



CAPITALISATION OF BSE MAIN MARKET

As at 31 May 2020			
Market Segment	Capitalization (EUR)	Change	Change
		Apr 20 %	May 19 %
Premium Equities Segment	683 375 990	1,45%	-28,80%
Standard Equities Segment	3 053 202 572	1,56%	-4,73%
Special Purpose Vehicles Segment	401 790 032	1,12%	21,92%
Total Capitalisation	4 138 368 594	1,50%	-7,92%

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	May 2020		Change	Change
	Trades	Turnover (EUR)	Apr 20 Turnover %	May 19 Turnover %
Premium Equities Segment	1 142	1 455 249	-49,59%	11,77%
Standard Equities Segment	1 315	3 973 490	-27,57%	-43,31%
Special Purpose Vehicles Segment	369	1 684 240	-58,96%	67,09%
Bonds Segment	24	636 451	71,57%	75,29%
Compensatory Instruments Segment	20	52 323	42,39%	-56,60%
Exchange Traded Products Segment	17	11 393	-95,39%	90,06%
Subscription Rights Segment	86	2 697	-78,93%	N/A
Government Securities Segment	0	0	N/A	N/A
TOTAL:	2 973	7 815 842	-40,54%	-20,31%

BSE INDICES *

SOFIX

Value *	452,71
Monthly change	1,18%
Annual change	-22,28%
P/E **	3,79
P/B **	0,76

BGREIT

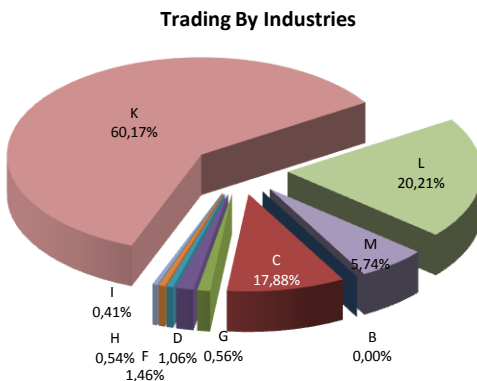
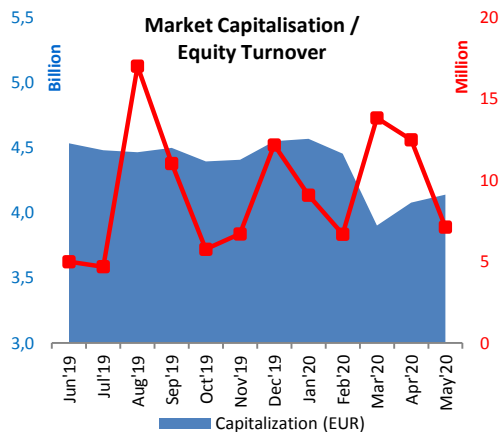
Value *	133,45
Monthly change	0,38%
Annual change	9,80%
P/E **	30,70
P/B **	1,22

BGTR30

Value *	466,24
Monthly change	1,05%
Annual change	-7,84%
P/E **	54,19
P/B **	1,18

BGBX40

Value *	96,59
Monthly change	1,94%
Annual change	-16,52%
P/E **	5,85
P/B **	1,30



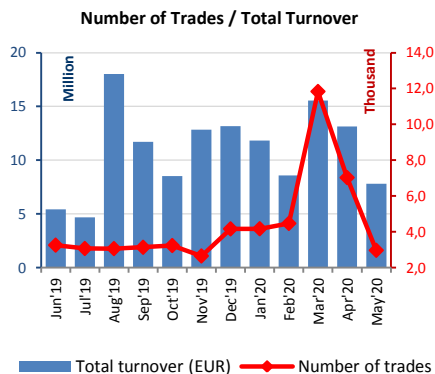
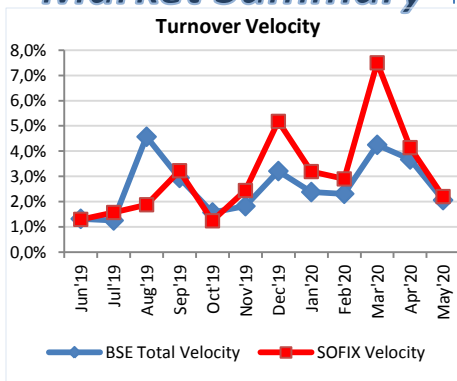
TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	30	37 200 047	0,000%
C Manufacturing	689 352	1 164 260 473	0,059%
D Electricity, gas, steam and air conditioning supply	74 481	240 581 237	0,031%
F Construction	102 158	42 811 492	0,239%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	39 345	119 988 155	0,033%
H Transportation and storage	37 974	174 626 565	0,022%
I Accommodation and food service activities	28 584	70 751 668	0,040%
J Information and communication	109 475	42 546 182	0,257%
K Financial and insurance activities	4 214 159	1 795 532 286	0,235%
L Real estate activities	1 415 271	411 356 817	0,344%
M Professional, scientific and technical activities	402 150	38 713 671	1,039%

