



## CAPITALIZATION OF BSE MAIN MARKET

As at 31 May 2023		Change	Change
Market Segment	Capitalization	Apr 23	May 22
	( EUR )	%	%
Premium Equities Segment	1 253 796 438	6,49%	43,62%
Standard Equities Segment	3 976 274 073	2,92%	-12,54%
Special Purpose Vehicles Segment	600 444 895	-1,64%	8,99%
<b>Total Capitalization</b>	<b>5 830 515 406</b>	<b>3,17%</b>	<b>-2,34%</b>

### BSE INDICES \*

#### SOFIX

Value *	666,63
Monthly change	9,82%
Annual change	7,87%
P/E **	6,15
P/B **	1,27

#### BGREIT

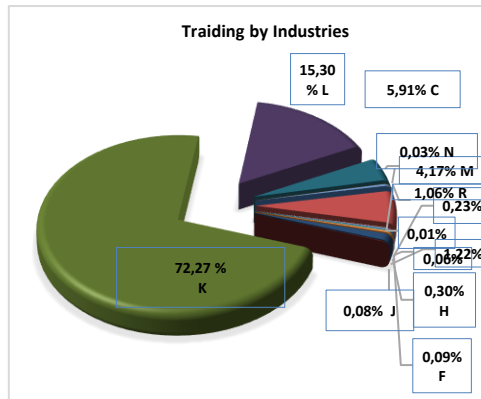
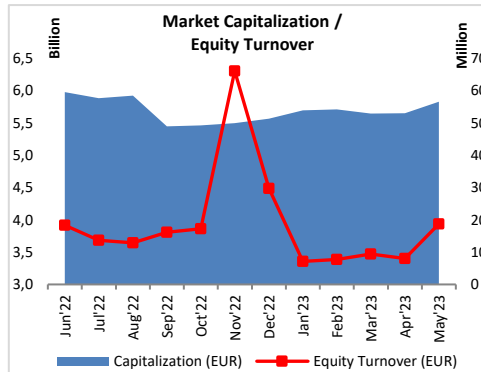
Value *	190,18
Monthly change	-0,23%
Annual change	4,99%
P/E **	8,80
P/B **	1,37

#### BGTR30

Value *	750,1
Monthly change	4,05%
Annual change	1,34%
P/E **	71,19
P/B **	1,70

#### BGBX40

Value *	147,71
Monthly change	5,72%
Annual change	2,25%
P/E **	7,73
P/B **	1,90



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	May 2023		Change	Change
	Trades	Turnover	Apr 23	May 22
		( EUR )	Turnover	Turnover
			%	%
Premium Equities Segment	1 710	2 587 685	193,89%	73,22%
Standard Equities Segment	2 566	14 305 437	109,63%	69,01%
Special Purpose Vehicles Segment	484	1 847 099	426,37%	26,50%
Bonds Segment	25	1 531 193	1113,61%	-90,21%
Compensatory Instruments Segment	28	57 303	-63,30%	-46,24%
Exchange Traded Products Segment	218	494 194	42,99%	149,62%
Subscription Rights Segment	0	0	N/A	-100,00%
Government Securities Segment	1	101 432	N/A	N/A
<b>TOTAL:</b>	<b>5 032</b>	<b>20 924 344</b>	<b>140,97%</b>	<b>-23,57%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	( EUR )	( EUR )	Velocity
B Mining and quarrying	1 492	31 260 544	0,005%
C Manufacturing	1 107 104	1 842 023 981	0,060%
D Electricity, gas, steam and air conditioning supply	10 586	167 823 052	0,006%
F Construction	17 186	45 781 075	0,038%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	42 744	130 640 415	0,033%
H Transportation and storage	56 022	333 369 289	0,017%
I Accommodation and food service activities	227 918	60 300 884	0,378%
J Information and communication	14 996	49 392 694	0,030%
K Financial and insurance activities	13 544 470	2 366 856 948	0,572%
L Real estate activities	2 866 660	506 056 542	0,566%
M Professional, scientific and technical activities	782 259	191 178 553	0,409%
N Administrative and support service activities	454	1 135 068	0,040%
R Arts, entertainment and recreation	68 330	104 696 361	0,065%

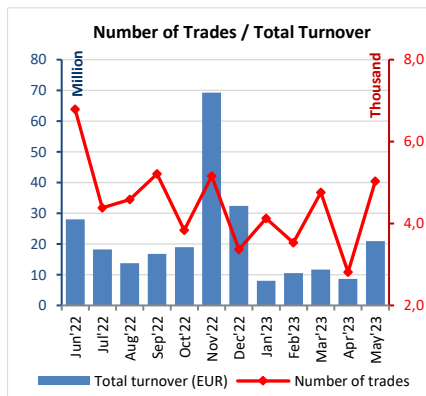
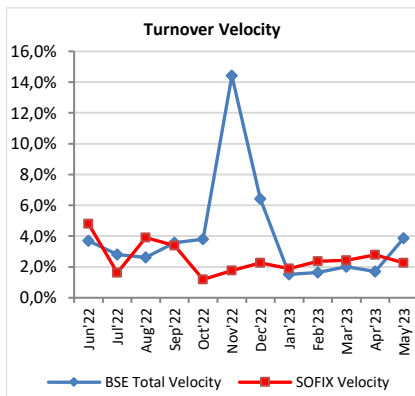
\* Values as at 31 May 2023;

