



CAPITALIZATION OF BSE MAIN MARKET

As at 31 Jan 2022		Change	Change
Market Segment	Capitalization (EUR)	Dec 21 %	Jan 21 %
Premium Equities Segment	811 817 542	3,46%	13,20%
Standard Equities Segment	4 577 684 650	-0,80%	23,30%
Special Purpose Vehicles Segment	535 740 151	0,27%	30,09%
Total Capitalization	5 925 242 343	-0,14%	22,38%

BSE INDICES *

SOFIX

Value *	618,53
Monthly change	-2,70%
Annual change	23,86%
P/E **	14,48
P/B **	2,07

BGREIT

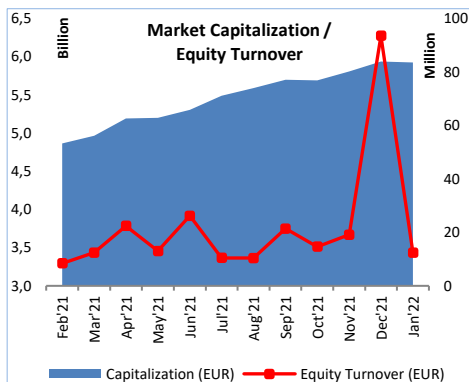
Value *	166,69
Monthly change	1,65%
Annual change	16,50%
P/E **	30,47
P/B **	1,43

BGTR30

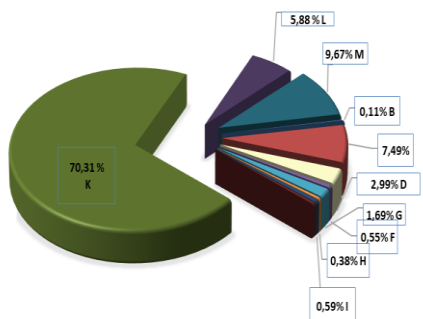
Value *	696,8
Monthly change	2,03%
Annual change	28,83%
P/E **	22,85
P/B **	2,24

BGBX40

Value *	141,21
Monthly change	-1,72%
Annual change	26,59%
P/E **	16,40
P/B **	2,20



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	January 2022		Change	Change
	Trades	Turnover (EUR)	Dec 21 Turnover %	Jan 21 Turnover %
Premium Equities Segment	1 738	1 306 689	-94,28%	-7,71%
Standard Equities Segment	4 266	8 266 968	-82,53%	-7,35%
Special Purpose Vehicles Segment	633	2 768 415	-88,12%	302,86%
Bonds Segment	11	313 901	-99,48%	-92,62%
Compensatory Instruments Segment	79	220 725	182,67%	203,30%
Exchange Traded Products Segment	103	144 990	-27,80%	124,82%
Subscription Rights Segment	5	1 252	-99,07%	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	6 835	13 022 940	-91,56%	-15,52%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	13 707	23 758 014	0,058%
C	Manufacturing	923 866	1 620 538 449	0,057%
D	Electricity, gas, steam and air conditioning supply	369 616	429 717 354	0,086%
F	Construction	68 497	51 472 776	0,133%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	208 083	118 967 883	0,175%
H	Transportation and storage	46 464	357 513 841	0,013%
I	Accommodation and food service activities	72 836	75 768 164	0,096%
J	Information and communication	42 984	44 991 365	0,096%
K	Financial and insurance activities	8 677 201	2 505 590 541	0,346%
L	Real estate activities	725 399	512 141 885	0,142%
M	Professional, scientific and technical activities	1 193 317	183 785 052	0,649%

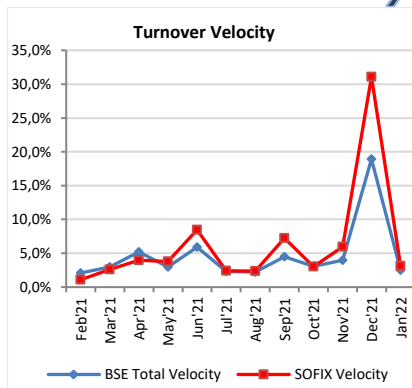
* Values as at 31 January 2022;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

