



BSE Main Market

Summary

November 2016



CAPITALISATION OF BSE MAIN MARKET

Market Segment	As at Nov. 30, 16		Change	Change
	Capitalization (EUR)	Change Oct 16 %	Change Nov 15 %	
Premium Equities Segment	827 223 017	5.66%	38.67%	
Standard Equities Segment	2 773 327 189	2.81%	3.64%	
Special Purpose Vehicles Segment	287 189 760	0.54%	4.93%	
Total Capitalisation	3 887 739 966	3.23%	9.63%	

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	November 2016		Change	Change
	Trades	Turnover (EUR)	Oct 16 Turnover %	Nov 15 Turnover %
Premium Equities Segment	3 275	11 934 181	478.40%	1 084.25%
Standard Equities Segment	3 771	8 375 856	125.71%	90.23%
Special Purpose Vehicles Segment	730	2 735 228	193.34%	149.28%
Bonds Segment	79	5 474 766	569.53%	165.55%
Compensatory Instruments Segment	225	263 614	-12.26%	-23.62%
Exchange Traded Products Segment	501	585 248	17.03%	N/A
Subscription Rights Segment	41	23 871	477.05%	N/A
TOTAL:	8 622	29 392 765	252.90%	229.70%

BSE INDICES *

SOFIX

Value	562.82
Monthly change	5.83%
Annual change	29.22%
P/E	10.72
P/B	1.14

BGREIT

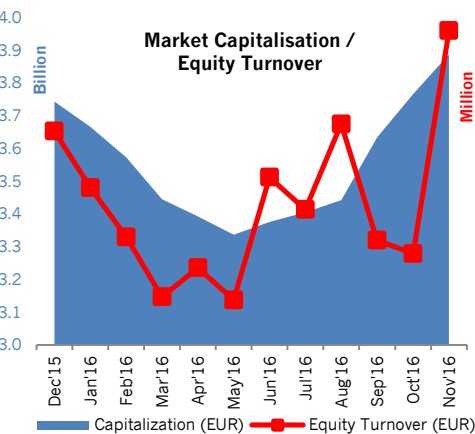
Value	103.48
Monthly change	-1.08%
Annual change	9.02%
P/E	15.29
P/B	1.38

BGTR30

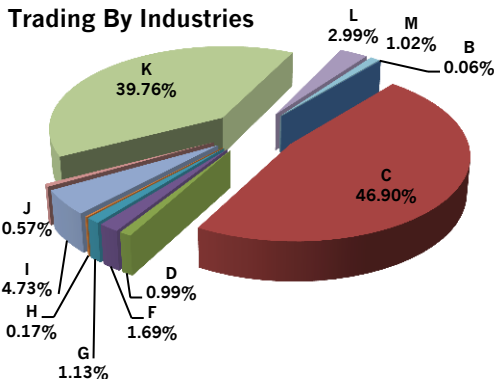
Value	439.11
Monthly change	4.53%
Annual change	20.78%
P/E	36.31
P/B	1.78

BGBX40

Value	106.37
Monthly change	5.46%
Annual change	20.92%
P/E	11.80
P/B	1.30



Trading By Industries



TRADING BY INDUSTRIES ACCORDING TO

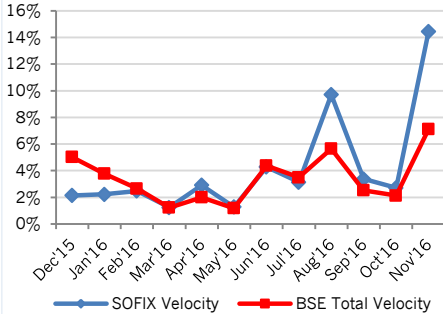
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	13 195	53 142 925	0.025%
C Manufacturing	10 807 499	1 369 975 917	0.789%
D Electricity, gas, steam and air conditioning supply	228 810	192 258 550	0.119%
F Construction	389 336	65 579 973	0.594%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	261 208	188 244 575	0.139%
H Transportation and storage	38 699	109 303 181	0.035%
I Accommodation and food service activities	1 090 905	140 202 769	0.778%
J Information and communication	131 313	20 376 528	0.644%
K Financial and insurance activities	9 161 893	1 372 585 704	0.667%
L Real estate activities	688 243	287 406 827	0.239%
M Professional, scientific and technical activities	234 166	88 663 016	0.264%

* Values as at November 30, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (tm)

