



# BURZA CENNÝCH PAPIEROV V BRATISLAVE

## BRATISLAVA STOCK EXCHANGE

### – Press Release –

Bratislava, 7th June 2023

## Bratislava Stock Exchange Trading Review – May 2023

In May 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 609 transactions took place, in which 17,807 securities were traded and the financial volume reached the value of 17.297 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (6.29%), a decrease in the total financial volume (12.71%) and an increase in the number of transactions (54.57%). On a year-on-year basis, the number of transactions decreased by 59.78%, the number of traded securities decreased by 88.12% and the achieved financial volume also decreased by 52.07%. In May 2023, no negotiated deal took place. The number of electronic order book trades amounted to 609 transactions (the financial volume of 17.297 mil. EUR).

**Total trading  
volume**

In May, investors turned to debt securities, with 98.91% of the volume achieved from bond trading. In May, a total of 565 bond transactions took place, in which 14,717 securities were traded (the financial volume reached the value of 17.108 mil. EUR). Compared to April 2023, this represented an increase in the number of transactions (60.97%), a decrease in the number of traded securities (3.65%) and a decrease in the achieved financial volume (13.14%). On a year-on-year basis, a decrease in the number of transactions by 58.79%, a decrease in the number of traded securities by 88.85% and a decrease in the achieved financial volume by 52.29% 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 44 transactions, in which 3,090 shares were traded (the financial volume of 0.189 mil. EUR). Compared to April 2023, the achieved financial volume increased (58.12%), the number of traded securities decreased (17.11%) with the number of executed transactions increasing (2.33%).

The share of transactions executed by non-residents in the total volume of transactions in May 2023 accounted for 32.35%, of which 11.86 % represented the buy side and 52.85% represented the sell side.

**Share of foreign  
investors**

In May 2023, no mandatory takeover bid was announced at the Bratislava Stock Exchange.	<b>Takeover bids and mandatory takeover bids</b>
As of the last trading day of May 2023, the market capitalization of equity securities recorded a month-over-month increase of 3.03% to the level of 2.061 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 1.981 billion EUR (a month-over-month increase of 3.16%) and accounted for 96.11% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of April 2023 by 0.85% to 0.165 billion EUR.	<b>Market capitalization: shares</b>
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 70.857 billion EUR, which represented a month-over-month increase of 0.83%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 0.93% and reached the value of 58.861 billion EUR.	<b>Market capitalization: bonds</b>
In May 2023, no new issue of shares began to be traded either on the listed market or on the regulated free market of BSSE. No trading with issues of shares was terminated this month.	<b>Newly admitted and excluded issues - equity securities</b>
On the regulated free market, 1 issue of corporate bonds in the total financial volume of 17.5 mil. EUR began to be traded. On the regulated free market, 6 issues of corporate bonds in the total financial volume of 20.82 mil. EUR were increased. On the main listed market, the issues of government bond No. 241, government bond No. 242, government bond No. 244 and government bond No. 245 in the total financial volume of 544.0 mil. EUR were increased. No trading with issues of bonds was terminated on the Stock Exchange markets.	<b>Newly admitted and excluded issues - debt securities</b>
The SAX Index closed the month of May 2023 at the level of 315.54 points, which represented a 0.54% month-over-month decrease and a 13.23% year-on-year decrease. The SAX Index reached a monthly high of 315.54 points on 31st May and a monthly low of 299.80 points on 24th May.	<b>The SAX Index</b>

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