



## CAPITALISATION OF BSE MAIN MARKET

As at 31 Jul 2019			
Market Segment	Capitalization ( EUR )	Change	Change
		Jun 19 %	Jul 18 %
Premium Equities Segment	932 731 329	-0.40%	-14.31%
Standard Equities Segment	3 209 023 046	-1.58%	5.56%
Special Purpose Vehicles Segment	337 684 980	0.64%	-0.46%
<b>Total Capitalisation</b>	<b>4 479 439 355</b>	<b>-1.17%</b>	<b>0.26%</b>

### BSE INDICES \*

#### SOFIX

Value *	580.68
Monthly change	-1.21%
Annual change	-8.41%
P/E **	8.45
P/B **	1.03

#### BGREIT

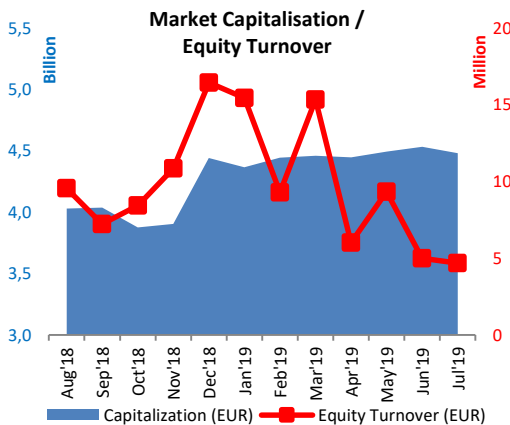
Value *	126.85
Monthly change	0.81%
Annual change	9.49%
P/E **	13.57
P/B **	1.10

#### BGTR30

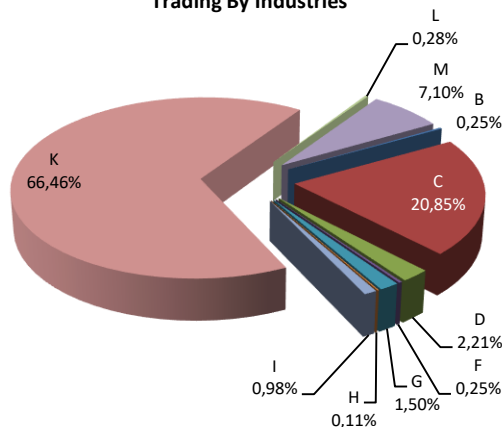
Value *	511.13
Monthly change	-0.23%
Annual change	-2.73%
P/E **	19.62
P/B **	1.92

#### BGBX40

Value *	114.61
Monthly change	-1.48%
Annual change	-6.59%
P/E **	12.57
P/B **	1.45



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2019		Change	Change
	Trades	Turnover ( EUR )	Jun 19	Jul 18
			Turnover %	Turnover %
Premium Equities Segment	1 084	846 257	74.00%	-33.65%
Standard Equities Segment	1 390	2 470 444	-33.25%	-9.33%
Special Purpose Vehicles Segment	454	1 364 171	71.47%	31.46%
Bonds Segment	11	774 364	158.93%	101.83%
Compensatory Instruments Segment	94	121 023	8.65%	-72.59%
Exchange Traded Products Segment	30	5 309	-76.39%	-77.91%
Subscription Rights Segment	10	11 208	281.23%	-79.42%
Government Securities Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>3 073</b>	<b>5 592 776</b>	<b>3.21%</b>	<b>-53.15%</b>

## TRADING BY INDUSTRIES ACCORDING TO

### NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

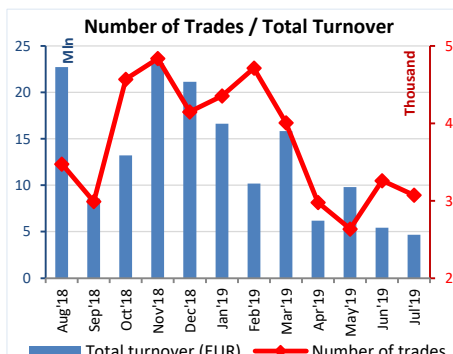
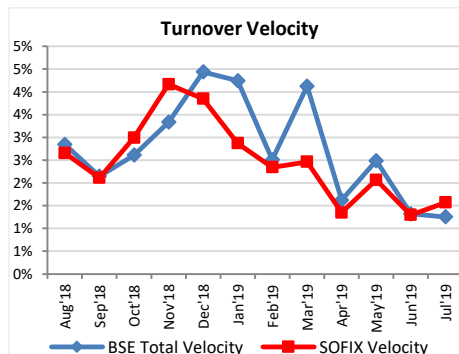
	Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B Mining and quarrying	11 734	41 576 524	0.028%
C Manufacturing	976 042	1 264 478 075	0.077%
D Electricity, gas, steam and air conditioning supply	103 443	283 116 631	0.037%
F Construction	11 780	34 645 138	0.034%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	70 291	158 914 337	0.044%
H Transportation and storage	5 367	145 120 841	0.004%
I Accommodation and food service activities	45 931	99 852 594	0.046%
J Information and communication	248	39 611 962	0.001%
K Financial and insurance activities	3 110 547	1 989 801 808	0.156%
L Real estate activities	13 166	371 023 959	0.004%
M Professional, scientific and technical activities	332 322	51 297 488	0.648%

