



BURZA CENNÝCH PAPIEROV V BRATISLAVE BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 9th December 2024

Bratislava Stock Exchange Trading Review – November 2024

In November 2024, 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 459 transactions took place, in which 392,551 securities were traded and the financial volume reached the value of 18.50 mil. EUR. Compared to the previous month, this represented a decrease in the number of traded securities (64.80%), a decrease in the total financial volume (73.74%) and a decrease in the number of transactions (33.19%). On a year-on-year basis, the number of transactions decreased by 29.38%, the number of traded securities increased by 2,296.23% and the achieved financial volume decreased by 40.99%. In November 2024, no negotiated deal took place. The number of electronic order book trades amounted to 459 transactions (the financial volume of 18.50 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 419 bond transactions took place, in which 390,189 securities were traded and the financial volume reached the value of 18.23 mil. EUR. Compared to October 2024, this represented a decrease in the number of transactions (29.46%), a decrease in the number of traded securities (64.77%) and a decrease in the achieved financial volume (74.05%). On a year-on-year basis, a decrease in the number of transactions by 34.12%, an increase in the number of traded securities by 2,394.66% and a decrease in the achieved financial volume by 41.75% 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 40 transactions, in which 2,362 shares were traded (the financial volume of 0.27 mil. EUR). Compared to October 2024, the achieved financial volume increased (51.94%), the number of traded securities decreased (68.88%) with the number of executed transactions decreasing (56.99%).

The share of transactions executed by non-residents in the total volume of transactions in November 2024 accounted for 33.74%, of which 10.32% represented the buy side and 57.16% 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 1
Tel.: +421 (2) 49236 111, 49236 102, E-mail: info@bsse.sk, Web: <https://www.bsse.sk>

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In November 2024, 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 2024, the market capitalization of equity securities recorded a month-over-month decrease of 2.55% to the level of 2.29 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 2.26 billion EUR (a month-over-month decrease of 2.59%) and accounted for 98.56% 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 2024 by 0.26% to 0.46 billion EUR.	Market capitalization: shares
As of the last trading day of the monitored month, the market capitalization of bonds reached the value of 79.73 billion EUR, which represented a month-over-month decrease of 1.25%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 68.92 billion EUR, which represented a decrease of 1.42%.	Market capitalization: bonds
In November 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, one issue of corporate bonds and one issue of bank bonds in the total financial volume of 55.99 mil. EUR began to be traded. On the regulated free market, 5 issues of corporate bonds and 2 issues of bank bonds in the total financial volume of 73.87 mil. EUR were increased. On the main listed market, one new issue of government bond No. 251 in the financial volume of 2.0 billion EUR began to be traded. On the main listed market, the issues of government bond No. 242, government bond No. 247, government bond No. 248 and government bond No. 250 in the total financial volume of 574.60 mil. EUR were increased.	Newly admitted and excluded issues - debt securities
Trading with one issue of corporate bonds, 2 issues of bank bonds and one issue of government bonds in the total financial volume of 3.14 billion EUR was terminated on the Stock Exchange markets.	
The SAX Index closed the month of November 2024 at the level of 298.18 points, which represented a 1.57% month-over-month decrease and a 3.02% year-on-year decrease. The SAX Index reached a monthly high of 302.93 points on 5th November and a monthly low of 298.18 points on 14th 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