



# BSE Main Market Summary

June 2015



| CAPITALIZATION OF BSE MAIN MARKET |                      |                 |                   |
|-----------------------------------|----------------------|-----------------|-------------------|
| As of 30 June 2015                |                      |                 |                   |
| Market Segment                    | Capitalization (EUR) | Change May'15 % | Change June '14 % |
| Premium Equities Segment          | 755 254 007          | -0.28%          | -21.68%           |
| Standard Equities Segment         | 2 667 330 253        | 0.51%           | -11.32%           |
| Special Purpose Vehicles Segment  | 275 111 101          | -5.97%          | 0.54%             |
| <b>Total Capitalization</b>       | <b>3 697 695 360</b> | <b>-0.16%</b>   | <b>-12.91%</b>    |

## BSE INDICES

### SOFIX

|                |         |
|----------------|---------|
| Value          | 485.25  |
| Monthly change | 0.48%   |
| Annual change  | -12.00% |
| P/E            | 12.63   |
| P/B            | 0.94    |

### BGBX 40

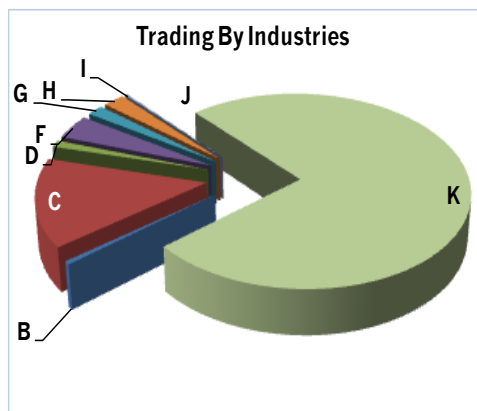
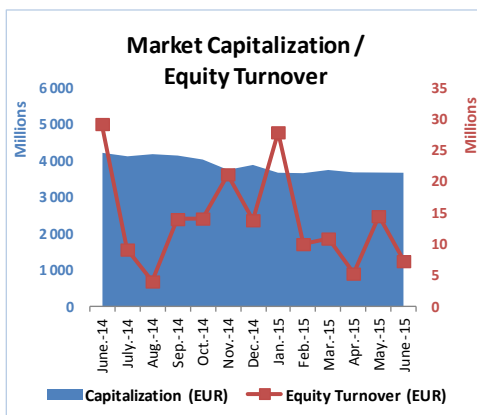
|                |         |
|----------------|---------|
| Value          | 95.61   |
| Monthly change | -1.73%  |
| Annual change  | -11.48% |
| P/E            | 14.04   |
| P/B            | 0.99    |

### BG TR30

|                |        |
|----------------|--------|
| Value          | 391.32 |
| Monthly change | -0.23% |
| Annual change  | -4.15% |
| P/E            | 52.94  |
| P/B            | 1.38   |

### BG REIT

|                |       |
|----------------|-------|
| Value          | 94.25 |
| Monthly change | 0.81% |
| Annual change  | 0.00% |
| P/E            | 25.79 |
| P/B            | 0.72  |



| MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS |              |                  |                |                |
|---------------------------------------------|--------------|------------------|----------------|----------------|
| Market Segment                              | June 2015    |                  | Change May 15  | Change June 14 |
|                                             | Trades       | Turnover (EUR)   | Turnover %     | Turnover %     |
| Premium Equities Segment                    | 1 278        | 1 523 797        | -54.43%        | -82.59%        |
| Standard Equities Segment                   | 1 867        | 3 230 977        | -70.07%        | -83.04%        |
| Special Purpose Vehicles Segment            | 957          | 2 570 416        | 74.79%         | 70.37%         |
| Bonds Segment                               | 72           | 1 534 000        | 320.61%        | -74.60%        |
| Compensatory Instruments Segment            | 356          | 497 343          | 24.96%         | -75.55%        |
| Exchange Traded Products Segment            | 0            | 0                | n.a.           | n.a.           |
| Subscription Rights Segment                 | 0            | 0                | n.a.           | n.a.           |
| <b>TOTAL:</b>                               | <b>4 530</b> | <b>9 356 533</b> | <b>-42.85%</b> | <b>-74.97%</b> |