\* Values as at 31 July 2019;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



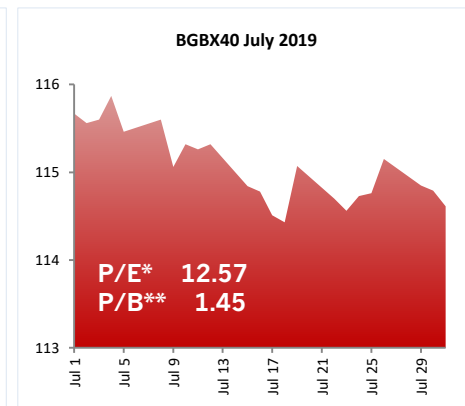
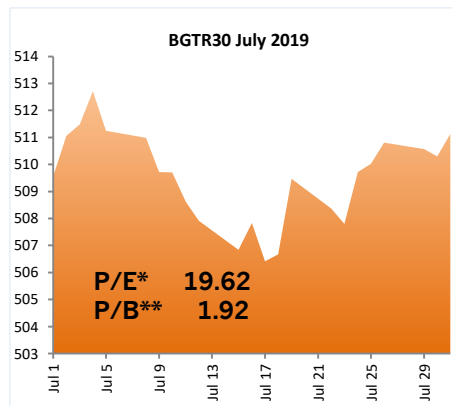
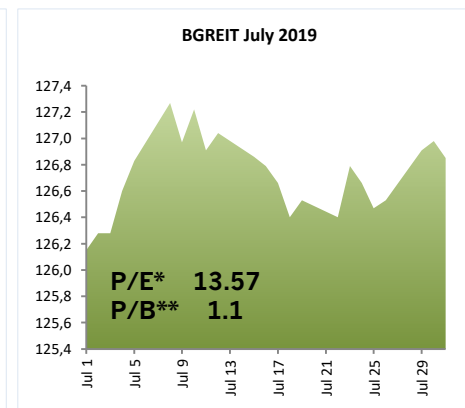
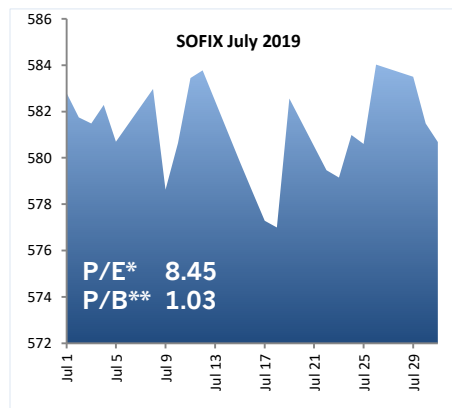
# Market Summary

## BSE INDICES



	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 724 490 347	38.50%	2 255 537	48.19%	1 919	65.54%
BGREIT	248 777 270	5.55%	654 335	13.98%	367	12.53%
BGTR30	2 817 268 374	62.89%	2 607 047	55.70%	2 300	78.55%
BGBX40	3 471 394 857	77.50%	3 207 648	68.53%	2 727	93.14%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
SKK	Sirma Group Holding JSC	252	850 622	299 692	TOP 5
5F4	CB First Investment Bank AD	244	75 273	118 034	
6A6	Advance Terrafund REIT	204	241 736	237 182	
6C4	Chimimport AD	187	163 946	146 144	
5DOV	Doverie United Holding PLC	185	66 060	106 516	



BSE-Sofia Members		
Trades		Turnover (EUR '000)
Karoll	2 220 Euro – Finance	2 556
Elana Trading	999 Elana Trading	2 366
BenchMark Finance	735 Karoll	1 349
First Financial Brokerage House	607 Capman	1 022
Capman	330 Sofia International Securities	771

