



CAPITALISATION OF BSE MAIN MARKET

As at 31 Jan 2020			
Market Segment	Capitalization (EUR)	Change	Change
		Dec 19 %	Jan 19 %
Premium Equities Segment	904 307 531	-1,54%	-9,92%
Standard Equities Segment	3 252 329 241	0,73%	6,61%
Special Purpose Vehicles Segment	410 619 318	2,17%	31,74%
Total Capitalisation	4 567 256 089	0,40%	4,60%

BSE INDICES *

SOFIX

Value *	575,87
Monthly change	1,36%
Annual change	-1,69%
P/E **	8,67
P/B **	0,82

BGREIT

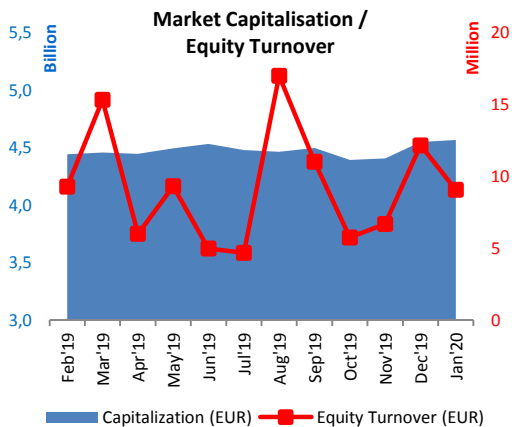
Value *	133,73
Monthly change	2,85%
Annual change	10,73%
P/E **	14,51
P/B **	1,15

BGTR30

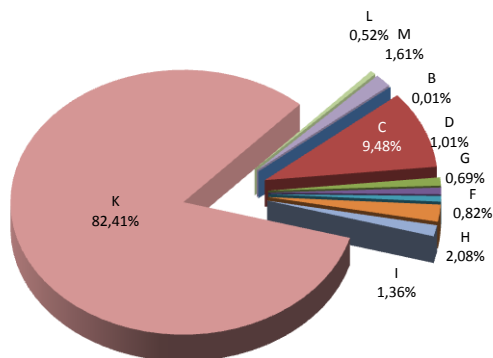
Value *	522,83
Monthly change	1,27%
Annual change	6,26%
P/E **	46,89
P/B **	2,25

BGBX40

Value *	113,2
Monthly change	1,23%
Annual change	-1,57%
P/E **	10,87
P/B **	1,43



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	January 2020		Change	Change
	Trades	Turnover (EUR)	Dec 19	Jan 19
			Turnover %	Turnover %
Premium Equities Segment	1 333	1 587 888	-48,00%	-2,75%
Standard Equities Segment	2 166	4 327 599	-45,67%	-65,84%
Special Purpose Vehicles Segment	530	3 156 828	177,34%	175,72%
Bonds Segment	14	2 033 591	211,14%	402,44%
Compensatory Instruments Segment	85	690 476	156,69%	291,90%
Exchange Traded Products Segment	38	33 388	-60,14%	-34,49%
Subscription Rights Segment	10	9 642	N/A	-74,05%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	4 176	11 839 412	-10,06%	-28,79%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	1 018	39 075 680	0,003%
C	Manufacturing	859 699	1 255 840 985	0,068%
D	Electricity, gas, steam and air conditioning supply	91 619	267 344 299	0,034%
F	Construction	74 567	49 987 985	0,149%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	62 877	138 191 075	0,045%
H	Transportation and storage	189 041	183 667 597	0,103%
I	Accommodation and food service activities	123 808	96 654 589	0,128%
J	Information and communication	419	40 100 999	0,001%
K	Financial and insurance activities	7 475 988	2 047 865 944	0,365%
L	Real estate activities	47 599	404 524 992	0,012%
M	Professional, scientific and technical activities	145 680	44 001 945	0,331%

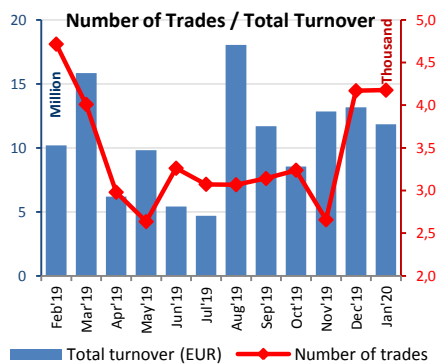
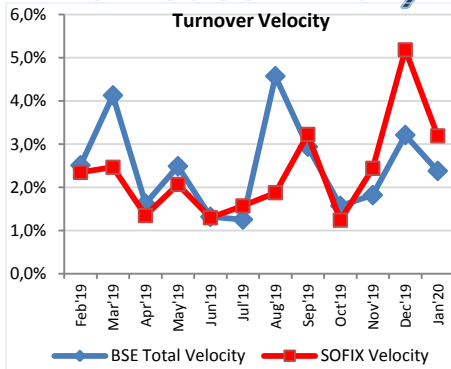
* Values as at 31 January 2020;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



