



CAPITALIZATION OF BSE MAIN MARKET

As at 31 May 2022		Change	Change
Market Segment	Capitalization (EUR)	Apr 22 %	May 21 %
Premium Equities Segment	873 003 470	2,99%	22,68%
Standard Equities Segment	4 546 551 054	-0,66%	12,71%
Special Purpose Vehicles Segment	550 935 629	-3,49%	21,74%
Total Capitalization	5 970 490 153	-0,42%	14,86%

BSE INDICES *

SOFIX

Value *	617,97
Monthly change	-0,17%
Annual change	17,13%
P/E **	7,98
P/B **	1,90

BGREIT

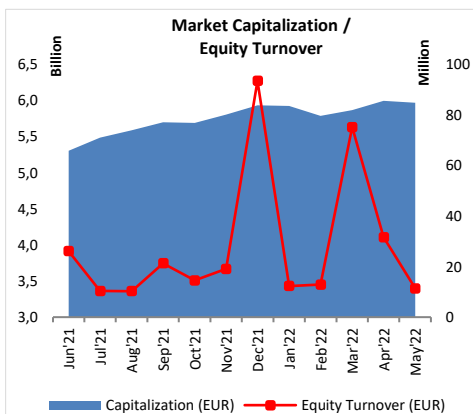
Value *	181,14
Monthly change	0,40%
Annual change	19,79%
P/E **	16,31
P/B **	1,49

BGTR30

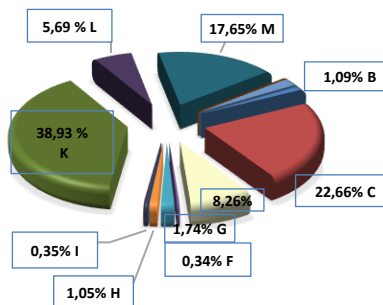
Value *	740,2
Monthly change	1,25%
Annual change	29,59%
P/E **	31,19
P/B **	1,97

BGBX40

Value *	144,46
Monthly change	-0,69%
Annual change	21,13%
P/E **	8,86
P/B **	6,27



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	May 2022		Change	Change	
	Trades	Turnover	Apr 22	May 21	
	(EUR)		Turnover	Turnover	
				%	%
Premium Equities Segment	1 570	1 493 898	-11,15%	9,32%	
Standard Equities Segment	3 683	8 464 066	-69,82%	-13,84%	
Special Purpose Vehicles Segment	798	1 460 188	-23,04%	-16,57%	
Bonds Segment	39	15 647 606	51,51%	1211,90%	
Compensatory Instruments Segment	53	106 581	-10,70%	-15,10%	
Exchange Traded Products Segment	65	197 978	77,21%	180,31%	
Subscription Rights Segment	40	6 496	N/A	-36,47%	
Government Securities Segment	0	0	N/A	N/A	
TOTAL:	6 248	27 376 814	-35,10%	90,92%	

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	124 784	46 578 211	0,268%
C Manufacturing	2 587 478	1 654 476 004	0,156%
D Electricity, gas, steam and air conditioning supply	942 878	531 110 225	0,178%
F Construction	38 474	45 533 610	0,084%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	199 135	119 123 021	0,167%
H Transportation and storage	119 952	308 491 978	0,039%
I Accommodation and food service activities	39 643	63 359 624	0,063%
J Information and communication	10 556	46 458 474	0,023%
K Financial and insurance activities	4 444 956	2 357 938 629	0,189%
L Real estate activities	649 352	461 543 603	0,141%
M Professional, scientific and technical activities	2 015 385	234 768 154	0,858%
N Administrative and support service activities	5 313	1 050 705	0,506%
R Arts, entertainment and recreation	240 246	100 057 915	0,240%

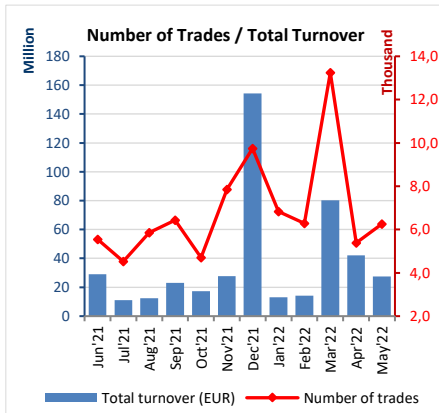
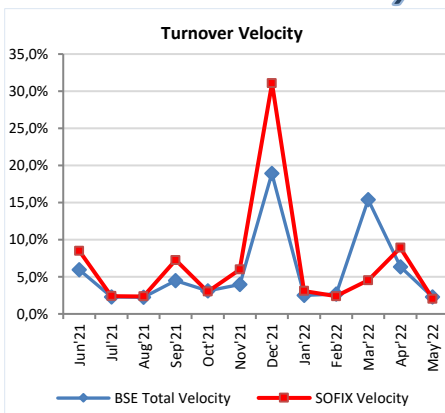
* Values as at 31 May 2022;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

