



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 9th November 2023

Bratislava Stock Exchange Trading Review – October 2023

In October 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 873 transactions took place, in which 31,852 securities were traded and the financial volume reached the value of 41.603 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (114.29%), an increase in the total financial volume (271.69%) and an increase in the number of transactions (107.86%). On a year-on-year basis, the number of transactions decreased by 2.46%, the number of traded securities decreased by 33.97% and the achieved financial volume increased by 92.87%. In October 2023, no negotiated deal took place. The number of electronic order book trades amounted to 873 transactions in the financial volume of 41.603 mil. EUR.

**Total trading
volume**

In October, investors turned to debt securities, with 99.00% of the volume achieved from bond trading. In October, a total of 769 bond transactions took place, in which 20,278 securities were traded in the financial volume of 41.188 mil. EUR. Compared to September 2023, this represented an increase in the number of transactions (99.22%), an increase in the number of traded securities (107.57%) and an increase in the achieved financial volume (277.27%). On a year-on-year basis, an increase in the number of transactions by 6.22%, an increase in the number of traded securities by 50.35% and an increase in the achieved financial volume by 100.46% 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 104 transactions, in which 11,574 shares were traded (the financial volume of 0.415 mil. EUR). Compared to September 2023, the achieved financial volume increased (50.54%), the number of traded securities increased (127.16%) with the number of executed transactions increasing (205.88%).

The share of transactions executed by non-residents in the total volume of transactions in October 2023 accounted for 38.73%, of which 3.90% represented the buy side and 73.55% represented the sell side.

**Share of foreign
investors**

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In October 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 October 2023, the market capitalization of equity securities recorded a month-over-month decrease of 3.21% to the level of 2.139 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 2.059 billion EUR (a month-over-month decrease of 3.33%) and accounted for 96.25% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of September 2023 by 5.53% to 0.180 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 74.320 billion EUR, which represented a month-over-month increase of 0.48%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 62.676 billion EUR, which represented a month-over-month increase of 0.72%.	Market capitalization: bonds
In October 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 1 issue of shares in the financial volume of 1.1 mil. EUR was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 1 issue of bank bonds in the financial volume of 12.5 mil. EUR began to be traded. On the regulated free market, 3 issues of corporate bonds and 2 issues of bank bonds in the total financial volume of 39.0 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. 247 in the total financial volume of 447.6 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of corporate bonds in the financial volume of 150.0 mil. EUR was terminated this month.	
The SAX Index closed the month of October 2023 at the level of 323.75 points, which represented a 1.97% month-over-month decrease and a 3.51% year-on-year decrease. The SAX Index reached a monthly high of 332.92 points on 6th October and a monthly low of 323.75 points on 31st October.	The SAX Index

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