



# BURZA CENNÝCH PAPIEROV V BRATISLAVE

## BRATISLAVA STOCK EXCHANGE

– Press Release –

Bratislava, 3rd March 2025

### Bratislava Stock Exchange Trading Review – February 2025

In February 2025, 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 388 transactions took place, in which 295,211 securities were traded and the financial volume reached the value of 9.34 mil. EUR. Compared to the previous month, this represented an increase in the number of traded securities (6.56%), a decrease in the total financial volume (77.98%) and a decrease in the number of transactions (53.97%). On a year-on-year basis, the number of transactions decreased by 52.68%, the number of traded securities decreased by 69.39% and the achieved financial volume decreased by 64.70%. In February 2025, no negotiated deal took place. The number of electronic order book trades amounted to 388 transactions (the financial volume of 9.34 mil. EUR).

**Total trading  
volume**

In February, investors turned to debt securities, with 99.52% of the volume achieved from bond trading. In February, a total of 345 transactions took place, in which 291,624 securities were traded and the financial volume reached the value of 9.30 mil. EUR. Compared to January 2025, this represented a decrease in the number of transactions (56.05%), an increase in the number of traded securities (6.69%) and a decrease in the achieved financial volume (78.04%). On a year-on-year basis, a decrease in the number of transactions by 51.06%, a decrease in the number of traded securities by 69.36% and a decrease in the achieved financial volume by 64.54% 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 43 transactions, in which 3,587 securities were traded (the financial volume of 0.05 mil. EUR). Compared to January 2025, the achieved financial volume decreased (49.27%), the number of traded securities decreased (2.55%) with the number of executed transactions decreasing (25.86%).

The share of transactions executed by non-residents in the total volume of transactions in February 2025 accounted for 16.71%, of which 21.07% represented the buy side and 12.35% represented the sell side.

**Share of foreign  
investors**

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In February 2025, no mandatory takeover bid was accepted at the Bratislava Stock Exchange.	<b>Takeover bids and mandatory takeover bids</b>
As of the last trading day of February 2025, the market capitalization of equity securities recorded a month-over-month increase of 0.22 % to the level of 2.41 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 2.38 billion EUR (a month-over-month increase of 0.23%) and accounted for 98.63% of the total stock market capitalization. The market capitalization of issues of shares placed on the listed securities market increased since the end of January by 1.10% to the level of 0.46 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 84.12 billion EUR, which represented a month-over-month increase of 4.43%. Since the end of the previous month, the market capitalization of bond issues placed on the listed securities market reached the value of 73.74 billion, which represented a month-over-month increase of 5.57%.	<b>Market capitalization: bonds</b>
In February 2025, no new issue of shares began to be traded on the listed market or on the regulated free market of BSSE. No issue of shares was terminated this month.	<b>Newly admitted and excluded issues - equity securities</b>
On the main listed market, one issue of government bond No. 252 in the financial volume of 3 billion EUR began to be traded. On the regulated free market, 4 issues of corporate bonds and one issue in the qualified investor segment in the total financial volume of 521.13 mil. EUR began to be traded. On the regulated free market, one issue of corporate bonds in the financial volume of 0.01 mil. EUR was increased. On the main listed market, the issues of government bond No. 233, government bond No. 245, government bond No. 248 and government bond No. 250 in the total financial volume of 887.40 mil. EUR were increased.	<b>Newly admitted and excluded issues - debt securities</b>
Trading with 2 issues of corporate bonds and 3 issues of bank bonds in the total financial volume of 369.60 mil. EUR was terminated on the Stock Exchange market.	
The SAX Index closed the month of February 2025 at the level of 286.17 points, which represented a 5.34% month-over-month decrease and a 7.72% year-on-year decrease. The SAX Index reached a monthly high of 306.59 points on 13th February and a monthly low of 284.41 points on 18th February.	<b>The SAX Index</b>

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