



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 8th December 2023

Bratislava Stock Exchange Trading Review – November 2023

In November 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 650 transactions took place, in which 16,382 securities were traded and the financial volume reached the value of 31.346 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (48.57%), a decrease in the total financial volume (24.65%) and a decrease in the number of transactions (25.54%). On a year-on-year basis, the number of transactions increased by 16.07%, the number of traded securities decreased by 28.88% and the achieved financial volume increased by 13.48%. In November 2023, no negotiated deal took place. The number of electronic order book trades amounted to 650 transactions (the financial volume of 31.346 mil. EUR).

**Total trading
volume**

In November, investors turned to debt securities, with 99.86% of the volume achieved from bond trading. In November, a total of 636 bond transactions took place, in which 15,641 securities were traded (31.302 mil. EUR). Compared to October 2023, this represented a decrease in the number of transactions (17.30%), a decrease in the number of traded securities (22.87%) and a decrease in the achieved financial volume (24.00 %). On a year-on-year basis, an increase in the number of transactions by 23.26%, a decrease in the number of traded securities by 18.60% and an increase in the achieved financial volume by 13.70% 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 14 transactions, in which 741 shares were traded (the financial volume of 44,469 EUR). Compared to October 2023, the achieved financial volume decreased (89.82%), the number of traded securities decreased (93.60%) with the number of executed transactions decreasing too (86.54%).

The share of transactions executed by non-residents in the total volume of transactions in November 2023 accounted for 20.60%, of which 4.91% represented the buy side and 36.29% represented the sell side.

**Share of foreign
investors**

Sídlo / Registered seat: Vysoká 17, 811 06 Bratislava, Slovenská republika
Korešpondenčná adresa / Postal Address: P.O.Box 151, Vysoká 17, 814 99 Bratislava I
Tel.: +421 (2) 49236 111, 49236 102, E-mail: info@bsse.sk, Web: <https://www.bsse.sk>

Burza cenných papierov v Bratislave, a.s. je zapísaná v Obchodnom registri Mestského súdu Bratislava III, oddiel Sa, vložka č. 117/B, IČO: 00 604 054
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In November 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 November 2023, the market capitalization of equity securities recorded a month-over-month decrease of 11.79% to the level of 1.887 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 1.807 billion EUR (a month-over-month decrease of 12.25%) and accounted for 95.75% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market decreased since the end of October 2023 by 5.36% to 0.171 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 73.397 billion EUR, which represented a month-over-month decrease of 1.24%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 61.700 billion EUR, which represented a month-over-month decrease of 1.56%.	Market capitalization: bonds
In November 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 no issue of shares was terminated this month.	Newly admitted and excluded issues - equity securities
On the regulated free market, 2 issues of bank bonds and 1 issue of corporate bonds in the total financial volume of 36.95 mil. EUR began to be traded. On the regulated free market, 1 issue of bank bonds in the financial volume of 1.95 mil. EUR was increased. On the main listed market, the issues of government bond No. 241, government bond No. 244, government bond No. 245 and government bond No. 247 in the total financial volume of 524.3 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with two issues of corporate bonds and one issue of government bonds in the total financial volume of 1.54 billion EUR was terminated this month.	
The SAX Index closed the month of November 2023 at the level of 307.46 points, which represented a 5.03% month-over-month decrease and a 8.54% year-on-year decrease. The SAX Index reached a monthly high of 323.75 points on 2nd November and a monthly low of 307.46 points on 27th November.	The SAX Index

For more information, please contact:

Ing. Martin Krajčír
Project and System Support Department
Bratislava Stock Exchange
Vysoká 17, P. O. Box 151
814 99 Bratislava
Tel.: 02/49 236 175
Fax: 02/49 236 103
E-mail: krajcir@bsse.sk