



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

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Bratislava Stock Exchange Trading Review – April 2023

In April 2023, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 18 trading days. In the given period, a total of 394 transactions took place, in which 19,003 securities were traded and the financial volume reached the value of 19.816 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (39.75%), an increase in the total financial volume (9.46%) and a decrease in the number of transactions (23.05%). On a year-on-year basis, the number of transactions decreased by 4.6%, the number of traded securities decreased by 32.09% and the achieved financial volume also decreased by 42.62%. In April 2023, no negotiated deal took place. The number of electronic order book trades amounted to 394 transactions in the financial volume of 19.816 mil. EUR.

**Total trading
volume**

In April, investors turned to debt securities, with 99.40% of the volume achieved from bond trading. In April, a total of 351 bond transactions took place, in which 15,275 securities were traded (the financial volume reached the value of 19.697 mil. EUR). Compared to March 2023, this represented a decrease in the number of transactions (17.80%), an increase in the number of traded securities (28.85%) and an increase in the achieved financial volume (15.75 %). On a year-on-year basis, an increase in the number of transactions by 39.29%, an increase in the number of traded securities by 46.12% and a decrease in the achieved financial volume by 42.20% 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 43 transactions, in which 3,728 shares were traded in the financial volume of 0.120 mil. EUR. Compared to March 2023, the achieved financial volume decreased (89.01%), the number of traded securities decreased (81.06%) with the number of executed transactions decreasing (49.41%).

The share of transactions executed by non-residents in the total volume of transactions in April 2023 accounted for 33.61%, of which 13.23% represented the buy side and 53.99% represented the sell side.

**Share of foreign
investors**

In April 2023, no mandatory takeover bid was announced at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of April 2023, the market capitalization of equity securities recorded a month-over-month decrease of 4.54% 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 decrease of 4.72%) and accounted for 96.00% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of March 2023 by 1.08% to 0.163 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 70.276 billion EUR, which represented a month-over-month increase of 1.04%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 1.17% and reached the value of 58.475 billion EUR.	Market capitalization: bonds
In April 2023, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. Trading with one issue of equity securities in the financial volume of 1.44 mil. EUR was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 5 issues of corporate bonds in the total financial volume of 47.94 mil. EUR began to be traded. On the regulated free market, 4 issues of corporate bonds in the total financial volume of 14.22 mil. EUR were increased. On the main listed market, the issues of government bond No. 238, government bond No. 243, government bond No. 244 and government bond No. 245 in the total financial volume of 675.4 mil. EUR were increased. On the Stock Exchange markets, trading of 1 issue of corporate bonds in the total financial volume of 8.5 mil. EUR was terminated.	Newly admitted and excluded issues - debt securities
The SAX Index closed the month of April 2023 at the level of 311.69 points, which represented a 0.00% month-over-month change and a 17.04% year-on-year decrease. The SAX Index reached a monthly high of 317.52 points on 18th April and a monthly low of 311.69 points on 26th April.	The SAX Index

For more information, please contact:

Ing. Martin Krajčír
Project and System Support Department
Bratislava Stock Exchange
Vysoká 17, P. O. Box 151
814 99 Bratislava
Tel.: 02/49 236 175
Fax: 02/49 236 103
E-mail: krajcir@bsse.sk