



CAPITALIZATION OF BSE MAIN MARKET

As at 31 Oct 2022		Change	Change
Market Segment	Capitalization (EUR)	Sep 22 %	Oct 21 %
Premium Equities Segment	801 884 378	-2,07%	4,29%
Standard Equities Segment	4 102 545 649	0,85%	-7,27%
Special Purpose Vehicles Segment	557 399 142	-0,47%	12,39%
Total Capitalization	5 461 829 169	0,28%	-4,00%

BSE INDICES *

SOFIX

Value *	589,52
Monthly change	0,40%
Annual change	0,95%
P/E **	5,33
P/B **	1,62

BGREIT

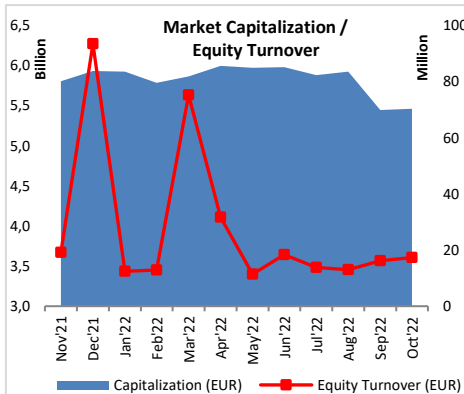
Value *	177,21
Monthly change	-0,60%
Annual change	8,64%
P/E **	15,65
P/B **	1,43

BGTR30

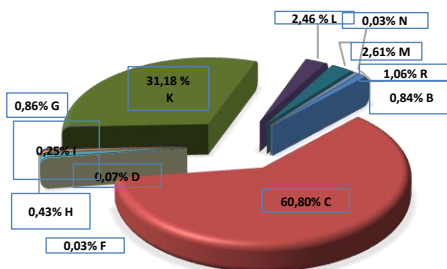
Value *	710,82
Monthly change	0,04%
Annual change	8,48%
P/E **	27,10
P/B **	1,84

BGBX40

Value *	136,68
Monthly change	-0,21%
Annual change	1,36%
P/E **	7,03
P/B **	1,96



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	October 2022		Change	Change
	Trades	Turnover (EUR)	Sep 22 Turnover %	Oct 21 Turnover %
Premium Equities Segment	589	391 419	-89,42%	-44,19%
Standard Equities Segment	2 558	15 803 534	42,03%	22,92%
Special Purpose Vehicles Segment	538	1 047 655	-23,31%	4,64%
Bonds Segment	23	641 131	46,49%	-75,83%
Compensatory Instruments Segment	41	76 551	165,01%	5,36%
Exchange Traded Products Segment	93	1 084 016	518,79%	3932,95%
Subscription Rights Segment	0	0	N/A	-100,00%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	3 842	19 044 305	13,11%	10,01%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	144 456	43 764 762	0,330%
C	Manufacturing	10 482 801	1 636 470 997	0,641%
D	Electricity, gas, steam and air conditioning supply	12 394	180 585 768	0,007%
F	Construction	4 828	46 770 936	0,010%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	148 057	130 778 767	0,113%
H	Transportation and storage	74 858	304 880 694	0,025%
I	Accommodation and food service activities	42 453	61 174 810	0,069%
J	Information and communication	244	46 702 993	0,001%
K	Financial and insurance activities	5 376 513	2 241 532 929	0,240%
L	Real estate activities	424 445	461 156 634	0,092%
M	Professional, scientific and technical activities	450 328	207 548 557	0,217%
N	Administrative and support service activities	422	1 066 044	0,040%
R	Arts, entertainment and recreation	80 809	99 395 280	0,081%

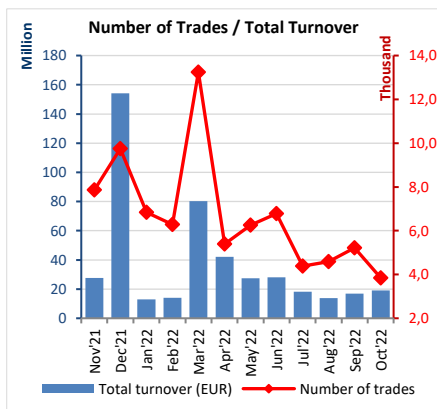
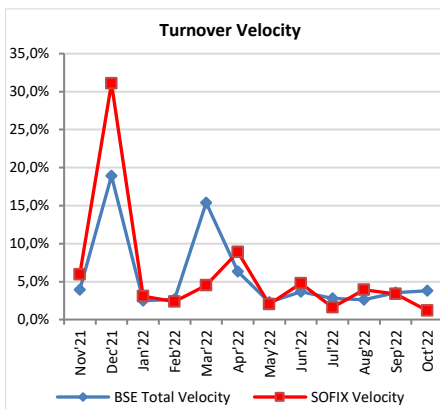
* Values as at 31 October 2022;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

