



BSE Main Market Summary

October 2015



CAPITALIZATION OF BSE MAIN MARKET			
As of 31 October 2015			
Market Segment	Capitalization (EUR)	Change Sept '15 %	Change Oct. '14 %
Premium Equities Segment	630 883 774	2.15%	-26.47%
Standard Equities Segment	2 623 264 346	2.86%	-10.12%
Special Purpose Vehicles Segment	269 201 327	0.02%	-5.47%
Total Capitalization	3 523 349 447	2.51%	-13.25%

BSE INDICES

SOFIX

Value	446.91
Monthly change	1.03%
Annual change	-14.11%
P/E	11.79
P/B	0.97

BGBX 40

Value	89.93
Monthly change	1.79%
Annual change	-13.75%
P/E	13.66
P/B	0.82

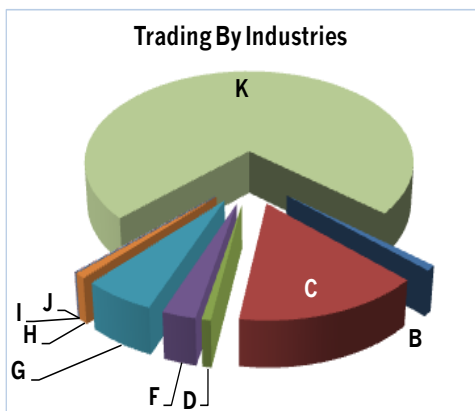
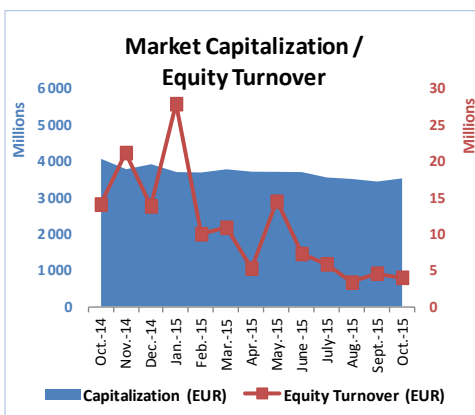
BG TR30

Value	370.01
Monthly change	1.56%
Annual change	-9.05%
P/E	22.81
P/B	1.23

BG REIT

Value	95.57
Monthly change	0.47%
Annual change	-1.25%
P/E	39.06
P/B	0.96

* Values as of 31 October 2015
** P (prices) are weighted-average
*** Financial reports data (ttm)



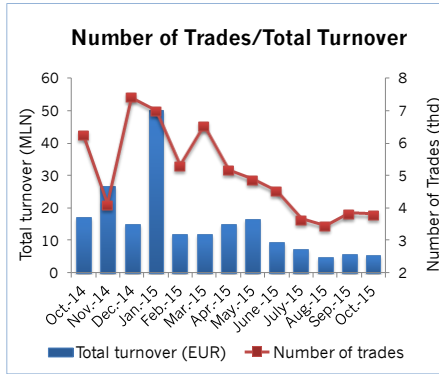
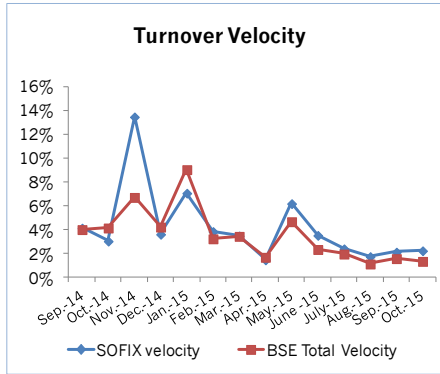
MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS				
Market Segment	October 2015		Change Sept.15	Change Oct 14
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	1 340	1 181 381	35.83%	-36.22%
Standard Equities Segment	1 624	2 623 366	-18.24%	-77.29%
Special Purpose Vehicles Segment	658	1 049 346	96.74%	40.85%
Bonds Segment	24	322 738	-51.48%	-80.95%
Compensatory Instruments Segment	158	244 482	-30.51%	-39.26%
Exchange Traded Products Segment	-	-	n.a.	n.a.
Subscription Rights Segment	-	-	n.a.	n.a.
TOTAL:	3 804	5 421 313	-3.69%	-68.23%

TRADING BY INDUSTRIES (ACCORDING TO NACE.BG* - 2008)			
	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	38 439	53 768 136	0.071%
C	661 767	1 181 100 818	0.056%
D	32 744	144 945 298	0.023%
F	120 456	75 703 700	0.159%
G	254 904	204 774 200	0.124%
H	40 080	110 464 870	0.036%
I	3 668	109 895 826	0.003%
J	1 472	8 371 049	0.018%
K	3 146 533	1 283 860 411	0.245%
L	454 655	293 173 159	0.155%
M	99 376	57 291 980	0.173%

