BURZA CENNÝCH PAPIEROV V BRATISLAVE
BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 13th May 2024

Bratislava Stock Exchange Trading Review – April 2024

Total trading volume

In April 2024, the Bratislava Stock Exchange (BSSE) and its electronic trading system were open for its members for 21 trading days. In the given period, a total of 1,053 transactions took place, in which 2,713,876 securities were traded and the financial volume reached the value of 64.11 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (1,322.87%), an increase in the total financial volume (86.76%) and an increase in the number of transactions (65.05%). On a year-on-year basis, the number of transactions increased by 167.26%, the number of traded securities increased by 14,181.30% and the achieved financial volume increased by 223.50%. In April 2024, no negotiated deal took place. The number of electronic order book trades amounted to 1,053 transactions (the financial volume of 64.11 mil. EUR).

In April, investors turned to debt securities, with 99.28% of the volume achieved from bond trading. In April, a total of 966 bond transactions took place, in which 2,700,969 securities were traded and the financial volume reached the value of 63.64 mil. EUR. Compared to March 2024, this represented an increase in the number of transactions (77.57%), an increase in the number of traded securities (1,416.60%) and an increase in the achieved financial volume (86.72%). On a year-on-year basis, an increase in the number of transactions by 175.21%, an increase in the number of traded securities by 17,582.28% and an increase in the achieved financial volume by 223.12% 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 87 transactions, in which 12,907 shares were traded (the financial volume of 0.462 mil EUR). Compared to March 2024, the achieved financial volume increased (92.97%), the number of traded securities increased (2.13%) with the number of executed transactions decreasing (7.45%).

Share of foreign investors

The share of transactions executed by non-residents in the total volume of transactions in April 2024 accounted for 18.08%, of which 5.45% represented the buy side and 30.71% represented the sell side.

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Takeover bids and mandatory takeover bids

In April 2024, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.

Market capitalization: shares

As of the last trading day of April 2024, the market capitalization of equity securities recorded a month-over-month decrease of 0.06% to the level of 2.09 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 2.01 billion EUR (a month-over-month decrease of 0.06%) and accounted for 96.17% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market remained unchanged since the end of March 2024 at the level of 0.32 billion EUR.

Market capitalization: bonds

As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 80.52 billion EUR, which represented month-over-month increase of 0.95%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 1.0% to the level of 69.51 billion EUR.

Newly admitted and excluded issues - equity securities

In April 2024, no new issue of shares began to be traded 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 - debt securities

On the regulated free market, 2 issues of corporate bonds and 1 issue of bank bonds in the total financial volume of 90.0 mil. EUR began to be traded. On the regulated free market, 1 issue of corporate bonds in the total financial volume of 14.5 mil. EUR was increased. On the main listed market, issues of government bond No. 233, government bond No. 248, government bond No. 249 and government bond No. 250 in the total financial volume of 689.30 mil. EUR were increased.

Trading with no issues of bonds was terminated in April.

The SAX Index

The SAX Index closed the month of April 2024 at the level of 309.29 points, which represented a 2.50% month-over-month decrease and a 0.64% year-on-year increase. The SAX Index reached a monthly high of 319.56 points on 25th April and a monthly low of 307.32 points on 2nd April.

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