



# BSE Main Market Summary

June 2017



## CAPITALISATION OF BSE MAIN MARKET

As at June 30, 2017			
Market Segment	Capitalization ( EUR )	Change	Change
		May 17 %	Jun 16 %
Premium Equities Segment	1 171 049 889	4.87%	74.52%
Standard Equities Segment	3 387 316 673	2.81%	39.50%
Special Purpose Vehicles Segment	324 790 987	-3.00%	17.38%
<b>Total Capitalisation</b>	<b>4 883 157 549</b>	<b>2.88%</b>	<b>44.65%</b>

### BSE INDICES \*

#### SOFIX

Value	703.46
Monthly change	6.39%
Annual change	54.42%
P/E	12.18
P/B	1.42

#### BGREIT

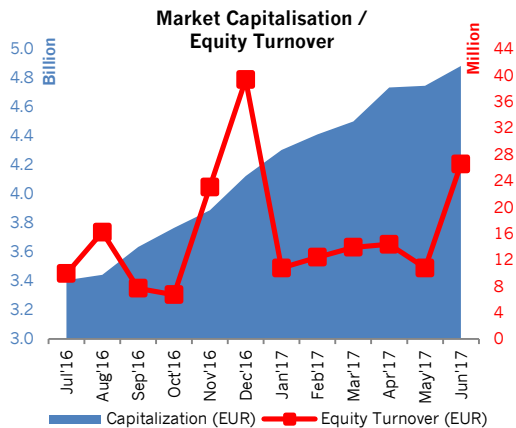
Value	113.78
Monthly change	2.39%
Annual change	11.29%
P/E	8.60
P/B	1.29

#### BGTR30

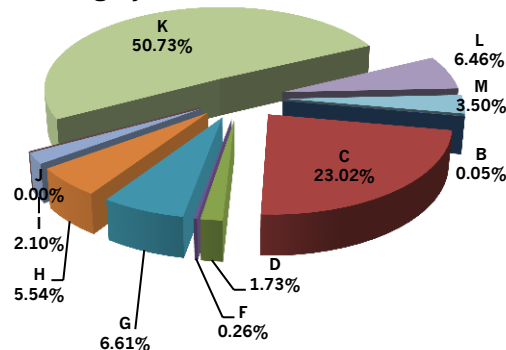
Value	535.47
Monthly change	3.63%
Annual change	41.73%
P/E	360.14
P/B	1.66

#### BGBX40

Value	134.22
Monthly change	2.76%
Annual change	50.47%
P/E	14.45
P/B	1.36



### Trading By Industries



\* Values as at June, 30, 2017,  
P (prices) are weighted-average,  
Earnings and Book value are Financial  
reports data (tm)

Market Segment	MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS		Change	Change
	June 2017		May 17	Jun 16
	Trades	Turnover ( EUR )	Turnover %	Turnover %
Premium Equities Segment	3 203	11 827 073	379.67%	290.72%
Standard Equities Segment	4 220	12 881 941	74.57%	48.46%
Special Purpose Vehicles Segment	1 121	1 846 682	101.04%	208.40%
Bonds Segment	27	1 426 257	-60.46%	-65.22%
Compensatory Instruments Segment	164	151 638	-35.88%	-69.16%
Exchange Traded Products Segment	93	57 032	16.35%	N/A
Subscription Rights Segment	33	22 279	N/A	17 775.37%
<b>TOTAL:</b>	<b>8 861</b>	<b>28 212 903</b>	<b>92.50%</b>	<b>66.99%</b>

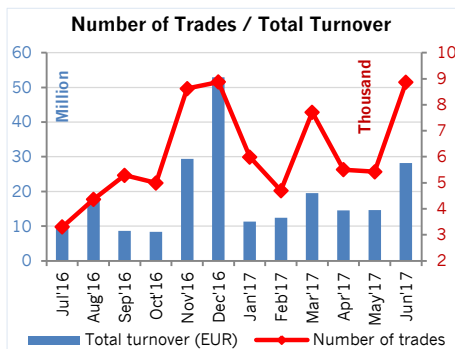
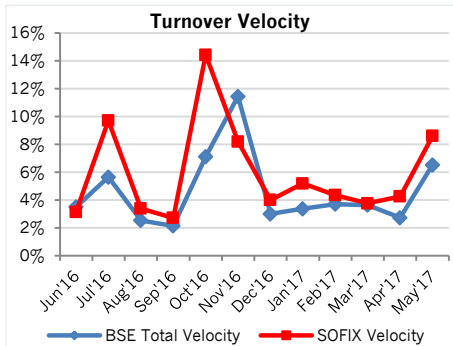
TRADING BY INDUSTRIES ACCORDING TO		Turnover	Market Cap.	Turnover
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		( EUR )	( EUR )	Velocity
B	Mining and quarrying	13 580	43 764 762	0.031%
C	Manufacturing	6 112 524	1 684 581 795	0.363%
D	Electricity, gas, steam and air conditioning supply	460 162	322 183 421	0.143%
F	Construction	68 361	56 638 041	0.121%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	1 755 872	222 501 081	0.789%
H	Transportation and storage	1 470 052	130 093 407	1.130%
I	Accommodation and food service activities	557 659	151 614 628	0.368%
J	Information and communication	157	19 968 998	0.001%
K	Financial and insurance activities	13 472 979	1 771 673 000	0.760%
L	Real estate activities	1 714 839	364 900 214	0.470%
M	Professional, scientific and technical activities	929 511	115 238 203	0.807%



