



CAPITALISATION OF BSE MAIN MARKET

As at 30 Sep 2020		Change	Change
Market Segment	Capitalization (EUR)	Aug 20 %	Sep 19 %
Premium Equities Segment	660 134 971	-1,39%	-28,46%
Standard Equities Segment	3 204 488 454	0,49%	-0,96%
Special Purpose Vehicles Segment	396 486 471	1,02%	16,77%
Total Capitalisation	4 261 109 896	0,24%	-5,26%

BSE INDICES *

SOFIX

Value *	427,55
Monthly change	-1,53%
Annual change	-25,07%
P/E **	3,77
P/B **	0,70

BGREIT

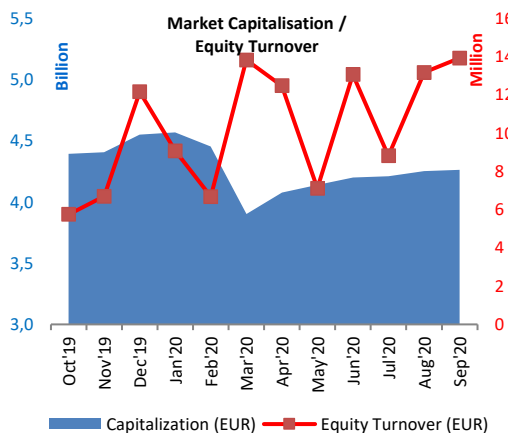
Value *	135,3
Monthly change	0,65%
Annual change	5,64%
P/E **	36,76
P/B **	1,26

BGTR30

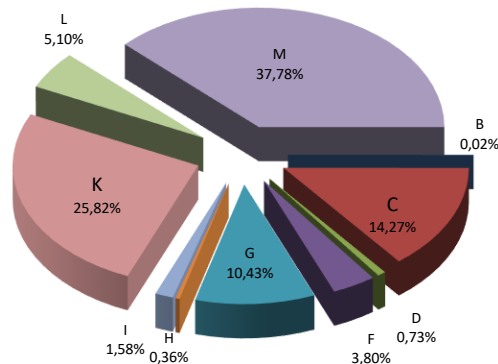
Value *	475,16
Monthly change	-1,45%
Annual change	-6,34%
P/E **	33,62
P/B **	1,17

BGBX40

Value *	96,36
Monthly change	-0,43%
Annual change	-15,06%
P/E **	5,77
P/B **	1,37



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	September 2020		Change	Change
	Trades	Turnover (EUR)	Aug 20 Turnover %	Sep 19 Turnover %
Premium Equities Segment	1 066	1 928 976	86,82%	20,87%
Standard Equities Segment	1 975	11 053 343	65,02%	24,62%
Special Purpose Vehicles Segment	504	937 297	-82,76%	69,09%
Bonds Segment	22	3 057 556	-27,46%	670,98%
Compensatory Instruments Segment	69	124 353	193,54%	-5,65%
Exchange Traded Products Segment	30	19 095	21,06%	-86,71%
Subscription Rights Segment	3	6 393	176,17%	-10,50%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	3 669	17 127 013	-1,81%	46,40%

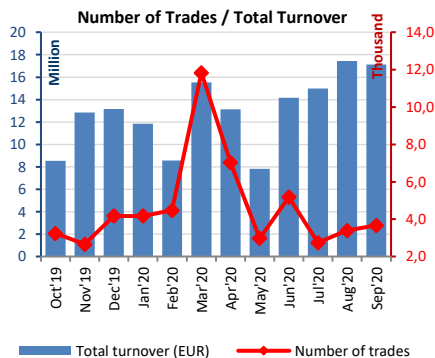
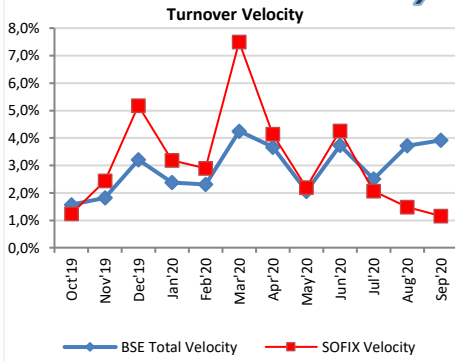
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	2 748	26 008 773	0,011%
C	Manufacturing	1 986 396	1 200 662 208	0,165%
D	Electricity, gas, steam and air conditioning supply	101 027	270 043 920	0,037%
F	Construction	527 591	40 831 770	1,292%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1 449 740	118 891 118	1,219%
H	Transportation and storage	49 970	187 583 705	0,027%
I	Accommodation and food service activities	219 874	51 945 106	0,423%
J	Information and communication	18 970	43 035 218	0,044%
K	Financial and insurance activities	3 594 066	1 794 499 246	0,200%
L	Real estate activities	710 156	417 931 376	0,170%
M	Professional, scientific and technical activities	5 259 077	109 677 456	4,795%

