



# BSE Main Market Summary

January 2018



## CAPITALISATION OF BSE MAIN MARKET

As at 31 Jan 2018		Change	Change
Market Segment	Capitalization (EUR)	Dec 17 %	Jan 17 %
Premium Equities Segment	1 307 657 831	11.04%	41.14%
Standard Equities Segment	3 328 128 842	-66.36%	8.47%
Special Purpose Vehicles Segment	362 879 170	1.38%	17.41%
<b>Total Capitalisation</b>	<b>4 998 665 843</b>	<b>-56.26%</b>	<b>16.15%</b>

### BSE INDICES \*

#### SOFIX

Value *	712.73
Monthly change	5.21%
Annual change	18.34%
P/E **	13.28
P/B **	1.22

#### BGREIT

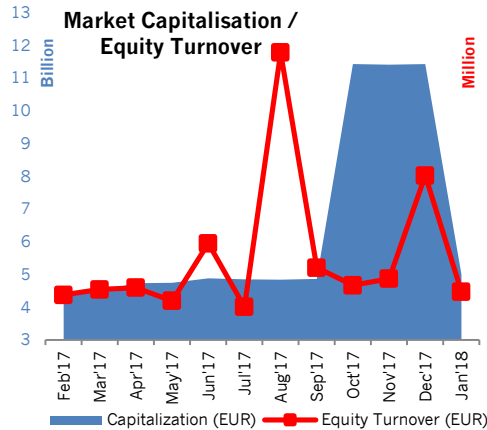
Value *	115.41
Monthly change	-0.59%
Annual change	7.52%
P/E **	6.56
P/B **	1.06

#### BGTR30

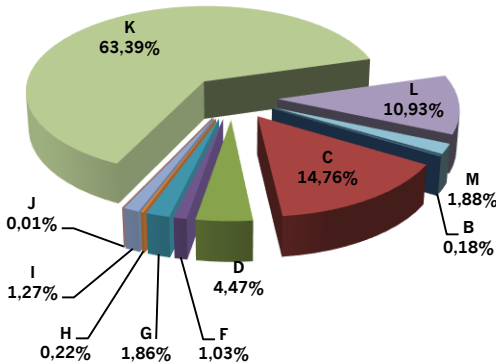
Value *	571.59
Monthly change	2.81%
Annual change	21.52%
P/E **	4 346.51
P/B **	1.57

#### BGBX40

Value *	138.23
Monthly change	4.72%
Annual change	18.18%
P/E **	15.72
P/B **	1.35



## Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	January 2018		Change	Change
	Trades	Turnover (EUR)	Dec 17 Turnover %	Jan 17 Turnover %
Premium Equities Segment	3 785	7 003 836	-79.02%	124.38%
Standard Equities Segment	2 473	5 678 875	-48.64%	-4.28%
Special Purpose Vehicles Segment	598	598 246	-19.61%	-65.30%
Bonds Segment	16	2 358 356	-78.49%	6 442%
Compensatory Instruments Segment	165	319 547	48.49%	-4.07%
Exchange Traded Products Segment	244	355 136	1 247.01%	82.70%
Subscription Rights Segment	17	40 473	-33.82%	175 415%
Government Securities Segment	3	1 031 747	N/A	N/A
<b>TOTAL:</b>	<b>7 301</b>	<b>17 386 216</b>	<b>-69.20%</b>	<b>53.29%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	23 839	46 890 816	0.051%
C	Manufacturing	1 960 102	1 563 203 593	0.125%
D	Electricity, gas, steam and air conditioning supply	593 517	338 540 671	0.175%
F	Construction	136 885	62 878 761	0.218%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	247 460	220 867 178	0.112%
H	Transportation and storage	28 764	129 090 982	0.022%
I	Accommodation and food service activities	168 609	149 662 132	0.113%
J	Information and communication	677	32 765 450	0.002%
K	Financial and insurance activities	8 417 289	1 941 729 209	0.433%
L	Real estate activities	1 450 829	384 443 003	0.377%
M	Professional, scientific and technical activities	249 747	128 594 049	0.194%

\* Values as at 31 January 2018;

\*\* P (prices) are weighted-average.

