



BSE Main Market Summary

July 2017



CAPITALISATION OF BSE MAIN MARKET

As at July 31, 2017			
Market Segment	Capitalization (EUR)	Change	Change
		Jun 17 %	Jul 16 %
Premium Equities Segment	1 194 648 890	2.02%	78.42%
Standard Equities Segment	3 343 004 529	-1.31%	35.86%
Special Purpose Vehicles Segment	314 450 911	-3.18%	14.18%
Total Capitalisation	4 852 104 330	-0.64%	42.48%

BSE INDICES *

SOFIX

Value *	715.21
Monthly change	1.67%
Annual change	56.10%
P/E **	12.26
P/B **	1.42

BGREIT

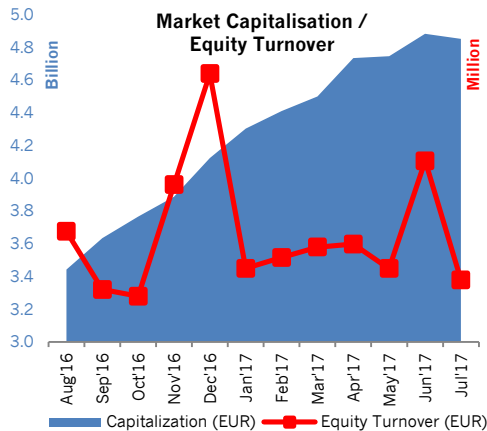
Value *	115.01
Monthly change	1.08%
Annual change	13.97%
P/E **	8.55
P/B **	1.31

BGTR30

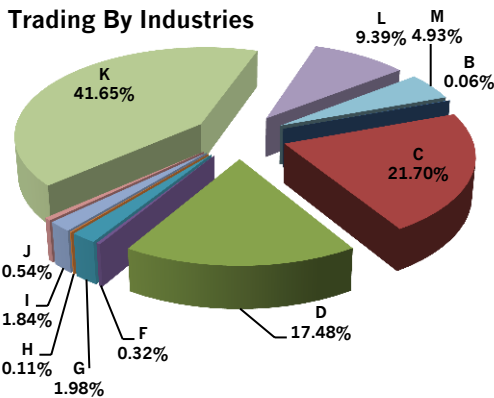
Value *	548.7
Monthly change	2.47%
Annual change	43.70%
P/E **	36.70
P/B **	1.69

BGBX40

Value *	135.52
Monthly change	0.97%
Annual change	51.22%
P/E **	14.55
P/B **	1.41



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2017		Change	Change
	Trades	Turnover (EUR)	Jun 17 Turnover %	Jul 16 Turnover %
Premium Equities Segment	1 429	2 585 738	-78.14%	55.09%
Standard Equities Segment	2 973	5 925 344	-54.00%	-12.69%
Special Purpose Vehicles Segment	564	566 438	-69.33%	-61.60%
Bonds Segment	16	1 490 683	4.52%	889.53%
Compensatory Instruments Segment	115	311 235	105.25%	145.65%
Exchange Traded Products Segment	83	30 061	-47.29%	N/A
Subscription Rights Segment	4	1 481	-93.35%	-19.90%
TOTAL:	5 184	10 910 981	-61.33%	6.88%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	5 242	38 875 613	0.013%
C	Manufacturing	1 969 921	1 711 048 682	0.115%
D	Electricity, gas, steam and air conditioning supply	1 586 732	288 674 987	0.550%
F	Construction	28 654	55 665 141	0.051%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	179 760	224 528 764	0.080%
H	Transportation and storage	10 124	134 124 233	0.008%
I	Accommodation and food service activities	167 150	150 398 284	0.111%
J	Information and communication	48 852	20 376 528	0.240%
K	Financial and insurance activities	3 780 918	1 765 157 093	0.214%
L	Real estate activities	852 652	334 775 276	0.255%
M	Professional, scientific and technical activities	447 513	128 479 730	0.348%

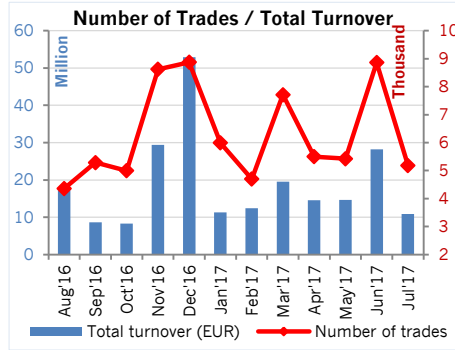
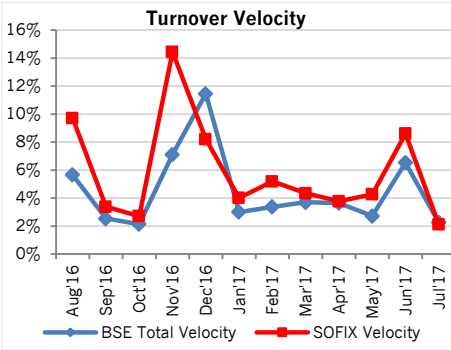
* Values as at July 31, 2017,
** P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)



