



CAPITALISATION OF BSE MAIN MARKET

As at 31 Jul 2021			
Market Segment	Capitalization (EUR)	Change	Change
		Jun 21 %	Jul 20 %
Premium Equities Segment	737 034 219	-0,70%	17,79%
Standard Equities Segment	4 285 430 677	4,39%	34,87%
Special Purpose Vehicles Segment	465 222 727	2,03%	19,01%
Total Capitalisation	5 487 687 623	3,48%	30,84%

BSE INDICES *

SOFIX

Value *	570,44
Monthly change	2,29%
Annual change	30,70%
P/E **	22,53
P/B **	1,75

BGREIT

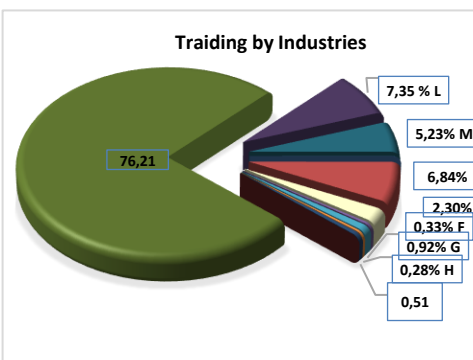
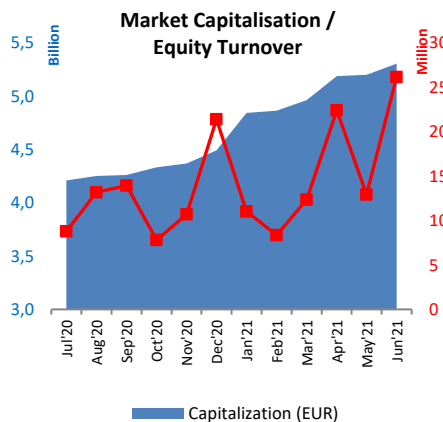
Value *	162,35
Monthly change	5,39%
Annual change	24,25%
P/E **	54,20
P/B **	1,40

BGTR30

Value *	613,98
Monthly change	3,58%
Annual change	31,59%
P/E **	33,73
P/B **	2,72

BGBX40

Value *	126,79
Monthly change	2,49%
Annual change	32,11%
P/E **	18,58
P/B **	1,92



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2021		Change	Change	
	Trades	Turnover	Jun 21	Jul 20	
	(EUR)		Turnover	Turnover	
				%	%
Premium Equities Segment	914	576 025	-67,68%	23,94%	
Standard Equities Segment	2 853	7 043 132	-68,45%	-4,55%	
Special Purpose Vehicles Segment	653	2 788 278	36,62%	188,73%	
Bonds Segment	12	506 271	-78,87%	-91,74%	
Compensatory Instruments Segment	43	33 002	-76,25%	-26,68%	
Exchange Traded Products Segment	58	145 743	-42,12%	1635,86%	
Subscription Rights Segment	0	0	-100,00%	N/A	
Government Securities Segment	0	0	N/A	N/A	
TOTAL:	4 533	11 092 450	-61,72%	-26,01%	

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		(EUR)	(EUR)	Velocity
B	Mining and quarrying	2 423	20 631 959	0,012%
C	Manufacturing	711 981	1 515 367 949	0,047%
D	Electricity, gas, steam and air conditioning supply	238 921	418 808 018	0,057%
F	Construction	34 705	88 455 541	0,039%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	96 153	112 887 444	0,085%
H	Transportation and storage	29 038	268 080 886	0,011%
I	Accommodation and food service activities	52 946	84 635 991	0,063%
J	Information and communication	54	43 035 218	0,000%
K	Financial and insurance activities	7 931 034	2 329 336 383	0,340%
L	Real estate activities	765 408	453 405 167	0,169%
M	Professional, scientific and technical activities	544 772	152 196 598	0,358%

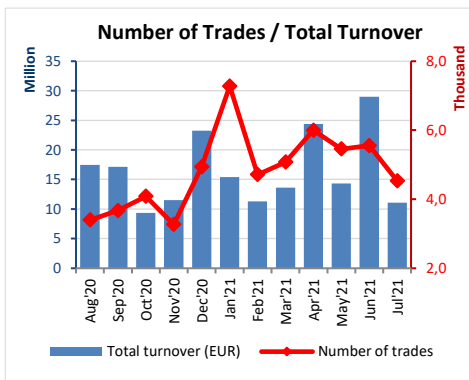
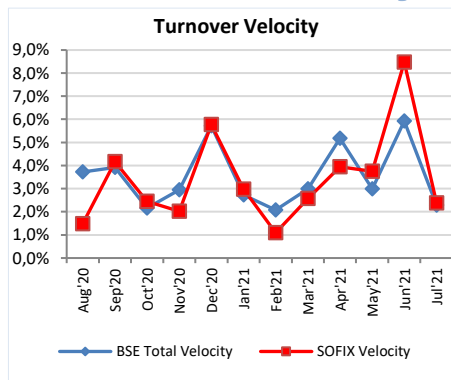
* Values as at 31 July 2021;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

