



## CAPITALISATION OF BSE MAIN MARKET

As at 31 Oct 2020		Change	Change
Market Segment	Capitalization ( EUR )	Sep 20 %	Oct 19 %
Premium Equities Segment	651 026 761	-1,38%	-27,80%
Standard Equities Segment	3 288 246 716	2,61%	4,30%
Special Purpose Vehicles Segment	393 113 609	-0,85%	15,89%
<b>Total Capitalisation</b>	<b>4 332 387 087</b>	<b>1,67%</b>	<b>-1,39%</b>

### BSE INDICES \*

#### SOFIX

Value *	427,94
Monthly change	0,09%
Annual change	-23,15%
P/E **	4,01
P/B **	0,71

#### BGREIT

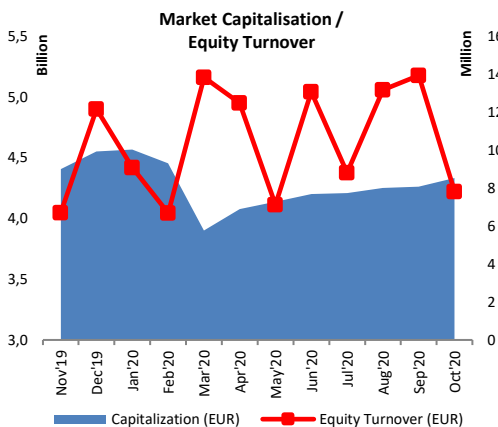
Value *	134,86
Monthly change	-0,33%
Annual change	3,40%
P/E **	55,14
P/B **	1,28

#### BGTR30

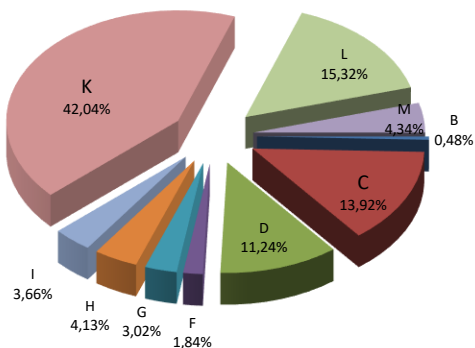
Value *	485,87
Monthly change	2,25%
Annual change	-2,76%
P/E **	19,78
P/B **	1,20

#### BGBX40

Value *	98,22
Monthly change	1,93%
Annual change	-10,57%
P/E **	6,47
P/B **	1,42



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	October 2020		Change	Change
	Trades	Turnover ( EUR )	Sep 20 Turnover %	Oct 19 Turnover %
Premium Equities Segment	979	880 879	-54,33%	61,84%
Standard Equities Segment	2 057	5 986 217	-45,84%	26,86%
Special Purpose Vehicles Segment	540	937 151	-0,02%	93,13%
Bonds Segment	15	543 660	-82,22%	-71,15%
Compensatory Instruments Segment	43	47 867	-61,51%	-53,92%
Exchange Traded Products Segment	22	15 192	-20,44%	-88,12%
Subscription Rights Segment	427	919 026	14 275,60%	27 935,05%
Government Securities Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>4 083</b>	<b>9 329 992</b>	<b>-45,52%</b>	<b>9,29%</b>

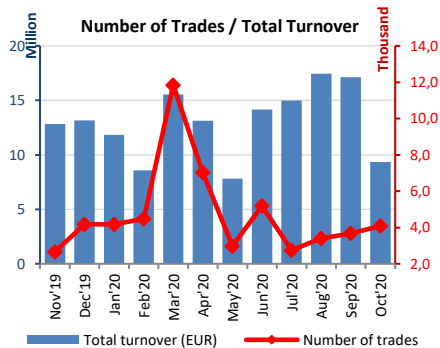
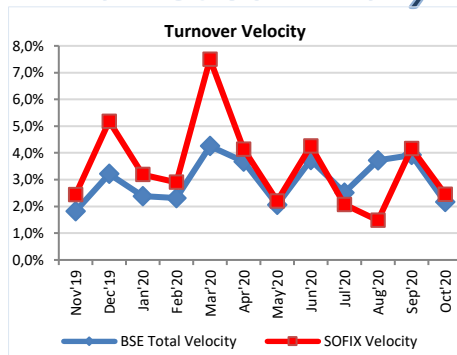
## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	37 759	25 633 646	0,147%
C	Manufacturing	1 086 137	1 231 948 361	0,088%
D	Electricity, gas, steam and air conditioning supply	877 050	292 168 542	0,300%
F	Construction	143 655	42 069 096	0,341%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	235 732	125 632 526	0,188%
H	Transportation and storage	322 517	185 091 625	0,174%
I	Accommodation and food service activities	286 005	53 095 337	0,539%
J	Information and communication	216	43 035 218	0,001%
K	Financial and insurance activities	3 280 700	1 801 696 558	0,182%
L	Real estate activities	1 195 910	422 925 697	0,283%
M	Professional, scientific and technical activities	338 567	109 090 480	0,310%

