



# BSE Main Market Summary

July 2018



## CAPITALISATION OF BSE MAIN MARKET

As at 31 Jul 2018		Change	Change
Market Segment	Capitalization (EUR)	Jun 18 %	Jul 17 %
Premium Equities Segment	1 088 535 846	-1.51%	-8.88%
Standard Equities Segment	3 040 050 514	-2.63%	-9.06%
Special Purpose Vehicles Segment	339 229 763	-4.20%	7.88%
<b>Total Capitalisation</b>	<b>4 467 816 123</b>	<b>-2.48%</b>	<b>-7.92%</b>

### BSE INDICES \*

#### SOFIX

Value *	634.03
Monthly change	-0.04%
Annual change	-11.35%
P/E **	10.32
P/B **	0.83

#### BGREIT

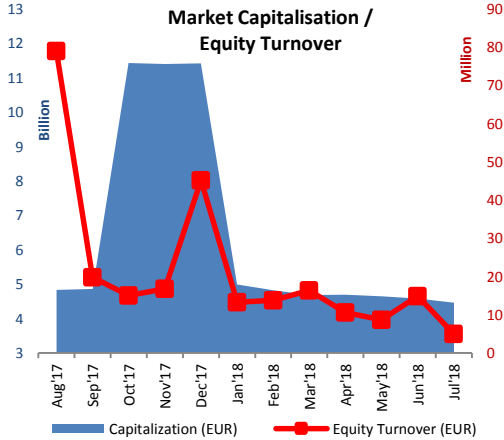
Value *	115.86
Monthly change	-0.30%
Annual change	0.74%
P/E **	12.44
P/B **	1.07

#### BGTR30

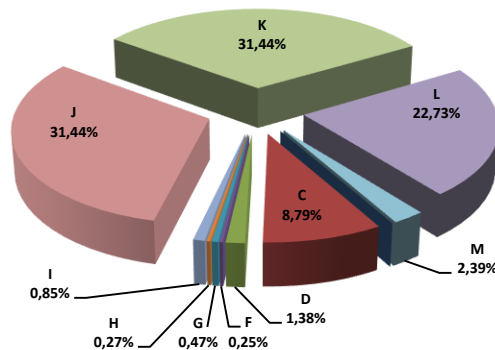
Value *	525.48
Monthly change	0.02%
Annual change	-4.23%
P/E **	42.34
P/B **	1.45

#### BGBX40

Value *	122.7
Monthly change	-1.76%
Annual change	-9.46%
P/E **	12.23
P/B **	1.27



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2018		Change	Change
	Trades	Turnover (EUR)	Jun 18 Turnover %	Jul 17 Turnover %
Premium Equities Segment	885	1 275 422	-54.25%	-50.67%
Standard Equities Segment	1 174	2 724 580	-75.65%	-54.02%
Special Purpose Vehicles Segment	707	1 037 707	17.58%	83.20%
Bonds Segment	14	383 669	-61.06%	-74.26%
Compensatory Instruments Segment	159	441 510	116.16%	41.86%
Exchange Traded Products Segment	33	24 036	-48.31%	-20.04%
Subscription Rights Segment	202	54 463	N/A	3 578.02%
Government Securities Segment	2	5 995 429	1 047.75%	N/A
<b>TOTAL:</b>	<b>3 176</b>	<b>11 936 816</b>	<b>-79.50%</b>	<b>9.40%</b>

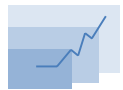
## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	110	43 389 635	0.000%
C	Manufacturing	622 264	1 409 014 078	0.044%
D	Electricity, gas, steam and air conditioning supply	97 501	280 850 585	0.035%
F	Construction	17 370	50 105 184	0.035%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	33 455	190 094 316	0.018%
H	Transportation and storage	18 787	127 530 370	0.015%
I	Accommodation and food service activities	60 229	122 501 804	0.049%
J	Information and communication	2 225 803	34 232 560	6.502%
K	Financial and insurance activities	2 225 803	1 731 209 340	0.129%
L	Real estate activities	1 609 011	413 167 993	0.389%
M	Professional, scientific and technical activities	168 979	65 720 257	0.257%

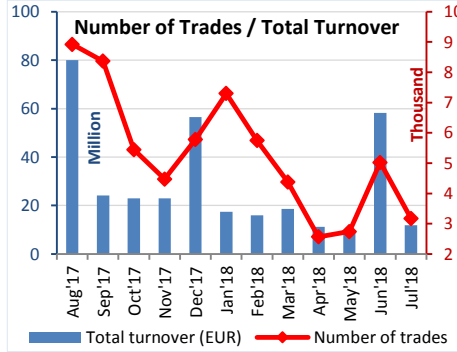
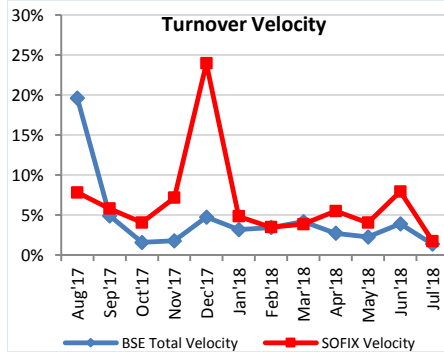
\* Values as at 31 July 2018;

