BURZA CENNÝCH PAPIEROV V BRATISLAVE
BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 10th January 2023

Bratislava Stock Exchange Trading Review – December 2022

Total trading volume

In December 2022, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 21 trading days. In the given period, a total of 967 transactions took place in which 52,705 securities were traded and the financial volume reached the value of 35.886 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (128.81%), an increase in the total financial volume (29.91%) and an increase in the number of transactions (72.68%). On a year-on-year basis, the number of transactions increased by 86.68%, the number of traded securities increased by 183.19% and the achieved financial volume increased by 20.33%. In December 2022, no negotiated deal took place. The number of electronic order book trades amounted to 967 (the total financial volume of 35.886 mil. EUR).

In December, investors turned to debt securities, with 99.49% of the volume generated from bond trading. In December, a total of 922 bond transactions took place, in which 31,399 securities were traded (the financial volume reached the value of 35.704 mil. EUR). Compared to November 2022, this represented an increase in the number of transactions (78.68%), an increase in the number of traded securities (63.42%) and an increase in the achieved trading volume (29.69%). On a year-on-year basis, an increase in the number of transactions by 97.43%, an increase in the number of traded securities by 96.70% and an increase of the achieved financial volume by 20.14% were recorded. No negotiated bond deals took place during the period under review. Equity securities of domestic companies were the subject of purchase and sale in 45 transactions, in which 21,306 shares were traded (the financial volume of 0.183 mil. EUR). Compared to November 2022, the achieved financial volume increased (94.56%), the number of traded securities increased (457.75%) with the number of executed transactions increasing too (2.27%).

Share of foreign investors

The share of transactions executed by non-residents in the total volume of transactions in December 2022 accounted for 44.86%, of which 9.04% represented the buy side and 80.68% represented the sell side.

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Burza cenných papierov v Bratislave, a.s. je zapísaná v Obchodnom registri Okresného súdu Bratislava I. v oddieli Sa, vložka 117/B, IČO: 00 604 054
Bratislava Stock Exchange, j. s. c. is registered in the Commercial Register in the section Sa, part 117/B of the District Court Bratislava I., IČO: 00 604 054

Takeover bids and mandatory takeover bids

In December 2022, a mandatory takeover bid - Druhá strategická a.s. (ISIN: SK1120005337) was announced at the Bratislava Stock Exchange.

Market capitalization: shares

As of the last trading day of December 2022, the market capitalization of equity securities recorded a month-over-month increase of 0.17 % to the level of 2.001 billion EUR. The real market capitalisation attributable to issues that have at least one market price in their history, with the exception of participation certificates, amounted to 1.921 billion EUR (month-over-month increase of 0.18%) and accounted for 96.00% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of November 2022 by 2.04% to 0.161 billion EUR.

Market capitalization: bonds

As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 66.866 billion EUR, which represented a month-over-month decrease of 0.18%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained the same, at the level of 56.310 billion EUR.

Newly admitted and excluded issues - equity securities

In December 2022, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. No trading of any issue of shares was terminated in the given month.

Newly admitted and excluded issues - debt securities

On the regulated free market, 2 issues of corporate bonds in the total financial volume of 3.0 mil. EUR began to be traded. On the regulated free market, 23 issues of corporate bonds and 1 issue of bank bonds in the total financial volume of 62.8 mil. EUR were increased. 2 issues of corporate bonds in the financial volume of 97.8 mil. EUR stopped being traded on the stock exchange markets.

The SAX Index

The SAX Index closed the month of December 2022 at the level of 334.74 points, which represented a 0.42% month-over-month decrease and a 15.76% year-on-year decrease. The SAX Index reached a monthly high of 341.881 points on 2nd December and a monthly low of 334.74 points on 16th December.

For more information, please contact:

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