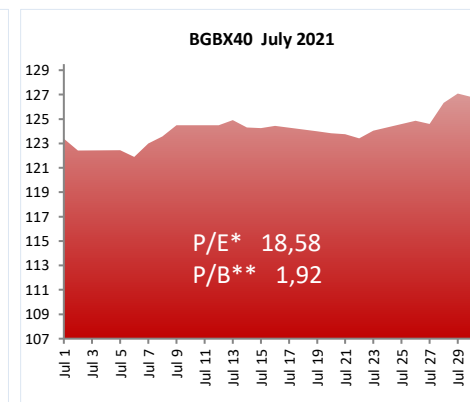
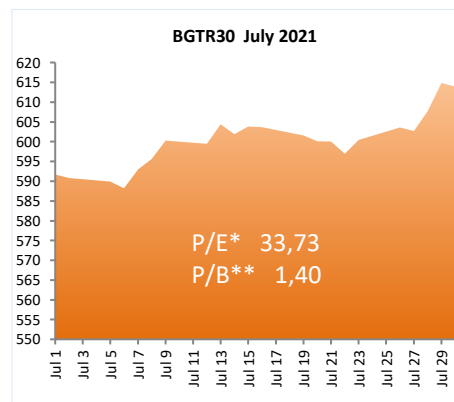
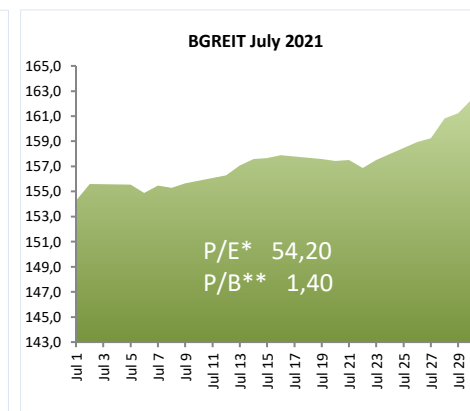
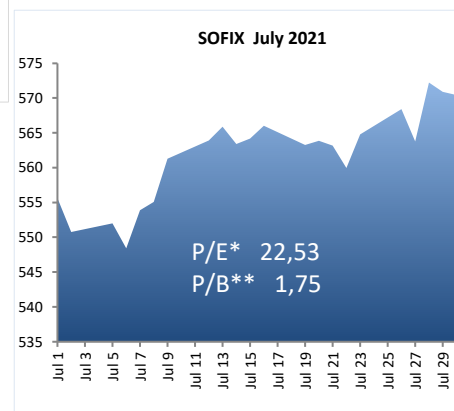


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 773 881 956	32,32%	3 523 334	33,85%	2 485	56,22%
BGREIT	313 124 762	5,71%	1 313 817	12,62%	508	11,49%
BGTR30	3 403 550 012	62,02%	7 981 570	76,69%	3 434	77,69%
BGBX40	4 135 659 270	75,36%	7 906 496	75,97%	4 005	90,61%

Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
DUH	Doverie United Holding	430	146 030	528 077
ATER	Advance Terrafund REIT	332	445 933	554 324
CCB	CB Central Cooperative Bank	311	151 352	76 803
A4L	Allterco	273	32 793	296 665
CHIM	Chimimport	196	333 704	145 298



BSE- Members

Trades	Turnover (EUR '000)
Karoll	3 854 Real Finance 4 857
Elana Trading	1 769 Karoll 4 085
BenchMark Finance	646 ABV Investments 4 059
ABV Investments	482 Elana Trading 2 410
First Financial Brokerage House	458 Capman 1 701

* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

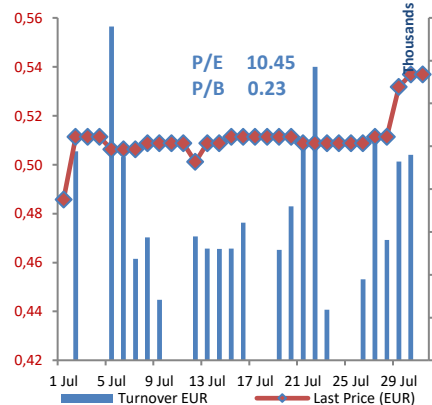
PREMIUM MARKET



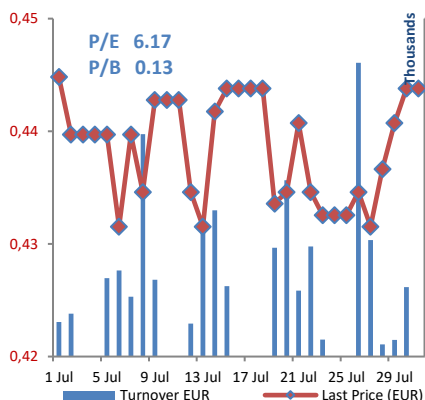
Trading on regulated market in July

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,537	10,53%	127 129 970	68 250 548	311	151 352	76 803
CHIM	Chimimport	Banking	0,444	0,70%	239 646 267	106 355 338	196	333 704	145 298
FIB	CB First Investment Bank	Manufacturing	0,869	-0,29%	149 084 800	129 583 941	91	88 892	77 227
KBG	Korado Bulgaria	Banking	4,244	3,75%	13 168 614	55 883 945	20	6 154	25 531
MONB	Monbat	Batteries Manufacturer	3,119	0,00%	39 000 000	121 636 339	139	42 227	129 814
SFA	Sopharma	Holding Company	1,779	-5,43%	134 797 899	239 845 328	74	43 674	77 618
SGH	Sirma Group Holding	Software Development	0,261	-1,92%	59 360 518	15 478 781	83	171 279	43 734
TOTAL:						737 034 219	914	837 282	576 025

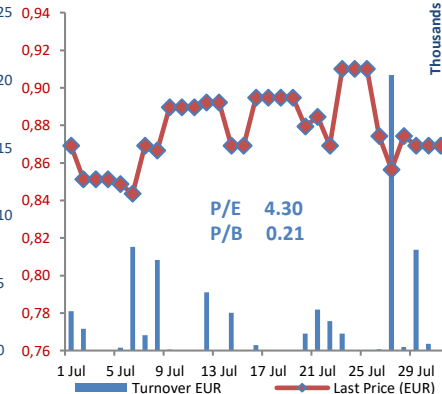
(CCB) Central Cooperative Bank AD



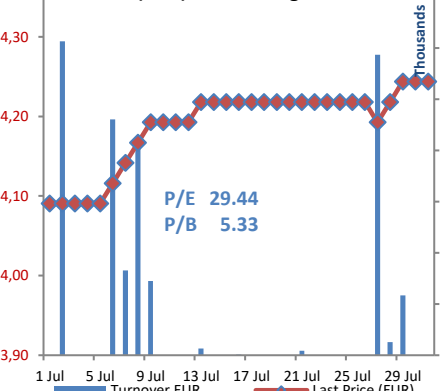
(CHIM) Chimimport AD



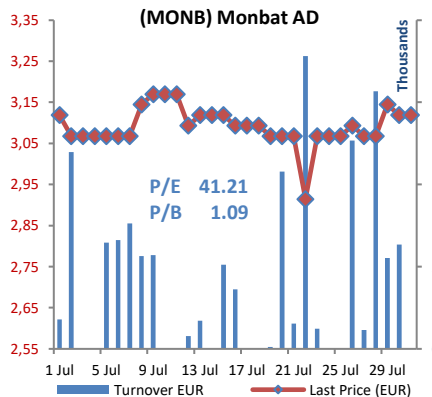
(FIB) First Investment Bank AD



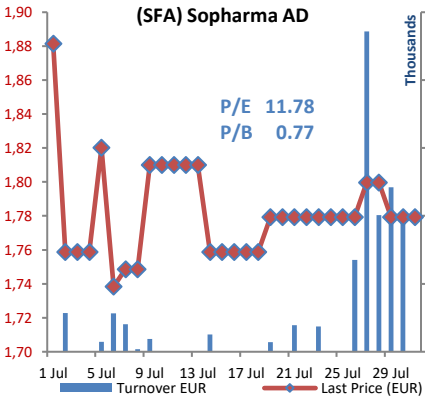
(KBG) Korado Bulgaria AD



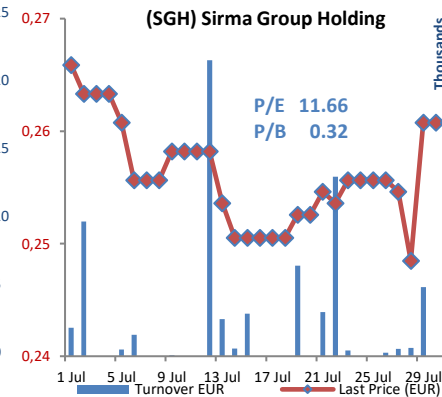
(MONB) Monbat AD



(SFA) Sopharma AD



(SGH) Sirma Group Holding



Premium Market Cap

