



## CAPITALIZATION OF BSE MAIN MARKET

As at 30 Sep 2021		Change	Change
Market Segment	Capitalization ( EUR )	Aug 21 %	Sep 20 %
Premium Equities Segment	781 467 291	3,19%	18,38%
Standard Equities Segment	4 445 802 460	1,99%	39,40%
Special Purpose Vehicles Segment	471 055 957	-0,52%	18,81%
<b>Total Capitalization</b>	<b>5 698 325 708</b>	<b>1,94%</b>	<b>34,21%</b>

### BSE INDICES \*

#### SOFIX

Value *	585,36
Monthly change	3,40%
Annual change	36,91%
P/E **	17,94
P/B **	1,99

#### BGREIT

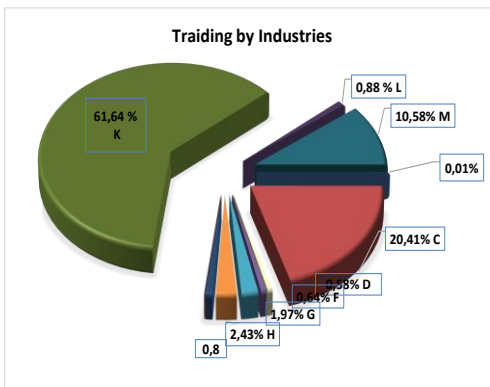
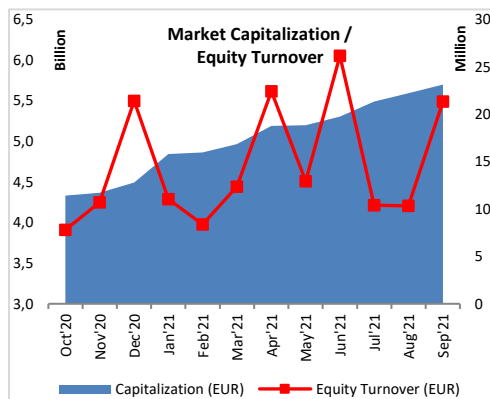
Value *	162,2
Monthly change	-1,32%
Annual change	19,88%
P/E **	55,14
P/B **	1,42

#### BGTR30

Value *	658,05
Monthly change	4,57%
Annual change	38,49%
P/E **	20,79
P/B **	2,08

#### BGBX40

Value *	135,54
Monthly change	5,54%
Annual change	40,66%
P/E **	18,83
P/B **	2,09



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

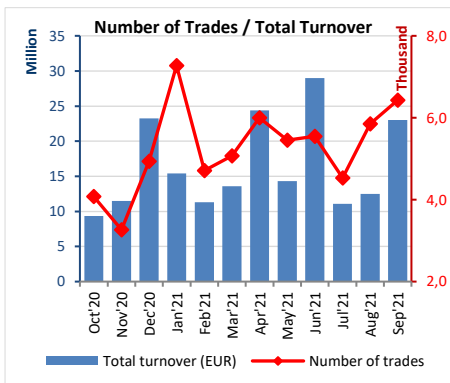
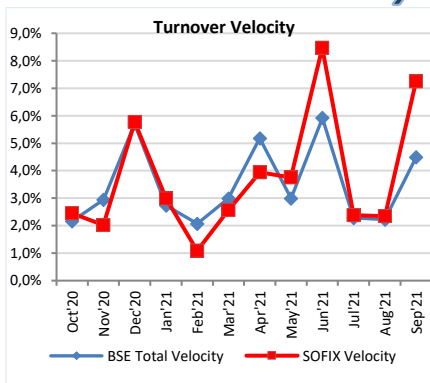
Market Segment	September 2021		Change	Change
	Trades	Turnover ( EUR )	Aug 21 Turnover %	Sep 20 Turnover %
Premium Equities Segment	1 090	4 098 148	307,63%	112,45%
Standard Equities Segment	4 624	15 924 890	82,97%	44,07%
Special Purpose Vehicles Segment	624	1 318 665	108,28%	40,69%
Bonds Segment	24	1 529 380	70,59%	-49,98%
Compensatory Instruments Segment	25	96 867	41,93%	-22,10%
Exchange Traded Products Segment	40	48 589	-93,14%	154,46%
Subscription Rights Segment	1	0	-100,00%	-100,00%
Government Securities Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>6 428</b>	<b>23 016 539</b>	<b>84,40%</b>	<b>34,39%</b>

## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover ( EUR )	Market Cap. ( EUR )	Turnover Velocity
B	Mining and quarrying	1 077	24 383 224	0,004%
C	Manufacturing	4 350 968	1 603 986 654	0,271%
D	Electricity, gas, steam and air conditioning supply	124 443	429 896 345	0,029%
F	Construction	137 180	44 543 749	0,308%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	419 461	111 090 538	0,378%
H	Transportation and storage	518 142	326 040 168	0,159%
I	Accommodation and food service activities	178 009	73 959 258	0,241%
J	Information and communication	4 679	43 035 218	0,011%
K	Financial and insurance activities	13 141 077	2 392 831 072	0,549%
L	Real estate activities	188 376	470 520 794	0,040%
M	Professional, scientific and technical activities	2 255 536	177 103 023	1,274%