* National Classification of Economic Activities



Market Summary



BSE-SOFIA INDICES

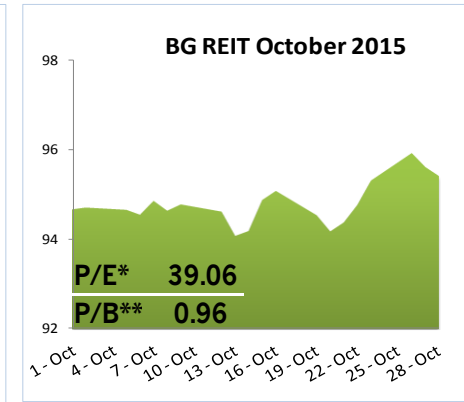
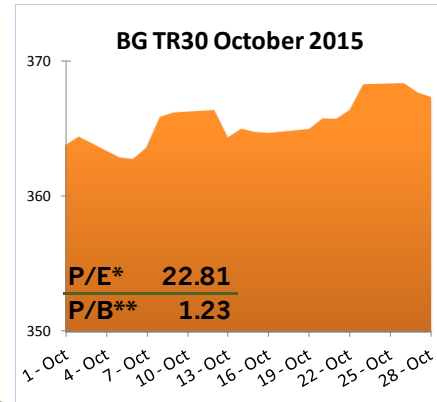
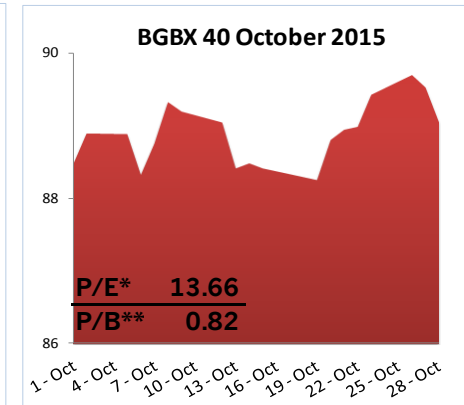
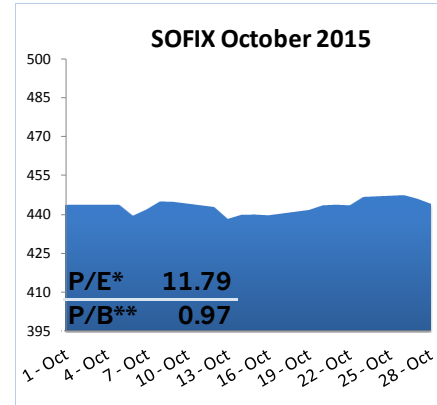
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 230 014 836	34.91%	2 326 155	47.92%	2 162	59.69%
BGBX 40	2 187 146 195	62.08%	3 050 762	62.85%	3 107	85.78%
BGREIT	164 278 271	4.66%	553 215	11.40%	507	14.00%
BGTR30	1 796 379 785	50.99%	3 099 649	63.86%	2 557	70.60%

Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	730	785 260	557 428
6A6	Advance Terrafund REIT-Sofia	350	417 261	431 962
4CF	CB Central Cooperative Bank AD-Sofia	279	390 550	210 157
3JR	Sopharma AD-Sofia	160	75 689	102 228
5BU	Bulgarian Real Estate Fund REIT-Sofia	144	357 618	84 954

MEMBERS

Trades	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	2 412
Inv. Intermediary "BenchMark Finance"	1 840
Inv. Intermediary "BenchMark Finance"	908
Inv. Intermediary "Karoll"	1 680
Inv. Intermediary "Elana Trading"	841
Inv. Intermediary "First Financial Brokerage House"	1 307
Inv. Intermediary "First Financial Brokerage House"	692
Inv. Intermediary "Elana Trading"	924
Inv. Intermediary "UG Market"	279
Inv. Intermediary "Real Finance"	865



* P (prices) are weighted-average

** Financial reports data (ttm)

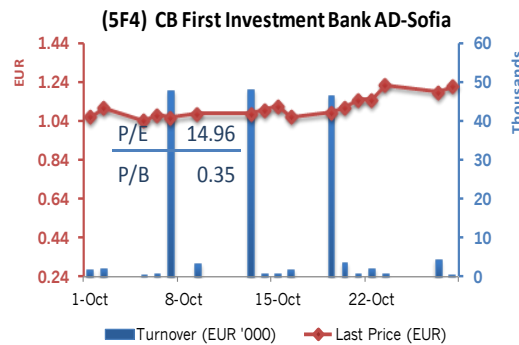
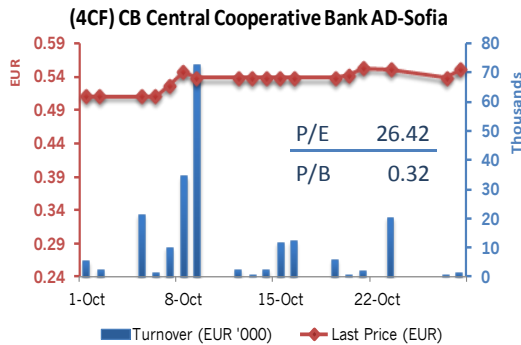


Market Summary

PREMIUM MARKET



						Trading on regulated market in October			
BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalization (Mln EUR)	Trades (#)	Volume (lots)	Value (EUR)
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.54	5.10%	113 154 291	60 805 469	279	390 550	210 157
5F4	CB First Investment Bank AD-Sofia	Banking	1.19	11.56%	110 000 000	130 819 141	97	154 980	168 219
6C4	Chimimport AD-Sofia	Holding Company	0.70	-4.48%	150 858 809	105 209 254	730	785 260	557 428
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.89	1.33%	39 000 000	151 546 914	74	37 236	143 349
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.35	-1.41%	134 797 899	182 502 997	160	75 689	102 228
Total:						630 883 774	1 340	1 443 715	1 181 381



Premium Market Capitalization

