



## CAPITALISATION OF BSE MAIN MARKET

| As at 30 Jun 2020                |                         | Change       | Change        |
|----------------------------------|-------------------------|--------------|---------------|
| Market Segment                   | Capitalization<br>(EUR) | May 20<br>%  | Jun 19<br>%   |
| Premium Equities Segment         | 671 992 112             | -1,67%       | -28,24%       |
| Standard Equities Segment        | 3 132 954 771           | 2,61%        | -3,92%        |
| Special Purpose Vehicles Segment | 395 653 330             | -1,53%       | 17,91%        |
| <b>Total Capitalisation</b>      | <b>4 200 600 213</b>    | <b>1,50%</b> | <b>-7,33%</b> |

### BSE INDICES \*

#### SOFIX

|                |         |
|----------------|---------|
| Value *        | 453,26  |
| Monthly change | 0,12%   |
| Annual change  | -22,89% |
| P/E **         | 3,81    |
| P/B **         | 0,74    |

#### BGREIT

|                |        |
|----------------|--------|
| Value *        | 132,53 |
| Monthly change | -0,69% |
| Annual change  | 5,32%  |
| P/E **         | 31,56  |
| P/B **         | 1,22   |

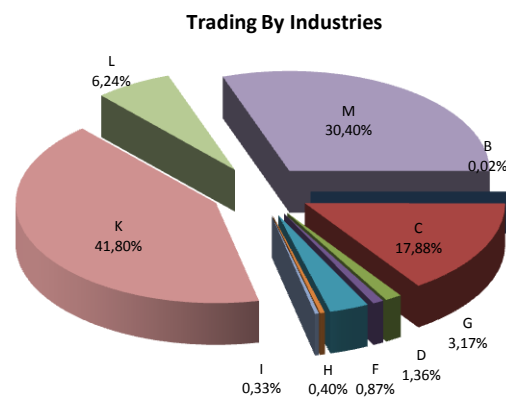
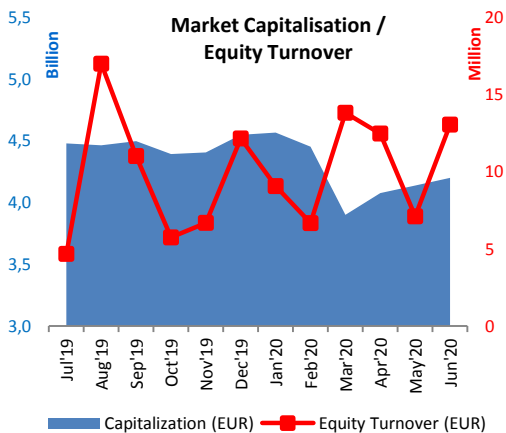
#### BGTR30

|                |        |
|----------------|--------|
| Value *        | 466,98 |
| Monthly change | 0,16%  |
| Annual change  | -8,85% |
| P/E **         | 54,18  |
| P/B **         | 1,16   |

#### BGBX40

|                |         |
|----------------|---------|
| Value *        | 96,7    |
| Monthly change | 0,11%   |
| Annual change  | -16,87% |
| P/E **         | 5,89    |
| P/B **         | 1,29    |

\* Values as at 30 June 2020;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

