



## CAPITALISATION OF BSE MAIN MARKET

As at 31 Mar 2020			
Market Segment	Capitalization (EUR)	Change	Change
		Feb 20 %	Mar 19 %
Premium Equities Segment	605 714 373	-26,42%	-38,09%
Standard Equities Segment	2 914 947 066	-9,38%	-8,03%
Special Purpose Vehicles Segment	380 453 471	-7,89%	22,56%
<b>Total Capitalisation</b>	<b>3 901 114 909</b>	<b>-12,39%</b>	<b>-12,49%</b>

### BSE INDICES \*

SOFIX	
Value *	419,35
Monthly change	-23,79%
Annual change	-28,18%
P/E **	3,11
P/B **	0,72

### BGREIT

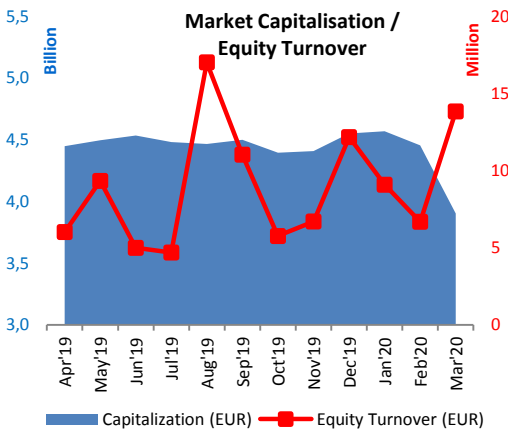
Value *	125,07
Monthly change	-8,30%
Annual change	3,67%
P/E **	22,44
P/B **	1,19

### BGTR30

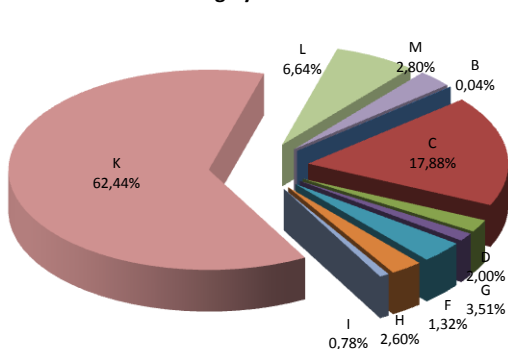
Value *	436,89
Monthly change	-13,87%
Annual change	-13,66%
P/E **	57,86
P/B **	1,13

### BGBX40

Value *	90,38
Monthly change	-17,39%
Annual change	-22,27%
P/E **	5,01
P/B **	1,23



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	March 2020		Change	Change
	Trades	Turnover (EUR)	Feb 20 Turnover %	Mar 19 Turnover %
Premium Equities Segment	5 178	4 269 913	187,54%	237,09%
Standard Equities Segment	4 708	6 029 583	64,57%	-54,51%
Special Purpose Vehicles Segment	1 544	3 521 400	130,89%	333,71%
Bonds Segment	52	1 077 697	29,68%	409,66%
Compensatory Instruments Segment	91	189 773	-58,40%	-8,28%
Exchange Traded Products Segment	264	455 606	343,88%	420,65%
Subscription Rights Segment	1	117	-34,53%	-94,68%
Government Securities Segment	0	0	-100,00%	N/A
<b>TOTAL:</b>	<b>11 838</b>	<b>15 544 089</b>	<b>81,25%</b>	<b>-1,87%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	5 393	32 510 966	0,017%
C	Manufacturing	2 469 417	1 116 885 804	0,221%
D	Electricity, gas, steam and air conditioning supply	276 088	208 848 417	0,132%
F	Construction	182 919	31 180 624	0,587%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	484 407	111 211 522	0,436%
H	Transportation and storage	358 983	165 170 788	0,217%
I	Accommodation and food service activities	108 015	69 091 612	0,156%
J	Information and communication	7 410	42 546 182	0,017%
K	Financial and insurance activities	8 625 217	1 686 738 462	0,511%
L	Real estate activities	916 895	406 796 525	0,225%
M	Professional, scientific and technical activities	386 153	30 134 008	1,281%

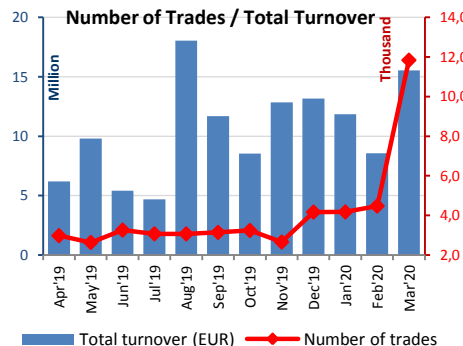
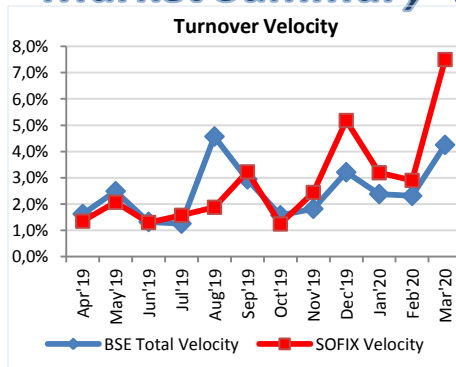
\* Values as at 31 March 2020;

