



# BSE Main Market Summary

June 2018



## CAPITALISATION OF BSE MAIN MARKET

As at 30 June 2018		Change	Change
Market Segment	Capitalization (EUR)	May 18 %	Jun 17 %
Premium Equities Segment	1 105 170 922	-1.32%	-5.63%
Standard Equities Segment	3 122 174 742	-1.59%	-7.83%
Special Purpose Vehicles Segment	354 113 399	-0.17%	9.03%
<b>Total Capitalisation</b>	<b>4 581 459 063</b>	<b>-1.42%</b>	<b>-6.18%</b>

### BSE INDICES \*

#### SOFIX

Value *	634.26
Monthly change	-0.36%
Annual change	-9.84%
P/E **	10.37
P/B **	0.83

#### BGREIT

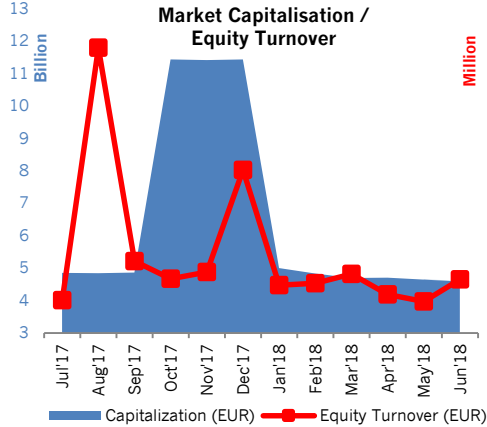
Value *	116.21
Monthly change	0.64%
Annual change	2.14%
P/E **	12.44
P/B **	1.08

#### BGTR30

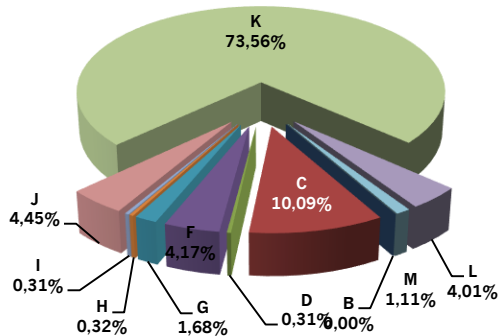
Value *	525.39
Monthly change	-0.55%
Annual change	-1.88%
P/E **	46.74
P/B **	1.47

#### BGBX40

Value *	124.9
Monthly change	-1.12%
Annual change	-6.94%
P/E **	12.32
P/B **	1.29



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	June 2018		Change	Change
	Trades	Turnover (EUR)	May '18 Turnover %	June '17 Turnover %
Premium Equities Segment	1 282	2 787 536	71.82%	-76.43%
Standard Equities Segment	1 507	11 189 257	66.69%	-13.14%
Special Purpose Vehicles Segment	561	882 588	126.58%	-52.21%
Bonds Segment	62	985 223	14.33%	-30.92%
Compensatory Instruments Segment	125	204 256	0.48%	34.70%
Exchange Traded Products Segment	70	46 499	-12.37%	-18.47%
Subscription Rights Segment	0	0	-100.00%	-100.00%
Initial Public Offering	1 414	41 614 740	N/A	N/A
Government Securities Segment	1	522 364	N/A	N/A
<b>TOTAL:</b>	<b>5 022</b>	<b>58 232 463</b>	<b>491.62%</b>	<b>106.40%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	66	40 326 102	0.000%
C	Manufacturing	1 499 086	1 470 987 795	0.102%
D	Electricity, gas, steam and air conditioning supply	45 880	299 179 377	0.015%
F	Construction	619 820	50 413 789	1.229%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	249 595	187 933 604	0.133%
H	Transportation and storage	46 944	122 031 304	0.038%
I	Accommodation and food service activities	46 213	133 166 728	0.035%
J	Information and communication	661 525	34 232 560	1.932%
K	Financial and insurance activities	10 930 103	1 784 334 442	0.613%
L	Real estate activities	595 924	392 091 184	0.152%
M	Professional, scientific and technical activities	164 226	66 762 178	0.246%

\* Values as at 30 June 2018;

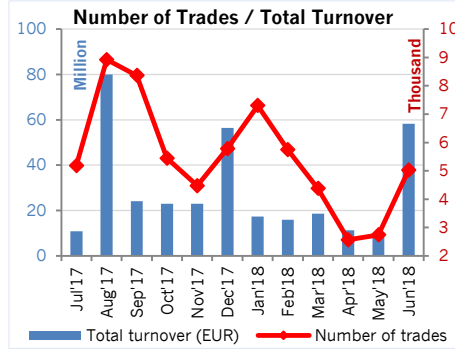
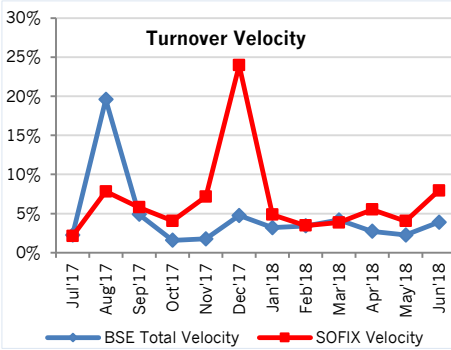
\*\* P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



