



BSE Main Market Summary

September 2014



CAPITALIZATION OF BSE MAIN MARKET			
As of 30 September 2014			
Market Segment	Capitalization (EUR)	Change Aug'14 %	Change Sept 13 %
Premium Equities Segment	906 157 097	-2.17%	24.74%
Standard Equities Segment	2 983 664 694	-0.52%	-13.80%
Special Purpose Vehicles Segment	281 561 475	-0.91%	11.06%
Total Capitalization	4 171 383 266	-0.91%	-6.08%

BSE INDICES

SOFIX

Value	539.96
Monthly change	-1.72%
Annual change	18.36%
P/E	8.04
P/B	1.04

BGBX 40

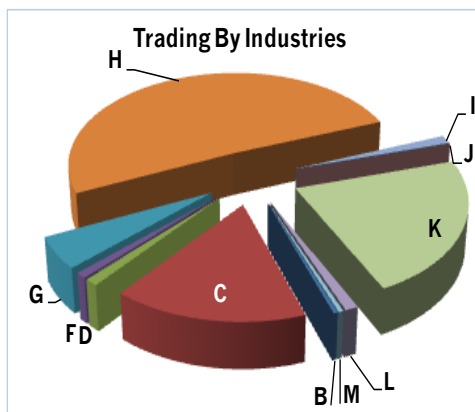
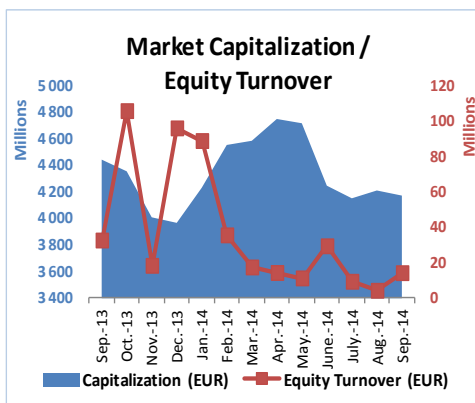
Value	108.33
Monthly change	0.11%
Annual change	14.70%
P/E	8.84
P/B	1.3

BG TR30

Value	428.68
Monthly change	2.86%
Annual change	28.67%
P/E	10.59
P/B	1.00

BG REIT

Value	98.34
Monthly change	0.84%
Annual change	12.83%
P/E	14.25
P/B	0.82



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS		Change		
Market Segment	September 2014		Aug '14	Sept '13
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	1 650	3 141 564	88.64%	-86.34%
Standard Equities Segment	3 067	9 603 561	373.00%	10.37%
Special Purpose Vehicles Segment	989	1 318 416	258.76%	50.02%
Bonds Segment	36	4 339 317	-72.83%	-24.76%
Compensatory Instruments Segment	320	605 658	86.75%	-45.35%
Exchange Traded Products Segment	1	8	375.00%	n/a
Subscription Rights Segment	32	6 062	n/a	1135.13%
TOTAL:	6 095	19 014 586	-6.60%	-51.81%

TRADING BY INDUSTRIES

(ACCORDING TO NACE.BG* - 2008)

	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	48 200	64 021 594	0.075%
C Manufacturing	2 249 537	1 109 639 785	0.203%
D Electricity, gas, steam and air conditioning supply	159 656	276 514 292	0.058%
F Construction	129 000	96 079 714	0.134%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	735 180	375 224 867	0.196%
H Transportation and storage	7 172 010	86 001 220	8.339%
I Accommodation and food service activities	192 827	123 138 477	0.157%
J Information and communication	580	12 447 869	0.005%
K Financial and insurance activities	3 167 034	1 706 287 511	0.186%
L Real estate activities	153 422	291 038 026	0.053%
M Professional, scientific and technical activities	56 094	30 989 912	0.181%

* National Classification of Economic Activities

* Values as of 30 September 2014

** P (prices) are weight-average

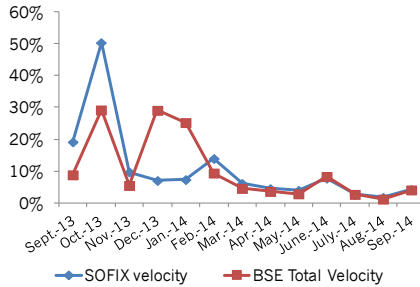
*** Financial reports data (ttm)

