



## CAPITALISATION OF BSE MAIN MARKET

As at 30 Jun 2021		Change	Change
Market Segment	Capitalization (EUR)	May 21 %	Jun 20 %
Premium Equities Segment	742 247 939	4,30%	10,45%
Standard Equities Segment	4 105 169 044	1,77%	31,03%
Special Purpose Vehicles Segment	455 957 176	0,76%	15,24%
<b>Total Capitalisation</b>	<b>5 303 374 159</b>	<b>2,03%</b>	<b>26,25%</b>

### BSE INDICES \*

#### SOFIX

Value *	557,69
Monthly change	5,70%
Annual change	23,04%
P/E **	23,22
P/B **	1,72

#### BGREIT

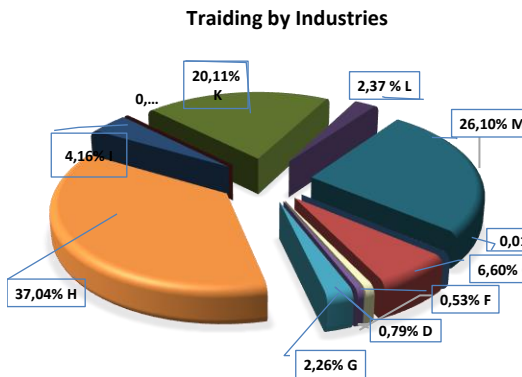
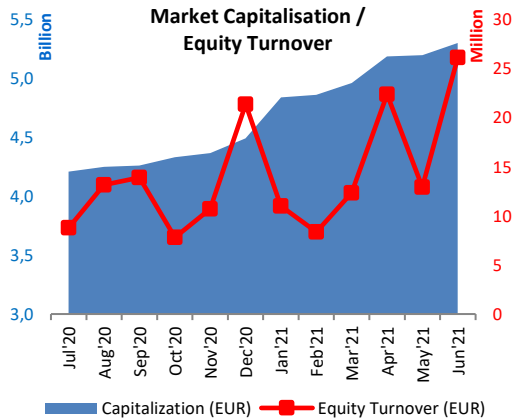
Value *	154,04
Monthly change	1,87%
Annual change	16,23%
P/E **	63,06
P/B **	1,37

#### BGTR30

Value *	592,78
Monthly change	3,78%
Annual change	26,94%
P/E **	34,62
P/B **	2,68

#### BGBX40

Value *	123,71
Monthly change	3,73%
Annual change	27,93%
P/E **	19,88
P/B **	1,87



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	June 2021		Change	Change
	Trades	Turnover (EUR)	May 21 Turnover %	Jun 20 Turnover %
Premium Equities Segment	1 088	1 782 139	30,41%	-35,04%
Standard Equities Segment	3 620	22 322 958	127,24%	142,40%
Special Purpose Vehicles Segment	627	2 040 947	16,61%	84,93%
Bonds Segment	42	2 396 244	100,90%	158,80%
Compensatory Instruments Segment	62	138 969	10,69%	73,96%
Exchange Traded Products Segment	79	251 809	256,52%	474,77%
Subscription Rights Segment	32	45 920	349,06%	-18,73%
Government Securities Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>5 550</b>	<b>28 978 986</b>	<b>102,09%</b>	<b>104,62%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	2 470	22 507 592	0,011%
C	Manufacturing	1 724 998	1 496 011 863	0,115%
D	Electricity, gas, steam and air conditioning supply	207 063	392 008 143	0,053%
F	Construction	139 604	92 414 985	0,151%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	589 986	109 134 366	0,541%
H	Transportation and storage	9 684 718	260 710 242	3,715%
I	Accommodation and food service activities	1 086 925	74 396 221	1,461%
J	Information and communication	5 145	43 035 218	0,012%
K	Financial and insurance activities	5 259 002	2 210 904 888	0,238%
L	Real estate activities	620 926	451 152 258	0,138%
M	Professional, scientific and technical activities	6 825 205	150 224 073	4,543%

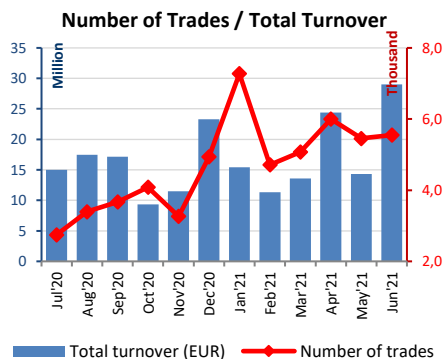
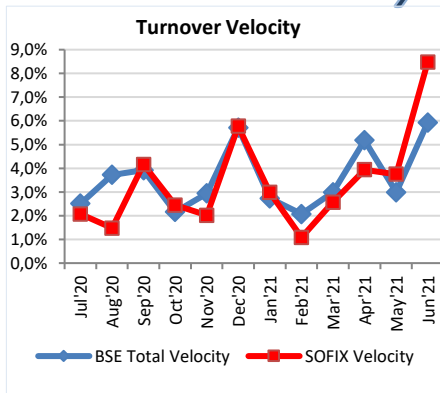
\* Values as at 30 June 2021;