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

Earnings and Book value are Financial reports data (tm)



# Market Summary

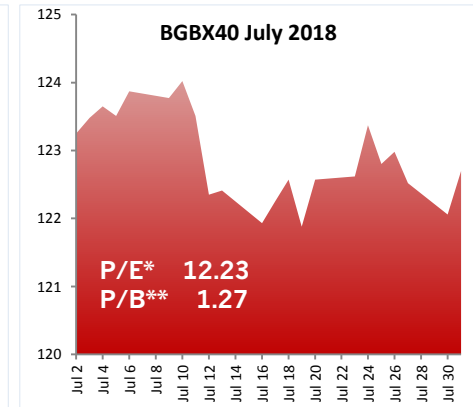
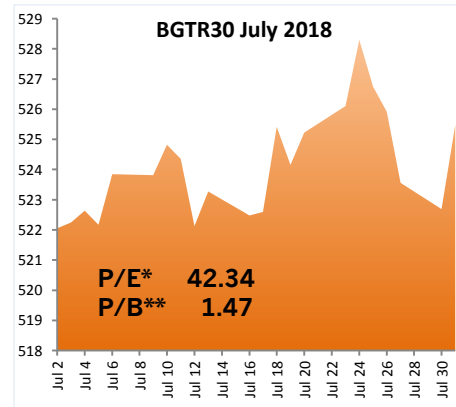
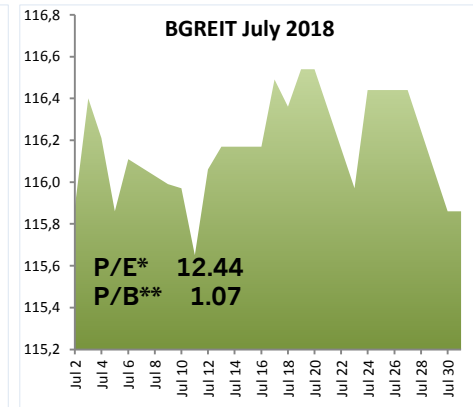
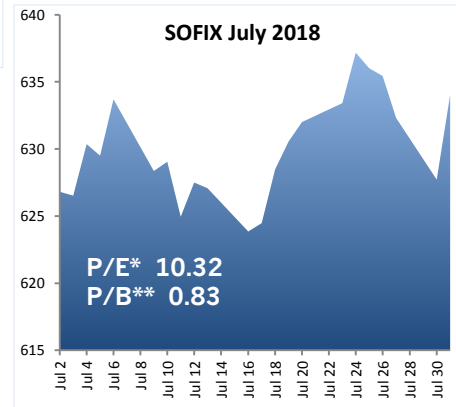


## BSE-SOFIA INDICES

	Market Cap ( EUR )	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 721 651 568	38.53%	2 490 104	49.43%	1 669	60.34%
BGREIT	224 473 271	5.02%	840 715	16.69%	569	20.57%
BGTR30	2 805 140 841	62.79%	3 003 143	59.61%	2 195	79.36%
BGBX40	3 066 341 522	68.63%	3 103 401	61.60%	2 497	90.27%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6A6	Advance Terrafund REIT	427	549 261	596 441	Top 5
6C4	Chimimport AD	271	532 077	595 232	
3JR	Sopharma AD	177	130 912	269 403	
SKK	Sirma Group Holding JSC	131	348 193	158 751	
5BU	Bulgarian Real Estate Fund REIT	124	196 576	190 743	

BSE-Sofia Members		
	Trades	Turnover ('000 EUR)
Karoll	2 246 Investbank	5 734
Elana Trading	941 Bulgarian Development Bank	5 732
First Financial Brokerage House	612 Aval IN	3 061
BenchMark Finance	488 Karoll	1 734
Capman	364 Elana Trading	1 383



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in July

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.045	-1.72%	134 797 899	275 684 285	177	130 912	269 403
4CF	Central Cooperative Bank AD	Banking	0.895	-2.78%	113 154 291	101 246 023	67	49 963	44 987
4KX	Korado Bulgaria AD	Manufacturing	3.681	-3.36%	13 168 614	48 477 639	74	16 647	61 447
5F4	First Investment Bank AD	Banking	1.815	0.28%	110 000 000	199 659 480	101	37 667	67 485
5MB	Monbat AD	Batteries Manufacturer	4.295	1.20%	39 000 000	167 499 220	64	18 720	78 117
6C4	Chimimport AD	Holding Company	1.125	-3.08%	239 646 267	269 564 219	271	532 077	595 232
SKK	Sirma Group Holding JSC	Software Development	0.445	-4.40%	59 360 518	26 404 979	131	348 193	158 751
<b>TOTAL:</b>						<b>1 088 535 846</b>	<b>885</b>	<b>1 134 179</b>	<b>1 275 422</b>

