



BSE Main Market Summary

November 2015



CAPITALISATION OF BSE MAIN MARKET

Market Segment	As at 30 November 2015		Change Oct 15 %	Change Nov 14 %
	Capitalisation (EUR)			
Premium Equities Segment	596 523 091		-5.45%	-29.07%
Standard Equities Segment	2 675 879 640		2.01%	1.01%
Special Purpose Vehicles Segment	273 683 718		1.67%	-4.74%
Total Capitalisation	3 546 086 449		0.65%	-6.13%

BSE INDICES

SOFIX

Value	435.56
Monthly change	-2.54%
Annual change	-15.33%
P/E	10.81
P/B	0.94

BGREIT

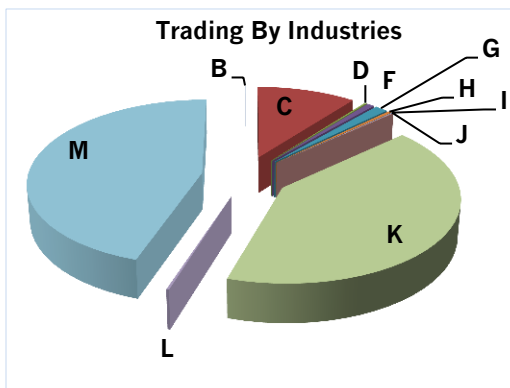
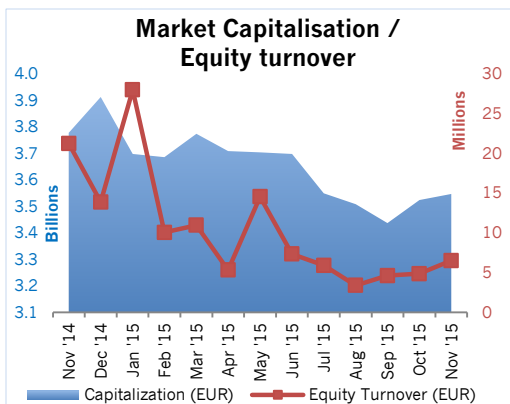
Value	94.92
Monthly change	-0.68%
Annual change	-2.49%
P/E	47.48
P/B	1.17

BGTR30

Value	363.55
Monthly change	-1.75%
Annual change	-9.83%
P/E	23.38
P/B	1.40

BGBX40

Value	87.97
Monthly change	-2.18%
Annual change	-14.84%
P/E	13.19
P/B	0.91



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	November 2015		Change Oct 15 Turnover %	Change Nov 14 Turnover %
	Trades	Turnover (EUR)		
Premium Equities Segment	1 071	1 007 738	-14.70%	-93.03%
Standard Equities Segment	1 944	4 403 127	67.84%	-21.36%
Special Purpose Vehicles Segment	633	1 097 243	4.56%	-6.94%
Bonds Segment	68	2 061 637	538.80%	-58.68%
Compensatory Instruments Segment	213	345 123	41.17%	178.45%
Exchange Traded Products Segment	-	-	n.a.	n.a.
Subscription Rights Segment	-	-	n.a.	n.a.
TOTAL:	3 929	8 914 868	64.44%	-66.18%

TRADING BY INDUSTRIES (ACCORDING TO NACE.BG* - 2008)

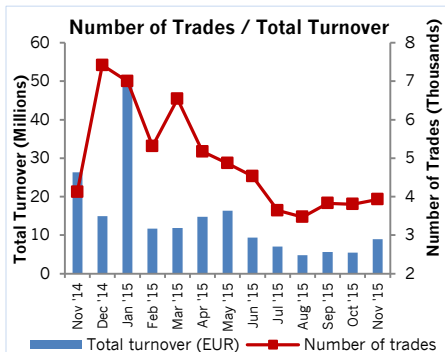
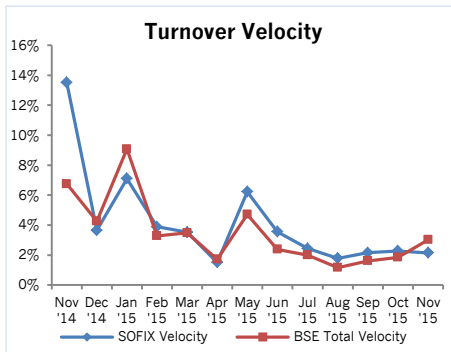
	Turnover (EUR)	Market Cap. (EUR)	Turnover Velocity
B Mining and quarrying	2 399	50 567 056	0,005%
C Manufacturing	676 309	1 177 954 495	0,057%
D Electricity, gas, steam and air conditioning supply	14 875	136 960 555	0,011%
F Construction	49 870	74 350 536	0,067%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	89 159	199 951 915	0,045%
H Transportation and storage	24 757	114 550 936	0,022%
I Accommodation and food service activities	6 707	104 322 399	0,006%
J Information and communication	5 010	8 238 642	0,061%
K Financial and insurance activities	2 701 486	1 293 674 733	0,209%
L Real estate activities	14 666	293 636 136	0,005%
M Professional, scientific and technical activities	2 922 869	91 879 046	3,181%

