



BSE Main Market Summary

July 2020



CAPITALISATION OF BSE MAIN MARKET

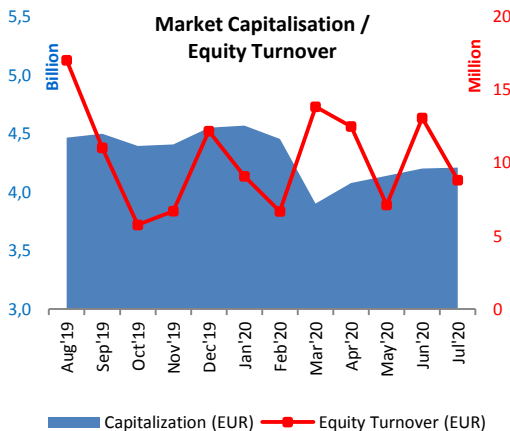
As at 31 Jul 2020		Change	Change
Market Segment	Capitalization (EUR)	Jun 20 %	Jul 19 %
Premium Equities Segment	625 727 822	-6,88%	-32,91%
Standard Equities Segment	3 192 092 685	1,89%	-0,53%
Special Purpose Vehicles Segment	390 918 454	-1,20%	15,76%
Total Capitalisation	4 208 738 961	0,19%	-6,04%

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2020		Change	Change
	Trades	Turnover (EUR)	Jun 20 Turnover %	Jul 19 Turnover %
Premium Equities Segment	693	464 762	-83,06%	-45,08%
Standard Equities Segment	1 495	7 378 763	-19,88%	198,68%
Special Purpose Vehicles Segment	454	965 701	-12,50%	-29,21%
Bonds Segment	35	6 129 773	562,04%	691,59%
Compensatory Instruments Segment	47	45 014	-43,65%	-62,81%
Exchange Traded Products Segment	22	8 396	-80,84%	58,14%
Subscription Rights Segment	0	0	N/A	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	2 746	14 992 409	5,86%	168,07%

BSE INDICES *

SOFIX	Value *	436,45
	Monthly change	-3,71%
	Annual change	-24,84%
	P/E **	3,75
	P/B **	0,74



BGREIT

Value *	130,66
Monthly change	-1,41%
Annual change	3,00%
P/E **	33,62
P/B **	1,20

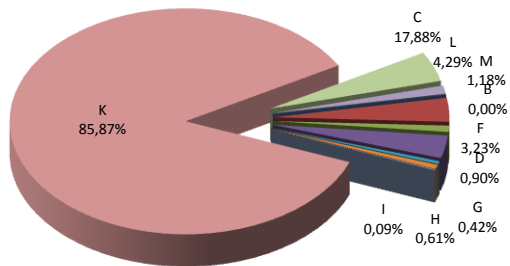
BGTR30

Value *	466,59
Monthly change	-0,08%
Annual change	-8,71%
P/E **	57,75
P/B **	1,17

BGBX40

Value *	95,97
Monthly change	-0,75%
Annual change	-16,26%
P/E **	6,05
P/B **	1,30

Trading By Industries



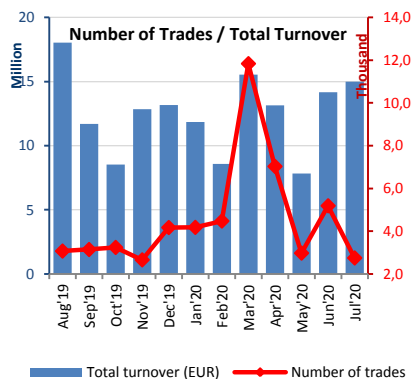
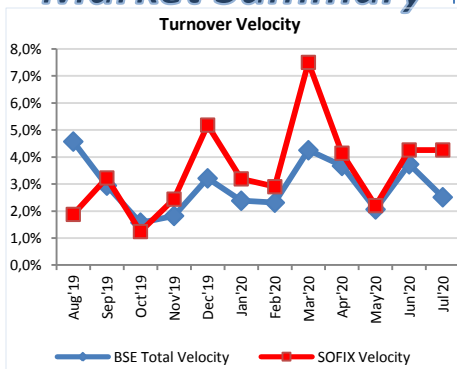
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	55	33 761 388	0,000%
C Manufacturing	300 469	1 200 275 590	0,025%
D Electricity, gas, steam and air conditioning supply	79 002	266 100 837	0,030%
F Construction	284 924	49 493 054	0,576%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	36 618	118 500 031	0,031%
H Transportation and storage	53 916	187 364 615	0,029%
I Accommodation and food service activities	8 108	62 991 287	0,013%
J Information and communication	990	43 035 218	0,002%
K Financial and insurance activities	7 563 912	1 753 668 910	0,431%
L Real estate activities	377 623	409 906 891	0,092%
M Professional, scientific and technical activities	103 609	83 641 140	0,124%

