



## CAPITALIZATION OF BSE MAIN MARKET

As at 30 Sep 2024		Change	Change
Market Segment	Capitalization	Aug 24	Sep 23
	( EUR )	%	%
EuroBridge Market Segment	633 694 565	-0,28%	N/A
Premium Equities Segment	1 336 097 361	-3,70%	-11,48%
Standard Equities Segment	4 477 828 142	1,96%	10,61%
Special Purpose Vehicles Segment	659 534 540	0,46%	9,15%
<b>Total Capitalization</b>	<b>7 107 154 608</b>	<b>0,51%</b>	<b>15,34%</b>

### BSE INDICES \*

#### SOFIX

Value *	858,29
Monthly change	-0,75%
Annual change	13,57%
P/E **	9,90
P/B **	1,61

#### BGREIT

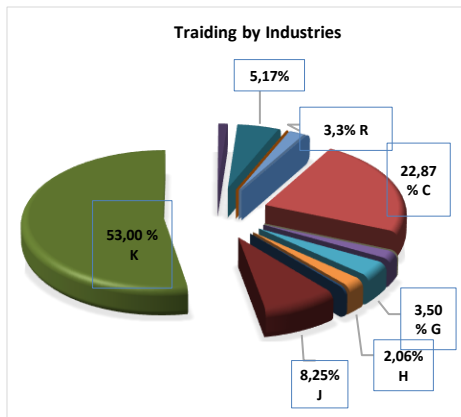
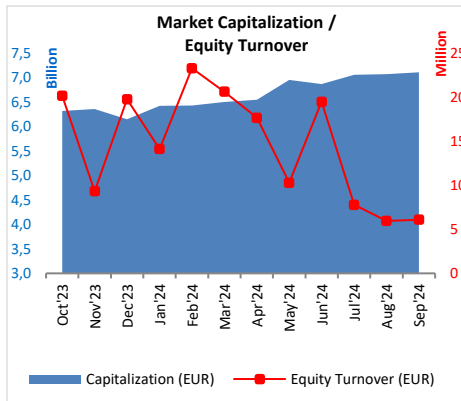
Value *	208,05
Monthly change	3,96%
Annual change	9,30%
P/E **	20,80
P/B **	2,40

#### BGTR30

Value *	871,61
Monthly change	0,19%
Annual change	10,62%
P/E **	20,91
P/B **	2,79

#### BGBX40

Value *	169,9
Monthly change	0,22%
Annual change	7,15%
P/E **	13,72
P/B **	2,04



## MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	September 2024		Change	Change
	Trades	Turnover	Aug 24	Sep 23
		( EUR )	Turnover	Turnover
			%	%
EuroBridge Market Segment	186	288 216	-66,00%	N/A
Premium Equities Segment	1 225	2 061 874	30,32%	-56,56%
Standard Equities Segment	1 523	3 206 781	15,59%	-90,56%
Special Purpose Vehicles Segment	449	544 403	-27,22%	-94,29%
Bonds Segment	25	4 608 291	-85,11%	-22,01%
Compensatory Instruments Segment	63	1 398 742	-12,60%	879,44%
Exchange Traded Products Segment	55	93 622	-15,07%	-97,93%
Subscription Rights Segment	118	47 442	4 539,43%	N/A
Government Securities Segment	0	0	N/A	N/A
Initial Public Offering Segment	0	0	N/A	N/A
<b>TOTAL:</b>	<b>3 644</b>	<b>12 249 372</b>	<b>-68,28%</b>	<b>-79,18%</b>

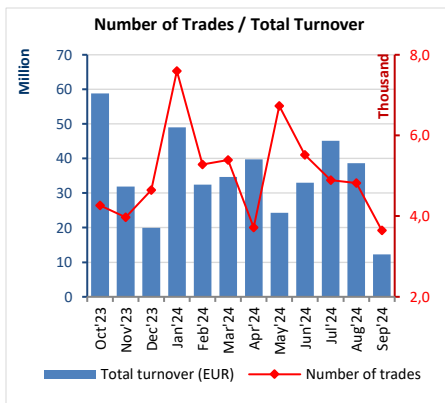
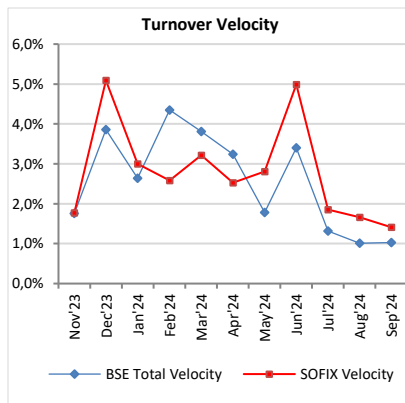
## TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover	Market Cap.	Turnover
		( EUR )	( EUR )	Velocity
B	Mining and quarrying	2 254	33 136 177	0,007%
C	Manufacturing	1 392 355	2 154 173 169	0,065%
D	Electricity, gas, steam and air conditioning supply	0	0	N/A
F	Construction	107 730	82 282 202	0,131%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	212 795	141 427 519	0,150%
H	Transportation and storage	125 697	599 354 581	0,021%
I	Accommodation and food service activities	16 619	56 368 217	0,029%
J	Information and communication	502 066	96 363 459	0,521%
K	Financial and insurance activities	3 226 059	3 071 354 350	0,105%
L	Real estate activities	68 038	576 259 985	0,012%
M	Professional, scientific and technical activities	314 770	179 801 950	0,175%
N	Administrative and support service activities	1 800	1 334 472	0,135%
R	Arts, entertainment and recreation	117 079	115 298 525	0,102%

