



BSE Main Market

Summary

June 2016



CAPITALISATION OF BSE MAIN MARKET

As at 30 June 2016		Change	Change
Market Segment	Capitalization (EUR)	May 16 %	Jun 15 %
Premium Equities Segment	671 023 233	16.56%	-11.15%
Standard Equities Segment	2 428 164 314	-1.99%	-8.97%
Special Purpose Vehicles Segment	276 711 729	-2.39%	0.58%
Total Capitalisation	3 375 899 276	1.17%	-8.70%

BSE INDICES *

SOFIX

Value	455.55
Monthly change	3.22%
Annual change	-6.12%
P/E	10.43
P/B	0.91

BGREIT

Value	102.24
Monthly change	0.86%
Annual change	8.48%
P/E	22.32
P/B	1.32

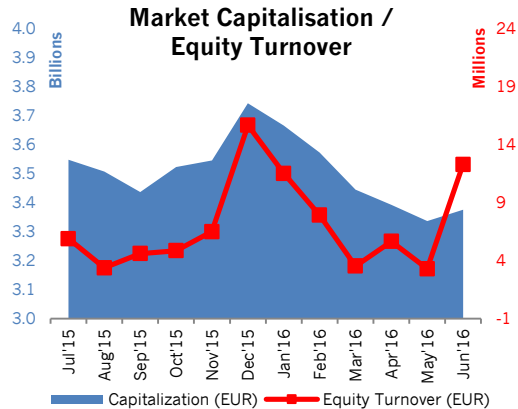
BGTR30

Value	377.80
Monthly change	2.48%
Annual change	-3.45%
P/E	141.07
P/B	1.30

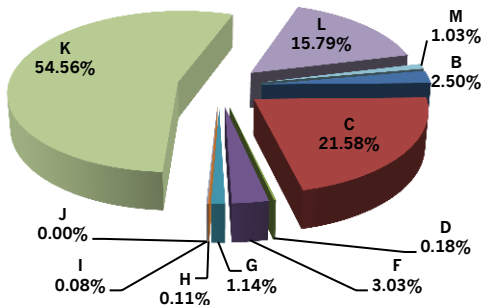
BGBX40

Value	89.20
Monthly change	1.57%
Annual change	-6.70%
P/E	11.91
P/B	0.98

* Values as at June 30, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	June 2016		Change	Change
	Trades	Turnover (EUR)	May 16 Turnover %	Jun 15 Turnover %
Premium Equities Segment	1 707	3 027 001	900.84%	98.65%
Standard Equities Segment	2 049	8 676 897	278.51%	168.55%
Special Purpose Vehicles Segment	600	598 800	-14.96%	-76.70%
Bonds Segment	44	4 100 733	1 171.05%	167.32%
Compensatory Instruments Segment	185	491 659	-50.40%	-1.14%
Exchange Traded Products Segment	0	0	N/A	N/A
Subscription Rights Segment	13	125	N/A	N/A
TOTAL:	4 598	16 895 216	266.27%	80.57%

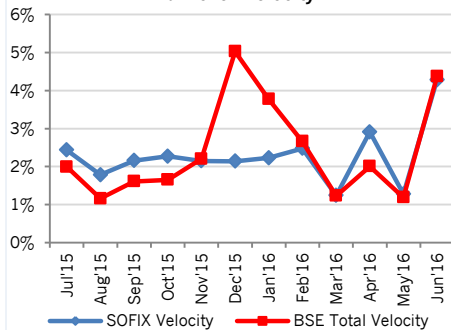
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	307 023	53 017 883	0.579%
C Manufacturing	2 654 806	1 139 006 616	0.233%
D Electricity, gas, steam and air conditioning supply	22 627	134 655 168	0.017%
F Construction	373 132	64 671 921	0.577%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	140 694	169 825 931	0.083%
H Transportation and storage	13 319	112 821 678	0.012%
I Accommodation and food service activities	10 407	103 542 104	0.010%
J Information and communication	45	9 187 557	0.000%
K Financial and insurance activities	6 711 973	1 202 170 618	0.558%
L Real estate activities	1 942 068	298 405 139	0.651%
M Professional, scientific and technical activities	126 603	88 594 659	0.143%

