



BSE Main Market Summary

January 2017



CAPITALISATION OF BSE MAIN MARKET

As at January 31, 2017		Change	Change
Market Segment	Capitalization (EUR)	Dec 16 %	Jan 16 %
Premium Equities Segment	926 464 266	5.33%	51.03%
Standard Equities Segment	3 068 263 601	4.06%	10.55%
Special Purpose Vehicles Segment	309 069 543	4.35%	11.31%
Total Capitalisation:	4 303 797 410	4.36%	17.38%

BSE INDICES *

SOFIX

Value	602.28
Monthly change	2.70%
Annual change	34.31%
P/E	13.05
P/B	1.11

BGREIT

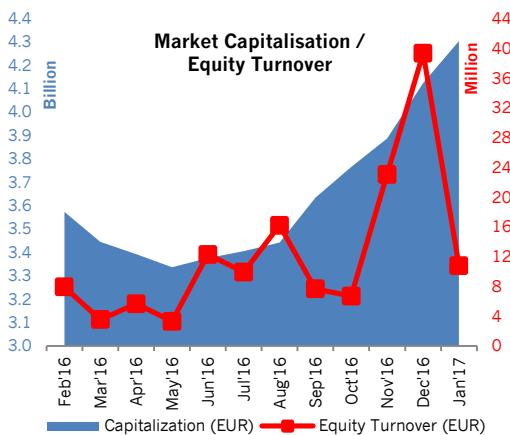
Value	107.34
Monthly change	-0.71%
Annual change	9.20%
P/E	17.45
P/B	1.12

BGTR30

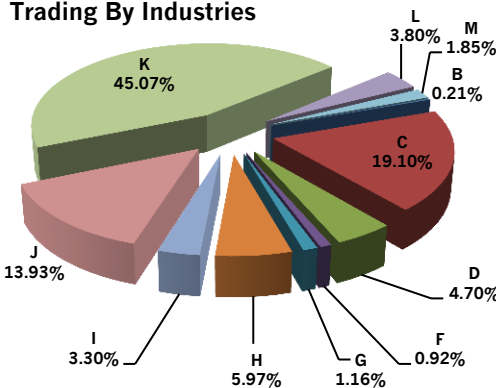
Value	470.35
Monthly change	2.43%
Annual change	26.66%
P/E	32.73
P/B	1.56

BGBX40

Value	116.97
Monthly change	5.09%
Annual change	29.02%
P/E	12.96
P/B	1.05



Trading By Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	January 2017		Change	Change
	Trades	Turnover (EUR)	Dec 16 Turnover %	Jan 16 Turnover %
Premium Equities Segment	2 151	3 121 466	-59.87%	166.23%
Standard Equities Segment	2 748	5 932 730	-79.24%	-24.76%
Special Purpose Vehicles Segment	669	1 724 062	-42.52%	-30.39%
Bonds Segment	7	36 048	-99.55%	-98.18%
Compensatory Instruments Segment	174	333 114	126.07%	-33.02%
Exchange Traded Products Segment	242	194 386	-2.61%	N/A
Subscription Rights Segment	2	23	N/A	-69.93%
TOTAL:	5 993	11 341 829	-78.55%	-19.04%

TRADING BY INDUSTRIES ACCORDING TO

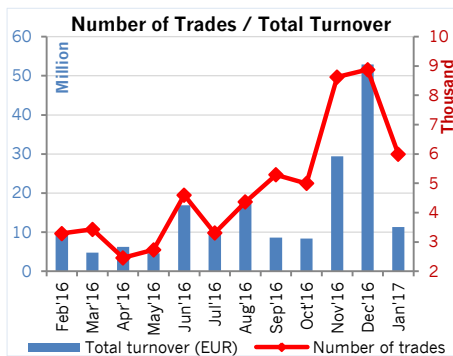
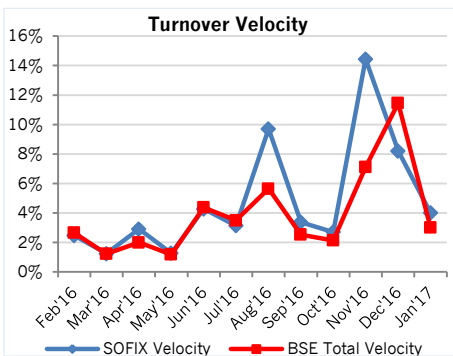
NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES		Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B	Mining and quarrying	22 195	45 334 041	0.049%
C	Manufacturing	2 058 393	1 500 680 923	0.137%
D	Electricity, gas, steam and air conditioning supply	506 508	270 371 147	0.187%
F	Construction	98 623	60 003 055	0.164%
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	124 532	202 368 201	0.062%
H	Transportation and storage	643 202	118 243 942	0.544%
I	Accommodation and food service activities	356 166	139 520 854	0.255%
J	Information and communication	1 501 417	20 213 516	7.428%
K	Financial and insurance activities	4 858 169	1 528 992 484	0.318%
L	Real estate activities	409 820	304 889 715	0.134%
M	Professional, scientific and technical activities	199 231	113 179 531	0.176%

