



As at 30 Sep 2023		Change	Change
Market Segment	Capitalization (EUR)	Aug 23 %	Sep 22 %
Premium Equities Segment	1 509 372 789	4,79%	84,34%
Standard Equities Segment	4 085 936 559	-0,27%	0,45%
Special Purpose Vehicles Segment	604 231 578	-2,21%	7,89%
<b>Total Capitalization</b>	<b>6 199 540 926</b>	<b>0,72%</b>	<b>13,82%</b>

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS		Change	Change	
Market Segment	September 2023		Aug 23	Sep 22
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	2 414	4 746 135	28,32%	28,23%
Standard Equities Segment	1 814	33 966 178	343,41%	205,25%
Special Purpose Vehicles Segment	581	9 538 482	483,41%	598,25%
Bonds Segment	14	5 908 920	-45,08%	1250,11%
Compensatory Instruments Segment	53	142 810	182,90%	394,39%
Exchange Traded Products Segment	351	4 522 568	-56,90%	2481,61%
Subscription Rights Segment	0	0	N/A	N/A
Government Securities Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>5 227</b>	<b>58 825 093</b>	<b>71,52%</b>	<b>249,40%</b>

BSE INDICES \*

SOFIX	
Value *	755,73
Monthly change	0,01%
Annual change	28,71%
P/E **	7,17
P/B **	1,68

BGREIT

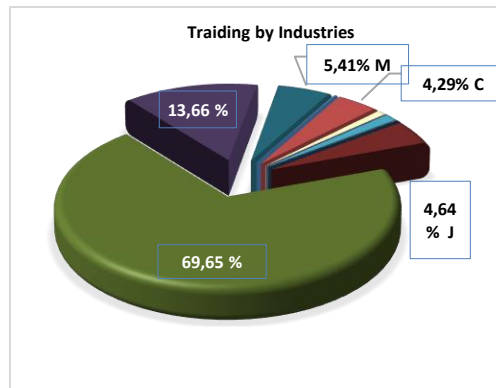
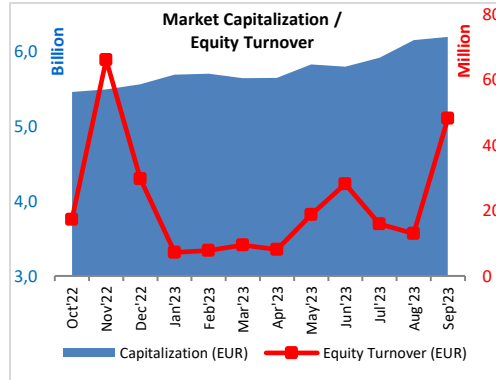
Value *	190,35
Monthly change	-1,99%
Annual change	6,77%
P/E **	9,50
P/B **	3,31

BGTR30

Value *	787,91
Monthly change	-1,08%
Annual change	10,88%
P/E **	103,40
P/B **	2,06

BGBX40

Value *	158,56
Monthly change	-0,14%
Annual change	15,76%
P/E **	9,56
P/B **	1,71

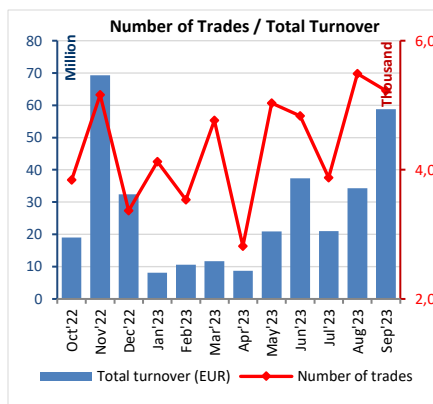
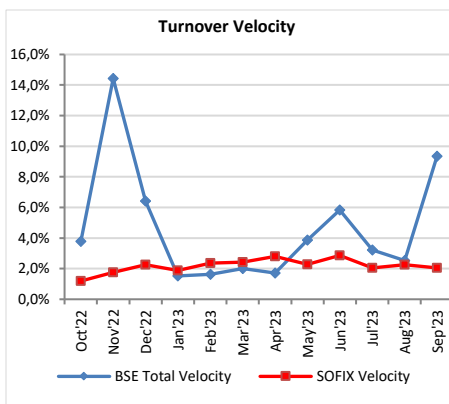


TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	307	37 512 653	0,001%
C	Manufacturing	2 071 181	1 985 394 264	0,104%
D	Electricity, gas, steam and air conditioning supply	430 139	168 565 606	0,255%
F	Construction	2 260	46 028 540	0,005%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	625 543	149 756 892	0,418%
H	Transportation and storage	12 308	343 637 119	0,004%
I	Accommodation and food service activities	20 511	56 805 180	0,036%
J	Information and communication	2 240 764	66 049 426	3,393%
K	Financial and insurance activities	33 606 188	2 555 215 968	1,315%
L	Real estate activities	6 592 487	514 301 005	1,282%
M	Professional, scientific and technical activities	2 608 419	178 440 482	1,462%
N	Administrative and support service activities	1 438	1 089 052	0,132%
R	Arts, entertainment and recreation	39 853	96 744 739	0,041%

\* Values as at 30 September 2023;  
 \*\* P (prices) are weighted-average.  
 Earnings and Book value are Financial reports data (ttm)