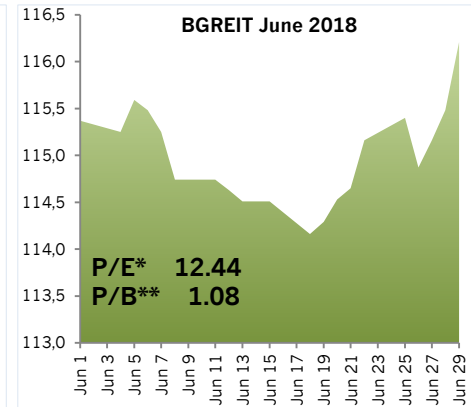
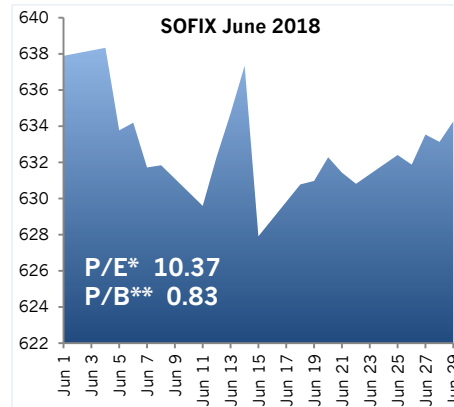
# Market Summary

## BSE-SOFIA INDICES

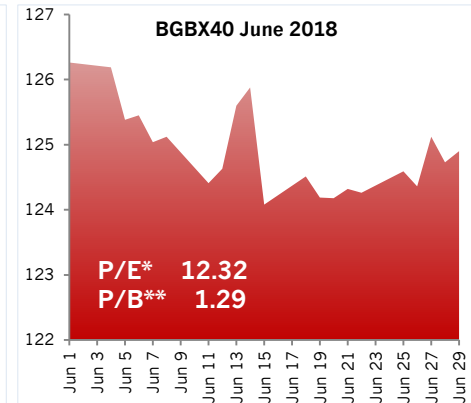
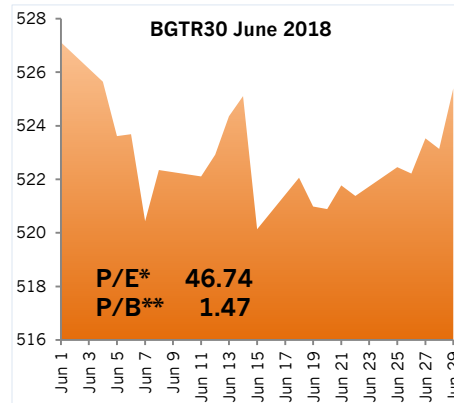


	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 737 997 646	37.94%	11 492 100	77.34%	2 063	61.58%
BGREIT	230 525 573	5.03%	406 008	2.73%	403	12.03%
BGTR30	2 838 529 232	61.96%	12 702 777	85.49%	2 695	80.45%
BGBX40	3 141 802 004	68.58%	12 727 040	85.65%	3 076	91.82%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
3JR	Sopharma AD	503	444 217	961 835
6C4	Chimimport AD	257	1 158 227	1 329 096
6A6	Advance Terrafund REIT	251	241 839	270 463
SO5	Sopharma Trading AD	188	61 175	232 273
5DOV	Doverie United Holding PLC	153	55 723	44 254



BSE-Sofia Members		
Trades	Turnover ('000 EUR)	
Karoll	3 085	First Financial Brokerage House 84 614
First Financial Brokerage House	2 091	Euro - Finance 11 801
Elana Trading	1 207	Karoll 4 856
BenchMark Finance	1 077	BenchMark Finance 2 215
Capman	402	Elana Trading 2 053



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in June

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.081	-0.49%	134 797 899	280 508 760	503	444 217	961 835
4CF	CB Central Cooperative Bank AD	Banking	0.920	1.98%	113 154 291	104 138 767	135	98 685	87 133
4KX	Korado Bulgaria AD	Manufacturing	3.809	-3.25%	13 168 614	50 160 890	60	9 791	37 201
5F4	CB First Investment Bank AD	Banking	1.810	-6.10%	110 000 000	199 097 059	80	58 123	105 805
5MB	Monbat AD	Batteries Manufacturer	4.244	-3.49%	39 000 000	165 505 182	95	25 472	109 183
6C4	Chimimport AD	Holding Company	1.161	1.79%	239 646 267	278 141 263	257	1 158 227	1 329 096
SKK	Sirma Group Holding JSC	Software Development	0.465	1.11%	59 360 518	27 619 001	152	328 905	157 284
<b>TOTAL:</b>						<b>1 105 170 922</b>	<b>1 282</b>	<b>2 123 420</b>	<b>2 787 536</b>

