



## CAPITALIZATION OF BSE MAIN MARKET

As at 30 Jun 2024		Change	Change
Market Segment	Capitalization ( EUR )	May 24 %	Jun 23 %
Premium Equities Segment	1 954 889 505	-4,67%	60,28%
Standard Equities Segment	4 261 196 774	0,25%	7,18%
Special Purpose Vehicles Segment	650 491 371	0,06%	7,45%
<b>Total Capitalization</b>	<b>6 866 577 650</b>	<b>-1,22%</b>	<b>18,37%</b>

### BSE INDICES \*

#### SOFIX

Value *	847,68
Monthly change	-2,05%
Annual change	26,54%
P/E **	7,57
P/B **	1,87

#### BGREIT

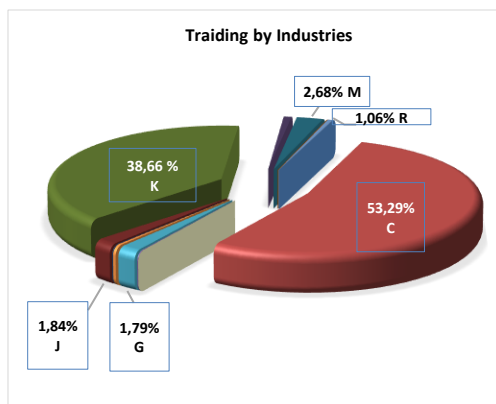
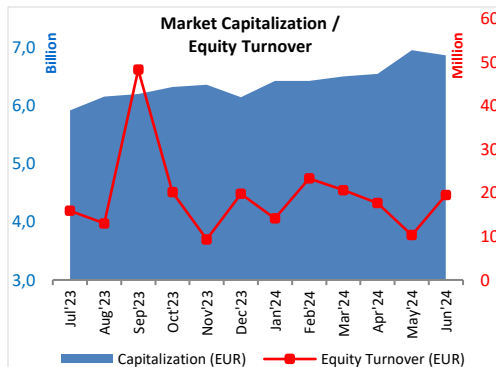
Value *	190,82
Monthly change	0,24%
Annual change	-0,81%
P/E **	18,52
P/B **	2,38

#### BGTR30

Value *	851,76
Monthly change	-0,07%
Annual change	12,57%
P/E **	56,90
P/B **	2,93

#### BGBX40

Value *	168,27
Monthly change	-2,19%
Annual change	15,16%
P/E **	11,01
P/B **	1,87



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	June 2024		Change	Change
	Trades	Turnover	May 24	Jun 23
		( EUR )	Turnover	Turnover
			%	%
Premium Equities Segment	2 278	9 611 631	79,39%	132,65%
Standard Equities Segment	2 112	9 256 950	141,15%	-60,03%
Special Purpose Vehicles Segment	536	607 356	-44,55%	-30,20%
Bonds Segment	36	13 055 586	3,21%	54,97%
Compensatory Instruments Segment	74	138 407	73,78%	640,00%
Exchange Traded Products Segment	50	114 804	-88,79%	-83,83%
Subscription Rights Segment	436	253 148	4840,73%	7623,49%
Government Securities Segment	0	0	-100,0%	N/A
Initial Public Offering Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>5 522</b>	<b>33 037 883</b>	<b>35,92%</b>	<b>-11,47%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		( EUR )	( EUR )	Velocity
B	Mining and quarrying	286	35 011 809	0,001%
C	Manufacturing	10 378 935	2 087 347 545	0,497%
D	Electricity, gas, steam and air conditioning supply	0	0	N/A
F	Construction	16 915	58 401 804	0,029%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	348 810	142 713 546	0,244%
H	Transportation and storage	57 370	519 344 263	0,011%
I	Accommodation and food service activities	12 463	56 805 180	0,022%
J	Information and communication	357 388	97 386 207	0,367%
K	Financial and insurance activities	7 528 926	3 048 555 086	0,247%
L	Real estate activities	154 779	543 196 779	0,028%
M	Professional, scientific and technical activities	522 647	176 384 696	0,296%
N	Administrative and support service activities	3 321	1 372 819	0,242%
R	Arts, entertainment and recreation	94 097	100 057 915	0,094%

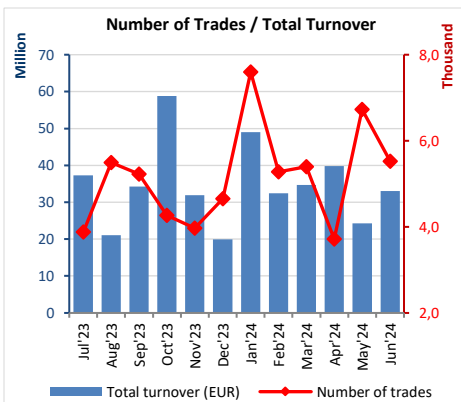
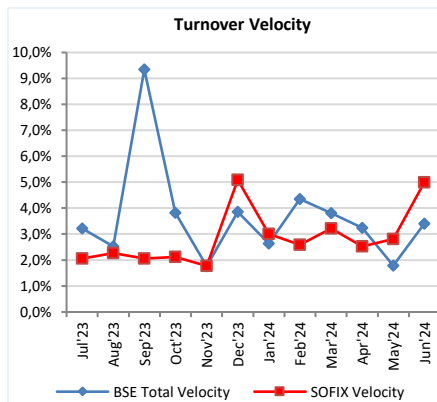
\* Values as at 30 June 2024;

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

Earnings and Book value are Financial reports data (ttm)