* Values as at 31 May 2020;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



Market Summary

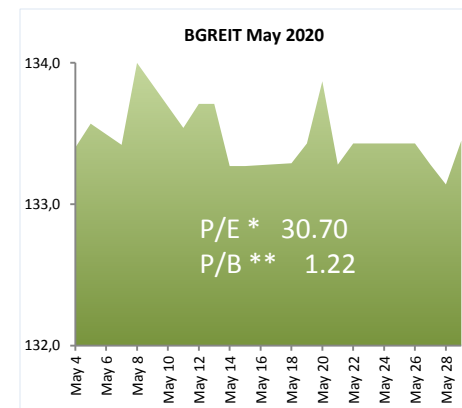
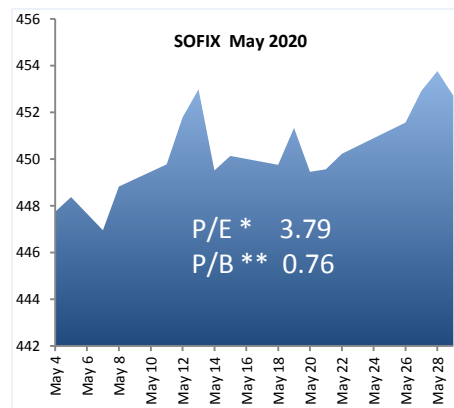


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 386 958 371	33,51%	2 548 278	35,83%	1 772	62,70%
BGREIT	262 733 200	6,35%	1 130 319	15,89%	294	10,40%
BGTR30	2 530 785 136	61,15%	5 994 703	84,28%	2 289	81,00%
BGBX40	3 084 049 881	74,52%	5 471 972	76,93%	2 596	91,86%

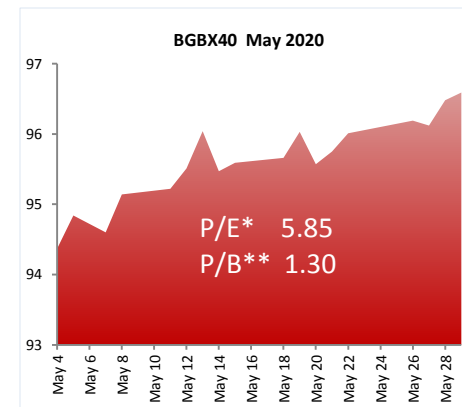
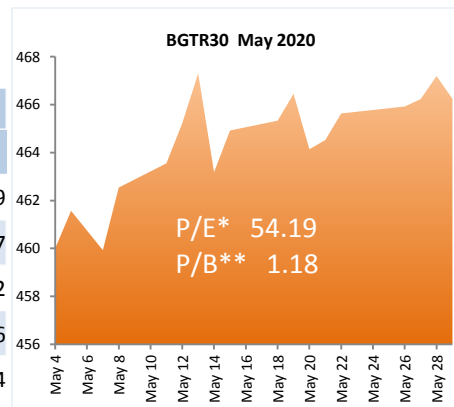
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
5F4	CB First Investment Bank	269	354 550	467 534
3JR	Sopharma	230	155 372	222 369
5MB	Monbat	224	57 699	106 196
6C4	Chimimport	198	517 573	287 112
5BU	Bulgarian Real Estate Fund	138	89 825	83 644



BSE - Members

Trades	Turnover (EUR '000)	
Karoll	1 716 Real Finance	3 069
Elana Trading	1 382 First Financial Brokerage House	2 847
First Financial Brokerage House	867 ABV Investments	2 362
BenchMark Finance	522 Elana Trading	1 816
UG Market	340 Central Cooperative Bank	1 364



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in May										
Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)	
3JR	Sopharma AD-Sofia	Pharmaceuticals	1,524	7,97%	134 797 899	205 384 793	230	155 372	222 369	
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0,542	-3,64%	127 129 970	68 900 553	71	97 904	53 409	
4KX	Korado Bulgaria AD-Strazhitsa	Manufacturing	2,889	7,62%	13 168 614	38 041 481	41	6 687	18 920	
5F4	CB First Investment Bank AD-Sofia	Banking	1,411	6,15%	110 000 000	155 228 215	269	354 550	467 534	
5MB	Monbat AD-Sofia	Batteries Manufacturer	1,841	-12,20%	39 000 000	71 785 380	224	57 699	106 196	
6C4	Chimimport AD-Sofia	Holding Company	0,547	-3,60%	239 646 267	131 106 234	198	517 573	287 112	
SKK	Sirma Group Holding JSC-Sofia	Software Development	0,218	2,90%	59 360 518	12 929 335	109	1 373 500	299 709	
TOTAL:						683 375 990	1 142	2 563 285	1 455 249	

