



CAPITALISATION OF BSE MAIN MARKET

As at 31 May 2021		Change	Change
Market Segment	Capitalization (EUR)	Apr 21 %	May 20 %
Premium Equities Segment	711 624 028	0,92%	4,13%
Standard Equities Segment	4 033 869 548	-0,29%	32,12%
Special Purpose Vehicles Segment	452 540 339	3,53%	12,63%
Total Capitalisation	5 198 033 915	0,20%	25,61%

BSE INDICES *

SOFIX

Value *	527,61
Monthly change	1,00%
Annual change	16,54%
P/E **	21,91
P/B **	1,69

BGREIT

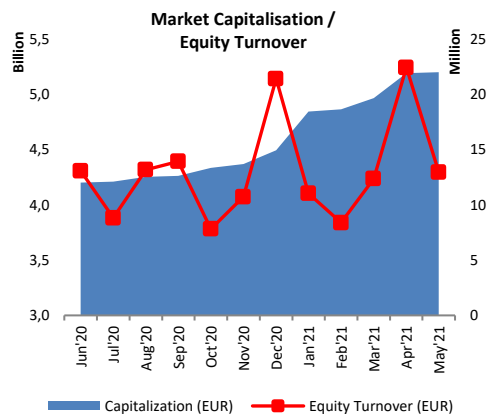
Value *	151,21
Monthly change	3,00%
Annual change	13,31%
P/E **	58,59
P/B **	1,36

BGTR30

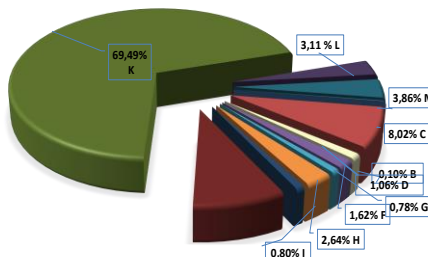
Value *	571,2
Monthly change	0,43%
Annual change	22,51%
P/E **	39,86
P/B **	2,65

BGBX40

Value *	119,26
Monthly change	0,40%
Annual change	23,47%
P/E **	19,49
P/B **	1,84



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	May 2021		Change	Change
	Trades	Turnover (EUR)	Apr 21 Turnover %	May 20 Turnover %
Premium Equities Segment	1 248	1 366 598	-9,41%	-6,09%
Standard Equities Segment	3 235	9 823 351	-42,72%	147,22%
Special Purpose Vehicles Segment	815	1 750 232	-53,14%	3,92%
Bonds Segment	16	1 192 742	-9,78%	87,41%
Compensatory Instruments Segment	54	125 542	2,70%	139,94%
Exchange Traded Products Segment	85	70 629	153,65%	519,96%
Subscription Rights Segment	2	10 226	N/A	279,21%
Government Securities Segment	0	0	-100%	N/A
TOTAL:	5 455	14 339 320	-41,19%	83,46%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	12 377	22 257 507	0,056%
C	Manufacturing	1 037 401	1 460 833 093	0,071%
D	Electricity, gas, steam and air conditioning supply	136 657	385 045 651	0,035%
F	Construction	210 036	84 698 363	0,248%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	100 339	116 553 872	0,086%
H	Transportation and storage	341 645	257 513 649	0,133%
I	Accommodation and food service activities	103 722	72 211 406	0,144%
J	Information and communication	1 103 561	42 790 700	2,579%
K	Financial and insurance activities	8 991 810	2 154 662 421	0,417%
L	Real estate activities	402 767	451 066 822	0,089%
M	Professional, scientific and technical activities	499 845	149 526 121	0,334%

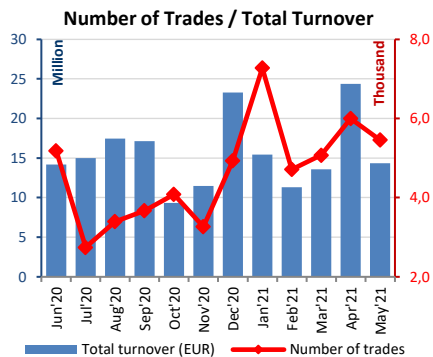
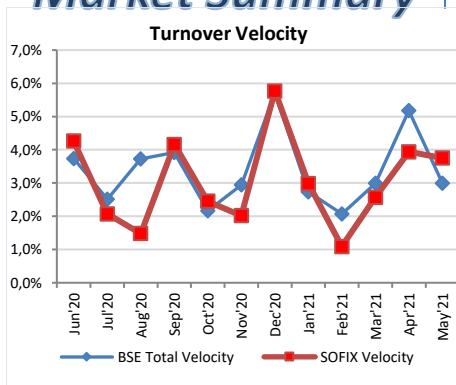
* Values as at 31 May 2021;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