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

Earnings and Book value are Financial reports data (ttm)



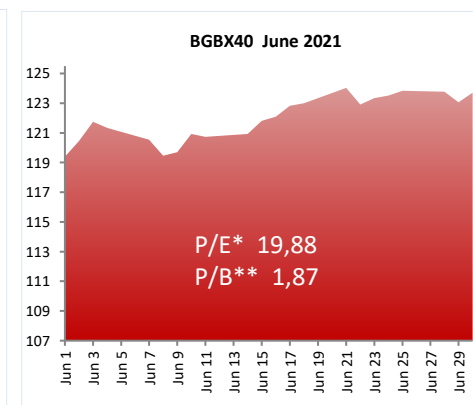
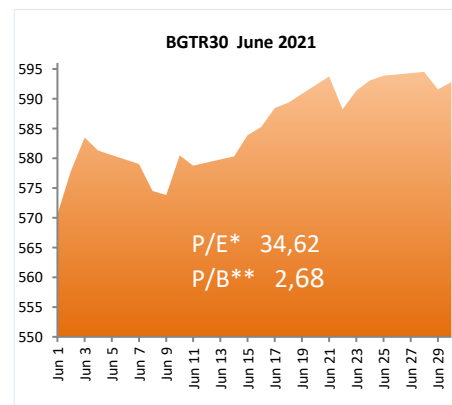
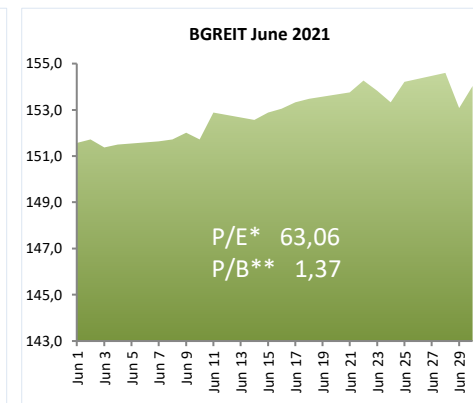
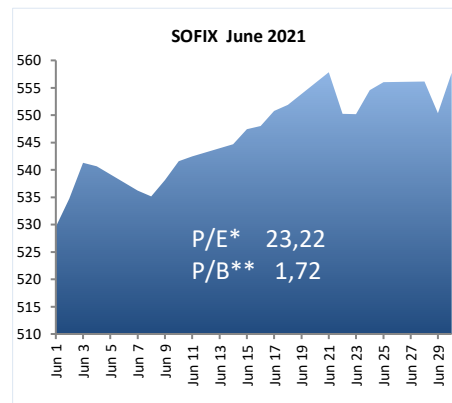
## Market Summary



## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 684 409 166	31,76%	11 894 788	45,49%	3 172	59,46%
BGREIT	297 846 823	5,62%	1 390 329	5,32%	448	8,40%
BGTR30	3 261 440 008	61,50%	23 630 426	90,38%	4 251	79,68%
BGBX40	3 973 043 099	74,92%	24 224 630	92,65%	4 874	91,36%

Liquidity Ranking					
BSE Code	TOP 5 Issuer	Trades	Volume (lots)	Turnover (EUR)	
TBS	Telelink Business Services Group	618	945 850	6 540 580	
A4L	Allterco	516	87 283	755 075	
DUH	Doverie United Holding PLC	417	139 477	436 806	
SFT	Sopharma Trading	308	220 248	577 427	
CHIM	Chimimport	302	387 473	170 729	



BSE- Members			
TOP 5	Trades		Turnover (EUR '000)
Karoll	4 137	Elana Trading	20 914
Elana Trading	2 882	Karoll	14 081
BenchMark Finance	1 267	First Financial Brokerage House	6 992
First Financial Brokerage House	550	Real Finance	3 064
Capman	427	BenchMark Finance	2 897

\* 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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,486	2,15%	127 129 970	61 750 495	90	133 038	65 063
CHIM	Chimimport	Banking	0,441	-2,49%	239 646 267	105 620 162	302	387 473	170 729
FIB	CB First Investment Bank	Manufacturing	0,872	2,10%	149 084 800	129 965 071	111	192 960	168 367
KBG	Korado Bulgaria	Banking	4,090	5,26%	13 168 614	53 864 043	42	16 486	67 121
MONB	Monbat	Batteries Manufacturer	3,119	5,17%	39 000 000	121 636 339	151	41 641	127 374
SFA	Sopharma	Holding Company	1,882	8,88%	134 797 899	253 629 543	286	592 368	1 088 621
SGH	Sirma Group Holding	Software Development	0,266	0,00%	59 360 518	15 782 286	106	361 568	94 863
<b>TOTAL:</b>						<b>742 247 939</b>	<b>1 088</b>	<b>1 725 534</b>	<b>1 782 139</b>

