



BULGARIA INVESTMENT FORUM **\*PROJECTS AND FINANCING\*** 14-15 APRIL 2004

Capman Capital has received a license for an open-end investment trust /mutual fund/ today, announced from Financial Supervision Commission. The Mutual Fund's capital is BGN 520 thousand. Its shareholders are "Comac Bulgaria -99.9% and Rosen Georgiev - 0.1%. The company is now going to be entered by the court. A prospect of public offering of Capman Capital's securities will be approved soon, said Nilolay Yalamov, the executive director of "Capman Asset Management".

# **BULGARIA DAILY** 03/23/2004

**Money Market** Sofibid Maturity Sofibor Overnight (ON) 1.443 1.986 Spot week (SW) 2.379 3.229 1-month (1M) 2.479 3.407 2-month (2M) 2.507 3.464 3-month (3M) 2.664 3.614 **BASE INTEREST RATE** From 02/25/2004 2.41%

#### FIXED INCOME MARKFT

Annualised Yield			
2.75			
3.55			
4.05			
4.15			
4.5			
4.8			
5.4			
Local Euro Bond 7 Year – 4.79% Local Euro Bond 15 Year – 5.75%			

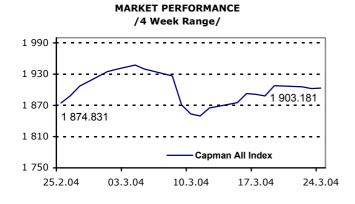
## SOFIX 460.17p.+0.62p +0.13% ↑

Volume	Value
39 734	262 339.82
6 578	20 943.00
37 229	164 189.84
151	156 103.80
1 383 080	324 885.13
1 466 772	928 461.59
	39 734 6 578 37 229 151 1 383 080

**OFFICIAL BSE-SOFIA DATA** 

#### **Compensatory Market**

Security	Ticker	Price in %	Δ in ۹	/o
Compensatory Notes	KZ	24.15%	0.00	$\rightarrow$
Housing Compensatory Notes	GKZ	24.10%	-0.41%	↓
Compensatory Bonds	РКВ	24.30%	0.96%	Ŷ
Investment Bonds	IBON	21.99%	1.76%	Ŷ



Company	Ticker	Price	Δ in %	
Lukiol - Neftohim AD	NEFT	13.62	-0.07%	↓
Petrol AD	PET	2.85	2.52%	↑
Neochim AD	NEOH	5.86	0.00%	$\rightarrow$
Capitan Dyado Nikola AD	KDN	0.00	0.00%	$\rightarrow$
Orgahim AD	ORGH	25.05	-0.08%	↓
Sunny Beach AD	SLB	18.50	0.00%	$\rightarrow$
Golden Sands AD	ZLP	4.69	-0.21%	↓
Albena AD	ALB	27.90	0.04%	↑
Plovdiv BT Yuri Gagarin AD	GAGBT	26.00	-1.33%	↓
Blagoegrad BT AD	BLABT	102.13	-1.71%	↓
Bulgartabac Holding AD	BTH	36.33	0.53%	↑
SOFIA BT AD	SOFBT	114.33	-0.97%	↓
Biovet AD	BIOV	3.22	-2.13%	↓
Sopharma AD	SFARM	3.49	-0.85%	↓
Elhim Iskra AD	ELHIM	0.00	0.00%	$\rightarrow$
Albena Invest Holding AD	ALBHL	2.85	0.00%	$\rightarrow$
Central Cooperative Bank AD	CCB	1.97	-0.51%	↓
DZI AD	DZI	21.38	0.38%	↑
Rossexim Bank AD	RXB	1.85	0.00%	$\rightarrow$

### **CAPMAN MARKET EVALUATION**

	Values 03/24/2004	Daily ∆ in b.p.	Daily ∆ in %	Yearly ∆ in %	
Capman All	1 903.181	0.650	0.03%	16.37%	
Industries in Capman All					
Metallurgy & Mechanical	31.071	0.194	0.63%	19.33%	
Chemical & Oil	70 71 5		1 400/	17 240/	
Processing	78.715	1.154	1.49%	-17.24%	
Tourism	249.278	-0.028	-0.01%	-2.52%	
Tobacco	202.883	-1.453	-0.71%	30.68%	
Pharmaceuticals &					
Cosmetics	223.329	-1.947	-0.86%	-15.25%	
Electromechanical	12.788	0.000	0.00%	-5.89%	
Inv. Holdings & Banks	395.275	1.009	0.26%	176.98%	