



BURZA CENNÝCH PAPIEROV V BRATISLAVE
BRATISLAVA STOCK EXCHANGE

– Press Release –

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Bratislava Stock Exchange Trading Review – January 2023

In January 2023, 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 541 transactions took place in which 74,359 securities were traded and the financial volume reached the value of 19.471 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (41.09%), a decrease in the total financial volume (45.74%) and a decrease in the number of transactions (44.05%). On a year-on-year basis, the number of transactions increased by 27.59%, the number of traded securities increased by 154.37% and the achieved financial volume increased by 23.48%. In January 2023, no negotiated deal took place. The number of electronic order book trades amounted to 541 transactions (the total financial volume of 19.471 mil. EUR).

**Total trading
volume**

In January, investors turned to debt securities, with 98.86% of the volume achieved from bond trading. In January, a total of 486 bond transactions took place, in which 18,415 securities were traded (the financial volume reached the value of 19.250 mil. EUR). Compared to December 2022, this represented a decrease in the number of transactions (47.29%), a decrease in the number of traded securities (41.35%) and a decrease in the achieved financial volume (46.08%). On a year-on-year basis, an increase in the number of transactions by 59.34%, a decrease in the number of traded securities by 19.87% and an increase of the achieved financial volume by 24.34% 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 55 transactions, in which 55,944 shares were traded (the financial volume of 0.221 mil. EUR). Compared to December 2022, the achieved financial volume increased (21.05%), the number of traded securities increased (162.57%) with the number of executed transactions increasing too (22.22 %).

The share of transactions executed by non-residents in the total volume of transactions in January 2023 accounted for 42.19%, of which 6.28 % represented the buy side and 78.11% represented the sell side.

**Share of foreign
investors**

In January 2023, a mandatory takeover bid - Druhá strategická a.s. (ISIN: SK1120005337) was terminated at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of January 2023, the market capitalization of equity securities recorded a month-over-month decrease of 0.65% to the level of 1.988 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 1.908 billion EUR (month-over-month decrease of 0.67%) and accounted for 95.97% of the total stock market capitalisation. The market capitalization of issues of shares placed on the listed securities market decreased since the end of December 2022 by 7.22% to 0.150 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 68.001 billion EUR, which represented a month-over-month increase of 1.70%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 1.11% and reached the value of 56.934 billion EUR.	Market capitalization: bonds
In January 2023, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. Trading of one issue of equity securities in the financial volume of 26.9 mil. EUR was terminated.	Newly admitted and excluded issues - equity securities
On the regulated free market, 1 issue of bank bonds in the total financial volume of 500.0 mil. EUR began to be traded. On the regulated free market, 22 issues of corporate bonds in the total financial volume of 18.5 mil. EUR were increased. On the listed main market, government bond No. 233, government bond No. 241, government bond No. 242 and government bond No. 244 in the total financial volume of 624.6 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
No trading of any issue of bonds was terminated on the Stock Exchange markets.	
The SAX Index closed the month of January 2023 at the level of 325.07 points, which represented a 2.89% month-over-month decrease and a 17.85 % year-on-year decrease. The SAX Index reached a monthly high of 340.881 points on 4th January and a monthly low of 324.64 points on 27th January.	The SAX Index

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