



# BSE Main Market Summary

October 2016



## CAPITALISATION OF BSE MAIN MARKET

As at October 31, 2016		Change	Change
Market Segment	Capitalization ( EUR )	Sep 16 %	Oct 15 %
Premium Equities Segment	782 915 323	8.82%	24.10%
Standard Equities Segment	2 697 507 907	2.81%	2.83%
Special Purpose Vehicles Segment	285 653 840	-1.91%	6.11%
<b>Total Capitalisation</b>	<b>3 766 077 070</b>	<b>3.62%</b>	<b>6.89%</b>

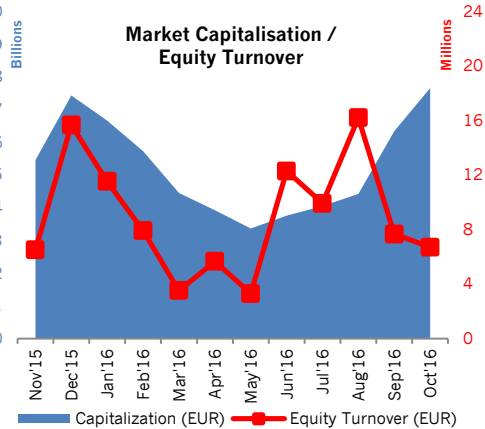
### BSE INDICES \*

SOFIX	
Value	531.82
Monthly change	5.40%
Annual change	19.00%
P/E	10.28
P/B	1.07

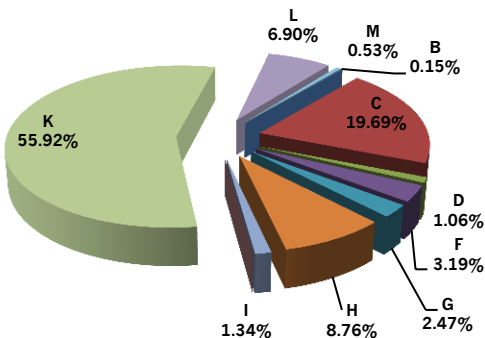
BGREIT	
Value	104.61
Monthly change	1.30%
Annual change	9.46%
P/E	18.13
P/B	0.81

BGTR30	
Value	420.07
Monthly change	3.82%
Annual change	13.53%
P/E	35.98
P/B	1.65

BGBX40	
Value	100.86
Monthly change	4.96%
Annual change	12.15%
P/E	10.98
P/B	1.16



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	October 2016		Change	Change
	Trades	Turnover ( EUR )	Sep 16 Turnover %	Oct 15 Turnover %
Premium Equities Segment	1 614	2 063 312	-16.85%	74.65%
Standard Equities Segment	2 037	3 710 879	-16.14%	41.45%
Special Purpose Vehicles Segment	639	932 451	21.17%	-11.14%
Bonds Segment	34	817 707	52.52%	153.37%
Compensatory Instruments Segment	283	300 459	262.08%	22.90%
Exchange Traded Products Segment	350	500 092	45.03%	N/A
Subscription Rights Segment	40	4 137	82.19%	N/A
<b>TOTAL:</b>	<b>4 997</b>	<b>8 329 036</b>	<b>-3.62%</b>	<b>53.64%</b>

## TRADING BY INDUSTRIES ACCORDING TO

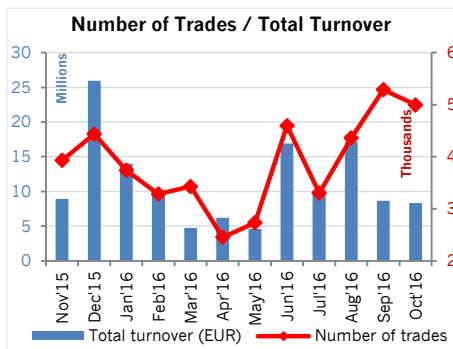
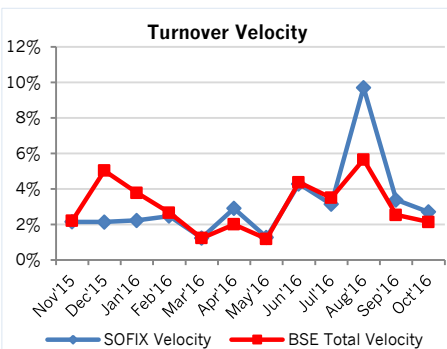
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	10 238	53 142 925	0.019%
C	Manufacturing	1 320 363	1 329 118 272	0.099%
D	Electricity, gas, steam and air conditioning supply	71 336	164 120 604	0.043%
F	Construction	213 812	63 167 187	0.338%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	165 882	178 274 112	0.093%
H	Transportation and storage	587 655	111 872 286	0.525%
I	Accommodation and food service activities	89 582	132 134 263	0.068%
J	Information and communication	0	20 621 046	0.000%
K	Financial and insurance activities	3 750 053	1 330 768 235	0.282%
L	Real estate activities	462 476	289 700 698	0.160%
M	Professional, scientific and technical activities	35 227	93 157 441	0.038%