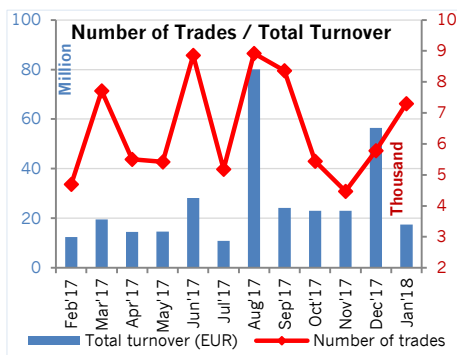
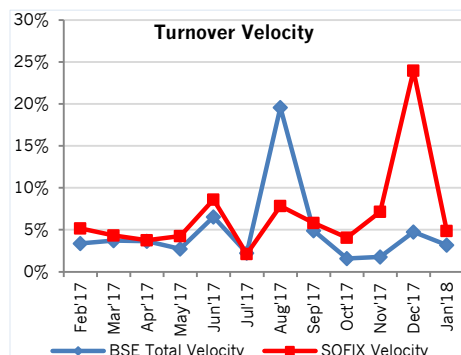
Earnings and Book value are Financial reports data (tm)



# Market Summary

## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	2 067 104 400	41.35%	8 348 127	62.86%	4 900	71.47%
BGREIT	229 865 322	4.60%	542 225	4.08%	491	7.16%
BGTR30	3 103 217 825	62.08%	11 609 060	87.41%	5 497	80.18%
BGBX40	3 421 057 221	68.44%	10 711 664	80.65%	6 377	93.01%

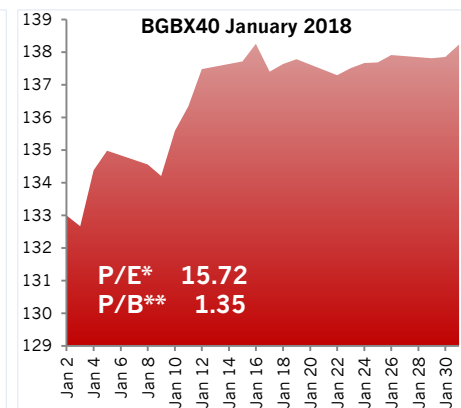
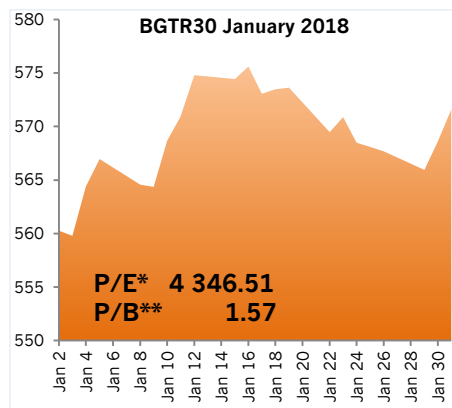
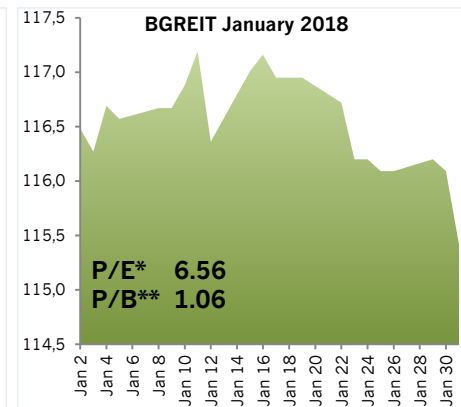
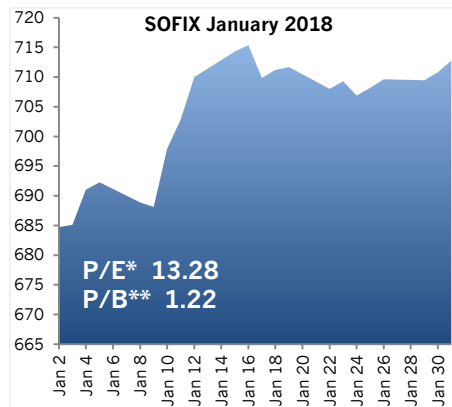


### Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	2 104	3 793 486	4 357 351
4CF	Central Cooperative Bank AD	685	534 655	538 557
3JR	Sopharma AD	440	630 218	1 374 244
6A6	Advance Terrafund REIT	308	296 121	334 327
5F4	First Investment Bank AD	257	139 805	430 162

### BSE-Sofia Members

Trades	Turnover ('000 EUR)
Karoll	4 974
Elana Trading	4 114
BenchMark Finance	3 178
First Financial Brokerage House	2 954
UG Market	2 890



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in January

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.178	-0.56%	134 797 899	293 603 764	440	630 218	1 374 244
4CF	CB Central Cooperative Bank AD	Banking	1.053	24.02%	113 154 291	119 181 033	685	534 655	538 557
4KX	Korado Bulgaria AD	Manufacturing	4.193	19.71%	13 168 614	55 210 644	128	16 586	63 148
5F4	CB First Investment Bank AD	Banking	2.976	2.90%	110 000 000	327 329 062	257	139 805	430 162
5MB	Monbat AD	Batteries Manufacturer	5.471	5.16%	39 000 000	213 362 102	171	44 912	240 374
6C4	Chimimport AD	Holding Company	1.248	36.39%	239 646 267	298 971 225	2 104	3 793 486	4 357 351
<b>TOTAL:</b>						<b>1 307 657 831</b>	<b>3 785</b>	<b>5 159 662</b>	<b>7 003 836</b>