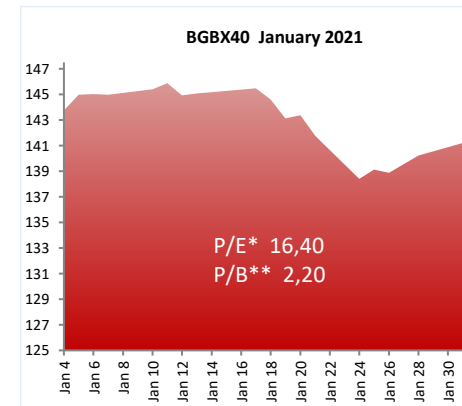
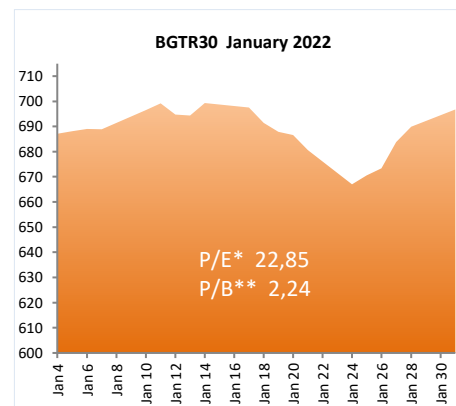
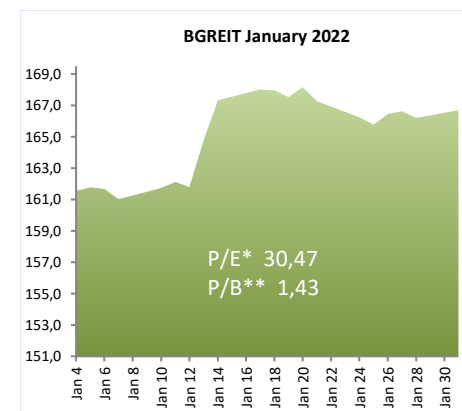
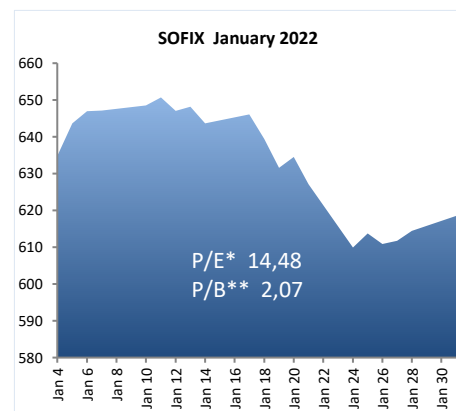


Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
A4L	Allterco	736	103 102	1 060 158	
CHIM	Chimimport	606	964 210	449 643	
DUH	Doverie United Holding PLC	508	196 075	956 346	
11C	Eleven Capital	438	52 094	449 105	
AGH	Agria Group Holding	409	60 926	452 059	

BSE- Members			
Trades		Turnover (EUR '000)	
Karoll	5 662	Karoll	5 908
Elana Trading	2 859	Elana Trading	4 241
BenchMark Finance	935	Real Finance	3 087
First Financial Brokerage House	831	Texim Bank	2 678
UG Market	715	Capman	2 151

BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 972 386 563	33,29%	5 078 794	41,15%	3 961	59,68%
BGREIT	329 389 746	5,56%	1 587 901	12,87%	493	7,43%
BGTR30	3 574 674 316	60,33%	6 624 616	53,68%	4 947	74,54%
BGBX40	4 508 049 634	76,08%	7 642 521	61,92%	6 213	93,61%



* 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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,598	11,43%	127 129 970	76 050 610	381	291 515	170 365
CHIM	Chimimport	Banking	0,467	6,78%	239 646 267	111 991 680	606	964 210	449 643
FIB	CB First Investment Bank	Manufacturing	0,910	11,25%	149 084 800	135 682 009	289	236 643	208 121
KBG	Korado Bulgaria	Banking	3,630	-6,58%	13 168 614	47 804 339	43	5 747	21 292
MONB	Monbat	Batteries Manufacturer	2,965	-1,69%	39 000 000	115 654 224	122	39 753	119 925
SFA	Sopharma	Holding Company	2,311	1,35%	134 797 899	311 523 243	231	125 850	293 479
SGH	Sirma Group Holding	Software Development	0,221	-1,82%	59 360 518	13 111 438	66	197 944	43 864
TOTAL:						811 817 542	1 738	1 861 662	1 306 689