\* Values as at October 31, 2016,  
P (prices) are weighted-average,  
Earnings and Book value are Financial  
reports data (tm)



# Market Summary

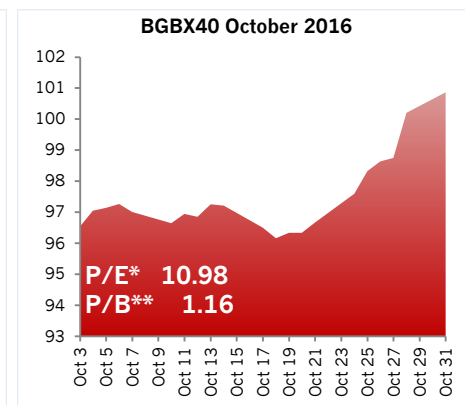
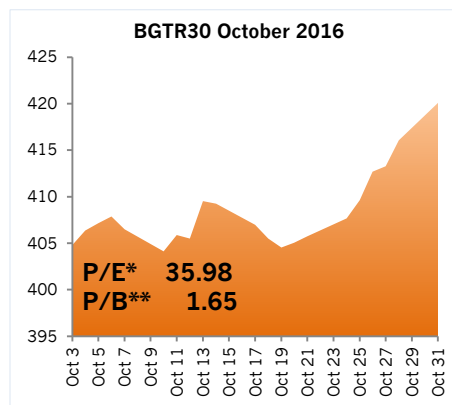
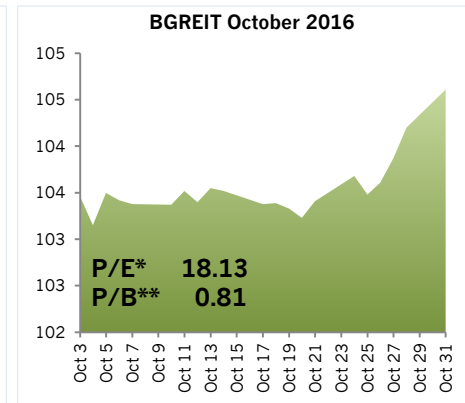
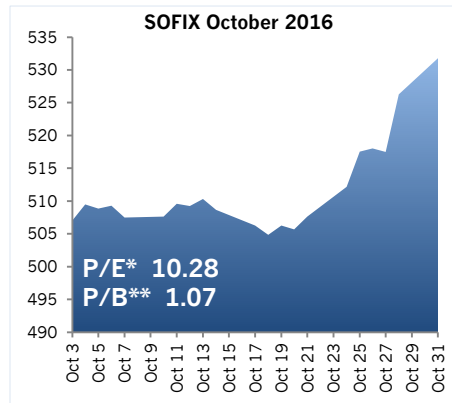
## BSE-SOFIA INDICES



	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 475 787 096	39.19%	3 333 177	49.70%	2 860	66.67%
BGREIT	197 003 142	5.23%	955 438	14.25%	503	11.72%
BGTR30	2 212 047 489	58.74%	4 454 761	66.42%	3 235	75.41%
BGBX40	2 769 393 291	73.54%	4 952 915	73.85%	3 923	91.45%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	688	1 061 170	765 580
6A6	Advance Terrafund REIT	351	329 402	339 863
4CF	CB Central Cooperative Bank AD	297	407 283	225 211
5MB	Monbat AD	235	119 617	484 062
5F4	CB First Investment Bank AD	223	329 431	421 771

BSE-Sofia Members			
Trades		Turnover (EUR '000)	
"Karoll"	3 019	"First Financial Brokerage House"	2 678
"BenchMark Finance"	1 381	"Elana Trading"	2 162
"Elana Trading"	1 343	"Karoll"	2 042
"First Financial Brokerage House"	820	"BenchMark Finance"	2 021
"Capman"	542	"Real Finance"	1 318



\* 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 Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	1.544	2.20%	134 797 899	208 141 636	171	111 050	166 688
4CF	CB Central Cooperative Bank AD	Banking	0.585	8.02%	113 154 291	66 243 827	297	407 283	225 211
5F4	CB First Investment Bank AD	Banking	1.442	16.77%	110 000 000	158 602 742	223	329 431	421 771
5MB	Monbat AD	Batteries Manufacturer	4.140	5.55%	39 000 000	161 477 225	235	119 617	484 062
6C4	Chimimport AD	Holding Company	0.786	13.76%	239 646 267	188 449 895	688	1 061 170	765 580
<b>TOTAL:</b>						<b>782 915 323</b>	<b>1 614</b>	<b>2 028 551</b>	<b>2 063 312</b>