# Market Summary

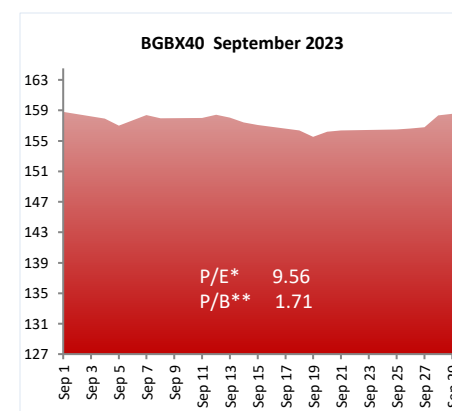
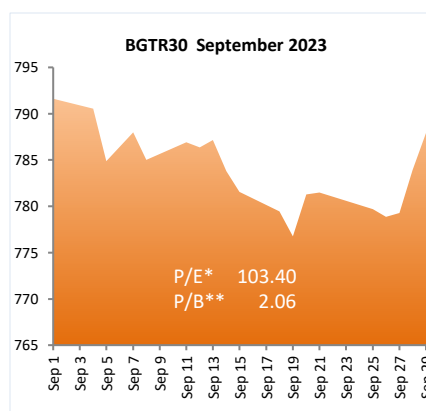
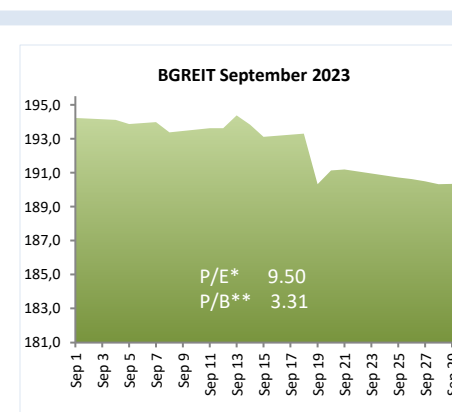
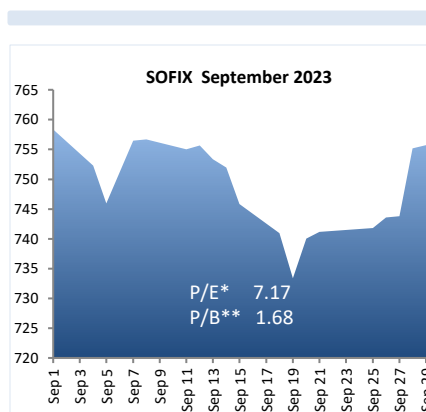


Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
SLYG	Shelly Group	632	39 468	856 889	TOP 5
SFA	Sopharma	589	287 840	909 415	
SFAW	Sopharma	328	6 620 627	4 481 963	
AGH	Agria Group Holding	311	198 780	2 127 909	
ATER	Advance Terrafund REIT	261	183 169	313 870	

BSE- Members		
	Trades	Turnover (EUR '000)
Karoll	4 114 ABV Investments	26 775
Elana Trading	2 228 Euro – Finance	20 852
BenchMark Finance	1 446 Real Finance	17 507
First Financial Brokerage House	534 BenchMark Finance	16 216
ABV Investments	429 Elana Trading	12 319

## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 338 313 984	37,72%	3 995 166	8,28%	2 975	61,86%
BGREIT	402 392 915	6,49%	15 948 546	33,05%	669	13,91%
BGTR30	3 321 521 021	53,58%	28 134 901	58,31%	3 742	77,81%
BGBX40	4 181 462 314	67,45%	14 311 528	29,66%	4 280	89,00%



\* P (prices) are weighted-average      \*\* Financial reports data (ttm)



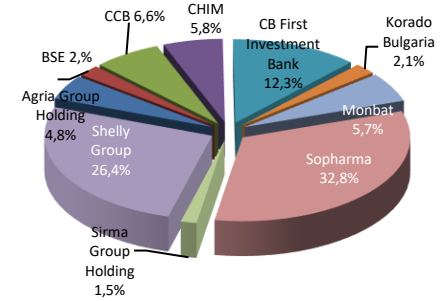
# Market Summary

## PREMIUM MARKET



Trading on regulated market in September

### Premium Market Cap



Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
AGH	Agria Group Holding	10,635	-9,57%	6 800 000	72 317 124	311	198 780	2 127 909
BSE	Bulgarian Stock Exchange	4,888	1,70%	6 582 860	32 176 693	104	17 441	82 500
CCB	CB Central Cooperative Bank	0,777	-1,94%	127 129 970	98 800 793	19	13 861	10 971
CHIM	Chimimport	0,363	-1,66%	239 646 267	86 995 725	228	342 800	123 065
FIB	CB First Investment Bank	1,248	5,17%	149 084 800	185 991 069	149	115 922	144 204
KBG	Korado Bulgaria	2,403	0,43%	13 168 614	31 645 125	20	2 024	4 852
MONB	Monbat	2,199	-2,27%	39 000 000	85 743 648	126	61 242	134 583
SFA	Sopharma	3,671	25,96%	134 797 899	494 853 292	589	287 840	909 415
SGH	Sirma Group Holding	0,389	3,40%	59 360 518	23 066 419	236	924 784	351 746
SLYG	Shelly Group	22,037	-7,11%	18 050 945	397 782 900	632	39 468	856 889
<b>TOTAL:</b>					<b>1 509 372 789</b>	<b>2 414</b>	<b>2 004 162</b>	<b>4 746 135</b>

