



CAPITALISATION OF BSE MAIN MARKET

As at 31 Mar 2021			
Market Segment	Capitalization (EUR)	Change	Change
		Feb 21 %	Mar 20 %
Premium Equities Segment	684 561 975	-2,27%	13,02%
Standard Equities Segment	3 857 723 408	2,94%	32,34%
Special Purpose Vehicles Segment	420 985 343	1,73%	10,65%
Total Capitalisation	4 963 270 725	2,09%	27,23%

BSE INDICES *

SOFIX

Value *	502,28
Monthly change	1,35%
Annual change	19,78%
P/E **	20,71
P/B **	1,99

BGREIT

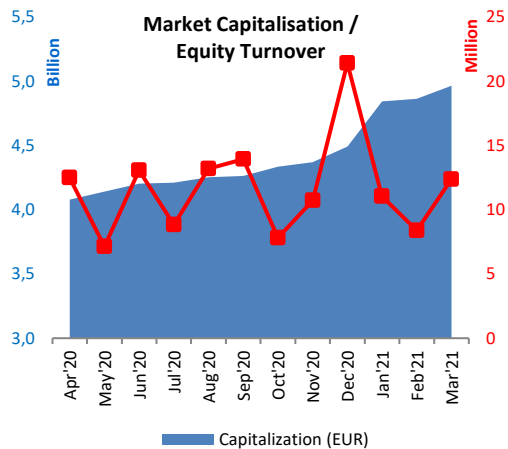
Value *	147,43
Monthly change	2,99%
Annual change	17,88%
P/E **	66,15
P/B **	1,36

BGTR30

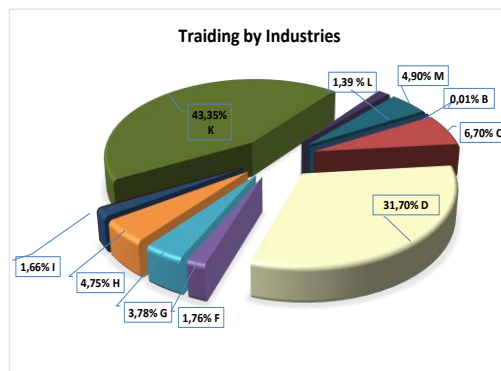
Value *	538,57
Monthly change	0,67%
Annual change	23,27%
P/E **	29,87
P/B **	2,78

BGBX40

Value *	113,15
Monthly change	1,85%
Annual change	25,19%
P/E **	20,17
P/B **	1,94



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	March 2021		Change	Change
	Trades	Turnover (EUR)	Feb 21	Mar 20
			Turnover %	Turnover %
Premium Equities Segment	1 082	870 790	31,76%	-79,61%
Standard Equities Segment	3 289	9 652 072	64,83%	60,08%
Special Purpose Vehicles Segment	503	1 826 749	-1,77%	-48,12%
Bonds Segment	23	897 845	-65,05%	-16,69%
Compensatory Instruments Segment	120	250 164	202,23%	31,82%
Exchange Traded Products Segment	55	87 378	-68,85%	-80,82%
Subscription Rights Segment	0	0	N/A	-100,00%
Government Securities Segment	1	5 540	N/A	N/A
TOTAL:	5 073	13 590 539	20,18%	-12,57%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		(EUR)	(EUR)	Velocity
B	Mining and quarrying	1 411	23 758 014	0,006%
C	Manufacturing	826 960	1 384 074 523	0,060%
D	Electricity, gas, steam and air conditioning supply	3 914 304	367 106 183	1,066%
F	Construction	217 183	70 126 749	0,310%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	467 259	122 159 518	0,382%
H	Transportation and storage	586 804	242 378 410	0,242%
I	Accommodation and food service activities	205 482	63 173 338	0,325%
J	Information and communication	382	43 524 255	0,001%
K	Financial and insurance activities	5 353 588	2 053 478 637	0,261%
L	Real estate activities	171 464	441 138 968	0,039%
M	Professional, scientific and technical activities	604 772	152 352 130	0,397%

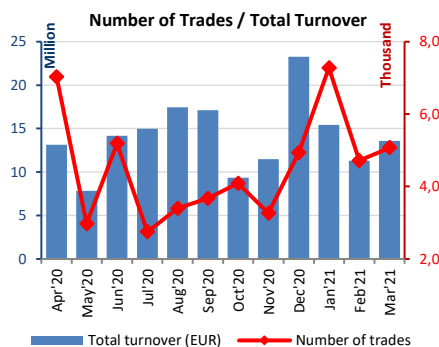
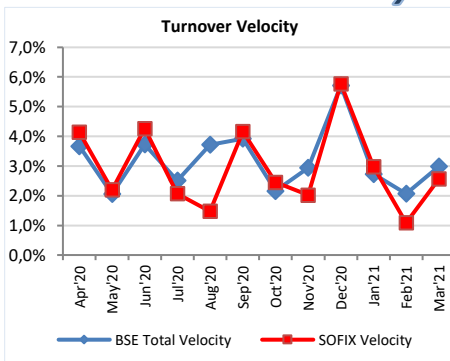
* Values as at 31 March 2021;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



