



BURZA CENNÝCH PAPIEROV V BRATISLAVE

BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 5th September 2024

Bratislava Stock Exchange Trading Review – August 2024

In August 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 508 transactions took place, in which 1,642,277 securities were traded and the financial volume reached the value of 42.23 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (41.80%), an increase in the total financial volume (73.35%) and a decrease in the number of transactions (21.36%). On a year-on-year basis, the number of transactions decreased by 42.73%, the number of traded securities increased by 5,938.45% and the achieved financial volume increased by 34.51%. In August 2024, no negotiated trade took place. The number of electronic order book trades amounted to 508 transactions (the financial volume of 42.23 mil. EUR).

**Total trading
volume**

In August, investors turned to debt securities, with 99.68% of the volume achieved from bond trading. In August, a total of 462 bond transactions took place, in which 1,638,480 securities were traded and the financial volume reached the value of 42.09 mil. EUR. Compared to July 2024, this represented a decrease in the number of transactions (23.51%), a decrease in the number of traded securities (41.85%) and an increase in the achieved financial volume (74.59%). On a year-on-year basis, a decrease in the number of transactions by 45.26%, an increase in the number of traded securities by 6,697.83% and an increase in the achieved financial volume by 34.97% were recorded. No negotiated bond trades took place during the period under review. Equity securities of domestic companies were the subject of purchase and sale in 46 transactions, in which 3,797 shares were traded (the financial volume of 0.14 mil. EUR). Compared to July 2024, the achieved financial volume decreased (45.94%), the number of traded securities decreased (10.28%) with the number of executed transactions increasing (9.52%).

The share of transactions executed by non-residents in the total volume of transactions in August 2024 accounted for 29.41%, of which 26.72% represented the buy side and 32.09% 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 August 2024, no new mandatory takeover bid was accepted at the Bratislava Stock Exchange.	Takeover bids and mandatory takeover bids
As of the last trading day of August 2024, the market capitalization of equity securities recorded a month-over-month decrease of 1.40% to the level of 2.34 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 2.31 billion EUR (a month-over-month decrease of 1.42%) and accounted for 98.59% 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 2024 by 0.70% to the level of 0.45 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 79,88 billion EUR, which represented a month-over-month decrease of 0.08%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market remained on the value of 68.91 billion EUR.	Market capitalization: bonds
In August 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 - equity securities
On the regulated free market, two issues of corporate bonds in the total financial volume of 0.54 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of corporate bonds and one issue of bank bonds in the total financial volume of 75.00 mil. EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of August 2024 at the level of 304.60 points, which represented a 1.08% month-over-month decrease and a 7.93% year-on-year decrease. The SAX Index reached a monthly high of 307.91 points on 1st August and a monthly low of 301.18 points on 20th August.	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