



## CAPITALISATION OF BSE MAIN MARKET

As at 30 Sep 2019		Change	Change
Market Segment	Capitalization ( EUR )	Aug 19 %	Sep 18 %
Premium Equities Segment	922 745 114	0.45%	-15.13%
Standard Equities Segment	3 235 487 866	0.78%	17.80%
Special Purpose Vehicles Segment	339 556 678	1.28%	66.24%
<b>Total Capitalisation</b>	<b>4 497 789 658</b>	<b>0.75%</b>	<b>11.38%</b>

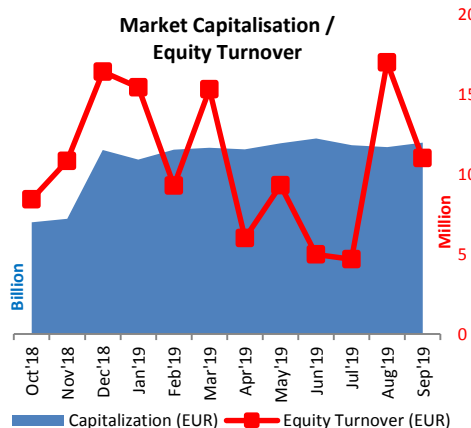
### BSE INDICES \*

SOFIX	5,5
Value *	570.58
Monthly change	0.55%
Annual change	-8.62%
P/E **	8.34
P/B **	0.81

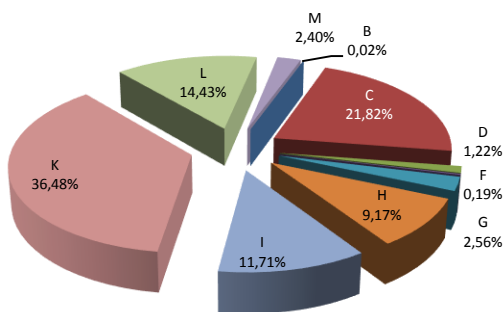
BGREIT	5,0
Value *	128.08
Monthly change	1.35%
Annual change	8.74%
P/E **	13.16
P/B **	1.11

BGTR30	4,5
Value *	507.3
Monthly change	0.95%
Annual change	-2.51%
P/E **	18.07
P/B **	2.17

BGBX40	4,0
Value *	113.44
Monthly change	1.01%
Annual change	-6.96%
P/E **	11.09
P/B **	1.42



### Trading By Industries



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	September 2019		Change	Change
	Trades	Turnover ( EUR )	Aug 19 Turnover %	Sep 18 Turnover %
Premium Equities Segment	694	1 595 870	128.20%	-15.57%
Standard Equities Segment	1 996	8 869 513	-41.79%	86.23%
Special Purpose Vehicles Segment	267	554 320	-48.03%	-2.97%
Bonds Segment	29	396 578	41.82%	-67.14%
Compensatory Instruments Segment	100	131 797	-31.64%	-7.89%
Exchange Traded Products Segment	43	143 729	366.28%	3 881.52%
Subscription Rights Segment	12	7 143	77.53%	213.97%
Government Securities Segment	0	0	-100.00%	N/A
<b>TOTAL:</b>	<b>3 141</b>	<b>11 698 951</b>	<b>-35.13%</b>	<b>36.35%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	1 649	40 326 102	0.004%
C	Manufacturing	2 364 730	1 234 719 760	0.192%
D	Electricity, gas, steam and air conditioning supply	132 080	275 741 757	0.048%
F	Construction	20 219	35 882 464	0.056%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	277 112	151 588 566	0.183%
H	Transportation and storage	994 176	167 344 184	0.594%
I	Accommodation and food service activities	1 268 992	99 486 270	1.276%
J	Information and communication	81 480	40 100 999	0.203%
K	Financial and insurance activities	3 952 813	1 987 864 958	0.199%
L	Real estate activities	1 564 070	415 545 268	0.376%
M	Professional, scientific and technical activities	260 123	49 189 330	0.529%