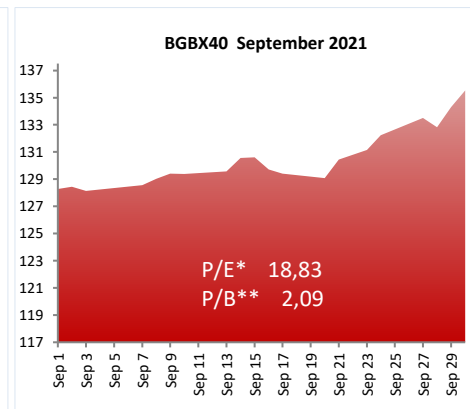
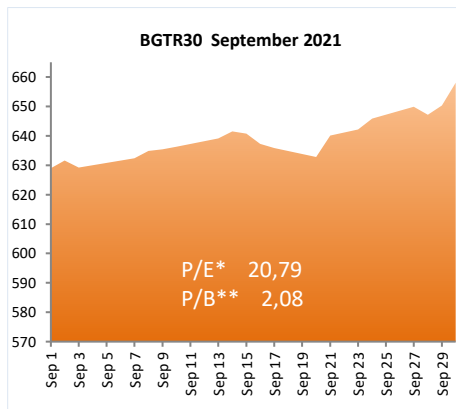
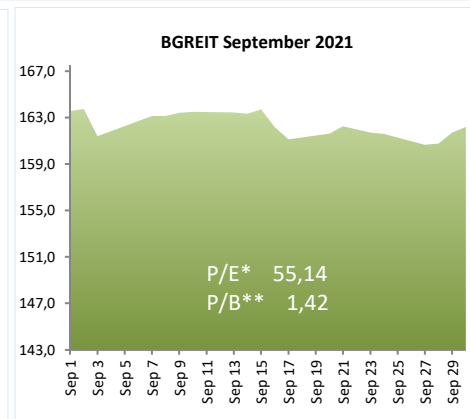
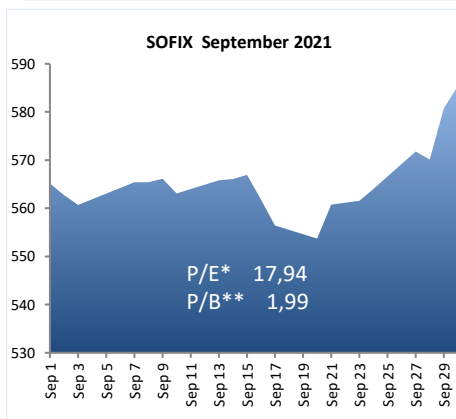
## Market Summary



## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 889 570 170	33,16%	11 419 437	53,51%	3 924	61,91%
BGREIT	312 462 496	5,48%	1 286 982	6,03%	506	7,98%
BGTR30	3 427 558 092	60,15%	15 128 650	70,89%	5 201	82,06%
BGBX40	4 352 717 104	76,39%	15 282 918	71,61%	5 871	92,63%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
DUH	Doverie United Holding PLC	778	540 014	1 906 523	Top 5
TBS	Telelink Business Services Group	506	235 437	1 961 111	
SFA	Sopharma	422	1 827 066	3 487 015	
SFT	Sopharma Trading	397	156 659	405 082	
A4L	Allterco	373	96 202	913 668	



BSE- Members			
Trades		Turnover (EUR '000)	
Karoll	4 610	Elana Trading	9 248
Elana Trading	3 356	First Financial Brokerage House	7 073
BenchMark Finance	1 138	Karoll	5 590
First Financial Brokerage House	848	Real Finance	4 863
Capman	443	Euro - Finance	4 303

\* 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 Capitalization (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,506	-7,48%	127 129 970	64 350 516	86	78 164	40 891
CHIM	Chimimport	Banking	0,460	1,12%	239 646 267	110 276 272	217	225 831	103 756
FIB	CB First Investment Bank	Manufacturing	0,854	-6,70%	149 084 800	127 297 166	135	127 743	114 363
KBG	Korado Bulgaria	Banking	4,295	-2,89%	13 168 614	56 557 246	21	3 645	15 961
MONB	Monbat	Batteries Manufacturer	3,323	1,56%	39 000 000	129 612 492	100	65 747	219 918
SFA	Sopharma	Holding Company	2,066	15,43%	134 797 899	278 441 128	422	1 827 066	3 487 015
SGH	Sirma Group Holding	Software Development	0,252	-1,60%	59 360 518	14 932 471	109	478 328	116 245
<b>TOTAL:</b>						<b>781 467 291</b>	<b>1 090</b>	<b>2 806 524</b>	<b>4 098 148</b>

