



BSE Main Market Summary

September 2016



CAPITALISATION OF BSE MAIN MARKET

As at 30 September 2016		Change	Change
Market Segment	Capitalization (EUR)	Aug 16	Sep 15
		%	%
Premium Equities Segment	719 454 704	8.18%	16.50%
Standard Equities Segment	2 623 751 372	5.33%	2.88%
Special Purpose Vehicles Segment	291 202 169	1.69%	8.20%
Total Capitalisation	3 634 408 244	5.57%	5.75%

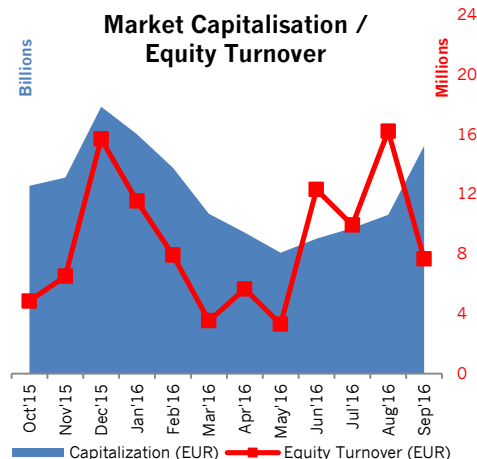
BSE INDICES *

SOFIX	
Value	504.58
Monthly change	8.59%
Annual change	14.07%
P/E	9.87
P/B	1.03

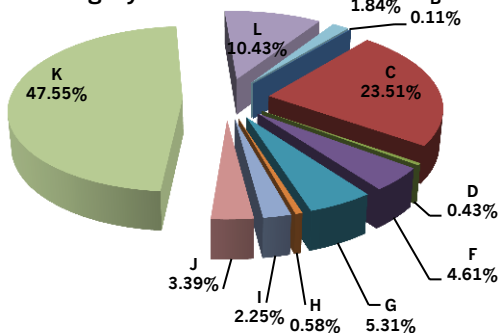
BGREIT	
Value	103.27
Monthly change	0.77%
Annual change	8.57%
P/E	18.28
P/B	0.90

BGTR30	
Value	404.61
Monthly change	5.12%
Annual change	11.06%
P/E	35.57
P/B	1.62

BGBX40	
Value	96.09
Monthly change	6.78%
Annual change	8.76%
P/E	10.77
P/B	1.19



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	September 2016		Change	Change
	Trades	Turnover (EUR)	Aug 16	Sep 15
			Turnover %	Turnover %
Premium Equities Segment	1 607	2 481 404	-73.06%	185.29%
Standard Equities Segment	2 737	4 425 111	-27.22%	37.91%
Special Purpose Vehicles Segment	511	769 565	-16.17%	44.29%
Bonds Segment	26	536 139	-40.26%	-19.39%
Compensatory Instruments Segment	106	82 981	2.62%	-76.41%
Exchange Traded Products Segment	296	344 824	N/A	N/A
Subscription Rights Segment	5	2 271	-7.74%	N/A
TOTAL:	5 288	8 642 294	-49.72%	53.54%

TRADING BY INDUSTRIES ACCORDING TO

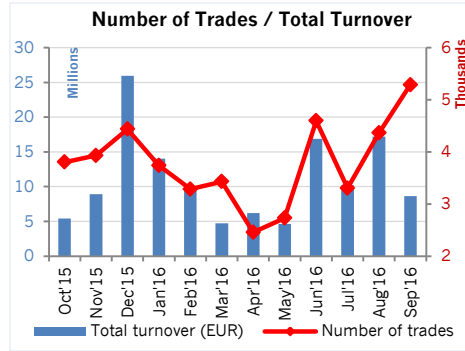
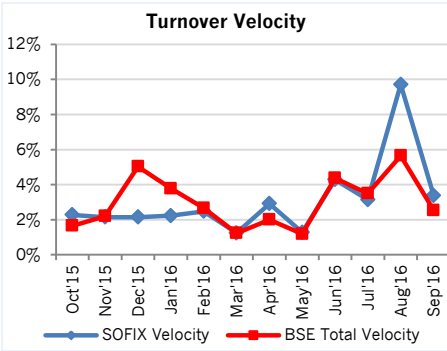
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	8 143	50 048 131	0.016%
C	Manufacturing	1 804 574	1 287 514 023	0.140%
D	Electricity, gas, steam and air conditioning supply	33 204	143 952 983	0.023%
F	Construction	354 117	65 896 799	0.537%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	407 413	178 771 961	0.228%
H	Transportation and storage	44 362	111 324 559	0.040%
I	Accommodation and food service activities	172 723	128 608 811	0.134%
J	Information and communication	260 180	20 621 046	1.262%
K	Financial and insurance activities	3 649 805	1 264 435 518	0.289%
L	Real estate activities	800 600	292 598 870	0.274%
M	Professional, scientific and technical activities	140 959	90 635 543	0.156%