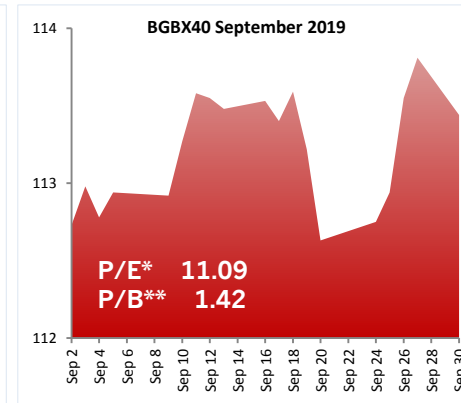
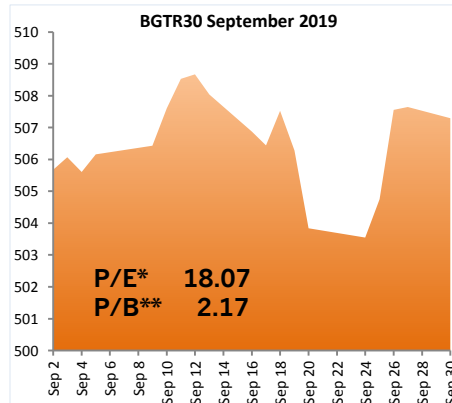
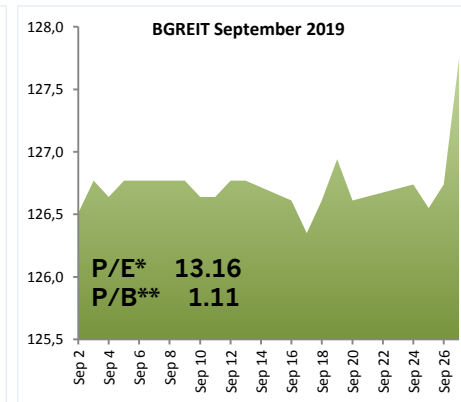
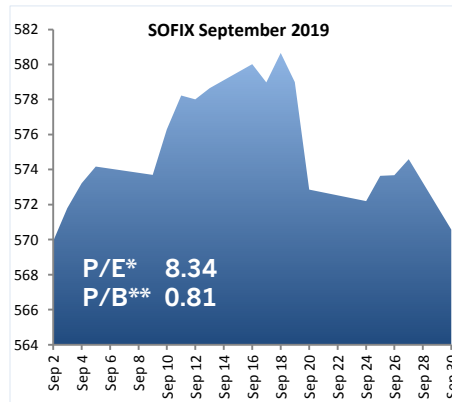
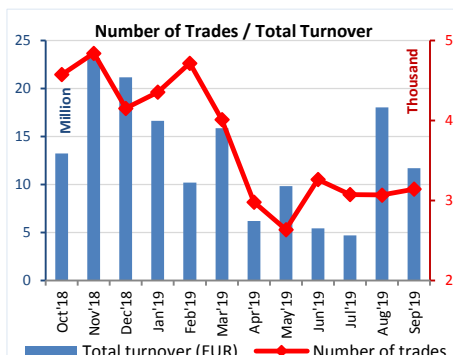
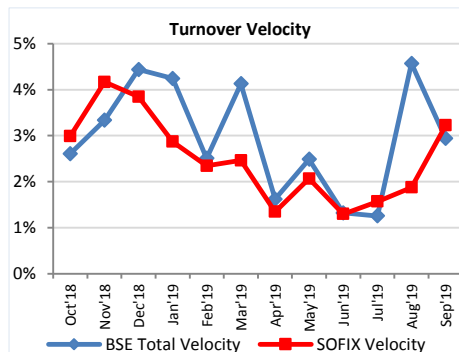
\* Values as at 30 September 2019;  
\*\* P (prices) are weighted-average.  
Earnings and Book value are Financial reports data (ttm)



# Market Summary

## BSE INDICES

	Market Cap ( EUR )	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 728 476 364	38.43%	4 643 738	42.14%	1 534	51.88%
BGREIT	250 427 504	5.57%	253 526	2.30%	184	6.22%
BGTR30	2 840 775 314	63.16%	7 469 384	67.78%	2 372	80.22%
BGBX40	3 355 845 785	74.61%	8 377 200	76.02%	2 799	94.66%



Liquidity Ranking					
BSE Code	TOP 5 Issuer	Trades	Volume (lots)	Turnover (EUR)	
5MH	M+S Hydraulic AD	211	207 982	672 412	
3JR	Sopharma AD	208	185 441	320 469	
5SR	Stara Planina Hold AD	193	381 760	1 018 784	
6AB	Albena AD-Albena	191	57 948	1 268 992	
5DOV	Doverie United Holding PLC	185	197 490	333 269	

TOP 5 BSE Members			
	Trades	Turnover (EUR '000)	
Karoll	1 925	BenchMark Finance	3 754
BenchMark Finance	1 217	First Financial Brokerage House	3 656
Elana Trading	958	Elana Trading	3 435
First Financial Brokerage House	708	United Bulgarian Bank	2 622
UG Market	223	Karoll	1 792

\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in September

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma	Pharmaceuticals	1.723	3.37%	134 797 899	232 264 010	208	185 441	320 469
4CF	CB Central Cooperative Bank	Banking	0.818	0.31%	127 129 970	104 000 834	64	130 940	107 224
4KX	Korado Bulgaria	Manufacturing	3.375	-1.49%	13 168 614	44 437 836	33	4 149	14 024
5F4	CB First Investment Bank	Banking	1.636	-3.03%	110 000 000	179 974 742	19	4 046	6 592
5MB	Monbat	Batteries Manufacturer	3.375	0.76%	39 000 000	131 606 530	147	257 690	872 653
6C4	Chimimport	Holding Company	0.872	0.29%	239 646 267	208 912 270	109	159 459	138 293
SKK	Sirma Group Holding JSC	Software Development	0.363	4.41%	59 360 518	21 548 891	114	378 542	136 616
<b>TOTAL:</b>						<b>922 745 114</b>	<b>694</b>	<b>1 120 267</b>	<b>1 595 870</b>

