



## CAPITALISATION OF BSE MAIN MARKET

As at 30 Nov 2020			
Market Segment	Capitalization ( EUR )	Change	Change
		Oct 20 %	Nov 19 %
Premium Equities Segment	640 132 575	-1,67%	-28,36%
Standard Equities Segment	3 335 632 907	1,44%	6,88%
Special Purpose Vehicles Segment	392 183 781	-0,24%	0,05%
<b>Total Capitalisation</b>	<b>4 367 949 262</b>	<b>0,82%</b>	<b>-0,87%</b>

### BSE INDICES \*

#### SOFIX

Value *	423,33
Monthly change	-1,08%
Annual change	-22,55%
P/E **	3,97
P/B **	0,71

#### BGREIT

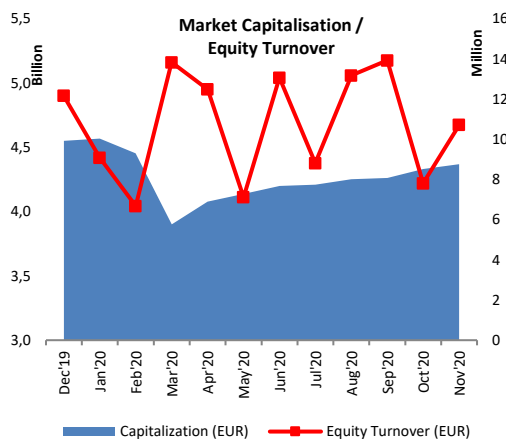
Value *	135,19
Monthly change	0,24%
Annual change	5,03%
P/E **	51,51
P/B **	1,27

#### BGTR30

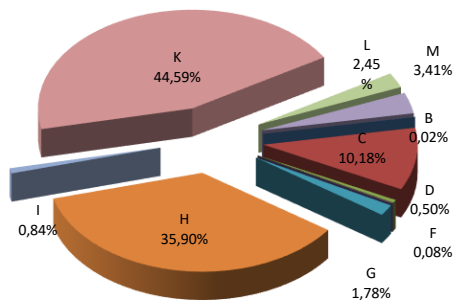
Value *	485,02
Monthly change	-0,17%
Annual change	-2,15%
P/E **	21,38
P/B **	1,19

#### BGBX40

Value *	97,54
Monthly change	-0,69%
Annual change	-10,34%
P/E **	6,71
P/B **	1,41



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	November 2020		Change	Change
	Trades	Turnover ( EUR )	Oct 20 Turnover %	Nov 19 Turnover %
Premium Equities Segment	868	866 488	-1,63%	137,82%
Standard Equities Segment	1 796	7 533 834	25,85%	34,45%
Special Purpose Vehicles Segment	455	2 310 317	146,53%	219,56%
Bonds Segment	9	690 503	27,01%	-86,06%
Compensatory Instruments Segment	77	63 341	32,33%	-59,42%
Exchange Traded Products Segment	36	23 814	56,75%	1,21%
Subscription Rights Segment	23	2 082	-99,77%	N/A
Government Securities Segment	0	0	N/A	-100,00%
<b>TOTAL:</b>	<b>3 264</b>	<b>11 490 379</b>	<b>23,16%</b>	<b>-10,56%</b>

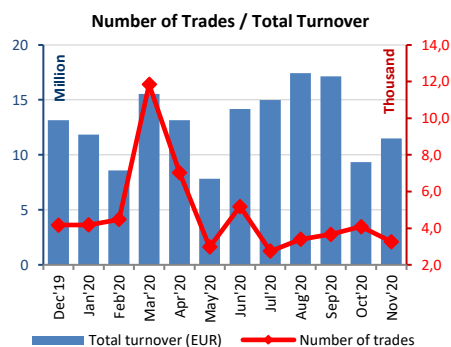
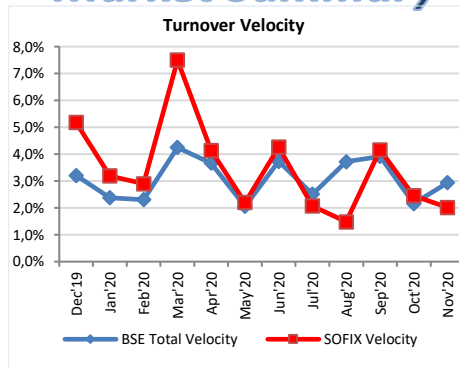
## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	2 369	24 383 224	0,010%
C	Manufacturing	1 090 293	1 250 743 321	0,087%
D	Electricity, gas, steam and air conditioning supply	53 786	278 879 044	0,019%
F	Construction	8 660	41 821 631	0,021%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	190 452	128 868 710	0,148%
H	Transportation and storage	3 845 380	198 560 487	1,937%
I	Accommodation and food service activities	89 929	52 658 375	0,171%
J	Information and communication	25 771	43 035 218	0,060%
K	Financial and insurance activities	4 775 446	1 808 283 577	0,264%
L	Real estate activities	262 943	424 958 490	0,062%
M	Professional, scientific and technical activities	365 610	115 757 185	0,316%