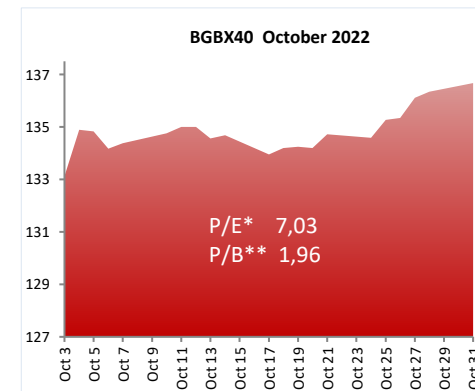
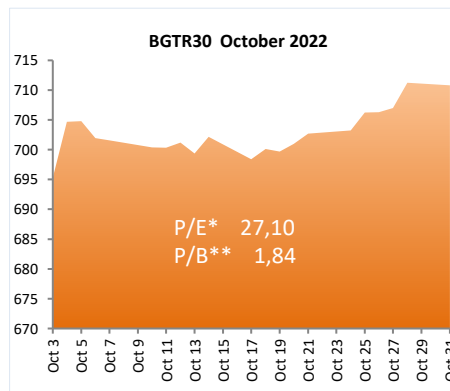
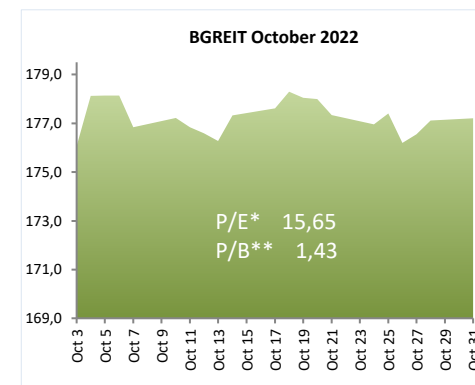
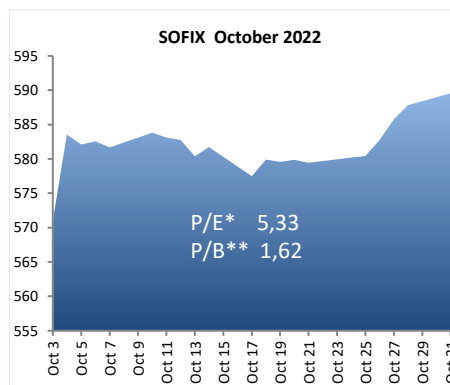


Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
A4L	Allterco	329	51 521	445 873
BSE	Bulgarian Stock Exchange	218	26 031	115 494
BREF	Bulgarian Real Estate Fund REIT	218	262 707	269 794
AGH	Agria Group Holding A	211	12 156	151 596
ATER	Advance Terrafund REIT	196	166 370	240 748

BSE- Members		
Trades	Turnover (EUR '000)	
Karoll	2 939	BenchMark Finance 20 555
Elana Trading	1 900	ABV Investments 3 991
BenchMark Finance	573	Real Finance 3 148
First Financial Brokerage House	493	Karoll 2 548
ABV Investments	318	Elana Trading 1 894

BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 816 453 806	33,26%	1 791 805	10,39%	1 832	49,72%
BGREIT	335 888 729	6,15%	782 925	4,54%	474	12,86%
BGTR30	3 015 376 001	55,21%	5 126 104	29,73%	2 794	75,82%
BGBX40	4 358 094 947	79,79%	13 822 056	80,16%	3 325	90,23%



* P (prices) are weighted-average ** Financial reports data (ttm)



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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,757	-3,90%	127 129 970	96 200 772	43	50 800	38 619
CHIM	Chimimport	Banking	0,399	1,04%	239 646 267	95 572 769	96	108 029	42 044
FIB	CB First Investment Bank	Manufacturing	0,946	1,65%	149 084 800	141 017 819	67	31 447	28 295
KBG	Korado Bulgaria	Banking	3,298	-7,19%	13 168 614	43 427 885	51	6 658	21 553
MONB	Monbat	Batteries Manufacturer	2,516	-7,17%	39 000 000	98 106 686	160	43 432	107 745
SFA	Sopharma	Holding Company	2,270	-1,33%	134 797 899	306 009 557	122	44 877	103 017
SGH	Sirma Group Holding	Software Development	0,363	-5,33%	59 360 518	21 548 891	50	135 175	50 145
TOTAL:						801 884 378	589	420 418	391 419