Market Summary

BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	2 184 519 425	45.02%	3 834 993	42.25%	2 279	45.89%
BGREIT	207 248 915	4.27%	307 119	3.38%	473	9.52%
BGTR30	2 916 084 597	60.10%	6 219 542	68.52%	3 851	77.55%
BGBX40	3 494 614 388	72.02%	6 394 038	70.44%	4 460	89.81%

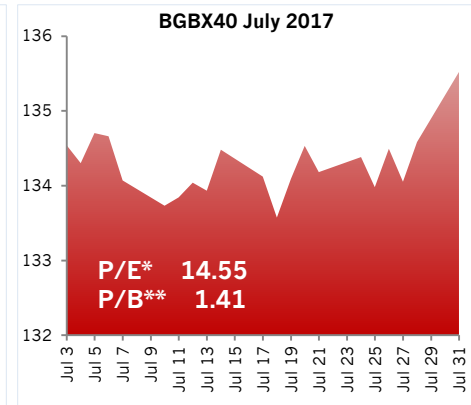
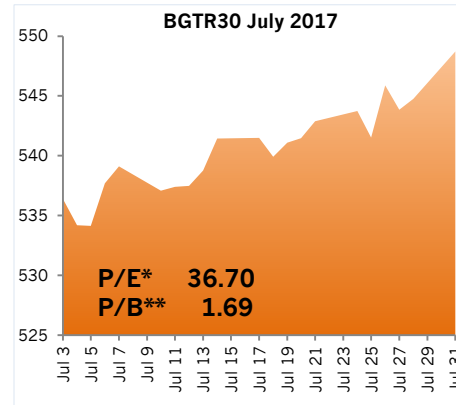
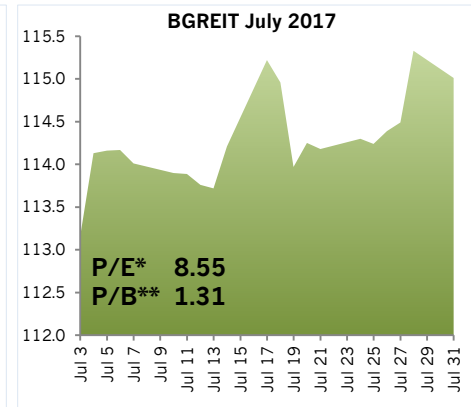
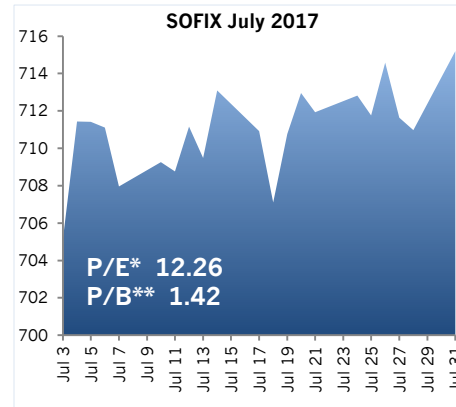


Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	552	1 152 126	1 034 965
3JR	Sopharma AD	435	185 743	447 241
5DOV	Doverie United Holding PLC	399	171 979	178 025
6A6	Advance Terrafund REIT	358	208 995	233 973
SKK	Sirma Group Holding JSC	270	768 326	425 645

BSE-Sofia Members

Trades	Turnover ('000 EUR)	
Karoll	3 182 Real Finance	3 557
Elana Trading	1 499 First Financial Brokerage House	2 876
BenchMark Finance	1 229 Karoll	2 857
First Financial Brokerage House	788 Elana Trading	2 464
UG Market	527 De Novo	1 643



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in July

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.505	8.36%	134 797 899	337 713 250	435	185 743	447 241
4CF	CB Central Cooperative Bank AD	Banking	0.877	0.88%	113 154 291	99 221 103	135	155 988	135 552
5F4	CB First Investment Bank AD	Banking	2.909	4.87%	110 000 000	320 017 588	182	86 674	252 127
5MB	Monbat AD	Batteries Manufacturer	5.857	-3.33%	39 000 000	228 417 091	125	124 188	715 854
6C4	Chimimport AD	Holding Company	0.873	-4.69%	239 646 267	209 279 858	552	1 152 126	1 034 965
TOTAL:						1 194 648 890	1 429	1 704 719	2 585 738