* Values as at 31 July 2020;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



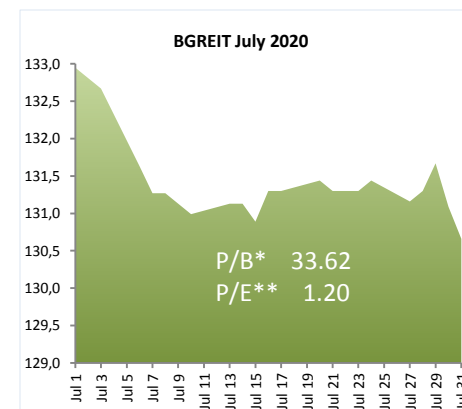
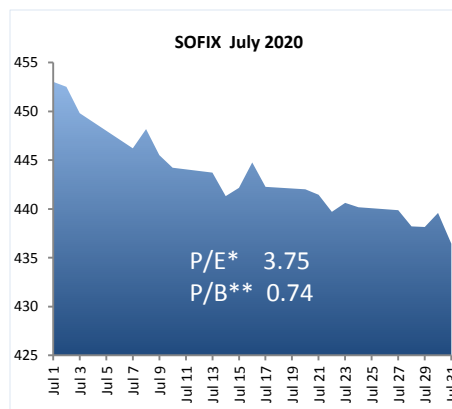
Market Summary



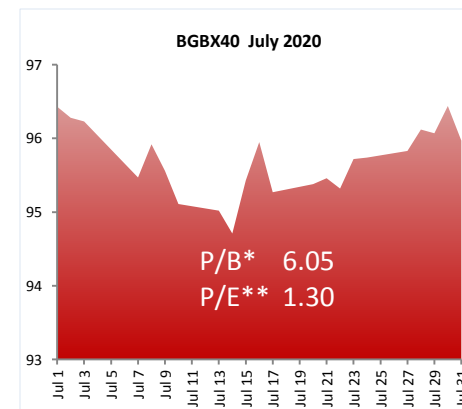
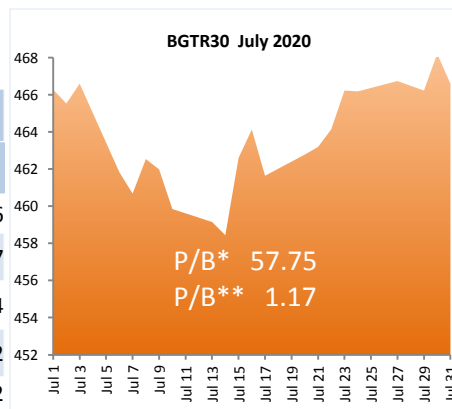
BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 319 103 622	31,34%	2 274 138	25,82%	1 312	49,66%
BGREIT	256 176 590	6,09%	813 711	9,24%	331	12,53%
BGTR30	2 521 183 312	59,90%	7 031 027	79,81%	2 044	77,37%
BGBX40	3 105 661 451	73,79%	7 140 589	81,06%	2 401	90,88%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
5F4	CB First Investment Bank	276	195 818	251 914	TOP 5
T57	Trace Group Hold	239	141 663	284 924	
6A6	Advance Terrafund REIT	176	118 977	111 329	
0EA	Elana Agrocredit	131	505 919	255 177	
3JR	Sopharma	123	62 978	96 407	



BSE - Members			
Trades	Turnover (EUR '000)		
Karoll	1 709 Euro - Finance	7 256	
Elana Trading	1 065 Central Cooperative Bank	5 457	
UG Market	517 ABV Investments	4 644	
First Financial Brokerage House	515 Real Finance	4 392	
BenchMark Finance	423 Capman	1 742	



* 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-Sofia	Pharmaceuticals	1,513	-7,50%	134 797 899	204 006 371	123	62 978	96 407
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0,504	-5,29%	127 129 970	64 025 514	61	46 420	23 790
4KX	Korado Bulgaria AD-Strazhitsa	Manufacturing	2,838	-2,63%	13 168 614	37 368 180	18	2 444	6 867
5F4	CB First Investment Bank AD-Sofia	Banking	1,135	-12,60%	110 000 000	124 857 477	276	195 818	251 914
5MB	Monbat AD-Sofia	Batteries Manufacturer	1,554	-1,94%	39 000 000	60 618 765	91	28 493	44 334
6C4	Chimimport AD-Sofia	Holding Company	0,511	-4,76%	239 646 267	122 529 191	95	66 182	33 913
SKK	Sirma Group Holding JSC-Sofia	Software Development	0,208	1,50%	59 360 518	12 322 324	29	36 349	7 537
TOTAL:						625 727 822	693	438 684	464 762