\* Values as at 30 September 2024;  
 \*\* P (prices) are weighted-average.  
 Earnings and Book value are Financial reports data (ttm)



# Market Summary

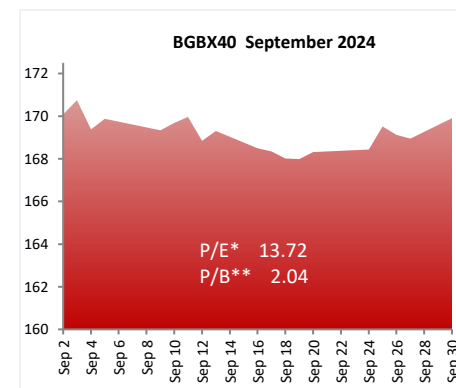
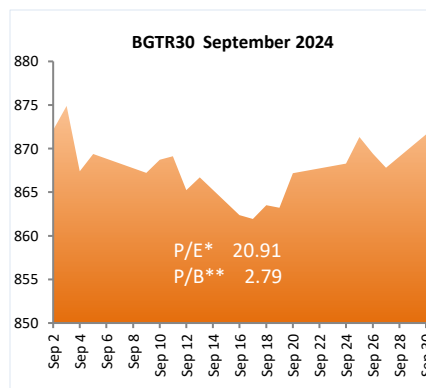
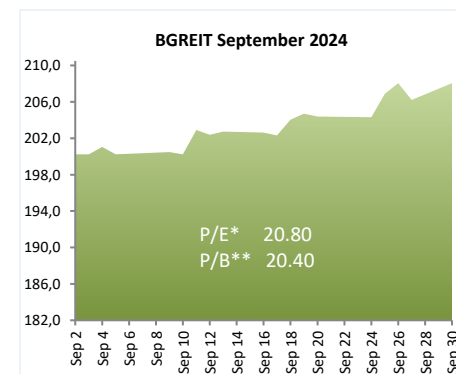
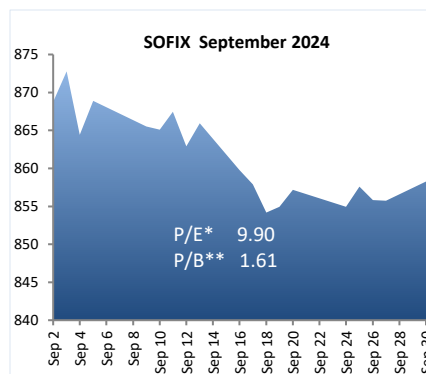


## BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 615 488 816	36,80%	3 075 094	52,90%	2 086	65,25%
BGREIT	406 493 546	5,72%	453 795	7,81%	420	13,14%
BGTR30	4 051 355 442	57,00%	5 195 865	89,38%	2 689	84,11%
BGBX40	4 864 458 361	68,44%	4 796 769	82,52%	3 180	99,47%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
FIB	CB First Investment Bank	259	133 018	297 197
SFA	Sopharma	241	278 339	850 643
DUH	Doverie United Holding	225	84 674	371 392
ATER	Advance Terrafund REIT	206	106 574	174 604
BNR	Bianor Holding	203	164 889	501 317

BSE- Members			
Trades	Turnover (EUR '000)		
Karoll	3 144	Sofia International Securities	4 092
Elana Trading	1 567	Real Finance	4 001
BenchMark Finance	712	Karoll	3 462
First Financial Brokerage House	446	Euro – Finance	2 859
Sofia International Securities	240	Central Cooperative Bank	2 822



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

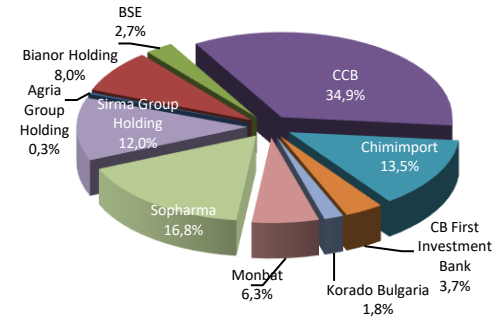
## PREMIUM MARKET



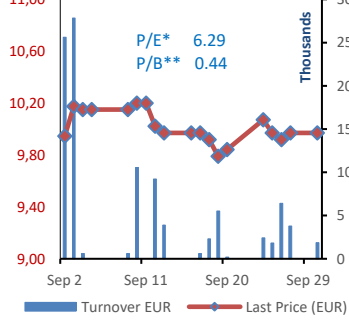
Trading on regulated market in September