\* Values as at 30 November 2020;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



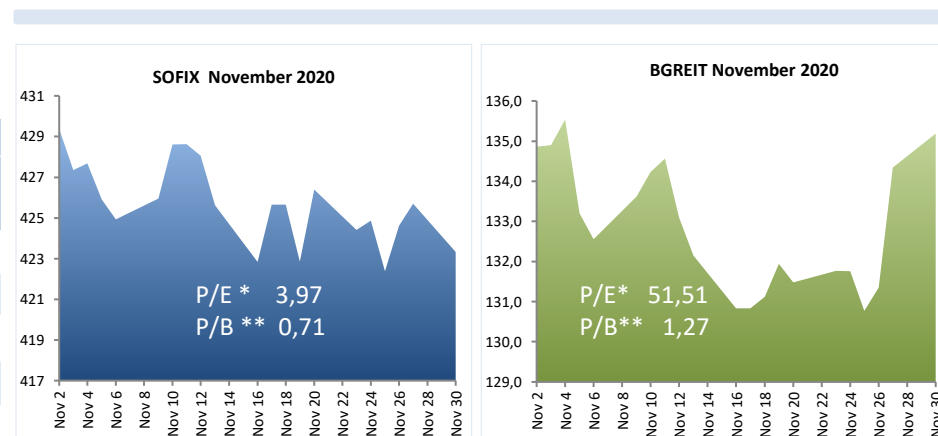
## Market Summary



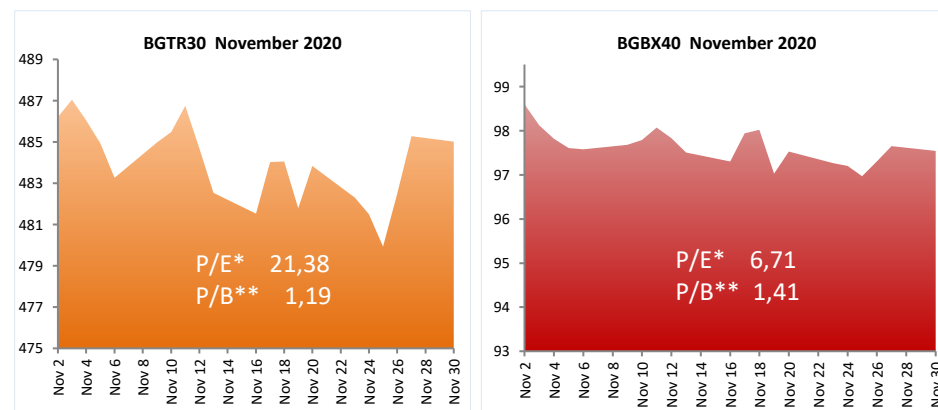
## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 307 185 576	29,93%	2 202 822	20,57%	1 698	54,44%
BGREIT	256 486 203	5,87%	2 001 964	18,69%	387	12,41%
BGTR30	2 547 248 765	58,32%	3 777 319	35,27%	2 220	71,18%
BGBX40	3 159 657 861	72,34%	4 623 874	43,17%	2 767	88,71%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
A4L	Allterco	263	128 097	383 980	Top 5
5DOV	Doverie United Holding PLC	252	157 288	273 475	
6A6	Advance Terrafund REIT	191	93 893	82 454	
5F4	CB First Investment Bank AD	173	111 051	102 355	
SKK	Sirma Group Holding JSC	163	534 225	149 623	



BSE- Members		
Trades		Turnover (EUR '000)
Karoll	2 428 Euro – Finance	5 553
Elana Trading	1 442 Intercapital Markets	3 647
BenchMark Finance	620 Karoll	2 811
First Financial Brokerage House	564 Capman	2 431
Capman	280 BenchMark Finance	2 408



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in November

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma	Pharmaceuticals	1,524	-3,25%	134 797 899	205 384 793	142	229 223	353 266
4CF	CB Central Cooperative Bank	Banking	0,473	5,11%	127 129 970	60 125 482	81	45 955	21 474
4KX	Korado Bulgaria	Manufacturing	2,965	0,00%	13 168 614	39 051 431	28	12 858	38 137
5F4	CB First Investment Bank	Banking	0,920	-6,74%	149 084 800	137 206 526	173	111 051	102 355
5MB	Monbat	Batteries Manufacturer	1,933	5,00%	39 000 000	75 374 649	141	76 088	137 585
6C4	Chimimport	Holding Company	0,445	0,00%	239 646 267	106 600 396	140	142 825	64 047
SKK	Sirma Group Holding JSC	Software Development	0,276	-3,57%	59 360 518	16 389 297	163	534 225	149 623
<b>TOTAL:</b>						<b>640 132 575</b>	<b>868</b>	<b>1 152 225</b>	<b>866 488</b>