\* Values as at 31 October 2020;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)

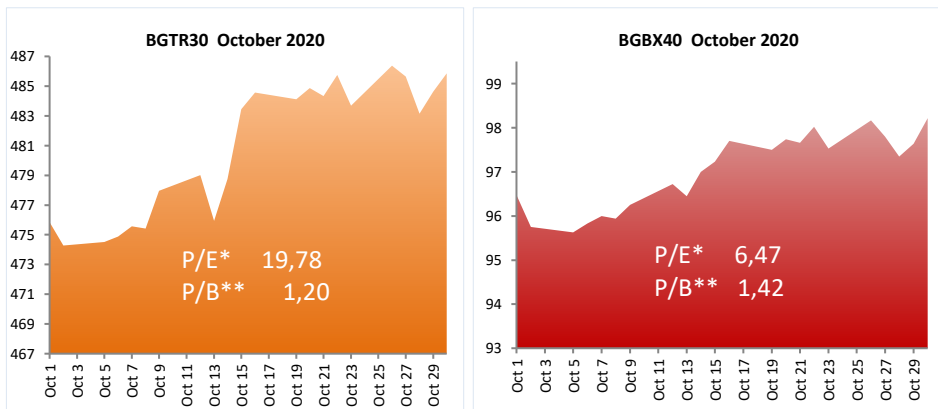
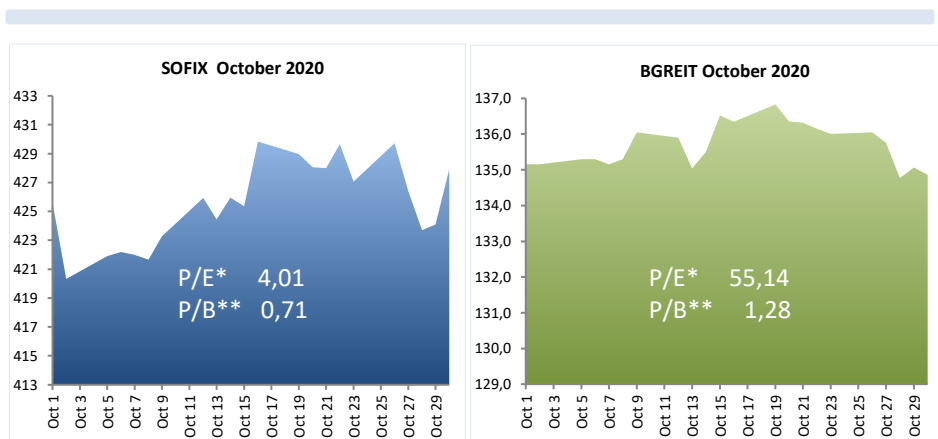


## Market Summary



## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 332 309 799	30,75%	2 714 586	34,78%	1 936	54,14%
BGREIT	257 112 502	5,93%	584 704	7,49%	462	12,92%
BGTR30	2 575 041 328	59,44%	5 659 569	72,52%	2 619	73,24%
BGBX40	3 152 905 802	72,78%	5 365 219	68,75%	3 206	89,65%



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)

### Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport	261	371 713	168 125
A4L	Allterco	225	82 329	201 923
5BU	Bulgarian Real Estate Fund REIT	218	326 054	272 802
6A6	Advance Terrafund REIT	218	248 050	222 269
5F4	CB First Investment Bank	189	106 183	102 090

### BSE- Members

Trades	Turnover (EUR '000)
Karoll	5 573
Elana Trading	2 388
First Financial Brokerage House	1 991
BenchMark Finance	1 945
Capman	1 753



# Market Summary

## PREMIUM MARKET



Trading on regulated market in October

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma	Pharmaceuticals	1,575	-1,91%	134 797 899	212 276 900	108	143 434	227 476
4CF	CB Central Cooperative Bank	Banking	0,450	-9,74%	127 129 970	57 200 459	57	44 534	20 414
4KX	Korado Bulgaria	Manufacturing	2,965	7,41%	13 168 614	39 051 431	40	32 412	95 860
5F4	CB First Investment Bank	Banking	0,987	2,12%	149 084 800	147 115 886	189	106 183	102 090
5MB	Monbat	Batteries Manufacturer	1,841	10,43%	39 000 000	71 785 380	170	73 984	135 156
6C4	Chimimport	Holding Company	0,445	-8,42%	239 646 267	106 600 396	261	371 713	168 125
SKK	Sirma Group Holding	Software Development	0,286	-8,20%	59 360 518	16 996 309	154	446 199	131 758
<b>TOTAL:</b>						<b>651 026 761</b>	<b>979</b>	<b>1 218 459</b>	<b>880 879</b>