| TRADING BY INDUSTRIES (ACCORDING TO NACE.BG* - 2008) |                |                   |                   |
|------------------------------------------------------|----------------|-------------------|-------------------|
|                                                      | Turnover (EUR) | Market Cap. (EUR) | Turnover Velocity |
| B                                                    | 39 406         | 50 016 871        | 0.079%            |
| C                                                    | 1 049 168      | 1 177 697 914     | 0.089%            |
| D                                                    | 82 019         | 263 624 713       | 0.031%            |
| F                                                    | 295 155        | 89 935 734        | 0.328%            |
| G                                                    | 127 644        | 204 133 584       | 0.063%            |
| H                                                    | 170 718        | 101 384 780       | 0.168%            |
| I                                                    | 14 146         | 115 058 073       | 0.012%            |
| J                                                    | 587            | 6 480 575         | 0.009%            |
| K                                                    | 5 397 817      | 1 349 766 320     | 0.400%            |
| L                                                    | 108 358        | 278 749 136       | 0.039%            |
| M                                                    | 40 172         | 60 847 661        | 0.066%            |

\* Values as of 30 June 2015

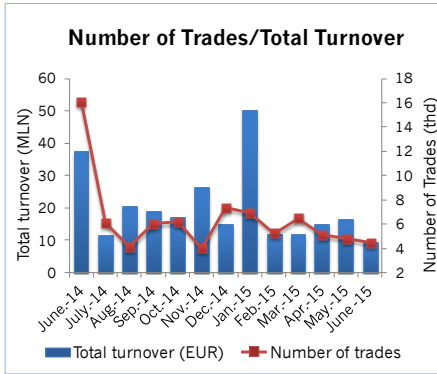
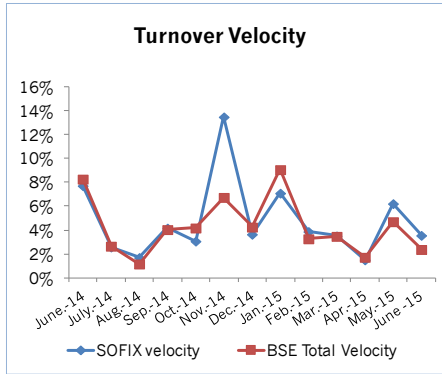
\*\* P (prices) are weighted-average

\*\*\* Financial reports data (ttm)

\* National Classification of Economic Activities



# Market Summary

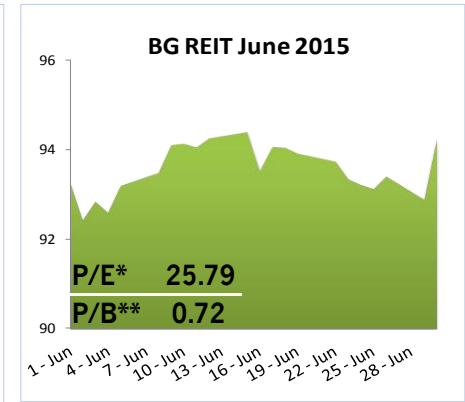
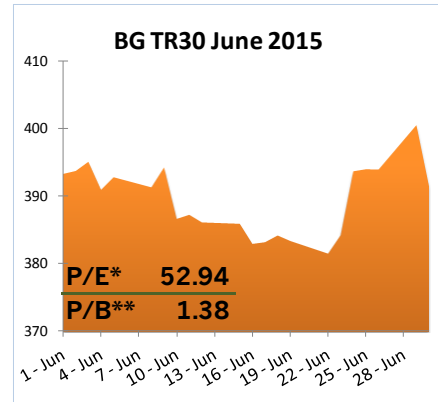
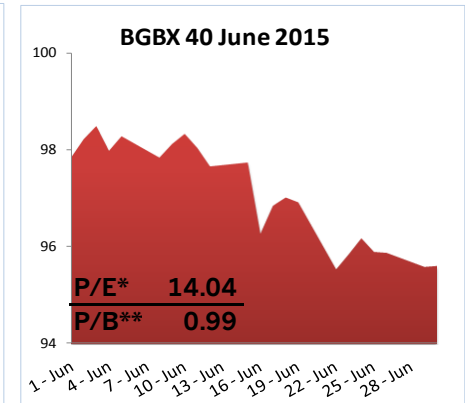
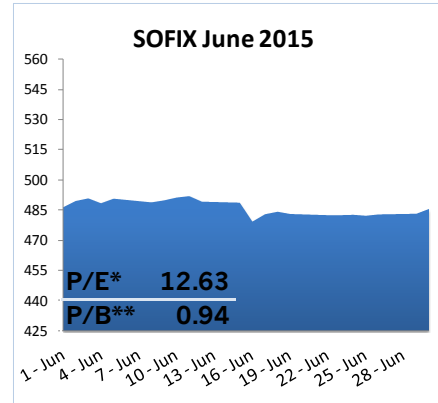


