



CAPITALIZATION OF BSE MAIN MARKET

As at 31 Jul 2022			
Market Segment	Capitalization (EUR)	Change	Change
		Jun 22 %	Jul 21 %
Premium Equities Segment	842 211 577	-1,67%	14,27%
Standard Equities Segment	4 482 341 671	-1,88%	4,59%
Special Purpose Vehicles Segment	556 452 414	0,45%	19,61%
Total Capitalization	5 881 005 662	-1,63%	7,17%

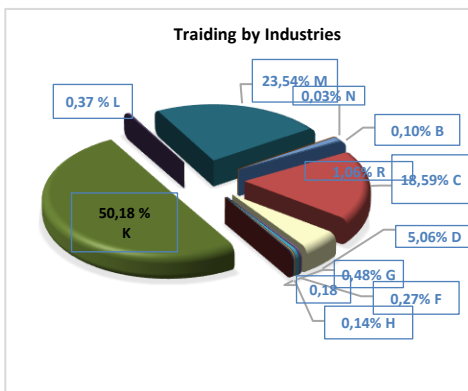
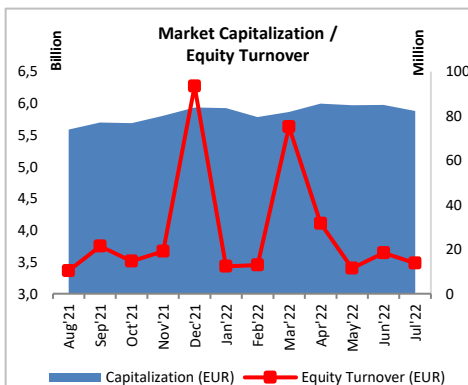
BSE INDICES *

SOFIX	
Value *	599,72
Monthly change	-2,20%
Annual change	5,13%
P/E **	6,75
P/B **	1,85

BGREIT	
Value *	184,01
Monthly change	1,45%
Annual change	13,34%
P/E **	15,97
P/B **	1,48

BGTR30	
Value *	730,04
Monthly change	-1,47%
Annual change	18,90%
P/E **	54,20
P/B **	1,94

BGBX40	
Value *	140,18
Monthly change	-2,74%
Annual change	10,56%
P/E **	7,61
P/B **	4,66



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

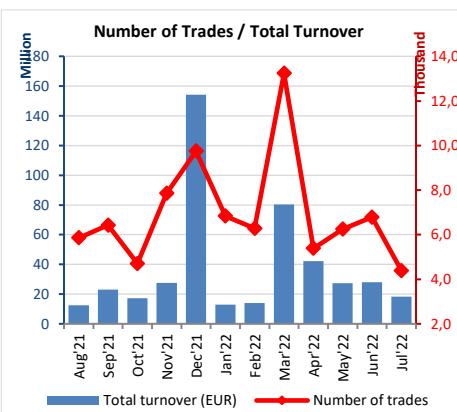
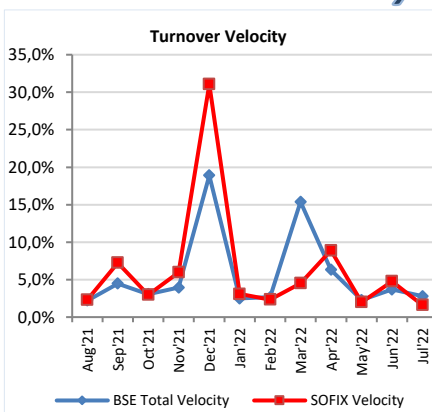
Market Segment	July 2022		Change	Change
	Trades	Turnover (EUR)	Jun 22	Jul 21
			Turnover %	Turnover %
Premium Equities Segment	796	977 215	-70,23%	69,65%
Standard Equities Segment	2 702	12 212 407	-7,73%	73,39%
Special Purpose Vehicles Segment	681	517 699	-71,99%	-81,43%
Bonds Segment	14	4 166 601	-55,29%	723,00%
Compensatory Instruments Segment	15	28 613	0,86%	-13,30%
Exchange Traded Products Segment	138	295 037	-19,84%	102,44%
Subscription Rights Segment	40	21 924	N/A	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	4 386	18 219 497	-35,12%	64,25%

TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	13 554	46 578 211	0,029%
C	Manufacturing	2 547 529	1 612 115 509	0,158%
D	Electricity, gas, steam and air conditioning supply	693 665	528 744 540	0,131%
F	Construction	36 487	46 770 936	0,078%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	65 742	113 400 317	0,058%
H	Transportation and storage	19 751	317 978 661	0,006%
I	Accommodation and food service activities	24 594	63 796 587	0,039%
J	Information and communication	486	46 458 474	0,001%
K	Financial and insurance activities	6 878 535	2 303 226 977	0,299%
L	Real estate activities	50 420	459 629 378	0,011%
M	Professional, scientific and technical activities	3 226 433	231 993 418	1,391%
N	Administrative and support service activities	4 404	977 846	0,450%
R	Arts, entertainment and recreation	145 722	109 334 808	0,133%

