



**BURZA CENNÝCH PAPIEROV V BRATISLAVE**  
BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 4th July 2023

## **Bratislava Stock Exchange Trading Review – June 2023**

In June 2023, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 22 trading days. In the given period, a total of 462 transactions took place, in which 16,660 securities were traded and the financial volume reached the value of 21.679 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (6.44%), an increase in the total financial volume (25.33%) and a decrease in the number of transactions (24.14%). On a year-on-year basis, the number of transactions decreased by 36.10%, the number of traded securities decreased by 63.71% and the achieved financial volume also decreased by 18.94%. In June 2023, no negotiated deal took place. The number of electronic order book trades amounted to 462 transactions in the financial volume of 21.679 mil. EUR.

**Total trading volume**

In June, investors turned to debt securities, with 99.64% of the volume achieved from bond trading. In June, a total of 421 bond transactions took place, in which 14,507 securities were traded (the financial volume reached the value of 21.60 mil. EUR). Compared to May 2023, this represented a decrease in the number of transactions (25.49%), a decrease in the number of traded securities (1.43%) and an increase in the achieved financial volume (26.26%). On a year-on-year basis, a decrease in the number of transactions by 21.31%, a decrease in the number of traded securities by 31.40% and a decrease in the achieved financial volume by 17.07% 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 41 transactions, in which 2,153 shares were traded (the financial volume of 0.078 mil. EUR). Compared to May 2023, the achieved financial volume decreased (58.54%), the number of traded securities decreased (30.32%) with the number of executed transactions increasing (6.82%).

The share of transactions executed by non-residents in the total volume of transactions in June 2023 accounted for 32.42%, of which 21.72% represented the buy side and 43.11% represented the sell side.

**Share of foreign investors**

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<p>In June 2023, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.</p>	<p><b>Takeover bids and mandatory takeover bids</b></p>
<p>As of the last trading day of June 2023, the market capitalization of equity securities recorded a month-over-month increase of 1.61% to the level of 2.095 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 2.015 billion EUR (a month-over-month increase of 1.68%) and accounted for 96.18% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of May 2023 by 8.70% to 0.179 billion EUR.</p>	<p><b>Market capitalization: shares</b></p>
<p>As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 73.117 billion EUR, which represented month-over-month increase of 3.19%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 4.11% and reached the value of 61.446 billion EUR.</p>	<p><b>Market capitalization: bonds</b></p>
<p>In June 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.</p>	<p><b>Newly admitted and excluded issues - equity securities</b></p>
<p>On the regulated free market, 3 issues of corporate bonds in the total financial volume of 65.0 mil. EUR began to be traded. On the regulated free market, 8 issues of corporate bonds in the total financial volume of 21.5 mil. EUR were increased. On the main listed market, 1 issue of government bonds No. 247 in the financial volume of 2.0 billion EUR began to be traded. 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 427.6 mil. EUR were increased.</p>	<p><b>Newly admitted and excluded issues - debt securities</b></p>
<p>Trading with 2 issues of bank bonds and 2 issues of corporate bonds in the total financial volume of 271.64 mil. EUR was terminated on the Stock Exchange markets.</p>	
<p>The SAX Index closed the month of June 2023 at the level of 321.55 points, which represented a 1.90% month-over-month increase and a 13.70% year-on-year decrease. The SAX Index reached a monthly high of 324.53 points on 28th June and a monthly low of 315.54 points on 1st June.</p>	<p><b>The SAX Index</b></p>

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