* Values as at 30 September 2020;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



Market Summary

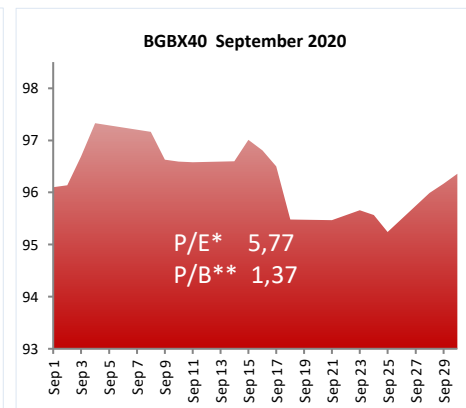
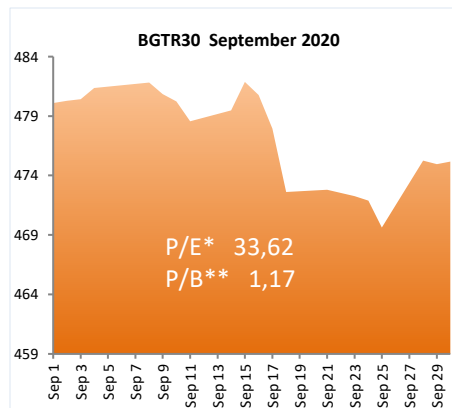
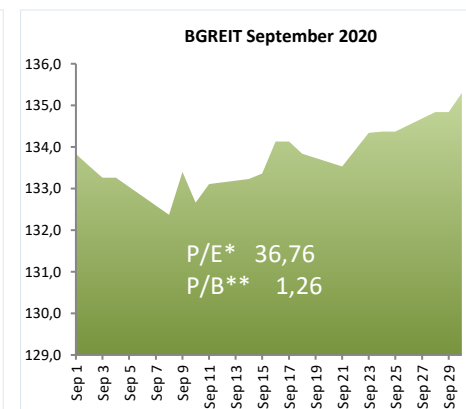
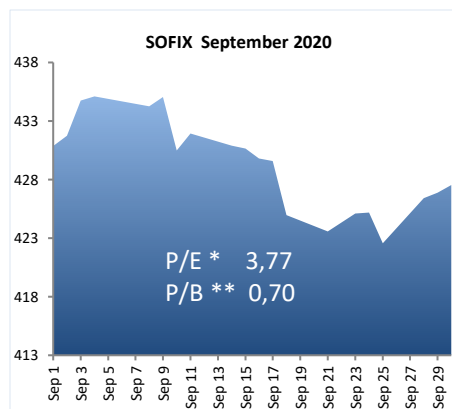


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 337 697 169	31,39%	4 638 876	33,33%	2 138	60,31%
BGREIT	259 311 944	6,09%	506 291	3,64%	427	12,05%
BGTR30	2 521 591 967	59,18%	7 328 464	52,65%	2 729	76,98%
BGBX40	3 088 413 103	72,48%	7 909 970	56,83%	3 025	85,33%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
3JR	Sopharma	314	753 966	1 203 804	
6C4	Chimimport	307	687 239	315 437	
TBS	Telelink Business Services Group	283	888 329	5 018 371	
5BU	Bulgarian Real Estate Fund REIT	215	259 417	225 229	
6A6	Advance Terrafund REIT	191	203 409	181 365	

BSE - Members		
Trades		Turnover (EUR '000)
Karoll	2 354 Elana Trading	11 775
Elana Trading	1 812 IBenchMark Finance	3 683
BenchMark Finance	944 Karoll	3 336
First Financial Brokerage House	456 First Financial Brokerage House	2 855
Capman	265 Sofia International Securities	2 846



* 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	1,605	1,29%	134 797 899	216 412 164	314	753 966	1 203 804
4CF	CB Central Cooperative Bank	Banking	0,499	-0,51%	127 129 970	63 375 508	62	127 522	58 027
4KX	Korado Bulgaria	Manufacturing	2,761	3,85%	13 168 614	36 358 229	22	2 398	6 677
5F4	CB First Investment Bank	Banking	0,966	-6,44%	149 084 800	144 066 852	129	82 861	84 072
5MB	Monbat	Batteries Manufacturer	1,667	0,00%	39 000 000	65 005 650	57	19 116	31 868
6C4	Chimimport	Holding Company	0,486	-1,04%	239 646 267	116 402 731	307	687 239	315 437
SKK	Sirma Group Holding	Software Development	0,312	-9,63%	59 360 518	18 513 836	175	706 856	229 091
TOTAL:						660 134 971	1 066	2 379 958	1 928 976

