



BSE Main Market Summary

October 2014



CAPITALIZATION OF BSE MAIN MARKET			
As of 31 October 2014			
Market Segment	Capitalization (EUR)	Change Sep'14 %	Change Oct '13 %
Premium Equities Segment	857 949 864	-5.32%	21.18%
Standard Equities Segment	2 918 653 482	-2.18%	-13.80%
Special Purpose Vehicles Segment	284 778 481	1.14%	9.64%
Total Capitalization	4 061 381 827	-2.64%	-6.71%

BSE INDICES

SOFIX

Value	520.31
Monthly change	-3.64%
Annual change	14.14%
P/E	7.84
P/B	1.00

BGBX 40

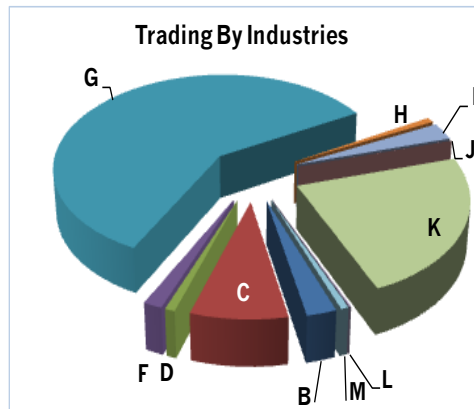
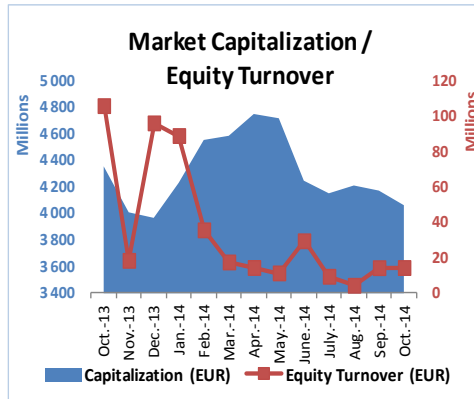
Value	104.27
Monthly change	-3.75%
Annual change	10.07%
P/E	8.91
P/B	1.27

BG TR30

Value	406.85
Monthly change	-5.09%
Annual change	22.50%
P/E	10.34
P/B	0.96

BG REIT

Value	96.78
Monthly change	-1.59%
Annual change	10.20%
P/E	16.52
P/B	0.82



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS		Change		
Market Segment	October 2014		Sep '14	Oct '13
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	2 242	1 852 328	-41.04%	-69.52%
Standard Equities Segment	3 000	11 551 524	20.28%	-80.77%
Special Purpose Vehicles Segment	609	745 015	-43.49%	-98.13%
Bonds Segment	31	1 693 809	-60.97%	-14.83%
Compensatory Instruments Segment	328	402 503	-33.54%	-69.90%
Exchange Traded Products Segment	3	19	125.26%	n/a
Subscription Rights Segment	37	818 491	n/a	n/a
TOTAL:	6 250	17 063 688	-10.26%	-84.39%

TRADING BY INDUSTRIES

(ACCORDING TO NACE.BG* - 2008)

	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	348 879	63 771 510	0.547%
C Manufacturing	1 134 666	1 075 938 996	0.105%
D Electricity, gas, steam and air conditioning supply	118 993	273 181 258	0.044%
F Construction	220 688	94 683 190	0.233%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	8 396 781	370 632 844	2.266%
H Transportation and storage	120 050	86 897 925	0.138%
I Accommodation and food service activities	402 514	122 222 179	0.329%
J Information and communication	1 081	12 070 346	0.009%
K Financial and insurance activities	3 296 628	1 644 911 651	0.200%
L Real estate activities	18 050	287 477 843	0.006%
M Professional, scientific and technical activities	90 538	29 594 085	0.306%

* Values as of 31 October 2014

** P (prices) are weight-average

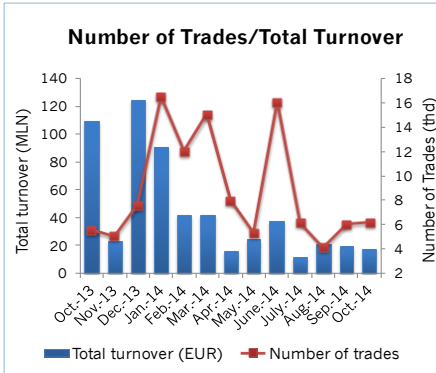
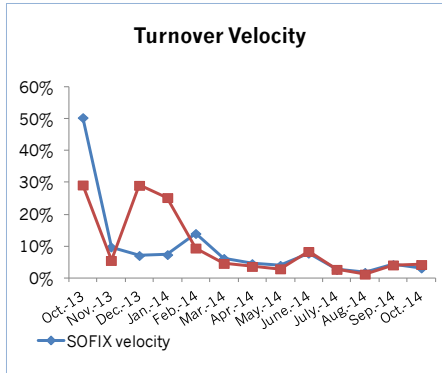
*** Financial reports data (ttm)