* Values as at 31 July 2022;
 ** P (prices) are weighted-average.
 Earnings and Book value are Financial reports data (ttm)



Market Summary

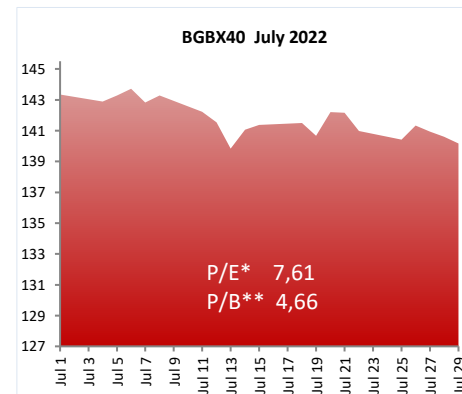
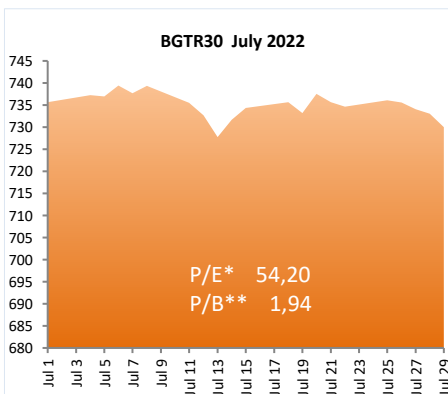
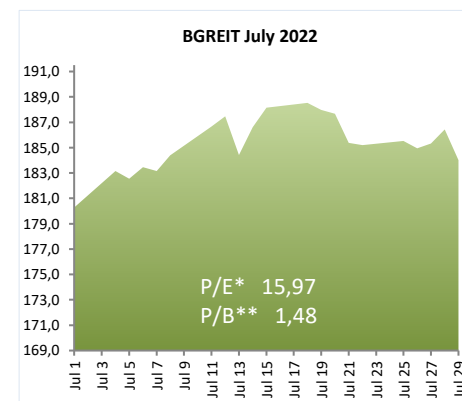
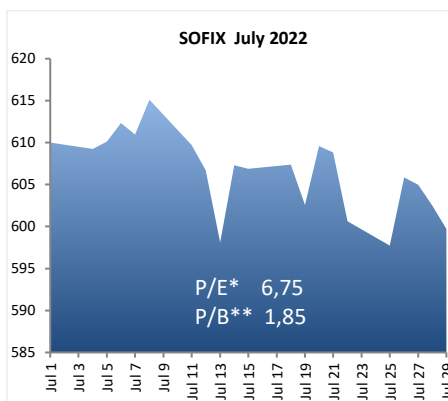


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 040 967 376	34,70%	2 757 563	20,12%	2 066	49,44%
BGREIT	344 383 519	5,86%	482 774	3,52%	605	14,48%
BGTR30	3 393 260 505	57,70%	9 182 963	66,99%	3 214	76,91%
BGBX40	4 470 662 063	76,02%	8 719 352	63,61%	3 728	89,21%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
AGH	Agria Group Holding	337	191 083	2 834 319	Top 5
NEOH	Neochim	336	16 331	383 939	
ATER	Advance Terrafund REIT	332	168 235	257 012	
CHIM	Chimimport	298	646 930	287 242	
A4L	Allterco	249	43 301	396 275	

BSE- Members			
Trades		Turnover (EUR '000)	
Karoll	3 598 Euro – Finance	6 984	Top 5
Elana Trading	2 213 Elana Trading	5 403	
BenchMark Finance	633 ABV Investments	5 049	
UG Market	402 Karoll	4 961	
Capman	341 BenchMark Finance	4 053	



* 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	0,895	1,74%	127 129 970	113 750 913	152	383 231	333 423
CHIM	Chimimport	Banking	0,431	-6,44%	239 646 267	103 169 579	298	646 930	287 242
FIB	CB First Investment Bank	Manufacturing	0,982	1,59%	149 084 800	146 353 628	69	36 610	35 249
KBG	Korado Bulgaria	Banking	3,681	1,41%	13 168 614	48 477 639	31	3 562	12 857
MONB	Monbat	Batteries Manufacturer	2,556	-9,09%	39 000 000	99 701 917	55	9 793	26 405
SFA	Sopharma	Holding Company	2,280	0,00%	134 797 899	307 387 978	127	106 206	238 756
SGH	Sirma Group Holding	Software Development	0,394	-8,33%	59 360 518	23 369 924	64	109 504	43 283
TOTAL:						842 211 577	796	1 295 836	977 215