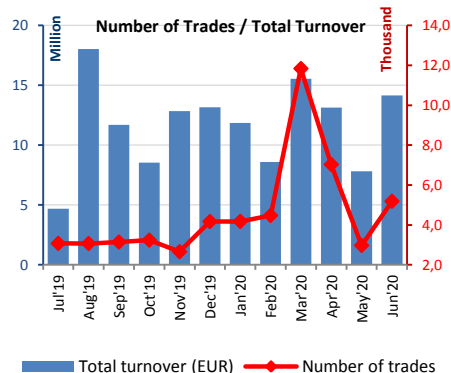
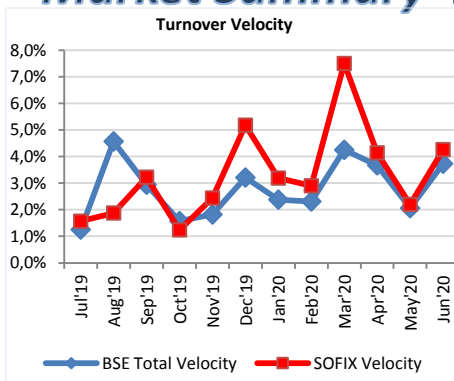
| Market Segment                   | June 2020    |                   | Change                  | Change                  |
|----------------------------------|--------------|-------------------|-------------------------|-------------------------|
|                                  | Trades       | Turnover<br>(EUR) | May 20<br>Turnover<br>% | Jun 19<br>Turnover<br>% |
| Premium Equities Segment         | 2 007        | 2 743 600         | 88,53%                  | 464,10%                 |
| Standard Equities Segment        | 2 457        | 9 209 103         | 131,76%                 | 148,81%                 |
| Special Purpose Vehicles Segment | 584          | 1 103 636         | -34,47%                 | 38,73%                  |
| Bonds Segment                    | 28           | 925 891           | 45,48%                  | 209,60%                 |
| Compensatory Instruments Segment | 63           | 79 886            | 52,68%                  | -28,28%                 |
| Exchange Traded Products Segment | 37           | 43 810            | 284,55%                 | 94,83%                  |
| Subscription Rights Segment      | 10           | 56 504            | 1 995,40%               | 1 821,96%               |
| Government Securities Segment    | 0            | 0                 | N/A                     | N/A                     |
| <b>TOTAL:</b>                    | <b>5 186</b> | <b>14 162 431</b> | <b>81,20%</b>           | <b>161,34%</b>          |

## TRADING BY INDUSTRIES ACCORDING TO

| NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES                         | Turnover  | Market Cap.   | Turnover |
|--|-----------|---------------|----------|
|  | (EUR)     | (EUR)         | Velocity |
| B Mining and quarrying   | 3 021     | 33 761 388    | 0,009%   |
| C Manufacturing  | 2 010 071 | 1 199 117 799 | 0,168%   |
| D Electricity, gas, steam and air conditioning supply                  | 177 236   | 229 733 668   | 0,077%   |
| F Construction   | 114 059   | 44 296 283    | 0,257%   |
| G Wholesale and retail trade; repair of motor vehicles and motorcycles | 414 049   | 122 063 051   | 0,339%   |
| H Transportation and storage   | 52 241    | 175 709 211   | 0,030%   |
| I Accommodation and food service activities                            | 42 493    | 70 751 668    | 0,060%   |
| J Information and communication  | 268       | 43 035 218    | 0,001%   |
| K Financial and insurance activities                                   | 5 458 053 | 1 788 231 577 | 0,305%   |
| L Real estate activities   | 815 332   | 409 342 038   | 0,199%   |
| M Professional, scientific and technical activities                    | 3 969 517 | 84 558 311    | 4,694%   |



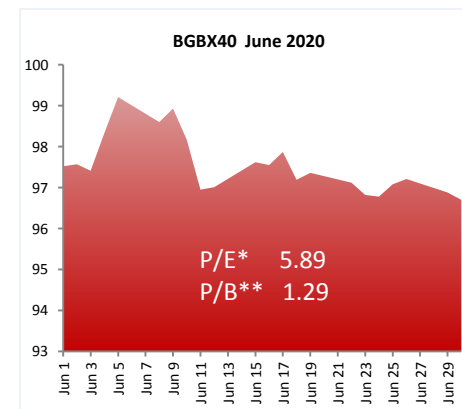
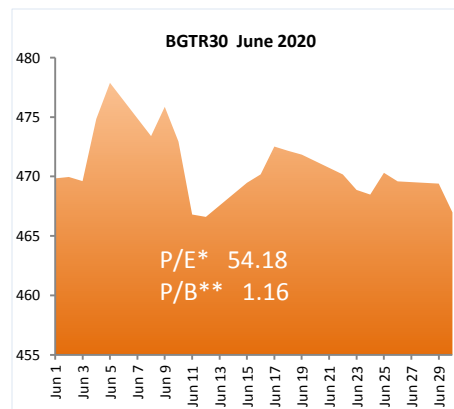
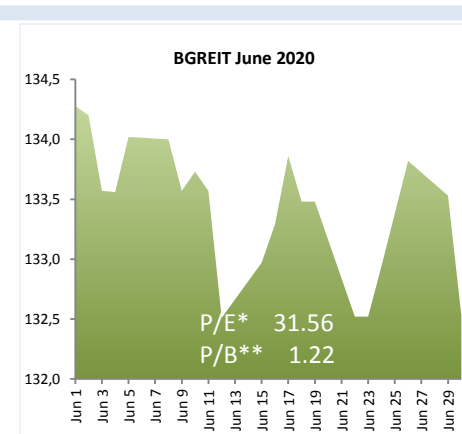
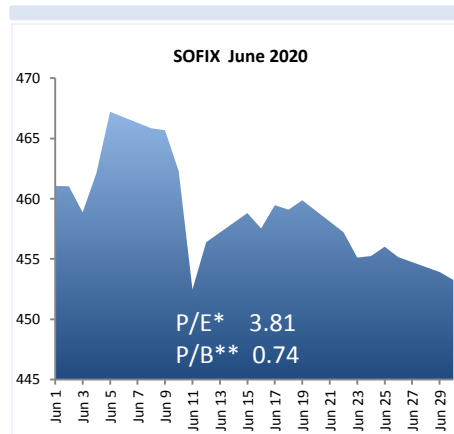
## Market Summary



