



CAPITALIZATION OF BSE MAIN MARKET

As at 30 Sep 2022			
Market Segment	Capitalization (EUR)	Change	Change
		Aug 22 %	Sep 21 %
Premium Equities Segment	818 810 535	-4,48%	4,78%
Standard Equities Segment	4 067 780 122	-9,71%	-8,50%
Special Purpose Vehicles Segment	560 035 055	-0,28%	18,89%
Total Capitalization	5 446 625 713	-8,06%	-4,42%

BSE INDICES *

SOFIX

Value *	587,15
Monthly change	-4,11%
Annual change	0,31%
P/E **	5,22
P/B **	1,63

BGREIT

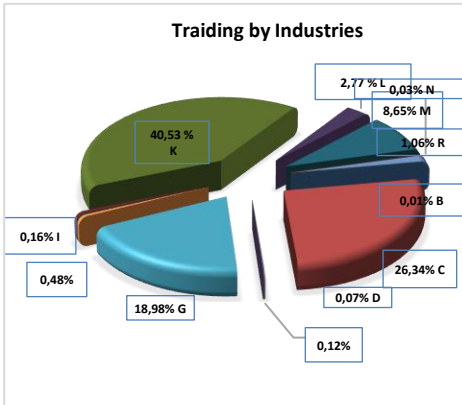
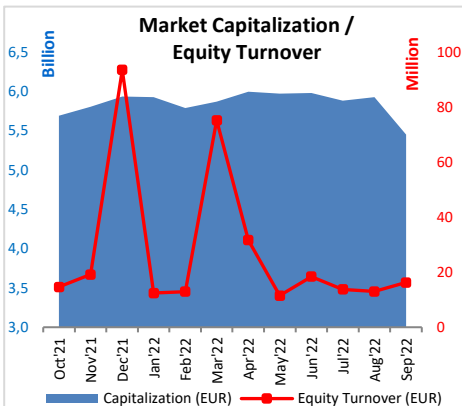
Value *	178,28
Monthly change	-2,89%
Annual change	9,91%
P/E **	14,32
P/B **	1,48

BGTR30

Value *	710,57
Monthly change	-3,37%
Annual change	7,98%
P/E **	27,42
P/B **	1,85

BGBX40

Value *	136,97
Monthly change	-3,01%
Annual change	1,06%
P/E **	6,94
P/B **	1,91



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	September 2022		Change	Change
	Trades	Turnover (EUR)	Aug 22 Turnover %	Sep 21 Turnover %
	Premium Equities Segment	1 260	3 701 293	215,61%
Standard Equities Segment	3 098	11 127 181	10,46%	-30,13%
Special Purpose Vehicles Segment	707	1 366 050	-19,93%	3,59%
Bonds Segment	12	437 661	-2,97%	-71,38%
Compensatory Instruments Segment	21	28 886	27,64%	-70,18%
Exchange Traded Products Segment	115	175 184	-45,13%	260,54%
Subscription Rights Segment	0	0	-100,00%	-100,00%
Government Securities Segment	0	0	N/A	N/A
TOTAL:	5 213	16 836 255	22,48%	-26,85%

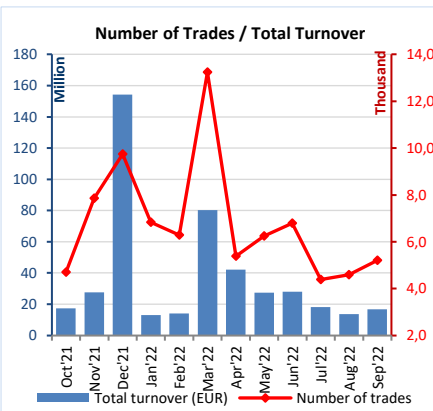
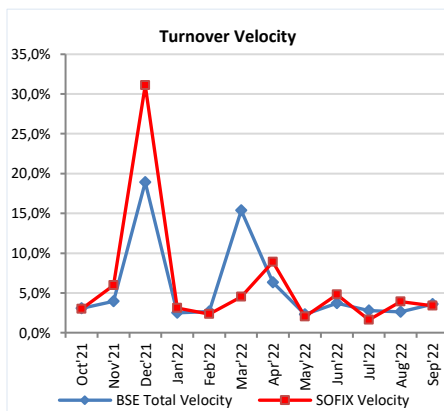
TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	2 301	43 764 762	0,005%
C	Manufacturing	4 266 001	1 607 201 675	0,265%
D	Electricity, gas, steam and air conditioning supply	11 289	180 140 686	0,006%
F	Construction	18 856	45 533 610	0,041%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	3 073 797	126 033 309	2,439%
H	Transportation and storage	78 521	303 511 377	0,026%
I	Accommodation and food service activities	26 381	62 485 698	0,042%
J	Information and communication	77 233	46 702 993	0,165%
K	Financial and insurance activities	6 563 263	2 257 493 928	0,291%
L	Real estate activities	447 853	462 481 604	0,097%
M	Professional, scientific and technical activities	1 400 042	211 469 713	0,662%
N	Administrative and support service activities	1 068	1 073 713	0,099%
R	Arts, entertainment and recreation	227 920	98 732 645	0,231%

