



# BSE Main Market Summary

May 2017



## CAPITALISATION OF BSE MAIN MARKET

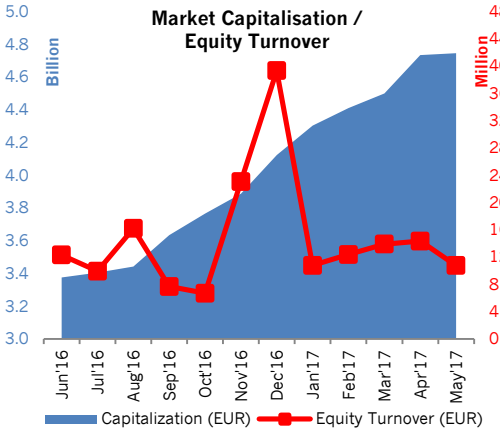
As at May 31, 2017		Change	Change
Market Segment	Capitalization ( EUR )	Apr 17 %	May 16 %
Premium Equities Segment	1 116 673 141	0.23%	93.97%
Standard Equities Segment	3 294 734 532	0.01%	32.98%
Special Purpose Vehicles Segment	334 834 242	2.68%	18.11%
<b>Total Capitalisation</b>	<b>4 746 241 915</b>	<b>0.25%</b>	<b>42.24%</b>

BSE INDICES *	
<b>SOFIX</b>	
Value	661.23
Monthly change	0.60%
Annual change	49.82%
P/E	12.65
P/B	1.37

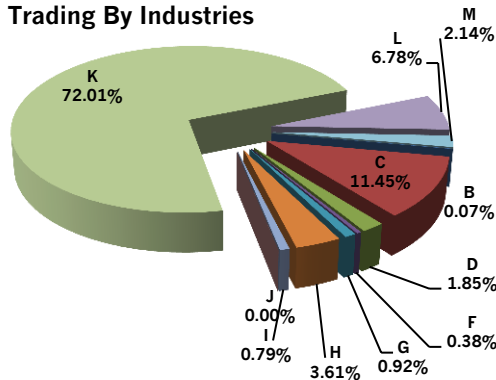
<b>BGREIT</b>	
Value	111.12
Monthly change	2.52%
Annual change	9.62%
P/E	8.69
P/B	1.27

<b>BGTR30</b>	
Value	516.72
Monthly change	-0.62%
Annual change	40.17%
P/E	378.78
P/B	1.62

<b>BGBX40</b>	
Value	130.61
Monthly change	0.28%
Annual change	48.72%
P/E	14.60
P/B	1.35



## Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	May 2017		Change	Change
	Trades	Turnover ( EUR )	Apr 17 Turnover %	May 16 Turnover %
Premium Equities Segment	2 070	2 465 688	-13.24%	715.25%
Standard Equities Segment	2 325	7 379 119	-16.93%	221.90%
Special Purpose Vehicles Segment	687	918 550	-65.06%	30.45%
Bonds Segment	18	3 607 225	13 268.01%	1 018.09%
Compensatory Instruments Segment	262	236 497	197.70%	-76.14%
Exchange Traded Products Segment	62	49 016	-19.14%	N/A
Subscription Rights Segment	0	0	-100.00%	N/A
<b>TOTAL:</b>	<b>5 424</b>	<b>14 656 094</b>	<b>0.92%</b>	<b>217.73%</b>

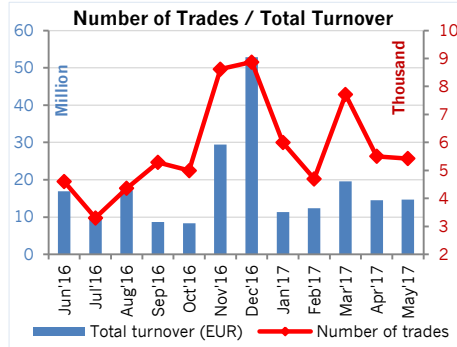
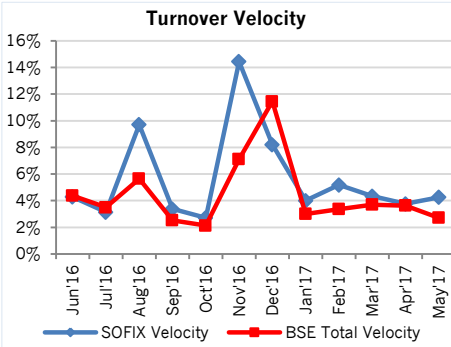
## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	7 109	40 013 496	0.018%
C	Manufacturing	1 232 330	1 596 954 111	0.077%
D	Electricity, gas, steam and air conditioning supply	199 443	330 069 587	0.060%
F	Construction	41 103	54 351 390	0.076%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	98 727	227 282 633	0.043%
H	Transportation and storage	388 958	124 089 257	0.313%
I	Accommodation and food service activities	84 503	148 074 937	0.057%
J	Information and communication	320	20 376 528	0.002%
K	Financial and insurance activities	7 750 220	1 735 467 578	0.447%
L	Real estate activities	730 090	364 488 716	0.200%
M	Professional, scientific and technical activities	230 555	105 073 682	0.219%