\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



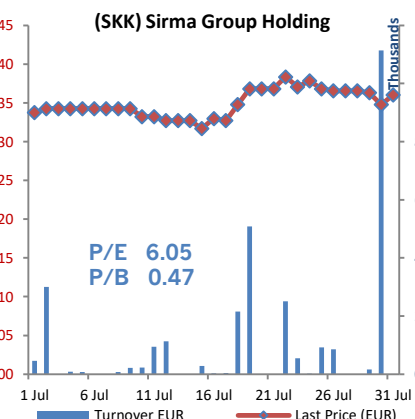
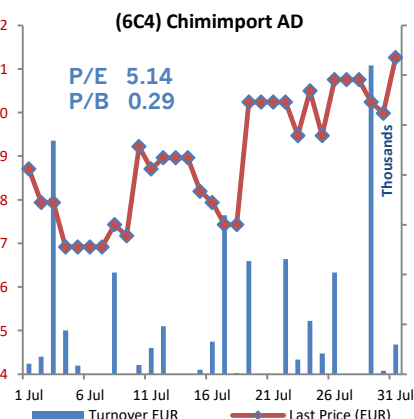
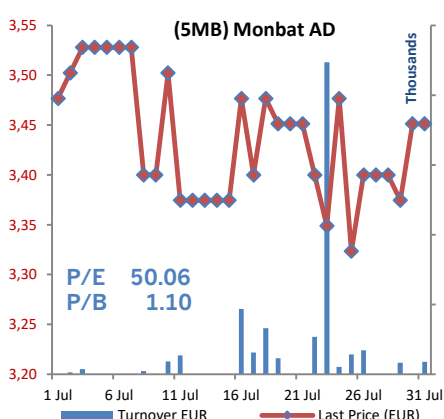
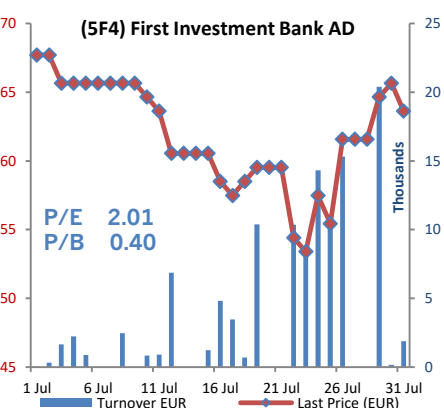
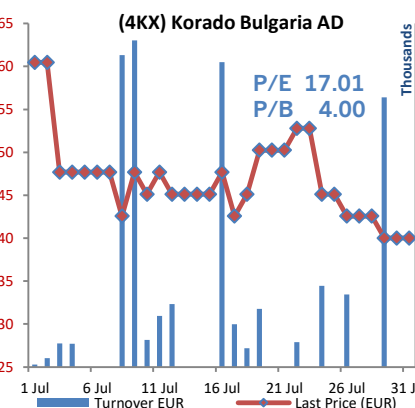
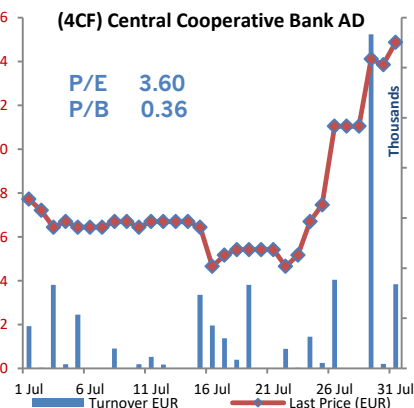
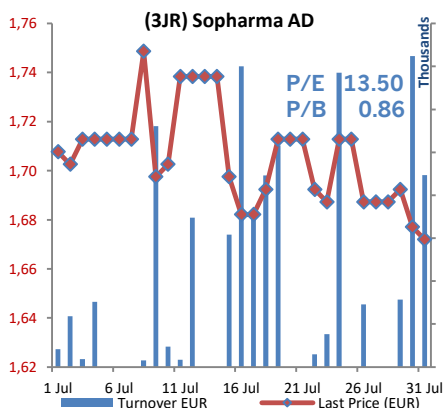
# Market Summary

## 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	1.672	-4.11%	134 797 899	225 371 903	153	69 559	118 258	
4CF	CB Central Cooperative Bank AD	Banking	0.849	7.10%	127 129 970	107 900 866	159	128 270	102 670	
4KX	Korado Bulgaria AD	Manufacturing	3.400	-5.00%	13 168 614	44 774 486	39	5 056	17 427	
5F4	CB First Investment Bank AD	Banking	1.636	-2.44%	110 000 000	179 974 742	244	75 273	118 034	
5MB	Monbat AD	Batteries Manufacturer	3.451	-0.74%	39 000 000	134 597 588	50	12 992	44 032	
6C4	Chimimport AD	Holding Company	0.913	2.59%	239 646 267	218 714 605	187	163 946	146 144	
SKK	Sirma Group Holding JSC	Software Development	0.360	5.22%	59 360 518	21 397 138	252	850 622	299 692	
<b>TOTAL:</b>							<b>932 731 329</b>	<b>1 084</b>	<b>1 305 718</b>	<b>846 257</b>



### Premium Market Cap