# Market Summary

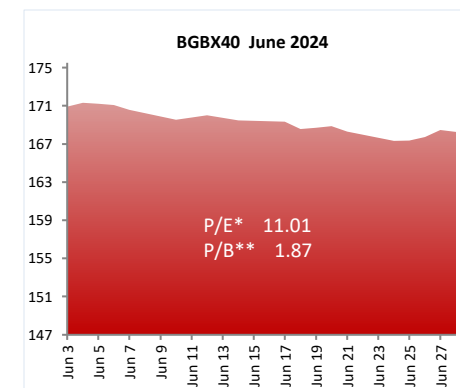
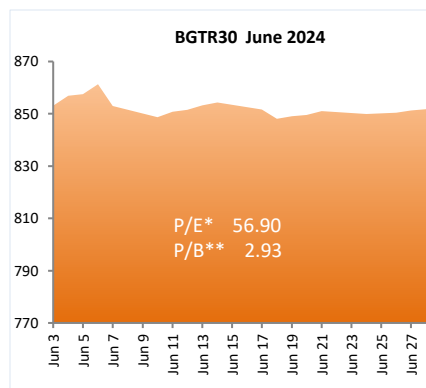
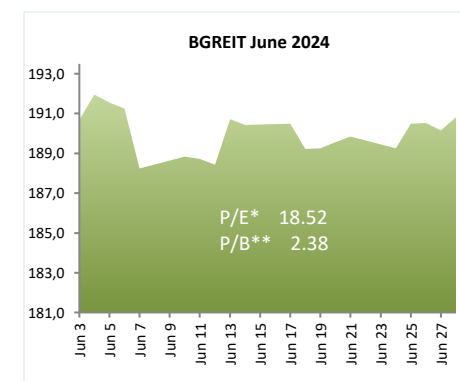
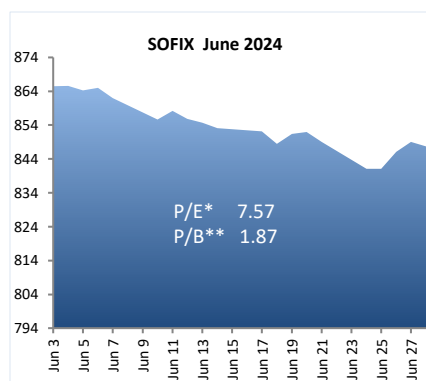


Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
SFA	Sopharma	616	2 347 749	7 206 729
SLYG	Shelly Group	384	24 654	881 665
BNR	Bianor Holding	301	110 926	356 570
ATER	Advance Terrafund REIT	299	145 003	235 257
SGH	Sirma Group Holding	268	306 684	149 667

BSE- Members			
Top 5 Trades		Turnover (EUR '000)	
Karoll	4 633	First Financial Brokerage House	11 762
Elana Trading	2 033	Sofia International Securities	11 230
BenchMark Finance	1 215	Euro – Finance	8 036
First Financial Brokerage House	825	Karoll	7 270
UG Market	616	Real Finance	5 033

## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 722 141 804	39,64%	11 310 768	58,08%	3 020	61,31%
BGREIT	386 031 949	5,62%	492 958	2,53%	476	9,66%
BGTR30	3 938 285 350	57,35%	15 398 691	79,07%	3 403	69,08%
BGBX40	4 148 791 894	60,42%	12 883 994	66,15%	4 378	88,88%



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)

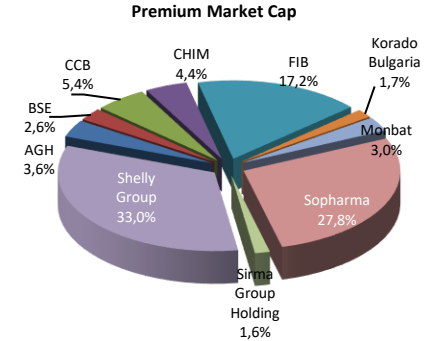


# Market Summary

# 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)	
AGH	Agria Group Holding	Financial and insurance activities	10,226	-6,54%	6 800 000	69 535 696	171	19 246	201 428	
BSE	Bulgarian Stock Exchange	Professional, scientific and technical activities	3,785	-48,60%	13 165 720	49 826 754	198	22 452	171 025	
CCB	CB Central Cooperative Bank	Financial and insurance activities	0,823	-3,59%	127 129 970	104 650 840	106	509 047	429 651	
CHIM	Chimimport	Financial and insurance activities	0,355	-2,80%	239 646 267	85 157 788	123	195 623	70 629	
FIB	CB First Investment Bank	Financial and insurance activities	2,250	-3,51%	149 084 800	335 393 731	190	139 280	326 990	
KBG	Korado Bulgaria	Financial and insurance activities	2,582	-8,18%	13 168 614	34 001 677	45	11 112	28 882	
MONB	Monbat	Manufacturing	1,483	-3,33%	39 000 000	57 827 112	177	99 203	144 964	
SFA	Sopharma	Manufacturing	3,037	-5,11%	179 100 063	543 940 104	616	2 347 749	7 206 729	
SGH	Sirma Group Holding	Manufacturing	0,511	11,11%	59 360 518	30 350 551	268	306 684	149 667	
SLYG	Shelly Group	Professional, scientific and technical activities	35,688	-6,18%	18 050 945	644 205 254	384	24 654	881 665	
<b>TOTAL:</b>						<b>1 954 889 505</b>	<b>2 278</b>	<b>3 675 050</b>	<b>9 611 631</b>	



\* The values have been corrected (in the presence of an increase in the company's capital, distribution of a dividend, reduction of the nominal value of one share, etc.)