* Values as at 30 September 2022;
** P (prices) are weighted-average.
Earnings and Book value are Financial reports data (ttm)



Market Summary

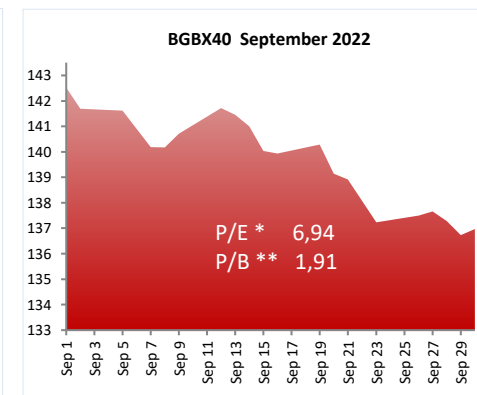
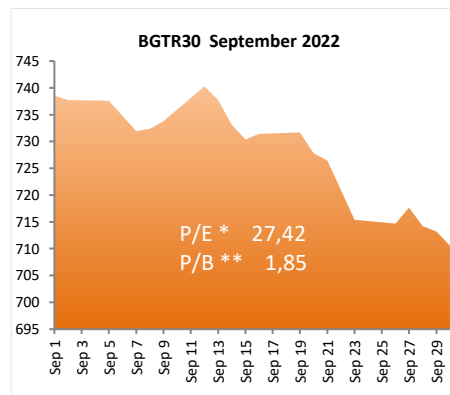
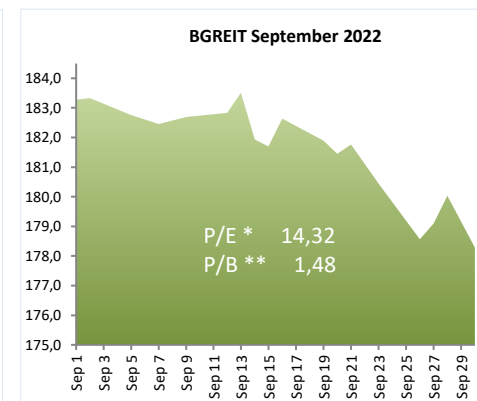
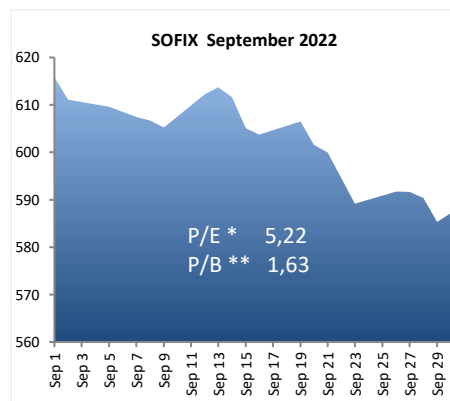


Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
SFT	Sopharma Trading	455	1 110 843	3 059 210
BSE	Bulgarian Stock Exchange	436	72 169	345 972
AGH	Agria Group Holding	325	74 113	1 032 710
DUH	Doverie United Holding PLC	302	92 986	351 839
BREF	Bulgarian Real Estate Fund REIT	302	220 242	250 799

BSE- Members		
Trades	Turnover (EUR '000)	
Karoll	3 725	BenchMark Finance 5 285
Elana Trading	2 386	First Financial Brokerage House 5 209
BenchMark Finance	1 010	Elana Trading 4 637
First Financial Brokerage House	991	Karoll 4 187
UG Market	473	ABV Investments 3 476

BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	1 815 174 587	33,33%	5 110 893	31,56%	2 492	49,20%
BGREIT	333 766 165	6,13%	685 157	4,23%	557	11,00%
BGTR30	3 026 443 417	55,57%	11 079 076	68,41%	4 311	85,11%
BGBX40	4 356 038 481	79,98%	12 647 935	78,10%	4 776	94,29%



* 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)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,787	-8,88%	127 129 970	100 100 803	116	206 541	175 419
CHIM	Chimimport	Banking	0,395	-8,31%	239 646 267	94 592 535	230	498 163	205 859
FIB	CB First Investment Bank	Manufacturing	0,931	-11,65%	149 084 800	138 731 043	176	139 055	134 484
KBG	Korado Bulgaria	Banking	3,553	-2,80%	13 168 614	46 794 388	15	2 336	8 456
MONB	Monbat	Batteries Manufacturer	2,710	6,00%	39 000 000	105 684 032	262	135 645	337 947
SFA	Sopharma	Holding Company	2,301	-1,75%	134 797 899	310 144 821	276	1 123 599	2 590 728
SGH	Sirma Group Holding	Software Development	0,383	-3,85%	59 360 518	22 762 913	185	610 492	248 400
TOTAL:						818 810 535	1 260	2 715 831	3 701 293

