

Bilten

BEOGRADSKA
BERZA

Godina XXV
Broj 309
Oktobar 2020.

MESEČNI PROMET / MONTHLY TURNOVER

TRŽIŠNI SEGMENT / MARKET SEGMENT	Promet RSD / Turnover RSD	Promena % / % Change (RSD)*	Promet EUR / Turnover EUR	Promena % / % Change (EUR)*	Broj transakcija / No of Transactions
PRIME LISTING-akcije	29,797,207	-36.41%	253,420	-36.41%	913
PRIME LISTING-obveznice Republike Srbije	2,703,445,260	-20.00%	22,991,642	-20.00%	16
STANDARD LISTING-akcije	34,698,726	+34.53%	295,115	+34.53%	103
OPEN MARKET-akcije	116,908,135	+1,035.00%	994,324	+1,035.06%	248
MTP-akcije	63,331,505	+52.56%	538,624	+52.57%	183

* mesečna promena / * monthly change

METODE TRGOVANJA / TRADING METHODS	Promet RSD / Turnover RSD	Promena % / % Change (RSD)*	Promet EUR / Turnover EUR	Promena % / % Change (EUR)*	Broj transakcija / No of Transactions
Kontinuirano trgovanje / Continuous trading method	2,941,210,833	-15.40%	25,013,847	-15.40%	1,462
Blok trgovanja / Block trading	6,970,000	-74.35%	59,279	-74.35%	1
Ukupno / Total	2,948,180,833	-15.86%	25,073,126	-15.85%	1,463

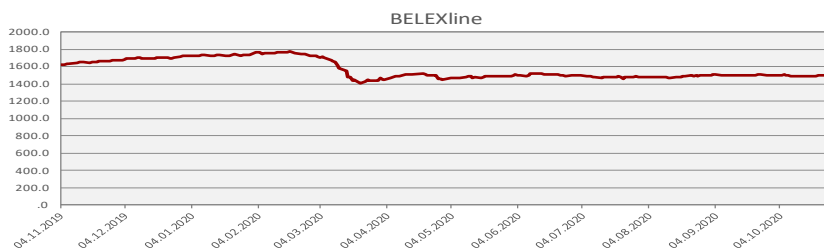
* mesečna promena / * monthly change

STRUKTURA TRGOVANJA / TRADING STRUCTURE	Učešće u ukupnom prometu / Total Turnover	Učešće u ukupnom broju transakcija / Total No. Of Trades	Učešće u prometu akcijama / Turnover - Shares	Učešće u broju transakcija akcijama / No of Trades - Shares
Regulisano tržište / Regulated Market	97.85%	87.49%	74.12%	87.35%
MTP	2.15%	12.51%	25.88%	12.65%
METODE TRGOVANJA / TRADING METHODS				
Kontinuirano trgovanje / Continuous trading	99.76%	99.93%	97.15%	99.93%
Blok trgovanja / Block trading	0.24%	0.07%	2.85%	0.07%
VRSTE HOV / SECURITY TYPE				
Akcije / Shares	8.30%	98.91%	-	-
Obveznice Republike Srbije / RS Bonds	91.70%	1.09%	-	-
Korporativne obveznice / Corporate Bonds	0.00%	0.00%	-	-
INDEKSI / INDICES				
BELEX15	3.36%	77.03%	40.45%	77.89%
BELEXline	6.09%	82.09%	73.42%	83.00%

PROMET U PRETHODNIH 12 MESECI / TURNOVER IN PREVIOUS 12 MONTHS

Mesec / Month	Listing	Open Market	Regulisano / Regulated Market	MTP	Ukupno / Total	Br. Transakcija / No of Transactions
OKTOBAR 2020	2,767,941,193	116,908,135	2,884,849,328	63,331,505	2,948,180,833	1,463
SEPTEMBAR 2020	3,451,939,927	10,300,290	3,462,240,217	41,511,949	3,503,752,166	1,009
AVGUST 2020	769,981,610	25,293,837	795,275,447	23,454,407	818,729,854	1,167
JUL 2020	2,732,815,873	33,352,111	2,766,167,984	29,191,898	2,795,359,882	1,238
JUN 2020	1,284,277,059	61,939,404	1,346,216,463	18,295,881	1,364,512,344	1,862
MAJ 2020	3,095,888,499	54,226,931	3,150,115,430	3,021,914	3,153,137,344	1,384
APRIL 2020	5,307,696,037	103,385,875	5,411,081,912	11,449,781	5,422,531,693	1,039
MART 2020	9,030,036,635	131,788,131	9,161,824,766	267,102,814	9,428,927,580	2,180
FEBRUAR 2020	5,854,541,955	538,203,366	6,392,745,321	80,558,729	6,473,304,050	1,718
JANUAR 2020	4,298,544,657	66,229,693	4,364,774,350	687,189,262	5,051,963,612	1,826
DECEMBAR 2019	9,839,474,538	23,568,588	9,863,043,126	43,301,493	9,906,344,619	2,222
NOVEMBAR 2019	26,582,250,140	2,803,970,842	29,386,220,982	298,387,620	29,684,608,602	2,506

