportation and storage	33 585	119 824 784	0.028%
I Accommodation and food service activities	19 773	105 602 049	0.019%
J Information and communication	64	9 194 913	0.001%
K Financial and insurance activities	7 277 674	1 302 503 453	0.559%
L Real estate activities	1 642 647	294 806 144	0.557%
M Professional, scientific and technical activities	68 286	93 936 163	0.073%

\* Values as at 31 January 2016,  
P (prices) are weighted-average,  
Earnings and Book value are Financial  
reports data (tm)



# Market Summary



## BSE-SOFIA INDICES

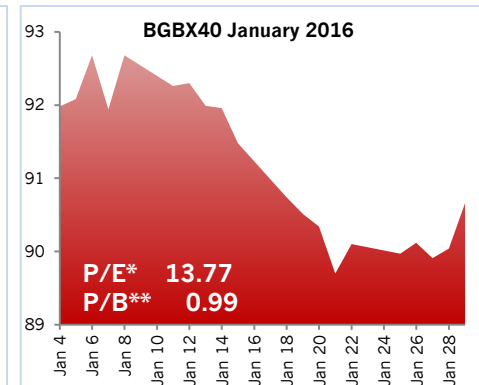
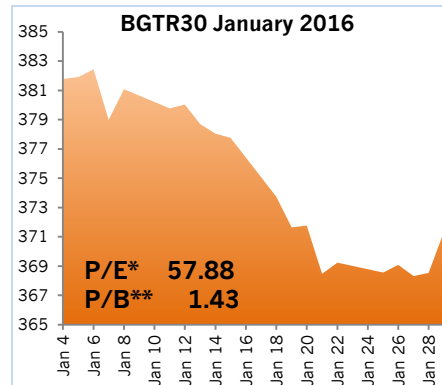
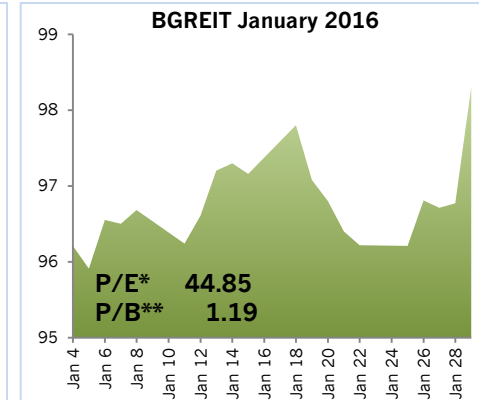
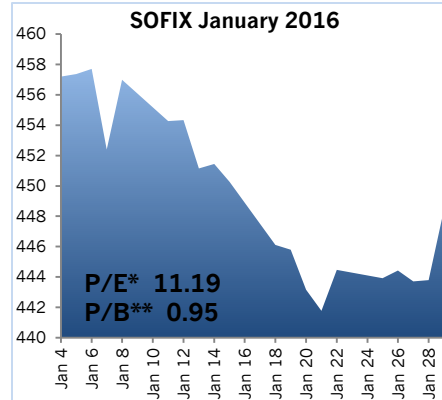
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 219 436 319	33.26%	2 264 406	19.63%	2 137	60.37%
BGREIT	169 521 285	4.62%	2 400 973	20.82%	502	14.18%
BGTR30	1 789 469 906	48.81%	7 413 584	64.28%	2 495	70.48%
BGBX40	2 228 738 151	60.79%	2 721 719	23.60%	2 902	81.98%

### Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	663	953 408	634 394
5BU	Bulgarian Real Estate Fund REIT-Sofia	307	859 610	237 410
3JR	Sopharma AD-Sofia	282	125 805	170 170
4CF	CB Central Cooperative Bank AD-Sofia	282	284 161	147 638
6A6	Advance Terrafund REIT-Sofia	169	416 157	437 664

### Members

Trades	Members	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	2 084	Inv. Intermediary "Euro - Finance" 4 849.23
Inv. Intermediary "Elana Trading"	965	Inv. Intermediary "De Novo" EAD 4 694.39
Inv. Intermediary "BenchMark Finance"	821	Inv. Intermediary "BenchMark Finance" 4 495.94
Inv. Intermediary "First Financial Brokerage House"	573	CB "Central Cooperative Bank" 2 756.00
Inv. Intermediary "AVS Finans"	339	Inv. Intermediary "D.I.S.L. Securities" 2 178.69



\* 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 January			
						Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.350	-3.65%	134 797 899	181 951 628	282	125 805	170 170
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.512	-0.99%	113 154 291	57 912 725	282	284 161	147 638
5F4	CB First Investment Bank AD-Sofia	Banking	1.125	1.80%	110 000 000	123 732 635	64	27 708	30 950
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.758	-8.10%	39 000 000	146 561 818	81	49 289	189 319
6C4	Chimimport AD-Sofia	Holding Company	0.685	-2.26%	150 858 809	103 280 932	663	953 408	634 394
<b>TOTAL:</b>						<b>613 439 739</b>	<b>1 372</b>	<b>1 440 371</b>	<b>1 172 470</b>