# Market Summary

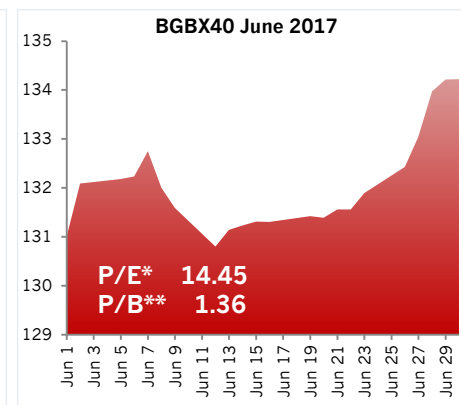
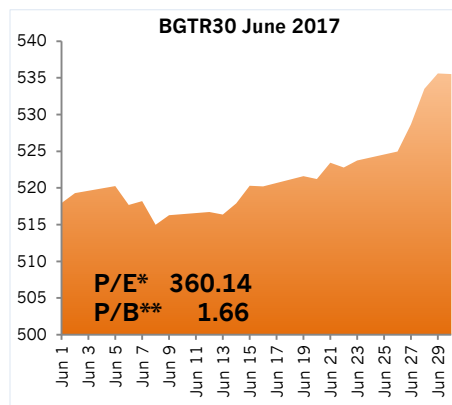
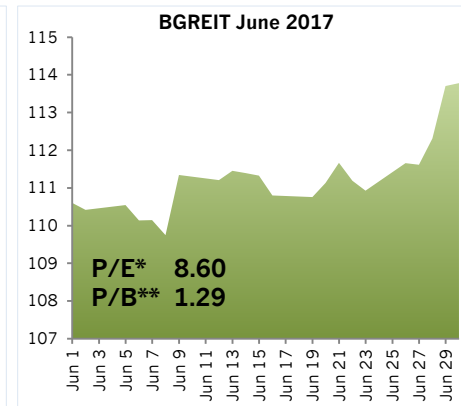
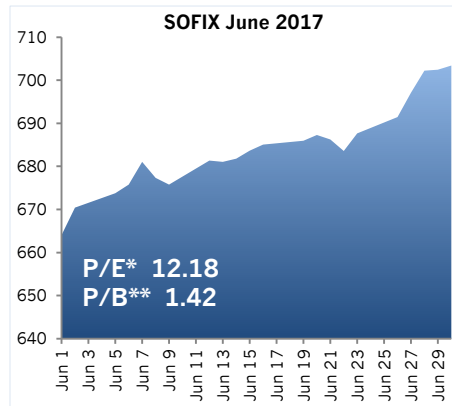
## BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	2 168 173 242	44.40%	15 542 936	58.53%	5 319	62.25%
BGREIT	216 840 432	4.44%	1 811 728	6.82%	984	11.52%
BGTR30	2 960 416 859	60.63%	22 555 857	84.94%	7 317	85.64%
BGBX40	3 471 115 776	71.08%	23 228 022	87.47%	7 947	93.01%



Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD	1 703	6 474 815	5 782 191	TOP 5
3JR	Sopharma AD	861	1 978 866	4 188 472	
5DOV	Doverie United Holding PLC	729	2 390 732	2 457 492	
6A6	Advance Terrafund REIT	727	874 054	953 668	
4EH	Eurohold Bulgaria AD	615	1 403 338	758 163	

BSE-Sofia Members			
TOP 5		Trades	Turnover ('000 EUR)
Karoll	5 627	First Financial Brokerage House	12 108
Elana Trading	2 141	Sofia International Securities	7 536
BenchMark Finance	2 072	De Novo EAD	6 356
First Financial Brokerage House	1 657	Elana Trading	6 263
Euro - Finance	818	Karoll	5 045



\* P (prices) are weighted-average

\*\* Financial reports data (ttm)



# Market Summary

## PREMIUM MARKET



Trading on regulated market in June

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	2.312	12.68%	134 797 899	311 661 085	861	1 978 866	4 188 472
4CF	CB Central Cooperative Bank AD	Banking	0.869	3.66%	113 154 291	98 353 280	175	188 131	163 416
5F4	CB First Investment Bank AD	Banking	2.774	-3.61%	110 000 000	305 169 672	240	144 700	399 168
5MB	Monbat AD	Batteries Manufacturer	6.059	7.73%	39 000 000	236 293 543	224	219 860	1 293 825
6C4	Chimimport AD	Holding Company	0.916	4.92%	239 646 267	219 572 310	1 703	6 474 815	5 782 191
<b>TOTAL:</b>						<b>1 171 049 889</b>	<b>3 203</b>	<b>9 006 372</b>	<b>11 827 073</b>