| Liquidity Ranking |                                      |        |               |                |
|-------------------|--------------------------------------|--------|---------------|----------------|
| BSE Code          | Issuer                               | Trades | Volume (lots) | Turnover (EUR) |
| 6A6               | Advance Terrafund REIT-Sofia         | 551    | 1 556 023     | 1 970 593      |
| 6C4               | Chimimport AD-Sofia                  | 372    | 247 032       | 201 271        |
| 5F4               | CB First Investment Bank AD-Sofia    | 191    | 431 884       | 535 903        |
| 4CF               | CB Central Cooperative Bank AD-Sofia | 177    | 133 410       | 68 399         |
| 3JR               | Sopharma AD-Sofia                    | 171    | 134 439       | 213 094        |

| MEMBERS                                             |       |                                                     |                     |
|-----------------------------------------------------|-------|-----------------------------------------------------|---------------------|
| Top 5                                               |       | Trades                                              | Turnover ('000 EUR) |
| Inv. Intermediary "Karoll"                          | 2 622 | Inv. Intermediary "First Financial Brokerage House" | 4 333               |
| Inv. Intermediary "Elana Trading"                   | 1 139 | Inv. Intermediary "Karoll"                          | 3 521               |
| Inv. Intermediary "BenchMark Finance"               | 738   | Inv. Intermediary "Elana Trading"                   | 1 908               |
| Inv. Intermediary "First Financial Brokerage House" | 554   | Inv. Intermediary "Real Finance"                    | 1 477               |
| Inv. Intermediary "UG Market"                       | 408   | Inv. Intermediary "Euro - Finance"                  | 1 173               |

## BSE-SOFIA INDICES

|                | Market Cap (EUR) | % of total Market Cap | Total turnover (EUR) | % of total turnover | All Trades | % of all trades |
|----------------|------------------|-----------------------|----------------------|---------------------|------------|-----------------|
| <b>SOFIX</b>   | 1 300 651 300    | 35.17%                | 3 857 387            | 52.66%              | 2 129      | 51.90%          |
| <b>BGBX 40</b> | 2 285 114 897    | 61.80%                | 5 092 673            | 69.52%              | 3 584      | 87.37%          |
| <b>BGREIT</b>  | 170 779 786      | 4.62%                 | 2 462 344            | 33.61%              | 755        | 18.41%          |
| <b>BGTR30</b>  | 1 950 538 832    | 52.75%                | 5 201 035            | 71.00%              | 3 005      | 73.26%          |