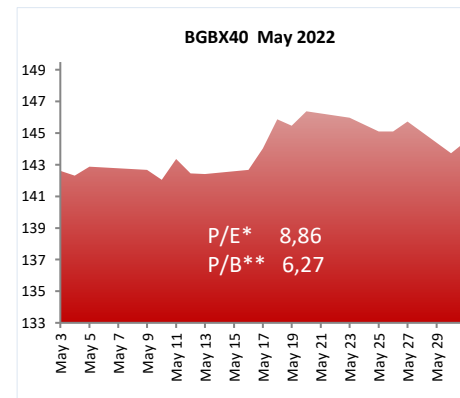
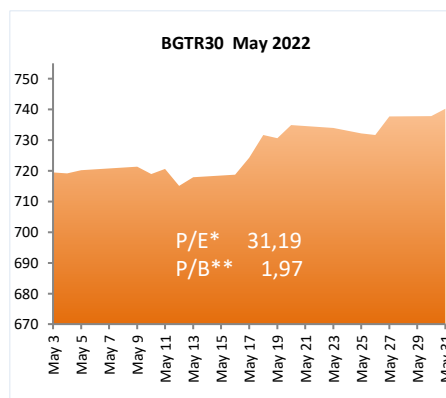
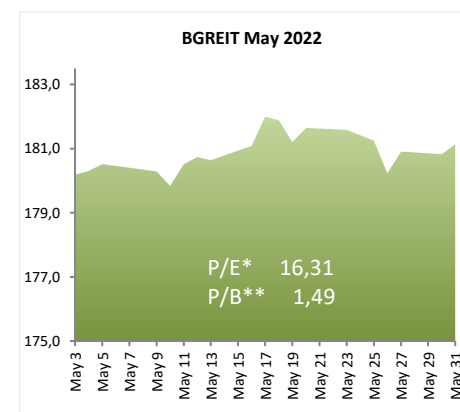
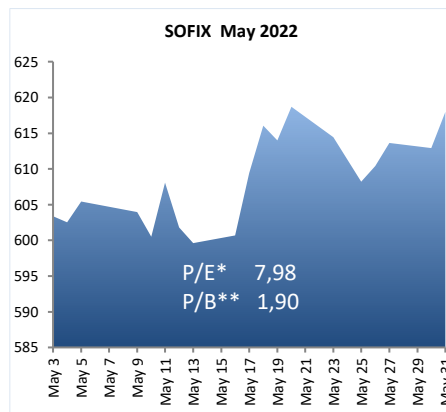


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 124 866 138	35,59%	3 575 150	31,31%	3 312	54,73%
BGREIT	343 659 391	5,76%	872 529	7,64%	705	11,65%
BGTR30	3 508 312 924	58,76%	6 649 253	58,23%	4 388	72,52%
BGBX40	4 572 292 989	76,58%	8 488 039	74,34%	5 577	92,17%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
DUH	Doverie United Holding PLC	708	211 890	741 325
SGH	Sirma Group Holding	479	1 378 096	441 014
ATER	Advance Terrafund REIT	470	285 464	501 949
AGH	Agria Group Holding	350	81 600	1 218 830
NEOH	Neochim	348	9 968	273 863

BSE- Members		
Trades	Turnover (EUR '000)	
Karoll	4 774	CB Texim Bank 10 063
Elana Trading	2 975	CB Central Cooperative Bank 9 894
BenchMark Finance	1 074	Real Finance 6 149
First Financial Brokerage House	784	ABV Investments 6 133
UG Market	520	Karoll 4 902



* 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	Pharmaceuticals	0,849	20,29%	127 129 970	107 900 866	264	345 737	267 656
CHIM	Chimimport	Banking	0,466	1,56%	239 646 267	111 746 622	274	315 391	144 264
FIB	CB First Investment Bank	Manufacturing	1,094	-6,14%	149 084 800	163 123 314	245	238 524	246 458
KBG	Korado Bulgaria	Banking	3,553	-2,80%	13 168 614	46 794 388	20	2 011	7 256
MONB	Monbat	Batteries Manufacturer	2,991	4,46%	39 000 000	116 651 243	99	57 847	164 821
SFA	Sopharma	Holding Company	2,260	1,84%	134 797 899	304 631 135	189	99 421	222 428
SGH	Sirma Group Holding	Software Development	0,373	46,00%	59 360 518	22 155 902	479	1 378 096	441 014
TOTAL:						873 003 470	1 570	2 437 027	1 493 898