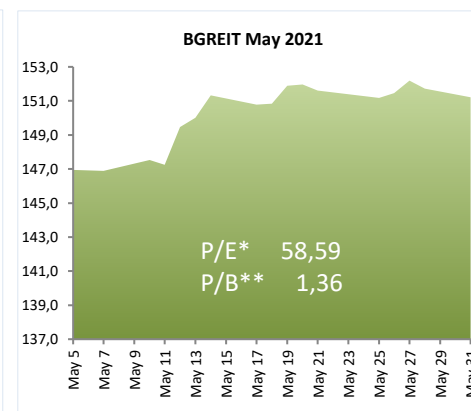
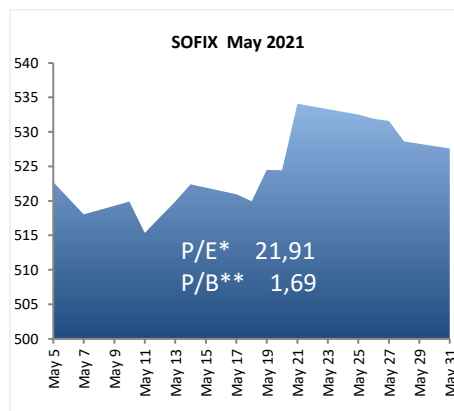


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 621 345 668	31,19%	5 067 487	39,16%	2 864	54,06%
BGREIT	297 088 606	5,72%	1 430 710	11,06%	645	12,17%
BGTR30	3 166 029 934	60,91%	9 759 174	75,42%	3 764	71,05%
BGBX40	3 870 256 046	74,46%	10 809 762	83,54%	4 808	90,75%

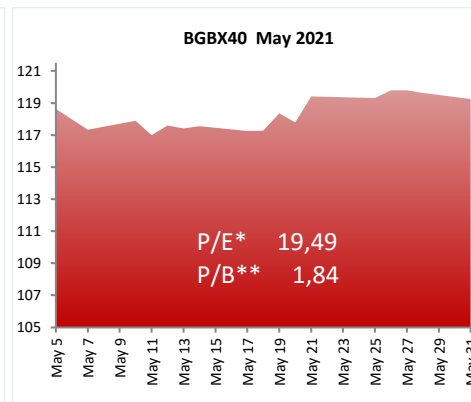
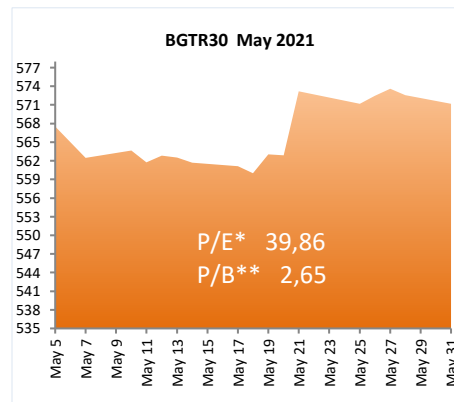
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
ATER	Advance Terrafund REIT	464	863 156	1 023 811
CHIM	Chimimport	433	667 294	287 956
A4L	Allterco	394	68 960	524 725
NEOH	Neochim	300	11 856	174 209
AGH	Agria Group Holding	275	77 366	353 946



BSE- Members

Trades	Turnover (EUR '000)
Karoll	4 390 Karoll 5 813
Elana Trading	2 639 Allianz Bank Bulgaria 3 820
BenchMark Finance	945 Elana Trading 3 525
Capman	498 First Financial Brokerage House 3 036
First Financial Brokerage House	432 Capman 2 942