## BSE INDICES

|        | Market Cap (EUR) | % of total Market Cap | Turnover (EUR) | % of total turnover | Trades | % of all trades |
|--------|------------------|-----------------------|----------------|---------------------|--------|-----------------|
| SOFIX  | 1 379 503 660    | 32,84%                | 4 902 271      | 37,55%              | 2 998  | 59,39%          |
| BGREIT | 260 349 917      | 6,20%                 | 652 541        | 5,00%               | 420    | 8,32%           |
| BGTR30 | 2 545 002 910    | 60,59%                | 7 178 319      | 54,98%              | 3 836  | 75,99%          |
| BGBX40 | 3 111 649 044    | 74,08%                | 7 115 741      | 54,50%              | 4 441  | 87,98%          |

| Liquidity Ranking |                                  |        |               |                |
|-------------------|----------------------------------|--------|---------------|----------------|
| BSE Code          | Top 5 Issuer                     | Trades | Volume (lots) | Turnover (EUR) |
| 5F4               | CB First Investment Bank         | 577    | 624 615       | 848 172        |
| 3JR               | Sopharma                         | 559    | 850 878       | 1 381 426      |
| 5MB               | Monbat                           | 372    | 135 789       | 231 816        |
| TBS               | Telelink Business Services Group | 337    | 992 859       | 3 858 513      |
| 6C4               | Chimimport                       | 313    | 384 203       | 207 780        |



| BSE - Members                   |                                       |                     |
|---------------------------------|---------------------------------------|---------------------|
| Top 5 Trades                    |                                       | Turnover (EUR '000) |
| Karoll                          | 3 086 Elana Trading                   | 9 197               |
| Elana Trading                   | 2 417 Karoll                          | 3 573               |
| BenchMark Finance               | 1 499 BenchMark Finance               | 3 170               |
| First Financial Brokerage House | 1 201 First Financial Brokerage House | 2 883               |
| UG Market                       | 459 Real Finance                      | 2 761               |

\* 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-Sofia                    | Pharmaceuticals        | 1,636            | 7,38%   | 134 797 899         | 220 547 428                 | 559          | 850 878          | 1 381 426        |
| 4CF           | CB Central Cooperative Bank AD-Sofia | Banking                | 0,532            | -1,89%  | 127 129 970         | 67 600 542                  | 104          | 102 361          | 55 519           |
| 4KX           | Korado Bulgaria AD-Strazhitsa        | Manufacturing          | 2,914            | 0,88%   | 13 168 614          | 38 378 131                  | 32           | 1 148            | 3 325            |
| 5F4           | CB First Investment Bank AD-Sofia    | Banking                | 1,299            | -7,97%  | 110 000 000         | 142 854 952                 | 577          | 624 615          | 848 172          |
| 5MB           | Monbat AD-Sofia                      | Batteries Manufacturer | 1,585            | -13,89% | 39 000 000          | 61 815 188                  | 372          | 135 789          | 231 816          |
| 6C4           | Chimimport AD-Sofia                  | Holding Company        | 0,537            | -1,87%  | 239 646 267         | 128 655 650                 | 313          | 384 203          | 207 780          |
| SKK           | Sirma Group Holding JSC-Sofia        | Software Development   | 0,205            | -6,10%  | 59 360 518          | 12 140 220                  | 50           | 74 381           | 15 561           |
| <b>TOTAL:</b> |                                      |                        |                  |         |                     | <b>671 992 112</b>          | <b>2 007</b> | <b>2 173 375</b> | <b>2 743 600</b> |