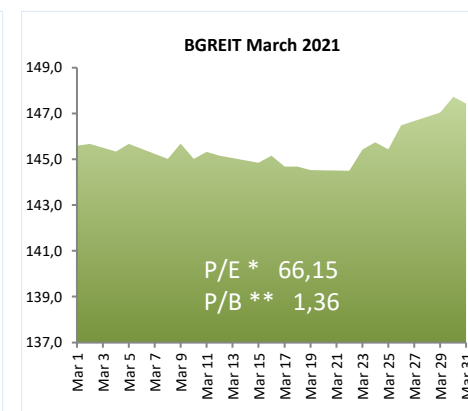
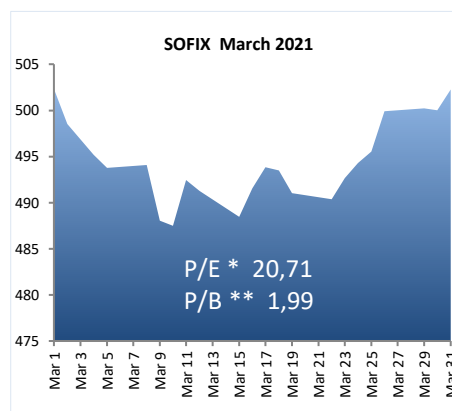
Market Summary



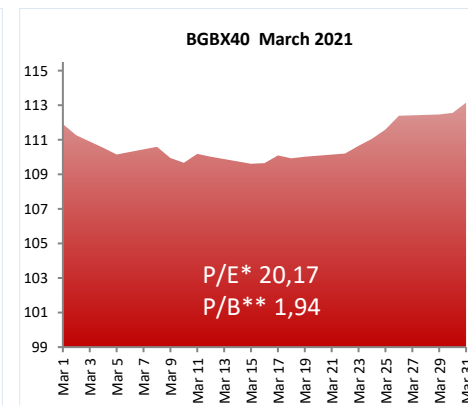
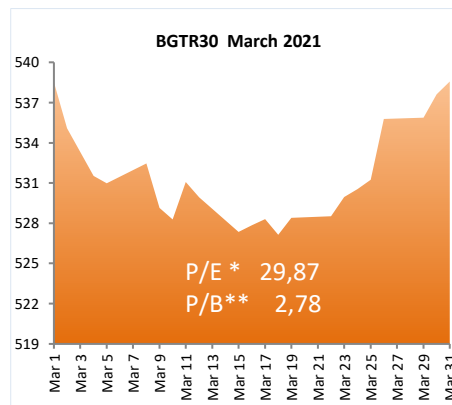
BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 589 303 892	32,02%	3 397 740	27,51%	2 731	56,03%
BGREIT	284 962 934	5,74%	619 178	5,01%	340	6,98%
BGTR30	3 048 842 740	61,43%	5 959 508	48,26%	3 832	78,62%
BGBX40	3 717 974 738	74,91%	6 690 834	54,18%	4 569	93,74%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
A4L	Allterco	528	150 097	755 436	TOP 5
DUH	Doverie United Holding PLC	467	319 571	708 187	
SFT	Sopharma Trading	465	158 071	456 938	
FIB	CB First Investment Bank	278	162 736	140 818	
CHIM	Chimimport	245	343 617	161 627	



BSE- Members			
TOP 5		Trades	Turnover (EUR '000)
Karoll	3 771	Intercapital Markets	3 946
Elana Trading	2 014	Karoll	3 855
BenchMark Finance	1 066	Euro – Finance	3 701
First Financial Brokerage House	796	Capman	3 690
UG Market	404	Elana Trading	2 963