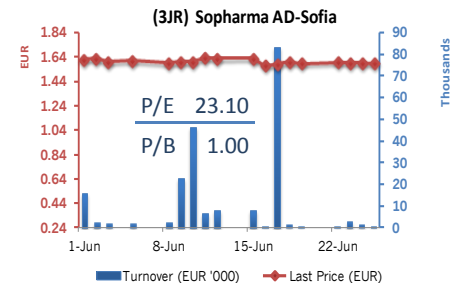
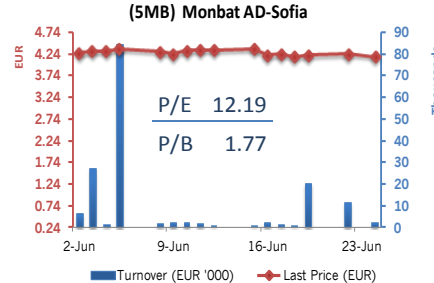
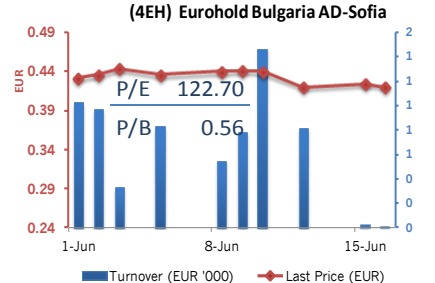
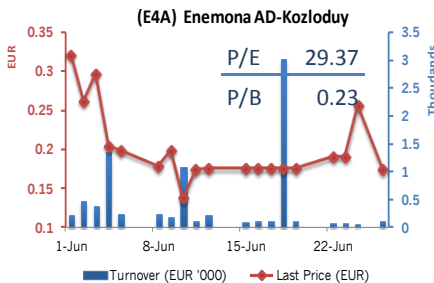
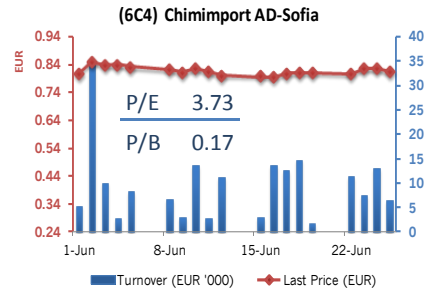
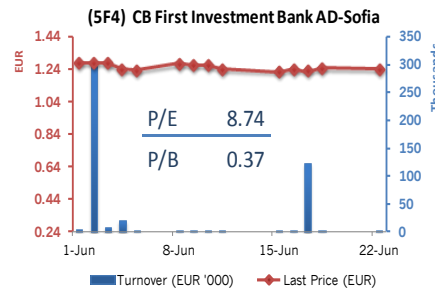
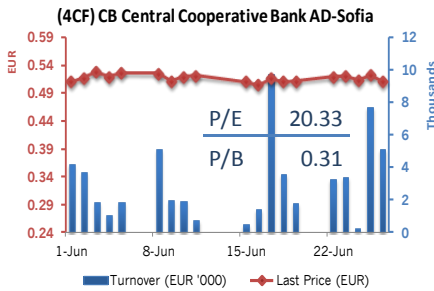
\* P (prices) are weighted-average      \*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET

| BSE Code     | Company                              | Issue Size (Shares) | Market Capitalization (EUR) | Trading on regulated market in June |                  |                  |
|--------------|--------------------------------------|---------------------|-----------------------------|-------------------------------------|------------------|------------------|
|              |                                      |                     |                             | Trades (#)                          | Volume (lots)    | Value (EUR)      |
| 4CF          | CB Central Cooperative Bank AD-Sofia | 113 154 291         | 58 375 564                  | 177                                 | 133 410          | 68 399           |
| 5F4          | CB First Investment Bank AD-Sofia    | 110 000 000         | 139 480 425                 | 191                                 | 431 884          | 535 903          |
| 6C4          | Chimimport AD-Sofia                  | 150 858 809         | 120 018 768                 | 372                                 | 247 032          | 201 271          |
| E4A          | Enemona AD-Kozloduy                  | 11 933 600          | 1 830 466                   | 159                                 | 47 169           | 8 534            |
| 4EH          | Eurohold Bulgaria AD-Sofia           | 127 345 000         | 55 083 453                  | 94                                  | 650 447          | 269 284          |
| 5MB          | Monbat AD-Sofia                      | 39 000 000          | 167 499 220                 | 114                                 | 53 147           | 227 311          |
| 3JR          | Sopharma AD-Sofia                    | 134 797 899         | 212 966 111                 | 171                                 | 134 439          | 213 094          |
| <b>Total</b> |                                      |                     | <b>755 254 007</b>          | <b>1 278</b>                        | <b>1 697 528</b> | <b>1 523 797</b> |



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