



## BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

### – Press Release –

Bratislava, 7th June 2024

## Bratislava Stock Exchange Trading Review – May 2024

In May 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 731 transactions took place, in which 1,617,202 securities were traded and the financial volume reached the value of 22.88 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (40.41%), a decrease in the total financial volume (64.31%) and a decrease in the number of transactions (30.58%). On a year-on-year basis, the number of transactions increased by 20.03%, the number of traded securities increased by 8,981.83% and the achieved financial volume increased by 32.28%. In May 2024, one negotiated deal took place in the financial volume of 19.0 thousand EUR. The number of electronic order book trades amounted to 731 transactions (the financial volume of 22.88 mil. EUR).

**Total trading  
volume**

In May, investors turned to debt securities, with 99.12% of the volume achieved from bond trading. In May, a total of 659 bond transactions took place, in which 1,606,850 securities were traded and the financial volume reached the value 22.68 mil. EUR. Compared to April 2024, this represented a decrease in the number of transactions (31.78%), a decrease in the number of traded securities (40.51%) and a decrease in the achieved financial volume (64.37%). On a year-on-year basis, an increase in the number of transactions by 16.64%, an increase in the number of traded securities by 10,818.33% and an increase in the achieved financial volume by 32.57% 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 72 transactions, in which 10,352 shares were traded (the financial volume of 0.20 mil EUR). Compared to April 2024, the achieved financial volume decreased (56.39%), the number of traded securities decreased (19.80%) with the number of executed transactions decreasing too (17.24%).

The share of transactions executed by non-residents in the total volume of transactions in May 2024 accounted for 32.29%, of which 23.91% represented the buy side and 40.66% represented the sell side.

**Share of foreign  
investors**

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In May 2024, a mandatory takeover bid of STP a.s. Michalovce (ISIN: VP0009020359) was announced at the Bratislava Stock Exchange.	<b>Takeover bids and mandatory takeover bids</b>
As of the last trading day of May 2024, the market capitalization of equity securities recorded a month-over-month increase of 0.27% to the level of 2.10 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 2.02 billion EUR (a month-over-month increase of 0.28%) and accounted for 96.18% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of April 2024 by 0.62% to the level of 0.33 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 81.21 billion EUR, which represented a month-over-month increase of 0.85%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market increased by 1.09% to the level of 70.27 billion EUR.	<b>Market capitalization: bonds</b>
In May 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.	<b>Newly admitted and excluded issues - equity securities</b>
On the regulated free market, 2 issues of corporate bonds, 1 issue of bank bonds and 3 issues of covered bonds in the qualified investor segment in the total financial volume of 397.7 mil. EUR began to be traded. On the regulated free market, 1 issue of corporate bonds in the total financial volume of 9.7 mil. was increased. On the main listed market, issues of government bond No. 242, government bond No. 248, government bond No. 249 and government bond No. 250 in the total financial volume of 757.0 mil. EUR were increased.	<b>Newly admitted and excluded issues - debt securities</b>
Trading with two issues of corporate bonds in the total financial volume of 190.0 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of May 2024 at the level of 308.24 points, which represented a 0.34% month-over-month decrease and a 2.31% year-on-year decrease. The SAX Index reached a monthly high of 311.22 points on 20th May and a monthly low of 306.75 points on 28th May.	<b>The SAX Index</b>

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