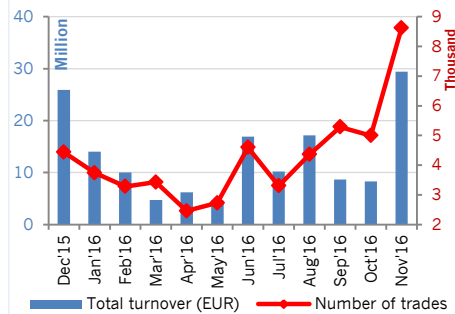


Market Summary

Turnover Velocity



Number of Trades / Total Turnover



BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 566 681 399	40.30%	18 855 427	81.82%	5 551	71.39%
BGREIT	194 727 161	5.01%	2 930 417	12.72%	598	7.69%
BGTR30	2 327 785 103	59.88%	20 634 922	89.54%	6 243	80.29%
BGBX40	2 887 719 857	74.28%	20 338 418	88.25%	7 245	93.17%

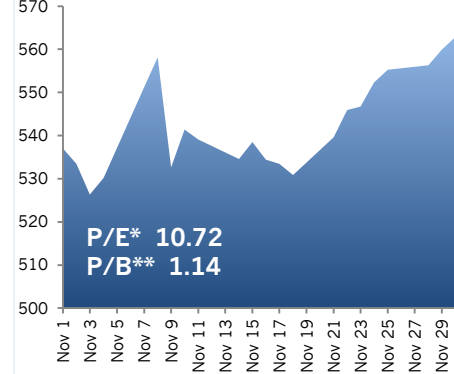
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	1 256	3 139 635	2 410 014
3JR	Sopharma AD	884	5 243 928	7 330 487
4CF	CB Central Cooperative Bank AD	546	759 445	483 785
BGX	Expat Bulgaria SOFIX UCITS ETF	501	1 049 519	585 248
5MB	Monbat AD	398	217 269	902 741

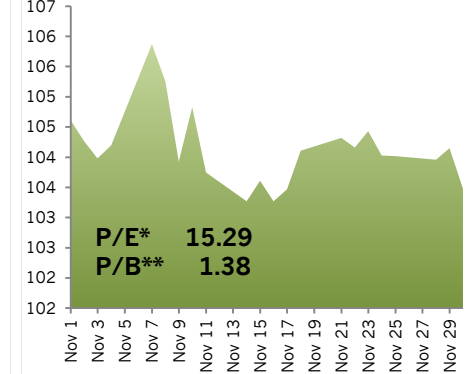
BSE-Sofia Members

Trades	Turnover ('000 EUR)
Karoll	16 343
BenchMark Finance	8 781
Elana Trading	7 645
First Financial Brokerage House	4 261
UG Market	3 130

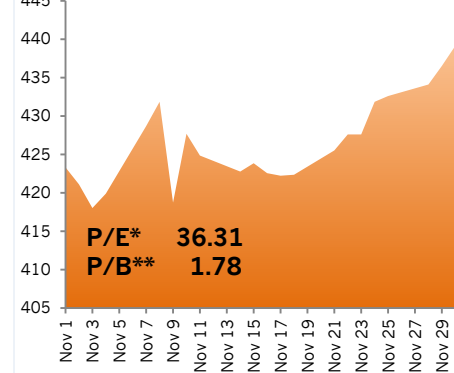
SOFIX November 2016



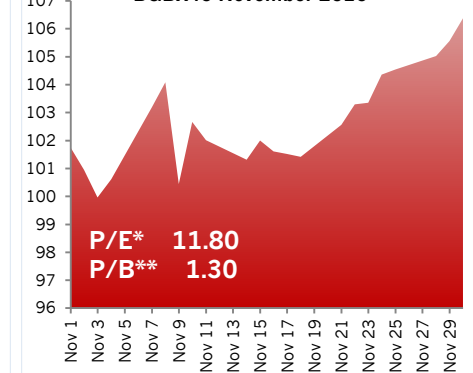
BGREIT November 2016



BGTR30 November 2016



BGBX40 November 2016



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in November

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	1.514	-1.95%	134 797 899	204 075 292	884	5 243 928	7 330 487
4CF	CB Central Cooperative Bank AD	Banking	0.729	24.45%	113 154 291	82 443 190	546	759 445	483 785
5F4	CB First Investment Bank AD	Banking	1.478	2.48%	110 000 000	162 539 689	191	564 818	807 155
5MB	Monbat AD	Batteries Manufacturer	4.689	13.24%	39 000 000	182 853 315	398	217 269	902 741
6C4	Chimimport AD	Holding Company	0.815	3.64%	239 646 267	195 311 530	1 256	3 139 635	2 410 014
TOTAL:						827 223 017	3 275	9 925 095 11 934 181	