**** BGBX 40 is a new index of BSE-Sofia, which was introduced on 02 January 2014 to replace the BG 40 index

* National Classification of Economic Activities



Market Summary



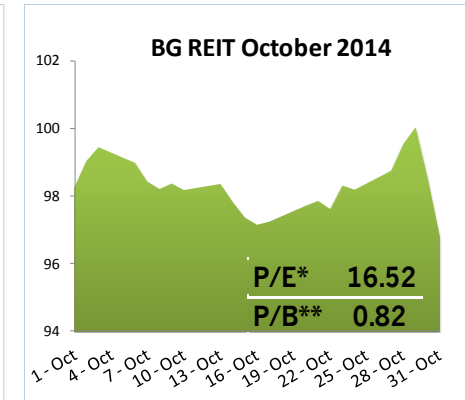
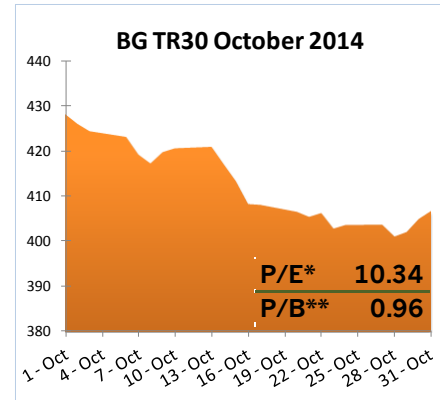
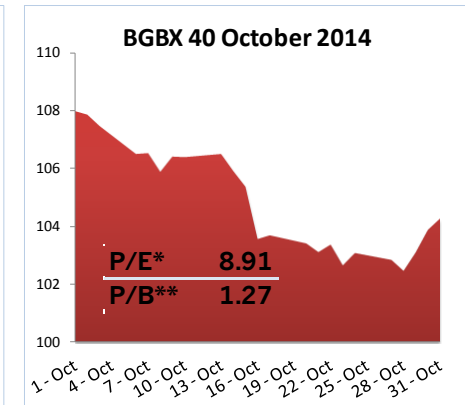
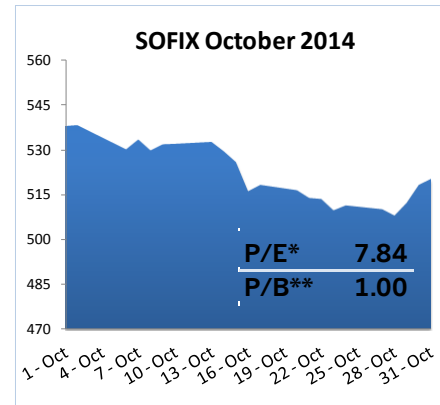
Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD-Sofia	785	560 192	529 617
4CF	CB Central Cooperative Bank AD-Sofia	659	677 807	369 157
5F4	CB First Investment Bank AD-Sofia	297	235 223	324 571
E4AP	Enemona AD-Kozloduy	262	54 605	52 173
6A6	Advance Terrafund REIT-Sofia	254	363 484	449 683

MEMBERS				
Top 5		Trades	Turnover ('000 EUR)	
Inv. Intermediary "Karoll"	3 290	Inv. Intermediary "Sofia International Securities"	15 801	
Inv. Intermediary "Elana Trading"	1 626	Inv. Intermediary "Elana Trading"	4 259	
Inv. Intermediary "BenchMark Finance"	1 339	Inv. Intermediary "Karoll"	2 402	
Inv. Intermediary "Capman"	775	Inv. Intermediary "First Financial Brokerage House"	2 306	
Inv. Intermediary "First Financial Brokerage House"	702	Inv. Intermediary "Capman"	1 149	

BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 415 445 260	34.85%	3 627 692	25.64%	3 108	53.12%
BGBX 40	2 490 540 922	61.32%	13 090 702	92.05%	4 900	83.75%
BGREIT	148 579 788	3.66%	630 004	4.45%	453	7.74%
BGTR30	1 894 965 221	46.66%	11 808 180	83.46%	4 108	70.21%

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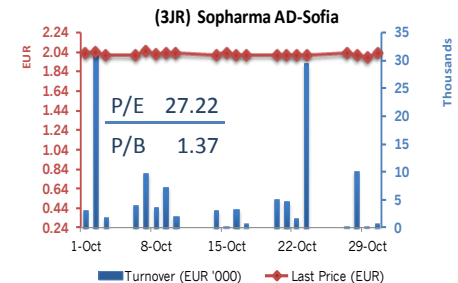
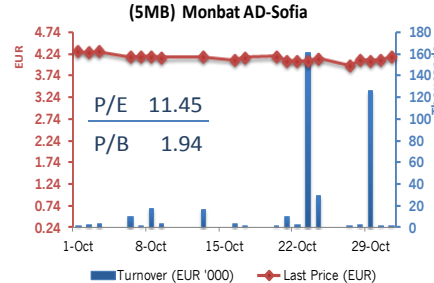
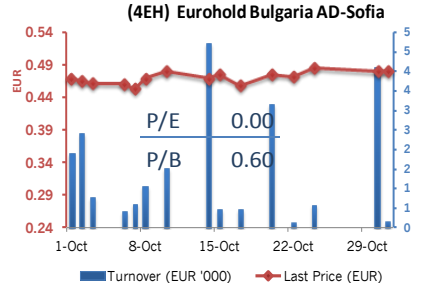
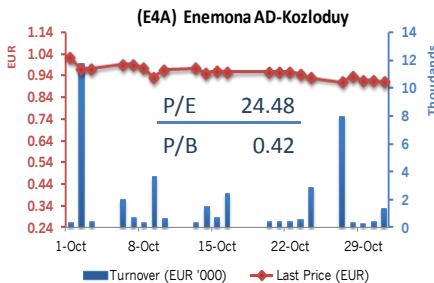
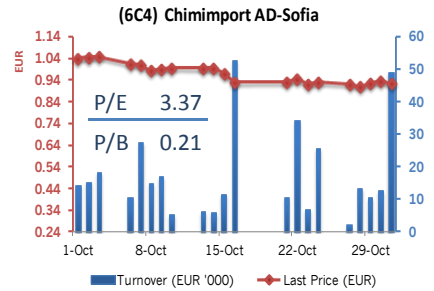
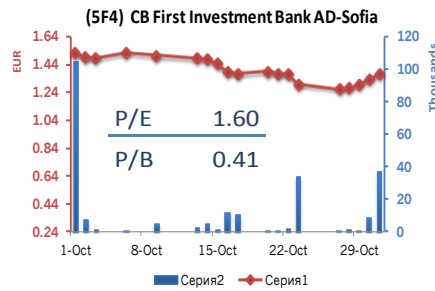
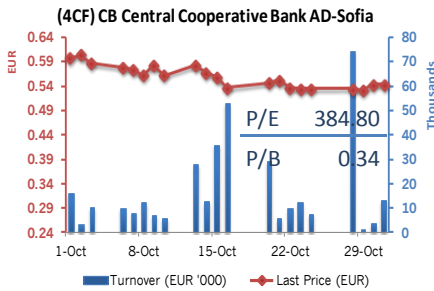
** Financial reports data (ttm)



Market Summary

PREMIUM MARKET

		Trading on regulated market in October				
BSE Code	Company	Issue Size (Shares)	Market Capitalization (EUR)	Trades (#)	Volume (lots)	Value (EUR)
4CF	CB Central Cooperative Bank AD-Sofia	113 154 291	61 557 582	659	677 807	369 157
5F4	CB First Investment Bank AD-Sofia	110 000 000	151 853 689	297	235 223	324 571
6C4	Chimimport AD-Sofia	150 858 809	139 764 786	785	560 192	529 617
E4A	Enemona AD-Kozloduy	11 933 600	10 921 780	176	42 377	40 109
4EH	Eurohold Bulgaria AD-Sofia	127 345 000	61 073 616	67	99 484	46 253
5MB	Monbat AD-Sofia	39 000 000	163 491 203	138	101 987	419 580
3JR	Sopharma AD-Sofia	132 000 000	269 287 208	120	60 543	123 041
Total			857 949 864	2 242	1 777 613	1 852 328



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Banking
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