



## CAPITALIZATION OF BSE MAIN MARKET

As at 31 Jul 2024			
Market Segment	Capitalization ( EUR )	Change	Change
		Jun 24 %	Jul 23 %
EuroBridge Market Segment	682 579 574	N/A	N/A
Premium Equities Segment	1 364 196 420	-30,22%	6,31%
Standard Equities Segment	4 361 473 968	2,35%	9,08%
Special Purpose Vehicles Segment	647 732 541	-0,42%	7,81%
<b>Total Capitalization</b>	<b>7 055 982 503</b>	<b>2,76%</b>	<b>19,95%</b>

### BSE INDICES \*

#### SOFIX

Value *	867,27
Monthly change	2,31%
Annual change	26,21%
P/E **	7,50
P/B **	1,81

#### BGREIT

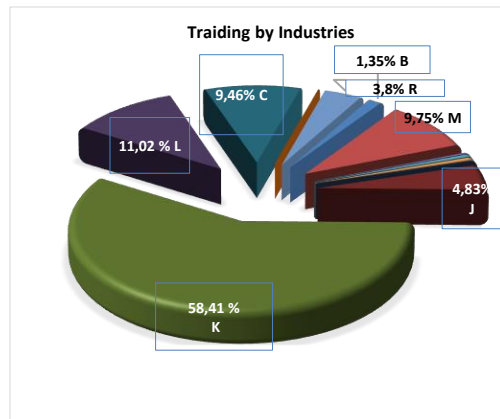
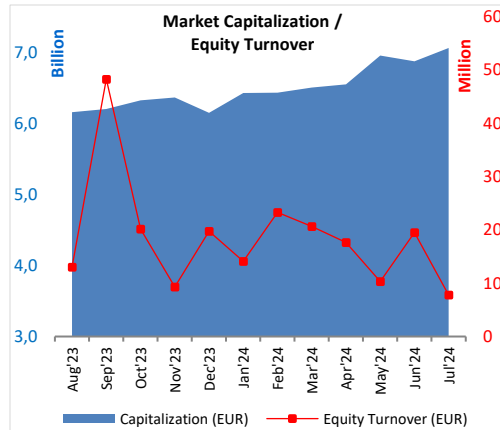
Value *	192,55
Monthly change	0,91%
Annual change	0,30%
P/E **	18,47
P/B **	2,32

#### BGTR30

Value *	864,32
Monthly change	1,47%
Annual change	11,83%
P/E **	57,04
P/B **	2,88

#### BGBX40

Value *	170,49
Monthly change	1,32%
Annual change	14,54%
P/E **	10,98
P/B **	1,85



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	July 2024		Change	Change
	Trades	Turnover ( EUR )	Jun 24	Jul 23
			Turnover %	Turnover %
EuroBridge Market Segment	195	432 413	N/A	N/A
Premium Equities Segment	1 932	2 028 553	-78,89%	-5,83%
Standard Equities Segment	1 992	4 119 947	-55,49%	-64,11%
Special Purpose Vehicles Segment	545	1 198 325	97,30%	-46,39%
Bonds Segment	73	36 372 974	178,60%	669,48%
Compensatory Instruments Segment	80	220 443	59,27%	118,32%
Exchange Traded Products Segment	74	793 724	591,37%	137,74%
Subscription Rights Segment	0	0	-100%	-100%
Government Securities Segment	0	0	N/A	N/A
Initial Public Offering Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>4 891</b>	<b>45 166 379</b>	<b>36,71%</b>	<b>114,75%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	104 741	33 761 388	0,310%
C	Manufacturing	735 570	2 166 158 441	0,034%
D	Electricity, gas, steam and air conditioning supply	0	0	N/A
F	Construction	18 180	56 422 082	0,032%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	35 959	141 257 153	0,025%
H	Transportation and storage	38 652	526 132 257	0,007%
I	Accommodation and food service activities	9 302	57 242 143	0,016%
J	Information and communication	375 381	97 072 014	0,387%
K	Financial and insurance activities	4 543 824	3 141 229 588	0,145%
L	Real estate activities	857 017	544 005 600	0,158%
M	Professional, scientific and technical activities	758 624	182 001 880	0,417%
N	Administrative and support service activities	1 786	1 365 149	0,131%
R	Arts, entertainment and recreation	299 736	109 334 808	0,274%

\* Values as at 31 July 2024;

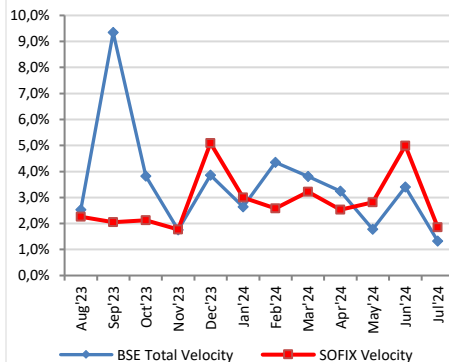
\*\* P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)

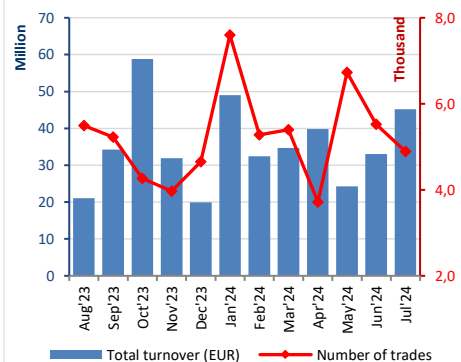


# Market Summary

Turnover Velocity



Number of Trades / Total Turnover



## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 814 898 706	39,89%	4 336 254	59,02%	2 940	65,79%
BGREIT	386 443 238	5,48%	1 047 391	14,26%	487	10,90%
BGTR30	4 023 034 535	57,02%	6 166 343	83,93%	3 379	75,61%
BGBX40	4 252 956 373	60,27%	6 242 240	84,97%	4 218	94,38%

