



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 7th August 2023

Bratislava Stock Exchange Trading Review – July 2023

In July 2023, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 20 trading days. In the given period, a total of 726 transactions took place, in which 26,316 securities were traded and the financial volume reached the value of 31.556 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (57.96%), an increase in the total financial volume (45.56%) and an increase in the number of transactions (57.14%). On a year-on-year basis, the number of transactions decreased by 50.48%, the number of traded securities decreased by 32.64% and the achieved financial volume also decreased by 2.99%. In July 2023, no negotiated deal took place. The number of electronic order book trades amounted to 726 transactions (the financial volume of 31.556 mil. EUR).

**Total trading
volume**

In July, investors turned to debt securities, with 99.84% of the volume achieved from bond trading. In July, a total of 706 bond transactions took place, in which 23,771 securities were traded (the financial volume reached the value of 31.51 mil. EUR). Compared to June 2023, this represented an increase in the number of transactions (67.70%), an increase in the number of traded securities (63.86%) and an increase in the achieved financial volume (45.85%). On a year-on-year basis, a decrease in the number of transactions by 49.57%, a decrease in the number of traded securities by 12.07% and a decrease in the achieved financial volume by 1.70% 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 20 transactions, in which 2,545 shares were traded (the financial volume of 0.051 mil. EUR). Compared to June 2023, the achieved financial volume decreased (35.24%), the number of traded securities increased (18.21%) with the number of executed transactions decreasing (51.22%).

The share of transactions executed by non-residents in the total volume of transactions in July 2023 accounted for 32.16%, of which 6.57% represented the buy side and 57.76% represented the sell side.

**Share of foreign
investors**

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In July 2023, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of July 2023, the market capitalization of equity securities recorded a month-over-month decrease of 0.01% to the level of 2.094 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 2.014 billion EUR (a month-over-month decrease of 0.01%) and accounted for 96.18% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of June 2023 by 0.62% to 0.178 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 73.163 billion EUR, which represented month-over-month increase of 0.06%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained unchanged at 61.446 billion EUR.	Market capitalization: bonds
In July 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.	Newly admitted and excluded issues - equity securities
On the regulated free market, 1 issue of corporate bonds and 1 issue of bank bonds in the total financial volume of 64.3 mil. EUR began to be traded. On the regulated free market, 2 issues of corporate bonds and 1 issue of bank bonds in the total financial volume of 76.2 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with 1 issue of corporate bonds in the total financial volume of 44.78 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of July 2023 at the level of 320.96 points, which represented a 0.18% month-over-month decrease and a 14.35% year-on-year decrease. The SAX Index reached a monthly high of 323.95 points on 13th July and the monthly low of 316.87 points on 10th July.	The SAX Index

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