* P (prices) are weighted-average

** Financial reports data (ttm)



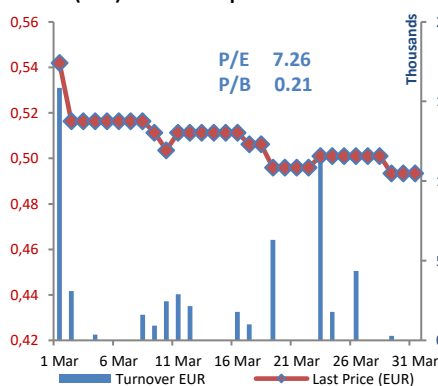
Market Summary

PREMIUM MARKET

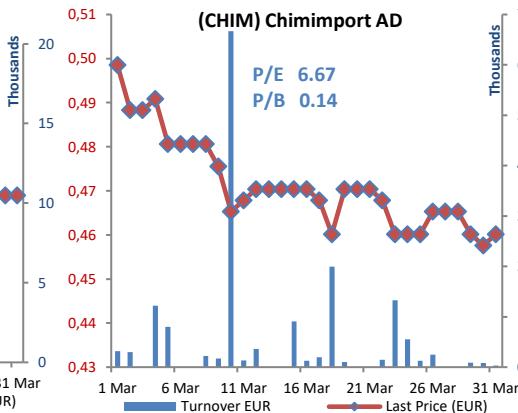


Trading on regulated market in March									
Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,493	-6,31%	127 129 970	62 725 503	106	111 199	56 846
CHIM	Chimimport	Banking	0,460	-4,26%	239 646 267	110 276 272	245	343 617	161 627
FIB	CB First Investment Bank	Manufacturing	0,844	-6,25%	149 084 800	125 772 649	278	162 736	140 818
KBG	Korado Bulgaria	Banking	3,451	0,00%	13 168 614	45 447 787	41	16 873	57 357
MONB	Monbat	Batteries Manufacturer	2,321	1,79%	39 000 000	90 529 340	139	82 341	180 003
SFA	Sopharma	Holding Company	1,738	0,59%	134 797 899	234 331 643	166	125 197	214 090
SGH	Sirma Group Holding	Software Development	0,261	-8,11%	59 360 518	15 478 781	107	227 166	60 049
TOTAL:						684 561 975	1 082	1 069 129	870 790

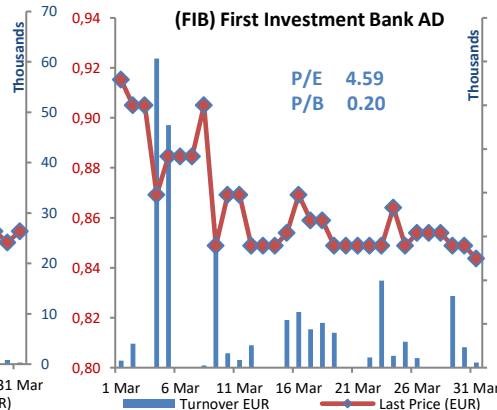
(CCB) Central Cooperative Bank AD



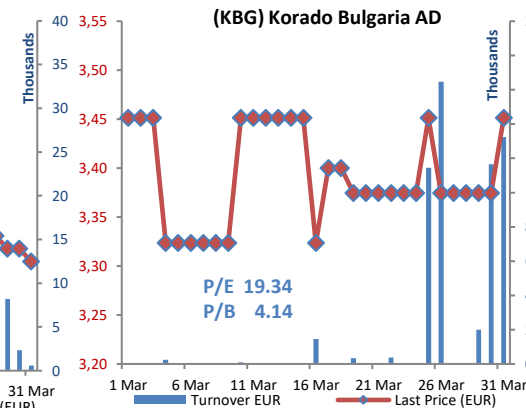
(CHIM) Chimimport AD



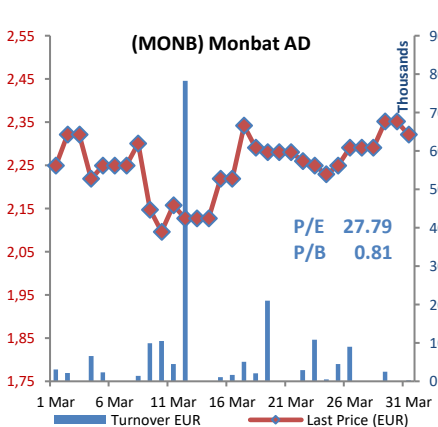
(FIB) First Investment Bank AD



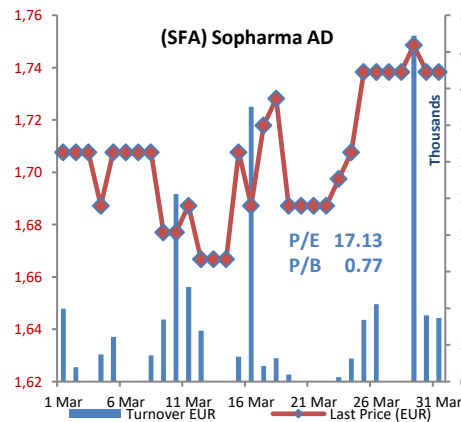
(KBG) Korado Bulgaria AD



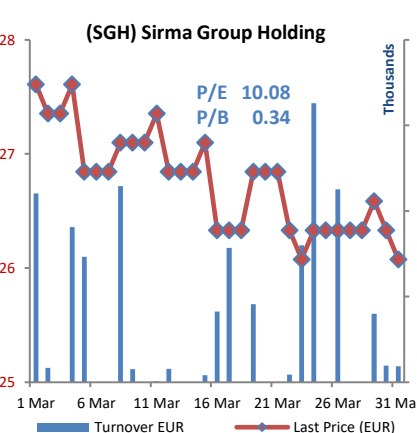
(MONB) Monbat AD



(SFA) Sopharma AD



(SGH) Sirma Group Holding



Premium Market Cap