* Values as at 30 November 2015
** P (prices) are weighted-average
*** Financial reports data (ttm)

* National Classification of Economic Activities



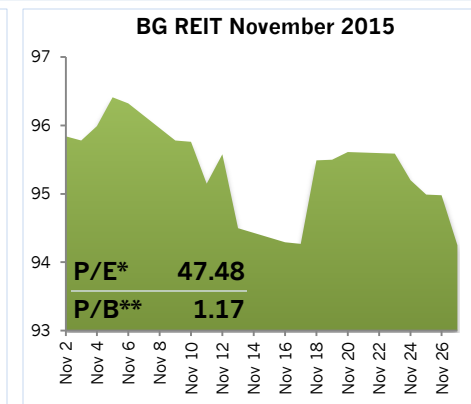
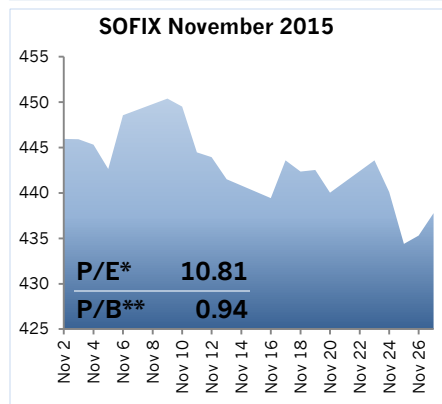
Market Summary



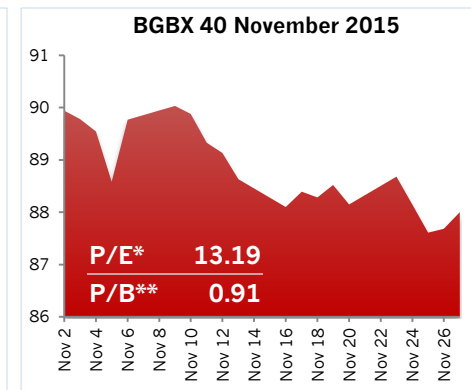
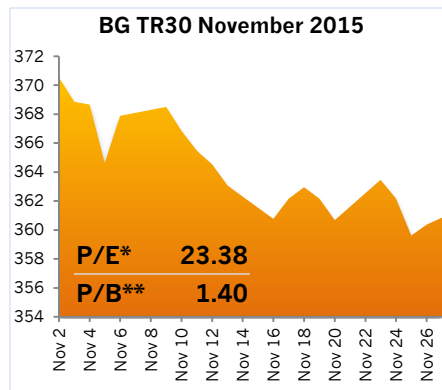
BSE-SOFIA INDICES

	Market Cap (EUR)	% of total Market Cap	Total turnover (EUR)	% of total turnover	All Trades	% of all trades
SOFIX	1 189 290 243	33.54%	2 127 633	32.69%	1 770	48.52%
BGREIT	164 718 040	4.65%	1 010 179	15.52%	441	12.09%
BGTR30	1 747 243 728	49.27%	2 518 054	38.69%	2 377	65.16%
BGBX40	2 160 648 315	60.93%	2 708 909	41.62%	2 855	78.26%

Liquidity Ranking					
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)	
6C4	Chimimport AD-Sofia	412	354 122	246 130	TOP 5
3JR	Sopharma AD-Sofia	353	286 775	381 717	
SKK	Sirma Group Holding JSC	278	4 602 902	2 847 680	
5BU	Bulgarian Real Estate Fund REIT-Sofia	232	1 621 601	413 002	
6A6	Advance Terrafund REIT-Sofia	187	525 268	538 909	



Members			
Trades	Turnover ('000 EUR)		
Inv. Intermediary "Karoll"	2 287	Inv. Intern. "Elana Trading"	8 246 977
Inv. Intern. "Elana Trading"	1 009	Inv. Intern. "First Financial Brokerage House"	6 281 999
Inv. Intern. "BenchMark Finance"	826	Inv. Intern. "BenchMark Finance"	3 971 247
Inv. Intern. "First Financial Brokerage House"	704	Inv. Intern. "Euro - Finance"	3 213 164
Inv. Intern. "Euro - Finance"	352	Inv. Intern. "Karoll"	2 571 432



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in November

BSE Code	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
3JR	Sopharma AD-Sofia	Pharmaceuticals	1.278	-5.59%	134 797 899	172 302 678	353	286 775	381 717
4CF	CB Central Cooperative Bank AD-Sofia	Banking	0.532	-0.95%	113 154 291	60 226 920	137	315 438	167 797
5F4	CB First Investment Bank AD-Sofia	Banking	1.048	-11.87%	110 000 000	115 296 319	112	134 874	143 677
5MB	Monbat AD-Sofia	Batteries Manufacturer	3.707	-4.61%	39 000 000	144 567 779	57	18 489	68 418
6C4	Chimimport AD-Sofia	Holding Company	0.690	-1.03%	150 858 809	104 129 394	412	354 122	246 130
TOTAL:						596 523 091	1 071 1 109 698	1 007 738	

