



## BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

### – Press Release –

Bratislava, 13th September 2023

## Bratislava Stock Exchange Trading Review – August 2023

In August 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 887 transactions took place, in which 27,197 securities were traded and the financial volume reached the value of 31.392 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (3.35%), a decrease in the total financial volume (0.52%) and an increase in the number of transactions (22.18%). On a year-on-year basis, the number of transactions decreased by 7.80%, the number of traded securities decreased by 63.45% and the achieved financial volume increased by 23.19%. In August 2023, no negotiated deal took place. The number of electronic order book trades amounted to 887 transactions (the financial volume of 31.392 mil. EUR).

**Total trading  
volume**

In August, investors turned to debt securities, with 99.34% of the volume achieved from bond trading. In August, a total of 844 bond transactions took place, in which 24,103 securities were traded (the financial volume reached the value of 31.185 mil. EUR). Compared to July 2023, this represented an increase in the number of transactions (19.55%), an increase in the number of traded securities (1.40%) and a decrease in the achieved financial volume (1.01%). On a year-on-year basis, a decrease in the number of transactions by 1.06%, an increase in the number of traded securities by 59.20% and an increase in the achieved financial volume by 25.37% 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 3,094 shares were traded (the financial volume of 0.207 mil. EUR). Compared to July 2023, the achieved financial volume increased (306.78%), the number of traded securities increased (21.57%) with the number of executed transactions increasing too (115.00%).

The share of transactions executed by non-residents in the total volume of transactions in August 2023 accounted for 41.71%, of which 9.57% represented buy side and 73.86% represented the sell side.

**Share of foreign  
investors**

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In August 2023, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.	<b>Takeover bids and mandatory takeover bids</b>
As of the last trading day of August 2023, the market capitalization of equity securities recorded a month-over-month increase of 5.51% to the level of 2.210 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 2.130 billion EUR (a month-over-month increase of 5.73%) and accounted for 96.37% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of July 2023 by 7.48% to 0.191 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 73.159 billion EUR, which represented a month-over-month decrease of 0.01%. 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.	<b>Market capitalization: bonds</b>
In August 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 and 1 issue of bank bonds (Segment for Qualified Investors) in the total financial volume of 500.3 mil. EUR began to be traded. On the regulated free market, 10 issues of corporate bonds in the total financial volume of 47.4 mil. EUR were increased.	<b>Newly admitted and excluded issues - debt securities</b>
Trading with 1 issue of corporate bonds and 1 issue of bank bonds in the total financial volume of 55.0 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of August 2023 at the level of 330.85 points, which represented a 3.08% month-over-month increase and a 4.56% year-on-year decrease. The SAX Index reached a monthly high of 330.85 points on 28th August and a monthly low of 320.96 points on 1st August.	<b>The SAX Index</b>

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