



BSE Main Market

Summary

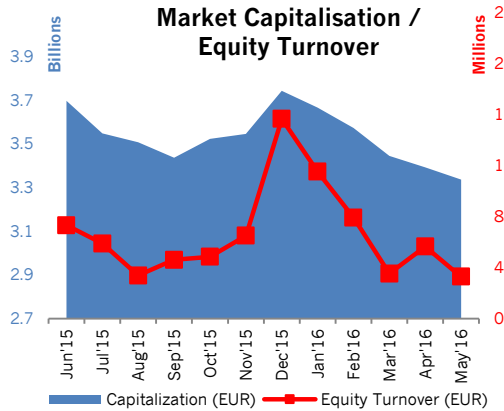
May 2016



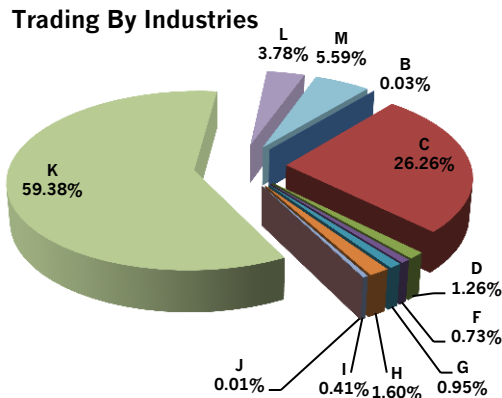
CAPITALISATION OF BSE MAIN MARKET			
As at 31 May 2016			
Market Segment	Capitalization (EUR)	Change Apr 16 %	Change May 15 %
Premium Equities Segment	575 689 642	-0.20%	-23.99%
Standard Equities Segment	2 477 585 759	-2.20%	-6.64%
Special Purpose Vehicles Segment	283 498 815	0.35%	-3.10%
Total Capitalisation	3 336 774 216	-1.65%	-9.91%

MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS				
Market Segment	May 2016		Change Apr 16	Change May 15
	Trades	Turnover (EUR)	Turnover %	Turnover %
Premium Equities Segment	542	302 447	-60.26%	-90.96%
Standard Equities Segment	1 535	2 292 374	-49.49%	-78.76%
Special Purpose Vehicles Segment	319	704 164	93.82%	-52.12%
Bonds Segment	39	322 624	-0.09%	-11.54%
Compensatory Instruments Segment	295	991 210	363.83%	149.04%
Exchange Traded Products Segment	0	0	N/A	-100.00%
Subscription Rights Segment	0	0	N/A	-100.00%
TOTAL:	2 730	4 612 819	-25.59%	-71.82%

BSE INDICES *	
SOFIX	
Value	441.34
Monthly change	-0.28%
Annual change	-8.61%
P/E	10.25
P/B	0.90
BGREIT	
Value	101.37
Monthly change	1.12%
Annual change	8.43%
P/E	24.56
P/B	1.32



BGTR30	
Value	368.65
Monthly change	-0.90%
Annual change	-6.01%
P/E	128.32
P/B	1.25
BGBX40	
Value	87.82
Monthly change	-1.48%
Annual change	-9.73%
P/E	11.30
P/B	0.98



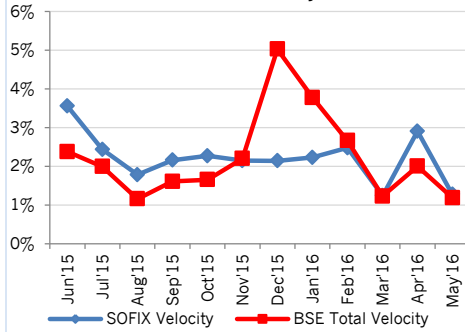
TRADING BY INDUSTRIES ACCORDING TO NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	1 123	47 516 027	0.002%
C Manufacturing	866 214	1 139 076 501	0.076%
D Electricity, gas, steam supply and distribution	41 608	134 936 022	0.031%
F Construction	24 046	67 767 404	0.035%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	31 424	171 619 655	0.018%
H Transportation and storage	52 621	116 231 943	0.045%
I Accommodation and food service activities	13 425	106 778 505	0.013%
J Information and communication	396	9 194 913	0.004%
K Financial and insurance activities	1 958 872	1 154 501 694	0.170%
L Real estate activities	124 859	299 079 802	0.042%
M Professional, scientific and technical activities	184 397	90 071 750	0.205%

* Values as at May 31, 2016,
P (prices) are weighted-average,
Earnings and Book value are Financial reports data (ttm)