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

Earnings and Book value are Financial reports data (ttm)



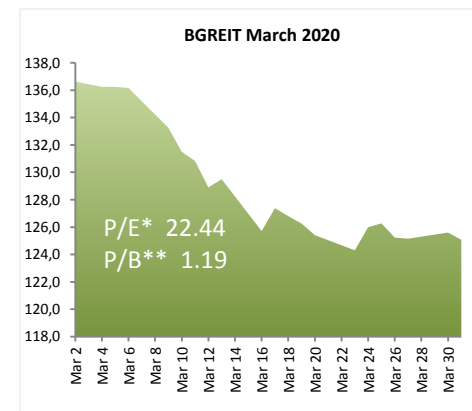
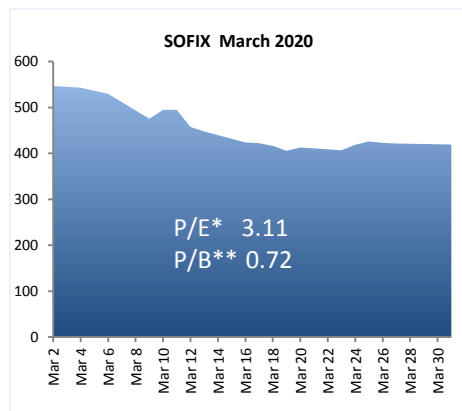
## Market Summary



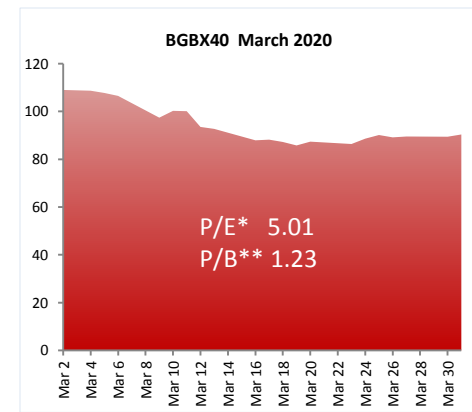
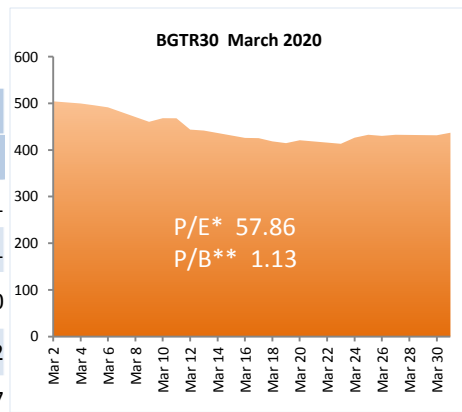
## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 279 398 114	32,80%	7 994 070	57,84%	7 908	69,19%
BGREIT	244 601 807	6,27%	2 052 465	14,85%	1 249	10,93%
BGTR30	2 377 160 597	60,94%	10 687 407	77,33%	9 765	85,43%
BGBX40	2 880 065 301	73,83%	11 340 043	82,05%	10 923	95,56%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	2 178	3 627 766	1 914 338	Top 5
3JR	Sopharma AD	1 002	733 945	1 026 012	
5DOV	Doverie United Holding PLC	739	248 968	529 113	
5BU	Bulgarian Real Estate Fund REIT	703	1 234 532	1 125 585	
4CF	CB Central Cooperative Bank AD	686	796 881	384 031	



BSE - Members					
Trades		Turnover (EUR '000)			
Karoll	8 366	Karoll			7 581
Elana Trading	5 201	Elana Trading			5 351
BenchMark Finance	3 207	First Financial Brokerage House			4 250
First Financial Brokerage House	1 963	BenchMark Finance			3 512
UG Market	1 252	Euro - Finance			2 797



\* P (prices) are weighted-average      \*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in March										
Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)	
3JR	Sopharma	Pharmaceuticals	1,452	-15,98%	134 797 899	195 735 843	1 002	733 945	1 026 012	
4CF	CB Central Cooperative Bank	Banking	0,496	-28,68%	127 129 970	63 050 506	686	796 881	384 031	
4KX	Korado Bulgaria	Manufacturing	2,633	-10,43%	13 168 614	34 674 978	125	42 466	109 289	
5F4	CB First Investment Bank	Banking	0,910	-35,51%	110 000 000	100 110 950	496	315 629	287 064	
5MB	Monbat	Batteries Manufacturer	2,096	-33,87%	39 000 000	81 755 572	315	87 827	209 251	
6C4	Chimimport	Holding Company	0,496	-29,96%	239 646 267	118 853 315	2 178	3 627 766	1 914 338	
SKK	Sirma Group Holding	Software Development	0,194	-20,83%	59 360 518	11 533 209	376	1 710 646	339 929	
<b>TOTAL:</b>						<b>605 714 373</b>	<b>5 178</b>	<b>7 315 160</b>	<b>4 269 913</b>	