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
AGH	Agria Group Holding	Professional, scientific and technical activities	9,970	1,04%	6 800 000	3 928 767	72	5 260	52 754
BNR	Bianor Holding	Information and communication	3,068	2,56%	12 290 133	122 534 982	203	164 889	501 317
BSE	Bulgarian Stock Exchange	Financial and insurance activities	4,141	-0,61%	13 165 720	40 389 154	188	40 556	165 415
CCB	CB Central Cooperative Bank	Financial and insurance activities	0,849	-2,35%	127 129 970	526 504 224	44	41 891	35 436
CHIM	Chimimport	Financial and insurance activities	0,371	-10,49%	239 646 267	203 398 457	91	244 121	93 221
FIB	CB First Investment Bank	Financial and insurance activities	2,107	-18,42%	149 084 800	55 263 740	259	133 018	297 197
KBG	Korado Bulgaria	Manufacturing	2,454	-4,00%	13 168 614	27 739 982	25	3 284	8 245
MONB	Monbat	Manufacturing	1,411	-3,50%	39 000 000	95 713 840	39	18 298	27 551
SFA	Sopharma	Manufacturing	3,037	-0,34%	179 100 063	252 739 846	241	278 339	850 643
SGH	Sirma Group Holding	Professional, scientific and technical activities	0,573	-0,88%	59 360 518	180 282 272	127	159 265	89 544
<b>TOTAL:</b>						<b>1 508 495 265</b>	<b>1 289 1 088 921</b>	<b>2 121 323</b>	

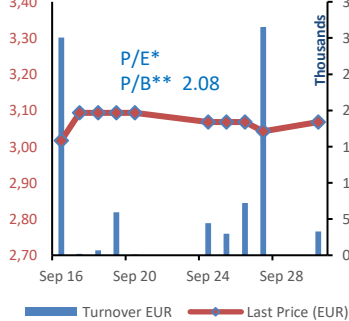
### Premium Market Cap



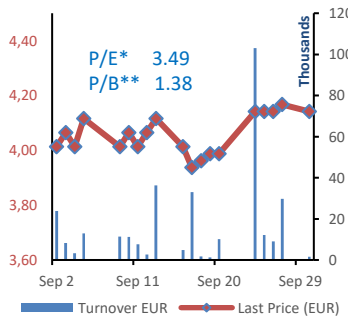
#### (AGH) Agria Group Holding



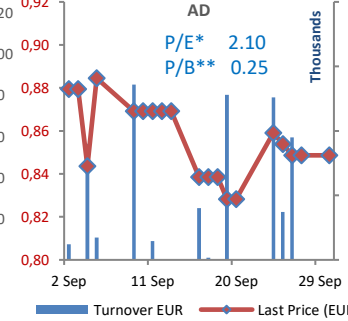
#### (BNR) Bianor Holding AD



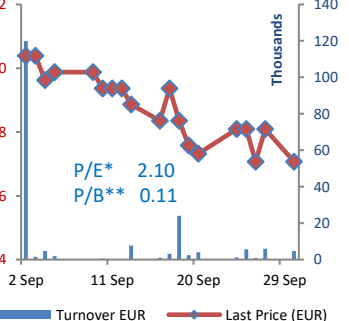
#### (BSE) Bulgarian Stock Exchange



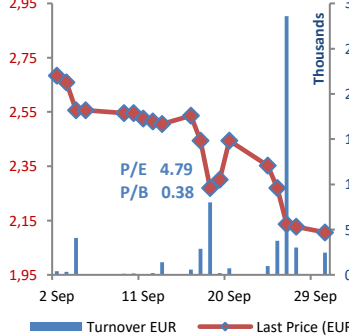
#### (CCB) Central Cooperative Bank AD



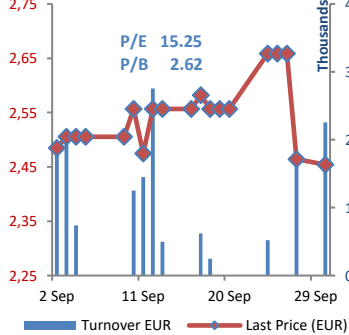
#### (CHIM) Chimimport AD



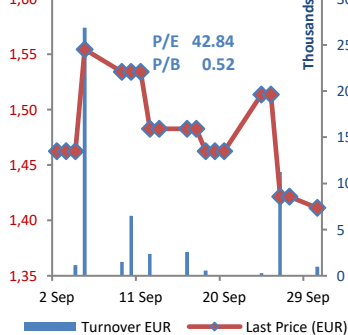
#### (FIB) First Investment Bank AD



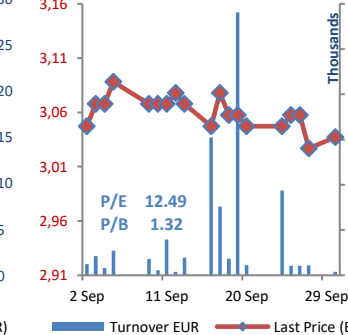
#### (KBG) Korado Bulgaria AD



#### (MONB) Monbat AD



#### (SFA) Sopharma AD



#### (SGH) Sirma Group Holding

