



CAPITALIZATION OF BSE MAIN MARKET			
As of 31 July 2015			
Market Segment	Capitalization (EUR)	Change June '15 %	Change July '14 %
Premium Equities Segment	716 793 993	-5.09%	-21.83%
Standard Equities Segment	2 557 223 426	-4.13%	-13.26%
Special Purpose Vehicles Segment	274 488 136	-0.23%	-3.99%
<b>Total Capitalization</b>	<b>3 548 505 555</b>	<b>-4.03%</b>	<b>-14.51%</b>

## BSE INDICES

### SOFIX

Value	473.64
Monthly change	-2.39%
Annual change	-12.41%
P/E	12.37
P/B	0.93

### BGBX 40

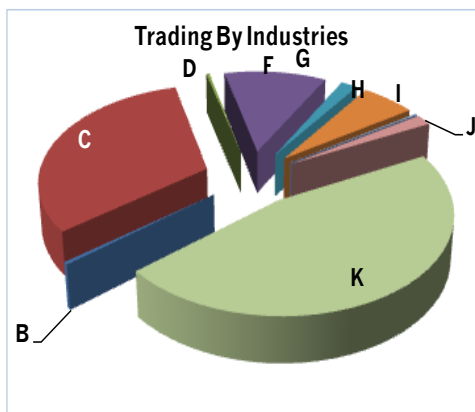
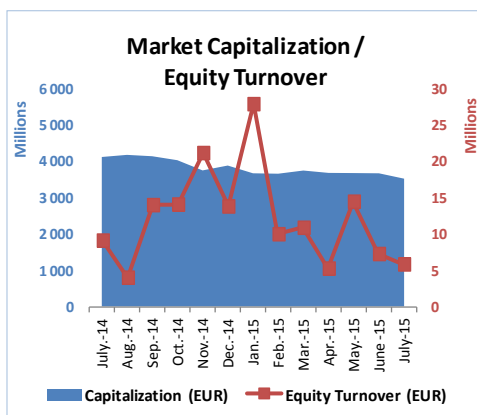
Value	93.64
Monthly change	-2.06%
Annual change	-11.71%
P/E	13.77
P/B	1

### BG TR30

Value	387.5
Monthly change	-0.98%
Annual change	-5.23%
P/E	42.79
P/B	1.36

### BG REIT

Value	95.74
Monthly change	1.58%
Annual change	-3.98%
P/E	20.77
P/B	0.5



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS				
Market Segment	July 2015		Change June 15	Change July 14
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	970	1 880 528	23.41%	-22.13%
Standard Equities Segment	1 764	3 393 224	5.02%	-26.38%
Special Purpose Vehicles Segment	654	618 560	-75.94%	-71.29%
Bonds Segment	22	817 383	-46.72%	-56.30%
Compensatory Instruments Segment	198	306 463	-38.38%	-23.50%
Exchange Traded Products Segment	3	8	N.A.	N.A.
Subscription Rights Segment	32	1 222	N.A.	N.A.
<b>TOTAL:</b>	<b>3 643</b>	<b>7 017 390</b>	<b>-25.00%</b>	<b>-38.71%</b>

TRADING BY INDUSTRIES (ACCORDING TO NACE.BG* - 2008)			
	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	23 302	47 516 027	0.049%
C Manufacturing	1 815 700	1 139 793 840	0.159%
D Electricity, gas, steam and air conditioning supply	20 619	149 862 679	0.014%
F Construction	640 938	87 441 165	0.733%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	104 765	214 744 308	0.049%
H Transportation and storage	339 082	106 543 664	0.318%
I Accommodation and food service activities	12 476	117 898 332	0.011%
J Information and communication	101 357	8 385 761	1.209%
K Financial and insurance activities	2 653 875	1 326 168 051	0.200%
L Real estate activities	128 020	284 304 657	0.045%
M Professional, scientific and technical activities	52 179	65 847 070	0.079%