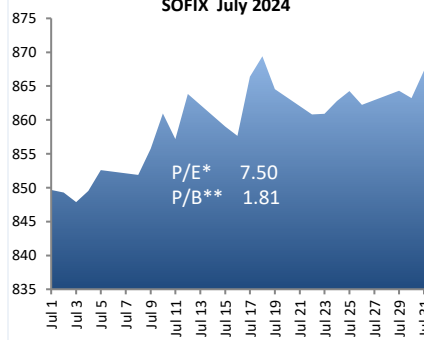
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
SLYG	Shelly Group	511	29 372	1 083 518
SGH	Sirma Group Holding	326	467 981	267 754
CHIM	Chimimport	294	605 626	228 218
ATER	Advance Terrafund REIT	282	146 492	239 268
11C	Eleven Capital	271	39 509	366 037

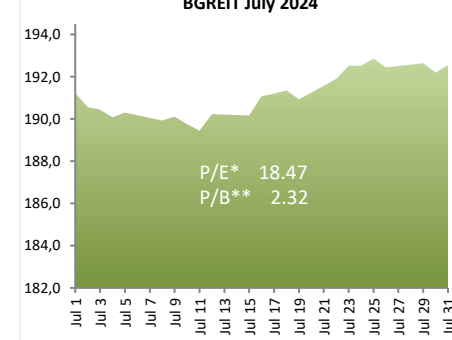
BSE- Members

Trades	Turnover (EUR '000)	
Karoll	4 154 Central Cooperative Bank	26 561
Elana Trading	2 004 Real Finance	19 296
BenchMark Finance	987 ABV Investments	13 556
UG Market	485 Euro – Finance	6 212
First Financial Brokerage House	424 First Financial Brokerage House	4 547

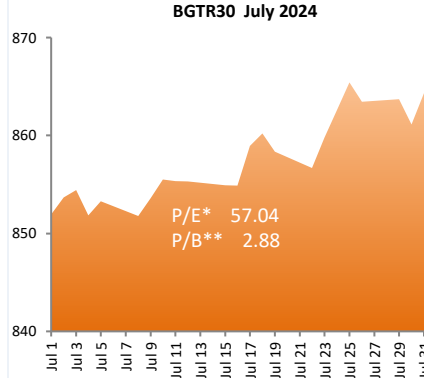
SOFIX July 2024



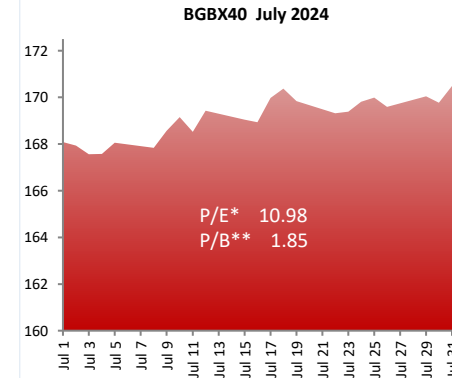
BGREIT July 2024



BGTR30 July 2024



BGBX40 July 2024



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)

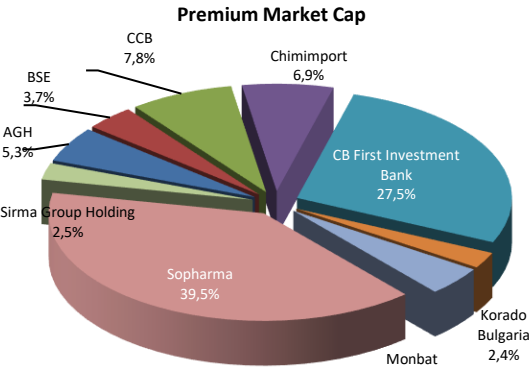


# Market Summary

## 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)	
AGH	Agria Group Holding	Financial and insurance activities	10,635	4,00%	6 800 000	72 317 124	111	11 040	116 058	
BSE	Bulgarian Stock Exchange	Professional, scientific and technical activities	3,860	2,00%	13 165 720	50 823 019	204	32 212	124 612	
CCB	CB Central Cooperative Bank	Financial and insurance activities	0,839	1,86%	127 129 970	106 600 855	83	136 313	113 187	
CHIM	Chimimport	Financial and insurance activities	0,391	10,07%	239 646 267	93 734 831	294	605 626	228 218	
FIB	CB First Investment Bank	Financial and insurance activities	2,516	11,82%	149 084 800	375 031 171	199	110 259	263 018	
KBG	Korado Bulgaria	Financial and insurance activities	2,516	-2,57%	13 168 614	33 126 387	28	3 372	8 083	
MONB	Monbat	Manufacturing	1,534	3,45%	39 000 000	59 821 150	171	74 552	113 249	
SFA	Sopharma	Manufacturing	3,006	-1,01%	179 100 063	538 445 760	200	47 721	143 269	
SGH	Sirma Group Holding	Manufacturing	0,578	13,00%	59 360 518	34 296 123	326	467 981	267 754	
<b>TOTAL:</b>						<b>1 364 196 420</b>	<b>1 616 1 489 076</b>	<b>1 377 450</b>		



\* The values have been corrected (in the presence of an increase in the company's capital, distribution of a dividend, reduction of the nominal value of one share, etc.)