**** BGBX 40 is a new index of BSE-Sofia, which was introduced on 02 January 2014 to replace the BG 40 index

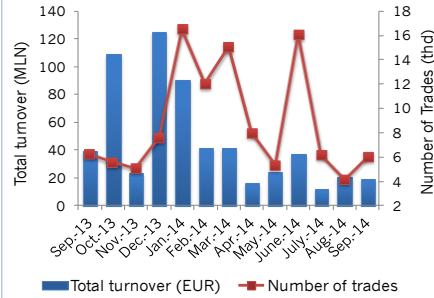


Market Summary

Turnover Velocity



Number of Trades/Total Turnover



BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 477 441 470	35.42%	5 139 369	36.54%	3 037	53.22%
BGBX 40	2 582 823 647	61.92%	13 515 103	96.10%	5 038	88.29%
BGREIT	147 722 382	3.54%	1 128 019	8.02%	810	14.20%
BGTR30	1 974 634 072	47.34%	5 678 413	40.38%	3 905	68.44%

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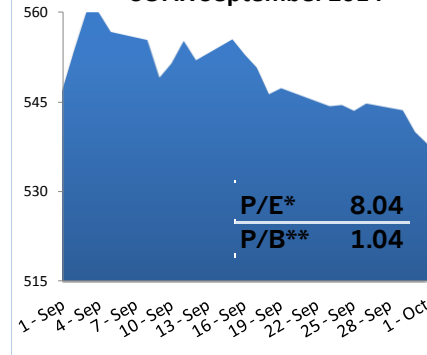
Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	581	491 753	525 032
6A6	Advance Terrafund REIT-Sofia	456	760 271	955 002
5BU	Bulgarian Real Estate Fund REIT-Sofia	333	589 308	166 389
4CF	CB Central Cooperative Bank AD-Sofia	327	397 522	246 618
T43	Zarneni Hrani Bulgaria AD-Sofia	307	1 421 515	442 984

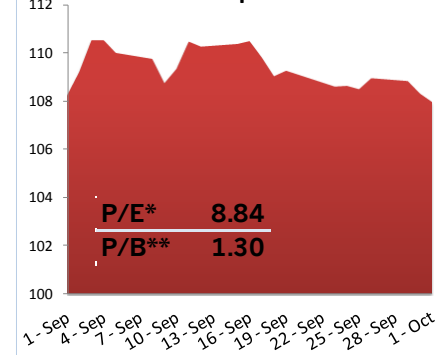
MEMBERS

Trades	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	16 737
Inv. Intermediary "Elana Trading"	4 383
Inv. Intermediary "BenchMark Finance"	3 847
Inv. Intermediary "First Financial Brokerage House"	2 475
Inv. Intermediary "UG Market"	2 162