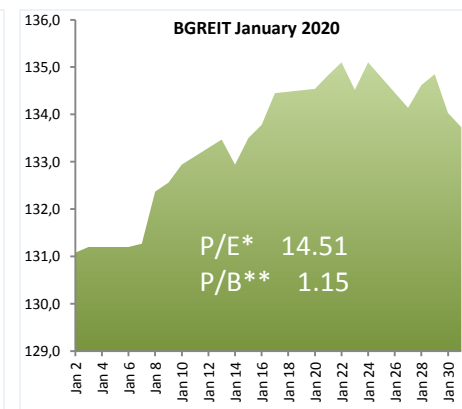
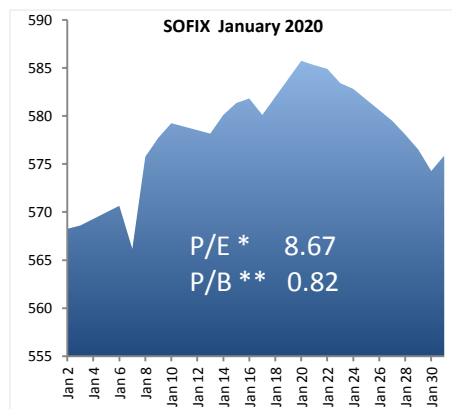
Market Summary



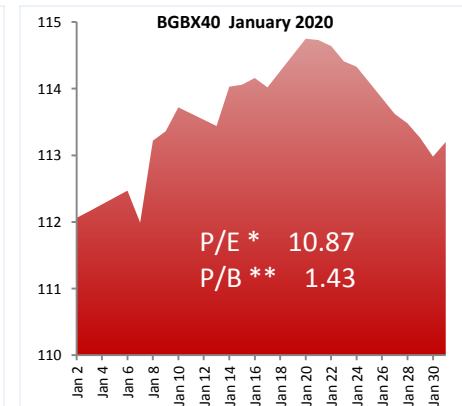
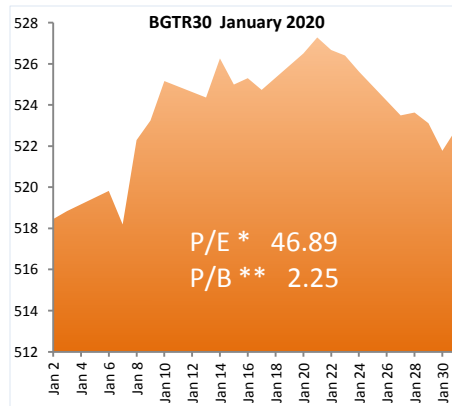
BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 700 397 492	37,23%	4 524 644	49,87%	2 719	67,49%
BGREIT	262 676 509	5,75%	2 974 344	32,78%	450	11,17%
BGTR30	2 822 549 217	61,80%	7 014 321	77,32%	3 210	79,67%
BGBX40	3 358 911 062	73,54%	5 801 418	63,95%	3 802	94,37%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
5DOV	Doverie United Holding PLC	614	247 581	676 128
6C4	Chimimport AD	498	485 441	410 104
5F4	CB First Investment Bank	235	230 747	395 826
6A6	Advance Terrafund REIT	226	436 594	417 871
4CF	CB Central Cooperative Bank	192	213 670	170 754



BSE-Sofia Members		
Trades	Turnover (EUR '000)	
Karoll	3 058 Euro – Finance	3 786
Elana Trading	1 482 First Financial Brokerage House	2 477
BenchMark Finance	1 056 Central Cooperative Bank	2 310
First Financial Brokerage House	823 Karoll	2 262
UG Market	443 Texim Bank	2 062



* 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	Pharmaceuticals	1,790	2,94%	134 797 899	241 223 750	179	182 768	321 993	
4CF	CB Central Cooperative Bank	Banking	0,772	-1,31%	127 129 970	98 150 787	192	213 670	170 754	
4KX	Korado Bulgaria	Manufacturing	3,119	-2,40%	13 168 614	41 071 333	31	3 714	11 928	
5F4	CB First Investment Bank	Banking	1,657	-8,99%	110 000 000	182 224 426	235	230 747	395 826	
5MB	Monbat	Batteries Manufacturer	3,247	-1,55%	39 000 000	126 621 434	68	52 510	172 631	
6C4	Chimimport	Holding Company	0,818	0,63%	239 646 267	196 046 705	498	485 441	410 104	
SKK	Sirma Group Holding	Software Development	0,320	0,00%	59 360 518	18 969 094	130	332 365	104 651	
TOTAL:							904 307 531	1 333	1 501 215	1 587 888