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

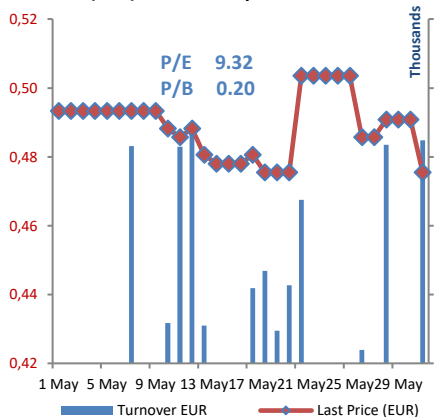
PREMIUM MARKET



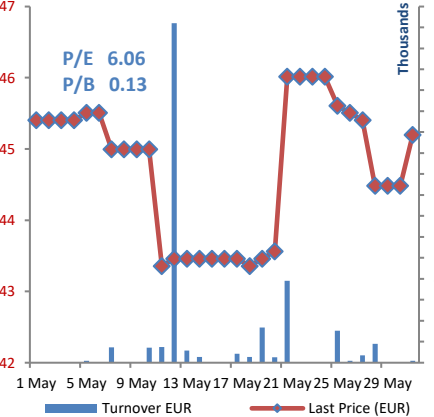
Trading on regulated market in May

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank AD-Sofia	Pharmaceuticals	0,476	-3,63%	127 129 970	60 450 485	97	246 823	119 624
CHIM	Chimimport AD-Sofia	Banking	0,452	-0,45%	239 646 267	108 315 805	433	667 294	287 956
FIB	CB First Investment Bank AD-Sofia	Manufacturing	0,854	3,09%	149 084 800	127 297 166	264	476 502	391 360
KBG	Korado Bulgaria AD-Strazhitsa	Banking	3,886	7,04%	13 168 614	51 170 841	37	7 270	26 867
MONB	Monbat AD-Sofia	Batteries Manufacturer	2,965	-0,85%	39 000 000	115 654 224	194	90 926	264 009
SFA	Sopharma AD-Sofia	Holding Company	1,728	1,81%	134 797 899	232 953 221	137	143 707	244 470
SGH	Sirma Group Holding AD-Sofia	Software Development	0,266	-6,31%	59 360 518	15 782 286	86	120 155	32 312
TOTAL:						711 624 028	1 248	1 752 677	1 366 598

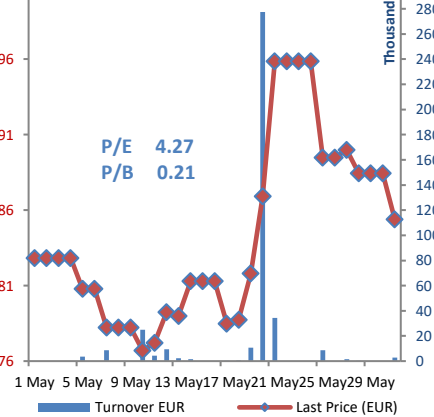
(CCB) Central Cooperative Bank AD



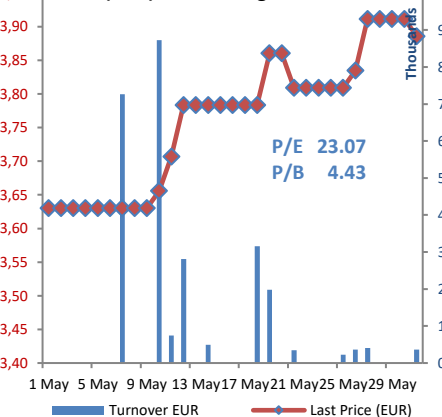
(CHIM) Chimimport AD



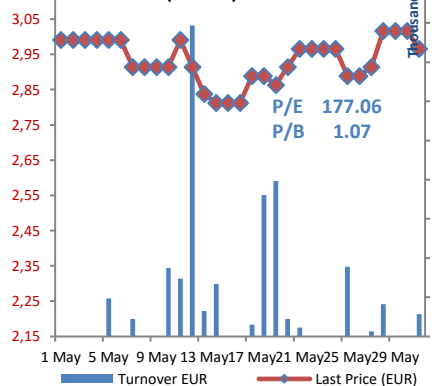
(FIB) First Investment Bank AD



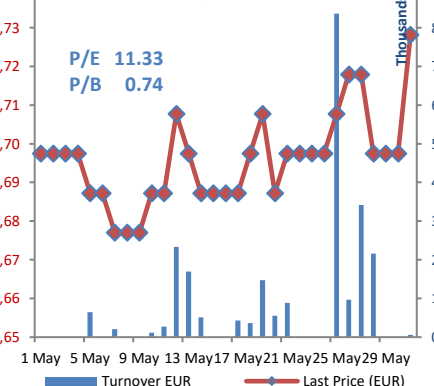
(KBG) Korado Bulgaria AD



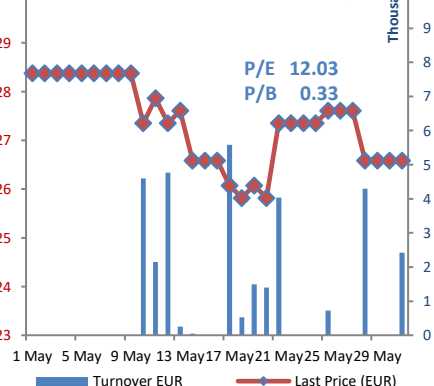
(MONB) Monbat AD



(SFA) Sopharma AD



(SGH) Sirma Group Holding



Premium Market Cap