\* Values as of 31 July 2015

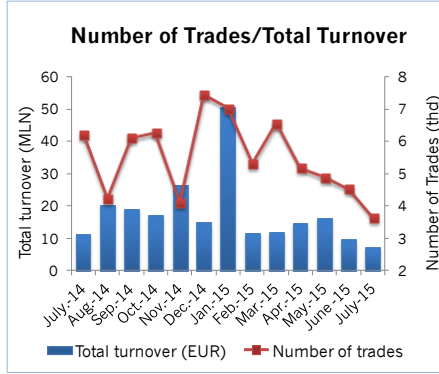
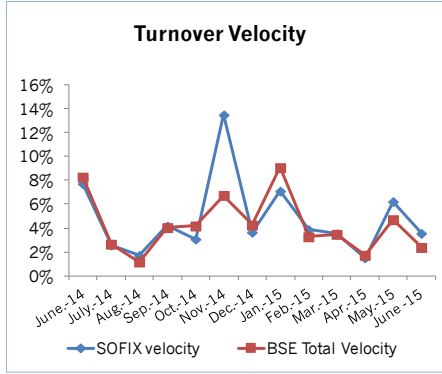
\*\* P (prices) are weighted-average

\*\*\* Financial reports data (ttm)

\* National Classification of Economic Activities



# Market Summary

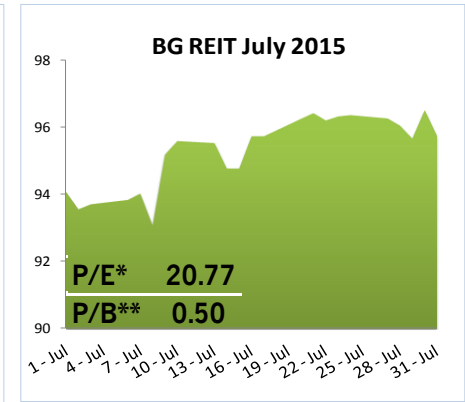
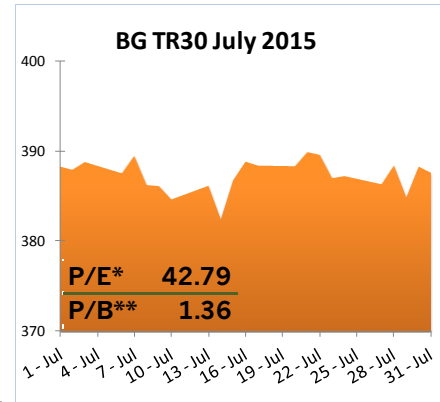
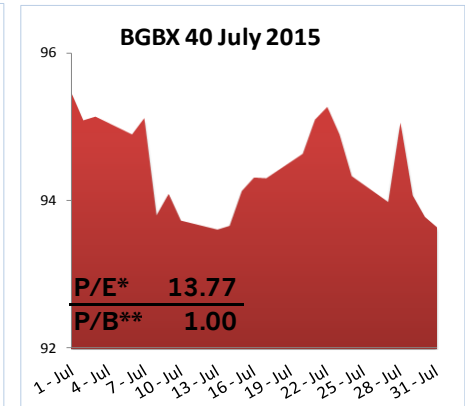
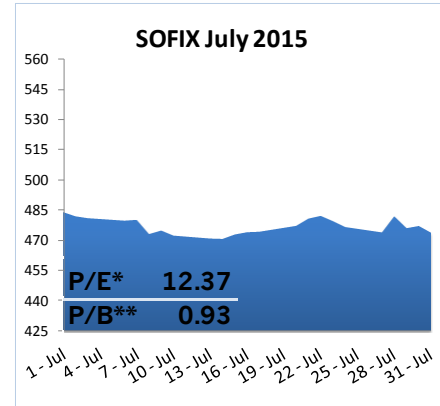


Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6A6	Advance Terrafund REIT-Sofia	398	351 829	391 059
3JR	Sopharma AD-Sofia	308	492 560	700 157
6C4	Chimimport AD-Sofia	240	283 418	226 342
4CF	CB Central Cooperative Bank AD-Sofia	178	117 138	59 666
6SO	Sofia Commerce-Pawn Brokerage AD-Sofia	136	57 640	147 993

MEMBERS			
Top 5		Trades	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	2 392	Inv. Intermediary "First Financial Brokerage House"	3 047
Inv. Intermediary "Elana Trading"	884	Inv. Intermediary "Sofia International Securities"	2 411
Inv. Intermediary "BenchMark Finance"	679	Inv. Intermediary "Elana Trading"	1 801
Inv. Intermediary "First Financial Brokerage House"	410	Inv. Intermediary "Karoll"	1 424
Inv. Intermediary "Sofia International Securities"	325	Inv. Intermediary "Capman"	1 415

## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
<b>SOFIX</b>	1 268 389 889	35.74%	2 573 631	43.68%	1 685	49.73%
<b>BGBX 40</b>	2 248 978 984	63.38%	5 017 686	85.16%	2 779	82.02%
<b>BGREIT</b>	171 787 999	4.84%	565 348	9.59%	549	16.20%
<b>BGTR30</b>	1 905 955 793	53.71%	4 556 144	77.32%	2 219	65.50%