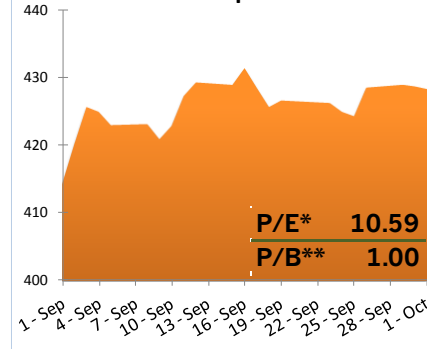
SOFIX September 2014



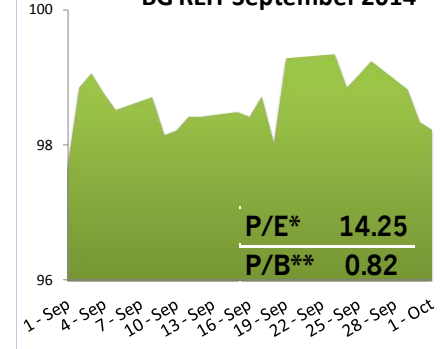
BGBX 40 September 2014



BG TR30 September 2014



BG REIT September 2014



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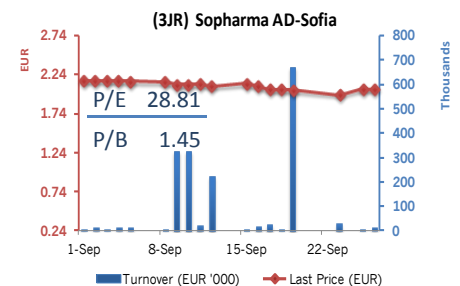
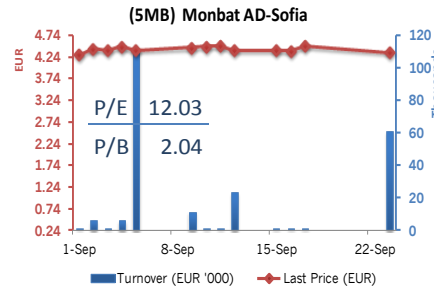
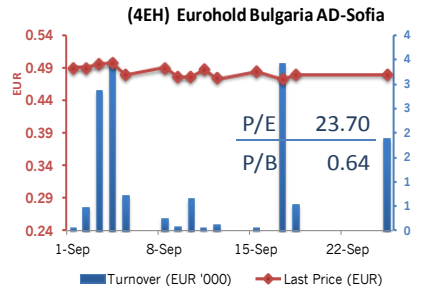
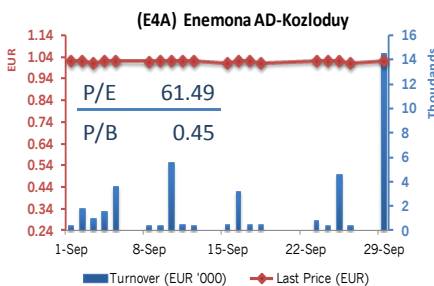
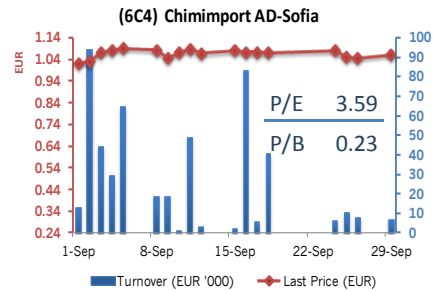
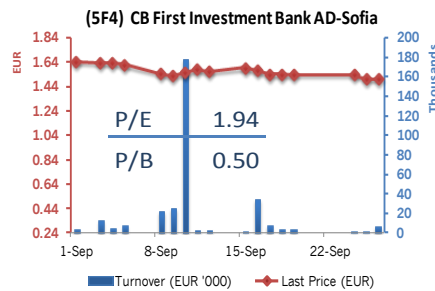
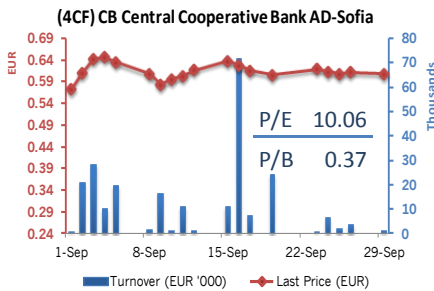
** Financial reports data (ttm)



Market Summary

PREMIUM MARKET

Trading on regulated market in September						
BSE Code	Company	Issue Size (Shares)	Market Capitalization (EUR)	Trades (#)	Volume (lots)	Value (EUR)
4CF	CB Central Cooperative Bank AD-Sofia	113 154 291	69 425 844	327	397 522	246 618
5F4	CB First Investment Bank AD-Sofia	110 000 000	165 914 215	242	217 720	336 718
6C4	Chimimport AD-Sofia	150 858 809	157 351 084	581	491 753	525 032
E4A	Enemona AD-Kozloduy	11 933 600	12 197 004	137	41 468	42 214
4EH	Eurohold Bulgaria AD-Sofia	127 345 000	60 552 732	39	30 518	14 852
5MB	Monbat AD-Sofia	39 000 000	168 256 955	111	63 832	279 729
3JR	Sopharma AD-Sofia	132 000 000	272 459 263	213	814 755	1 696 400
Total			906 157 097	1 650	2 057 568	3 141 564



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Banking
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