\* Values as at May, 31, 2017,  
P (prices) are weighted-average,  
Earnings and Book value are Financial  
reports data (ttm)



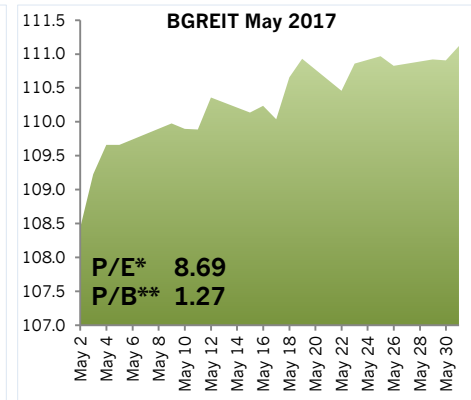
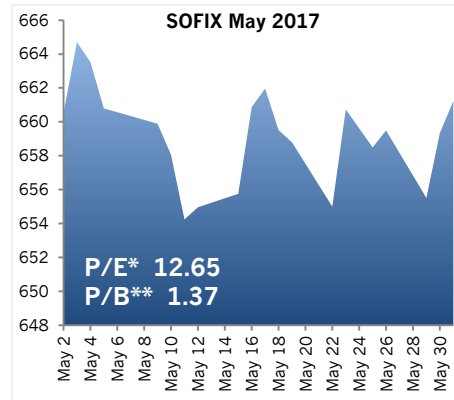
# Market Summary



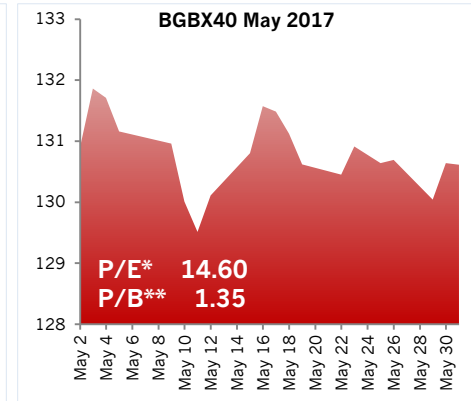
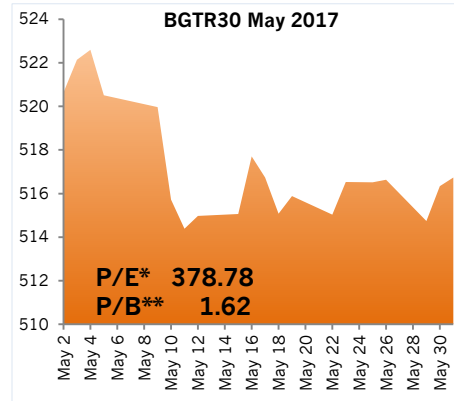
## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	2 064 622 911	43.50%	7 329 600	68.10%	3 145	61.89%
BGREIT	218 678 311	4.61%	957 012	8.89%	593	11.67%
BGTR30	2 866 415 392	60.39%	8 724 892	81.06%	3 976	78.24%
BGBX40	3 390 874 818	71.44%	9 496 657	88.23%	4 646	91.42%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	1 072	990 779	839 964	Top 5
3JR	Sopharma AD	329	276 706	565 029	
6A6	Advance Terrafund REIT	310	454 762	499 811	
5F4	CB First Investment Bank AD	300	199 042	570 123	
4CF	CB Central Cooperative Bank AD	259	478 509	406 654	



BSE-Sofia Members			
	Trades	Turnover ('000 EUR)	
Karoll	3 580	First Financial Brokerage House	6 395
Elana Trading	1 485	Euro - Finance	5 714
First Financial Brokerage House	1 304	BenchMark Finance	3 257
BenchMark Finance	885	Elana Trading	2 943
UG Market	568	Karoll	2 677



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in May

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.052	-0.67%	134 797 899	276 580 259	329	276 706	565 029
4CF	CB Central Cooperative Bank AD	Banking	0.839	5.81%	113 154 291	94 881 987	259	478 509	406 654
5F4	CB First Investment Bank AD	Banking	2.878	-4.25%	110 000 000	316 586 820	300	199 042	570 123
5MB	Monbat AD	Batteries Manufacturer	5.624	-1.34%	39 000 000	219 344 217	110	15 169	83 919
6C4	Chimimport AD	Holding Company	0.873	8.44%	239 646 267	209 279 858	1 072	990 779	839 964
<b>TOTAL:</b>						<b>1 116 673 141</b>	<b>2 070</b>	<b>1 960 205</b>	<b>2 465 688</b>