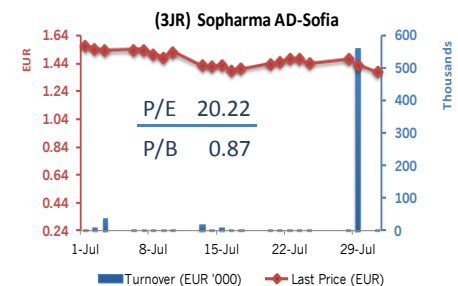
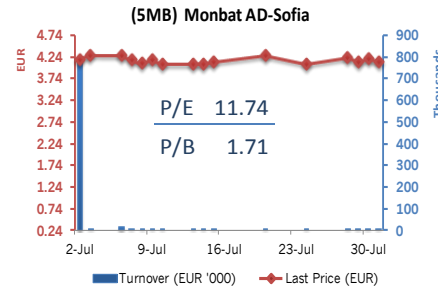
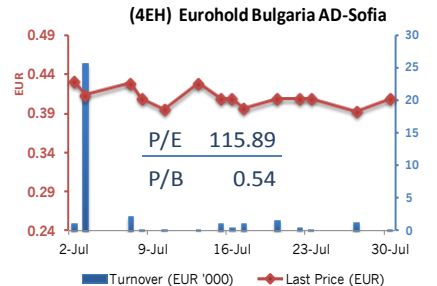
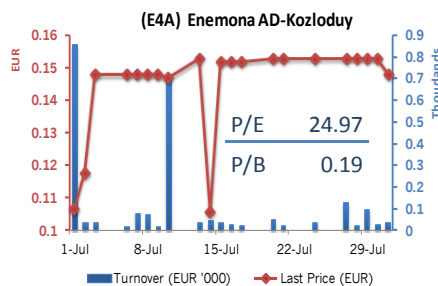
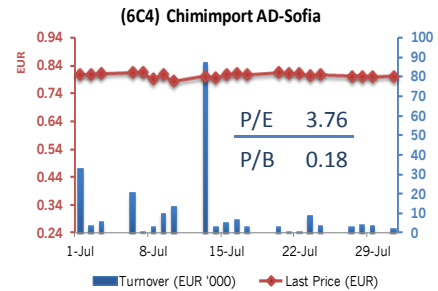
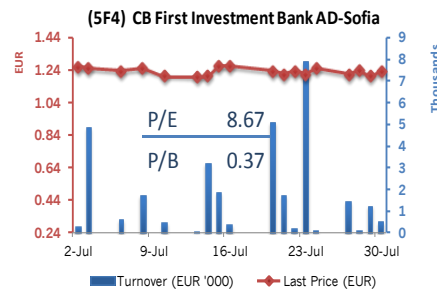
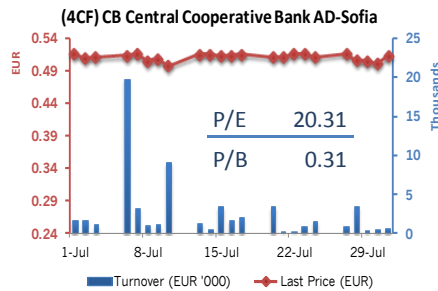
\* P (prices) are weighted-average \*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET

BSE Code	Company	Issue Size (Shares)	Market Capitalization (EUR)	Trading on regulated market in July		
				Trades (#)	Volume (lots)	Value (EUR)
4CF	CB Central Cooperative Bank AD-Sofia	113 154 291	58 028 435	178	117 138	59 666
5F4	CB First Investment Bank AD-Sofia	110 000 000	136 105 899	67	25 760	31 638
6C4	Chimimport AD-Sofia	150 858 809	121 175 761	240	283 418	226 342
E4A	Enemona AD-Kozloduy	11 933 600	1 769 450	64	19 888	2 419
4EH	Eurohold Bulgaria AD-Sofia	127 345 000	52 088 372	33	84 379	34 720
5MB	Monbat AD-Sofia	39 000 000	160 918 894	80	196 960	825 586
3JR	Sopharma AD-Sofia	134 797 899	186 707 182	308	492 560	700 157
<b>Total</b>			<b>716 793 993</b>	<b>970</b>	<b>1 220 103</b>	<b>1 880 528</b>



**CB CENTRAL COOPERATIVE BANK AD**  
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**CB FIRST INVESTMENT BANK AD**  
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