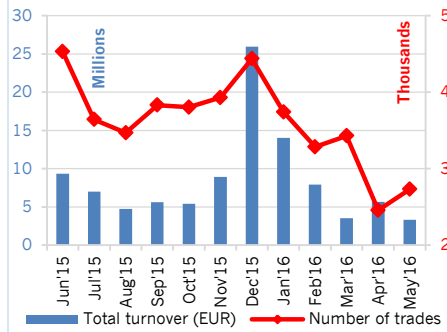


Market Summary

Turnover Velocity



Number of Trades / Total Turnover



Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
5IC	Insurance Company Euro Ins-Sofia	222	575 737	148 924
4EH	Eurohold Bulgaria AD-Sofia	171	1 822 992	391 705
4CF	CB Central Cooperative Bank AD-Sofia	166	170 455	83 365
5F4	CB First Investment Bank AD-Sofia	135	70 229	65 615
5BU	Bulgarian Real Estate Fund REIT-Sofia	117	247 656	232 355

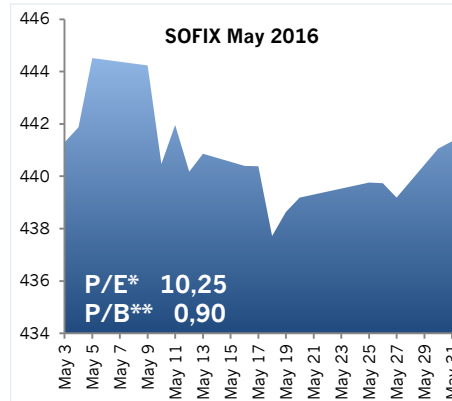
Members

Trades	Members	Turnover ('000 EUR)
Inv. Intermediary "Karoll"	1 670	Inv. Intermediary "First Financial Brokerage House" 1 748.53
Inv. Intermediary "Elana Trading"	743	Inv. Intermediary "Karoll" 1 311.77
Inv. Intermediary "First Financial Brokerage House"	564	Inv. Intermediary "Elana Trading" 1 102.69
Inv. Intermediary "BenchMark Finance"	386	Inv. Intermediary "Sofia International Securities" 817.86
Inv. Intermediary "UG Market"	321	Inv. Intermediary "Euro - Finance" 779.27

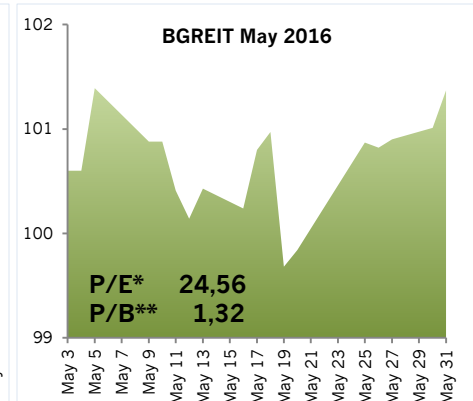
BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 184 239 316	35.49%	1 258 559	38.15%	1 048	43.74%
BGREIT	190 748 869	5.72%	927 638	28.12%	243	10.14%
BGTR30	1 919 327 002	57.52%	2 083 914	63.17%	1 475	61.56%
BGBX40	2 158 739 639	64.70%	2 621 593	79.47%	2 109	88.02%

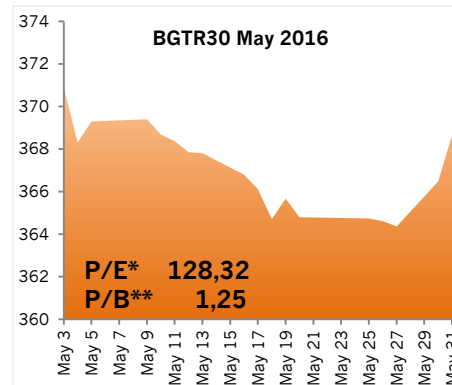
SOFIX May 2016



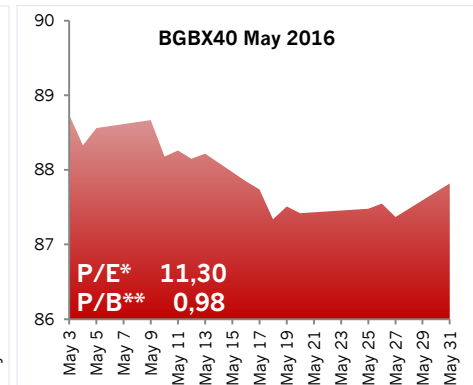
BGREIT May 2016



BGTR30 May 2016



BGBX40 May 2016



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in May

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.393	0.55%	134 797 899	187 809 919	97	56 159	77 893
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.491	0.00%	113 154 291	55 540 675	166	170 455	83 365
5F4	CB First Investment Bank AD-Sofia	Banking	0.915	0.00%	110 000 000	100 673 371	135	70 229	65 615
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.778	-0.11%	39 000 000	147 359 433	35	4 454	16 850
6C4	Chimimport AD-Sofia	Holding Company	0.559	-2.32%	150 858 809	84 306 242	109	106 943	58 723
TOTAL:						575 689 642	542	408 240	302 447