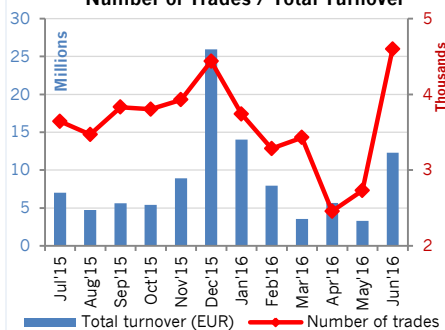


Market Summary

Turnover Velocity



Number of Trades / Total Turnover



BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 277 247 021	37.83%	4 558 521	37.05%	2 489 57	14.14%
BGREIT	188 220 863	5.58%	2 135 582	17.36%	432	9.92%
BGTR30	2 008 273 771	59.49%	8 506 665	69.14%	3 036	69.70%
BGBX40	2 254 478 368	66.78%	5 546 282	45.08%	3 913	89.83%

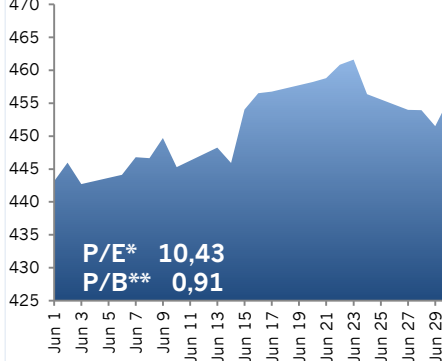
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	1 057	3 195 083	2 188 425
6A6	Advance Terrafund REIT-Sofia	270	131 743	132 833
5F4	CB First Investment Bank AD-Sofia	238	591 713	544 007
4CF	CB Central Cooperative Bank AD-Sofia	179	159 824	79 699
T43	Zarneni Hrani Bulgaria AD-Sofia	170	339 938	54 307

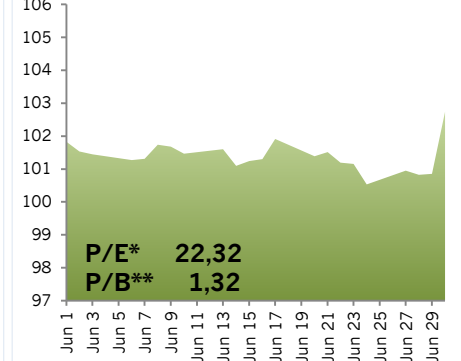
Members

Trades	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	3 173
Inv. Intermediary "Elana Trading"	1 262
Inv. Intermediary "BenchMark Finance"	809
Inv. Intermediary "First Financial Brokerage House"	686
Inv. Intermediary "Capman"	365
Inv. Intermediary "Real Finance"	6 187
Inv. Intermediary "Capman"	4 808
Inv. Intermediary "First Financial Brokerage House"	4 208
Inv. Intermediary "Euro-Finance"	3 121
Inv. Intermediary "Capital Invest"	3 042

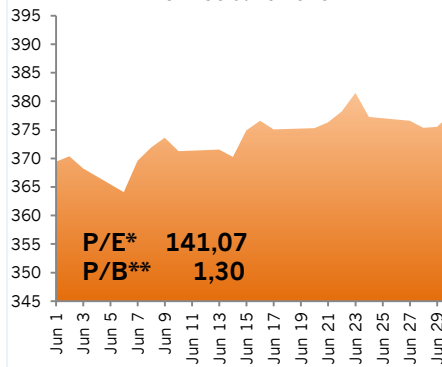
SOFIX June 2016



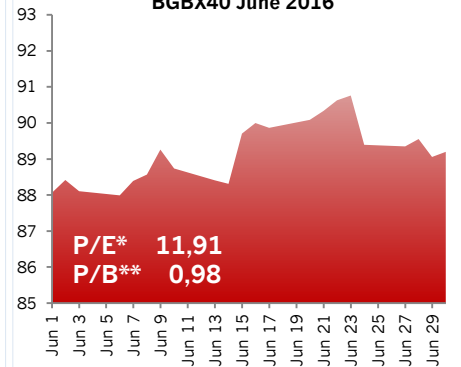
BGREIT June 2016



BGTR30 June 2016



BGBX40 June 2016



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in June

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.334	-4.22%	134 797 899	179 883 996	146	36 480	49 353
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.516	5.10%	113 154 291	58 375 564	179	159 824	79 699
5F4	CB First Investment Bank AD-Sofia	Banking	1.186	29.61%	110 000 000	130 481 688	238	591 713	544 007
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.773	-0.14%	39 000 000	147 160 029	87	44 290	165 516
6C4	Chimimport AD-Sofia	Holding Company	0.647	15.83%	239 646 267	155 121 955	1 057	3 195 083	2 188 425
TOTAL:						671 023 233	1 707	4 027 390	3 027 001