* Values as at January 31, 2017,
P (prices) are weighted-average,
Earnings and Book value are Financial
reports data (ttm)



Market Summary

January 2017



BSE-SOFIA INDICES

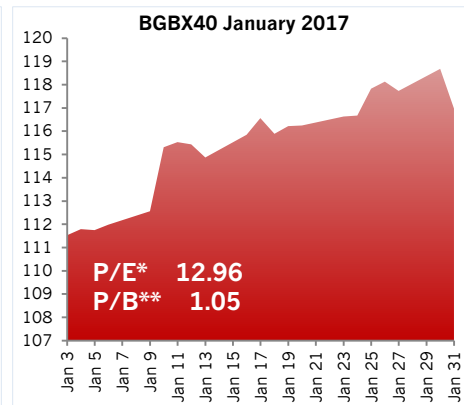
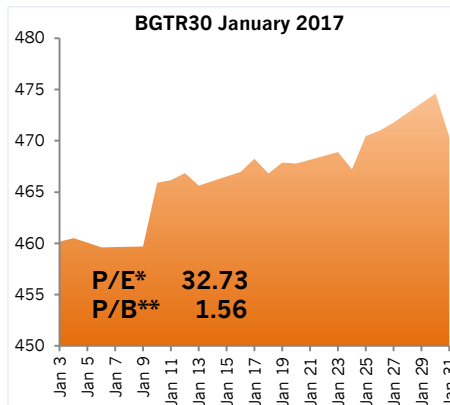
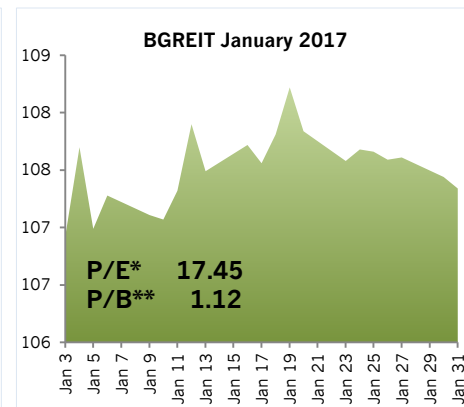
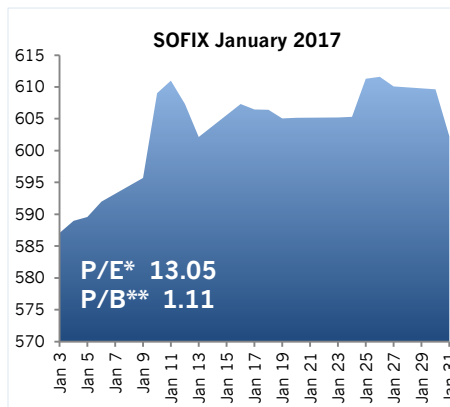
	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 693 216 242	39.34%	5 650 110	52.42%	3 347	60.11%
BGREIT	201 148 013	4.67%	2 711 706	25.16%	479	8.60%
BGTR30	2 575 834 711	59.85%	7 261 530	67.37%	4 088	73.42%
BGBX40	3 221 071 357	74.84%	7 653 828	71.01%	4 974	89.33%

Liquidity Ranking

BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
6C4	Chimimport AD	976	1 637 243	1 420 413
4CF	CB Central Cooperative Bank AD	387	423 290	344 562
6A6	Advance Terrafund REIT	365	1 311 667	1 389 686
3JR	Sopharma AD	352	496 575	820 142
5MB	Monbat AD	232	53 971	276 352

BSE-Sofia Members

Trades	Turnover ('000 EUR)
Karoll	3 916
Elana Trading	1 926
BenchMark Finance	1 282
First Financial Brokerage House	810
Capman	778



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in January

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD	Pharmaceuticals	1.723	13.09%	134 797 899	232 264 010	352	496 575	820 142
4CF	CB Central Cooperative Bank AD	Banking	0.752	-3.92%	113 154 291	85 046 659	387	423 290	344 562
5F4	CB First Investment Bank AD	Banking	1.902	11.04%	110 000 000	209 220 638	204	135 771	259 997
5MB	Monbat AD	Batteries Manufacturer	5.102	3.30%	39 000 000	198 985 086	232	53 971	276 352
6C4	Chimimport AD	Holding Company	0.839	-1.80%	239 646 267	200 947 873	976	1 637 243	1 420 413
TOTAL:						926 464 266	2 151	2 746 850	3 121 466