\*\* P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



# Market Summary

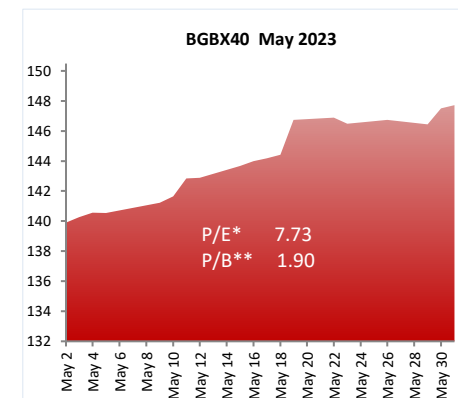
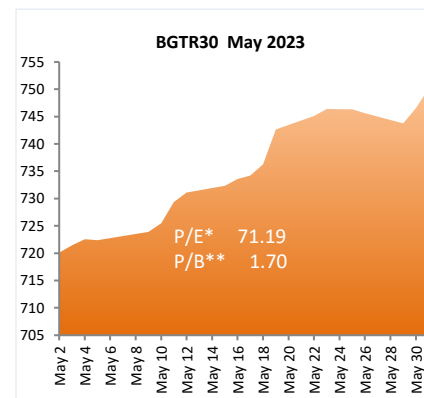
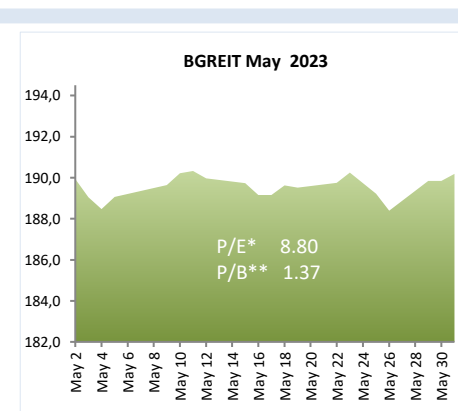
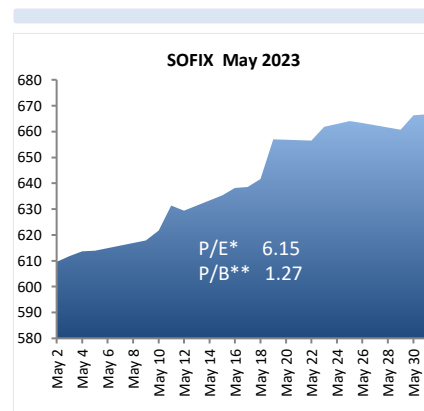


Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
A4L	Allterco	514	112 738	1 391 721
DUH	Doverie United Holding PLC	505	259 048	1 055 213
AGH	Agria Group Holding	369	38 695	457 485
NEOH	Neochim	299	11 822	232 999
ATER	Advance Terrafund REIT	237	93 096	161 625

BSE- Members			
Trades		Turnover (EUR '000)	
Karoll	3 721	ABV Investments	13 355
Elana Trading	2 175	Real Finance	8 849
BenchMark Finance	840	Elana Trading	4 351
First Financial Brokerage House	570	Karoll	3 808
Real Finance	480	Central Cooperative Bank	3 599

## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 115 112 701	36,28%	3 995 314	21,32%	2 799	58,80%
BGREIT	359 246 578	6,16%	1 084 071	5,78%	442	9,29%
BGTR30	3 285 788 374	56,36%	8 325 958	44,43%	3 651	76,70%
BGBX40	4 556 709 195	78,15%	6 160 150	32,87%	4 379	92,00%



\* 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)
A4L	Allterco	Financial and insurance activities	14,009	24,55%	17 999 999	252 169 142	514	112 738	1 391 721
AGH	Agria Group Holding	Professional, scientific and technical activities	12,527	6,52%	6 800 000	85 181 227	369	38 695	457 485
BSE	Bulgarian Stock Exchange	Financial and insurance activities	4,673	6,28%	6 582 860	30 763 073	205	33 639	154 219
CCB	CB Central Cooperative Bank	Financial and insurance activities	0,726	0,71%	127 129 970	92 300 741	118	87 448	62 799
CHIM	Chimimport	Financial and insurance activities	0,365	-2,19%	239 646 267	87 485 842	159	232 117	85 480
FIB	CB First Investment Bank	Financial and insurance activities	1,074	0,00%	149 084 800	160 074 280	74	34 565	36 780
KBG	Korado Bulgaria	Manufacturing	2,526	-10,18%	13 168 614	33 261 047	56	12 343	32 092
MONB	Monbat	Manufacturing	2,199	-0,92%	39 000 000	85 743 648	45	62 635	140 478
SFA	Sopharma	Manufacturing	3,017	6,50%	134 797 899	406 634 321	123	67 499	200 906
SGH	Sirma Group Holding	Professional, scientific and technical activities	0,340	3,91%	59 360 518	20 183 116	47	78 369	25 725
<b>TOTAL:</b>						<b>1 253 796 438</b>	<b>1 710</b>	<b>760 048</b>	<b>2 587 685</b>

Premium Market Cap