* Values as at September 30, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (ttm)



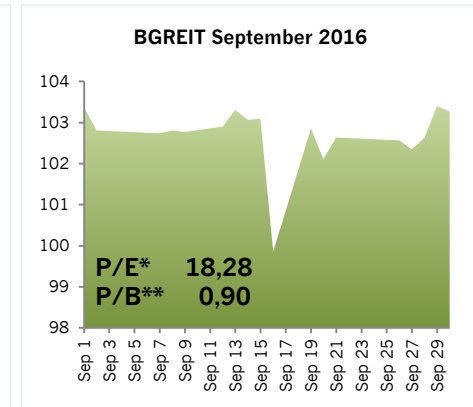
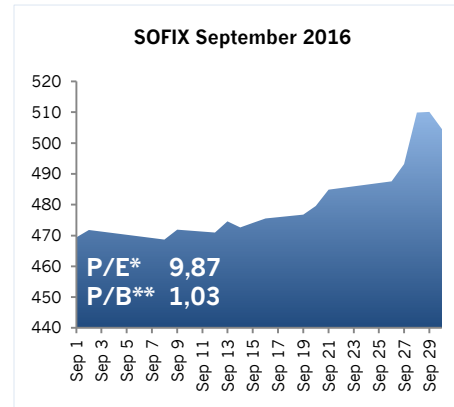
Market Summary

BSE-SOFIA INDICES

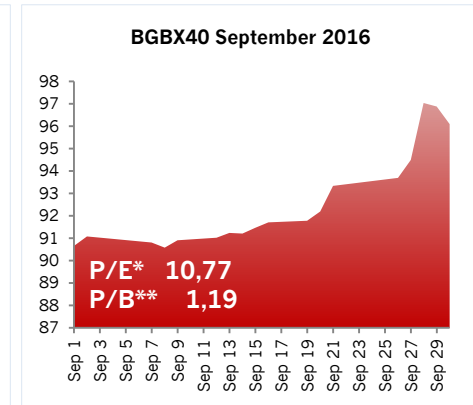
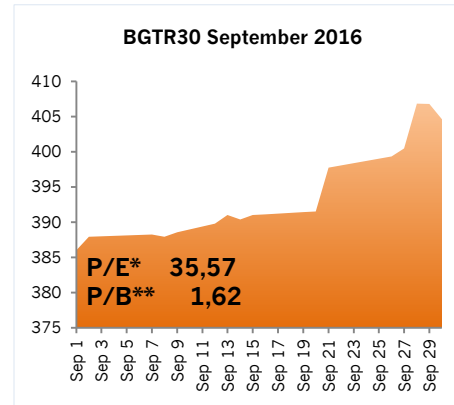


	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 392 641 040	38.32%	3 920 845	51.08%	2 695	55.51%
BGREIT	195 564 563	5.38%	884 473	11.52%	345	7.11%
BGTR30	2 111 590 863	58.10%	5 816 046	75.77%	3 267	67.29%
BGBX40	2 648 540 930	72.87%	5 247 915	68.37%	3 925	80.84%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
5ALB	Albena Invest Holding AD-Albena	525	23 499	109 823	Top 5
6C4	Chimimport AD-Sofia	515	538 166	359 689	
3JR	Sopharma AD-Sofia	448	377 222	559 511	
5MB	Monbat AD-Sofia	284	131 012	491 877	
4CF	CB Central Cooperative Bank AD-Sofia	209	454 515	247 048	



Members			
Trades	Turnover ('000 EUR)		
Inv. Intermediary "Karoll"	2 793	Inv. Intermediary "First Financial Brokerage House"	3 707
Inv. Intermediary "Elana Trading"	1 553	Inv. Intermediary "Elana Trading"	2 130
Inv. Intermediary "BenchMark Finance"	1 457	Inv. Intermediary "BenchMark Finance"	2 046
Inv. Intermediary "First Financial Brokerage House"	1 217	Inv. Intermediary "Karoll"	1 804
Inv. Intermediary "Capman"	586	Inv. Intermediary "Real Finance"	1 561



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in September

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.334	-4.22%	134 797 899	179 883 996	448	377 222	559 511
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.516	5.10%	113 154 291	58 375 564	209	454 515	247 048
5F4	CB First Investment Bank AD-Sofia	Banking	1.186	29.61%	110 000 000	130 481 688	151	666 825	823 279
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.773	-0.14%	39 000 000	147 160 029	284	131 012	491 877
6C4	Chimimport AD-Sofia	Holding Company	0.647	15.83%	239 646 267	155 121 955	515	538 166	359 689
TOTAL:						671 023 233	1 607	2 167 740	2 481 404