BELEX15	BELEX15	BELEXline
Vrednost / Value	701.76	1,506.77
% Promena / % Change	+ 1.27%	+ 0.23%
Promena / Change	+ 8.83	+ 3.48
Promet/ Turnover	99,000,909	179,689,586
Vrednost na dan 30.09.2020.	687.45	1,495.74
Najviša vrednost/ Maximum	706.38	1,506.77
Najniža vrednost/ Minimum	685.67	1,490.82
Godišnja promena / Annual change	-12.46%	-12.74%
PE	8.55	8.82
PB	0.65	0.59
FIS	38.84	25.32
b-FIS	37.84	24.81
s-FIS	39.85	25.84



MESEČNI PREGLED PO HARTIJAMA IZ KORPE INDEKSA BELEX15 / STATISTICS BY BELEX15 BASKET SECURITIES

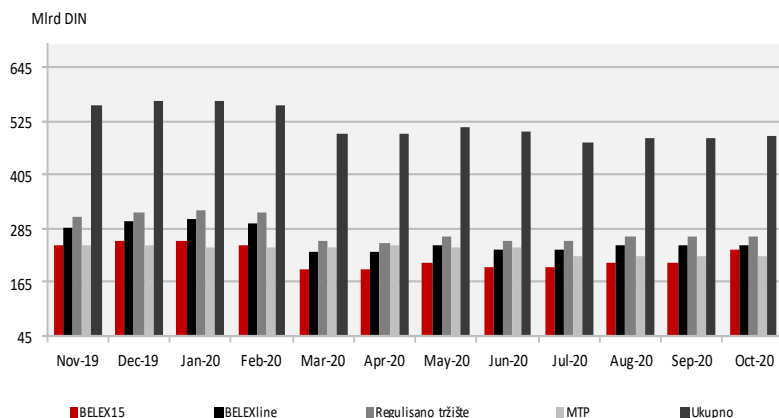
	AERO	ALFA	DNOS	ENHL
Poslednja cena / Last Price	916	23,000	3,450	380
Broj transakcija / No. of Trades	401	5	35	10
Obim trgovanja / Volume	6,104	441	964	4,996
Vrednost prometa / Turnover RSD	5,657,602	10,343,000	3,257,988	2,001,100
Vrednost prometa EUR / Turnover EUR	48,117	87,971	27,709	17,018
Tržišna kapitalizacija / Market Cap	32,083,934,164	3,618,636,000	14,580,117,450	4,153,890,960
Tržišna kapitalizacija EUR / Market Cap EUR	272,897,059	30,779,116	124,014,441	35,331,846
Prosek prometa RSD / Average Turnover RSD	257,163.73	470,136.36	148,090.36	90,959.09
Prosek prometa EUR / Average Turnover EUR	2,187.12	3,998.68	1,259.50	773.56
Prosek broja transakcija / Average No. of Trades	18.23	0.23	1.59	0.45
FIS	53.91%	45.44%	0.00%	0.35%
b-FIS	96.59%	%	%	0.71%
s-FIS	11.23%	90.88%	%	%

	FINT	FITO	IMPL	JESV
Poslednja cena / Last Price	615	2,500	3,502	6,830
Broj transakcija / No. of Trades	1	10	38	41
Obim trgovanja / Volume	40	2,360	1,046	1,410
Vrednost prometa / Turnover RSD	24,600	6,011,500	3,672,288	9,376,690
Vrednost prometa EUR / Turnover EUR	209	51,125	31,233	79,746
Tržišna kapitalizacija / Market Cap	16,303,961,190	6,600,000,000	3,299,889,074	1,742,537,900
Tržišna kapitalizacija EUR / Market Cap EUR	138,676,979	56,137,772	28,067,943	14,821,545
Prosek prometa RSD / Average Turnover RSD	1,118.18	273,250.00	166,922.18	426,213.18
Prosek prometa EUR / Average Turnover EUR	9.51	2,323.85	1,419.67	3,624.82
Prosek broja transakcija / Average No. of Trades	0.05	0.45	1.73	1.86
FIS	50.00%	0.83%	0.00%	14.75%
b-FIS	%	0.83%	%	29.50%
s-FIS	100.00%	0.83%	%	%

	KMBN	MTLC	NIIS	TGAS
Poslednja cena / Last Price	2,900	1,900	549	13,500
Broj transakcija / No. of Trades	51	11	501	23
Obim trgovanja / Volume	3,370	8,598	39,600	852
Vrednost prometa / Turnover RSD	8,985,836	16,336,200	22,113,905	11,220,200
Vrednost prometa EUR / Turnover EUR	76,426	138,943	188,075	95,429
Tržišna kapitalizacija / Market Cap	48,772,072,400	3,876,000,000	89,520,159,600	13,994,883,000
Tržišna kapitalizacija EUR / Market Cap EUR	414,841,742	32,968,183	761,433,687	119,036,599
Prosek prometa RSD / Average Turnover RSD	408,447.09	742,554.55	1,005,177.50	510,009.09
Prosek prometa EUR / Average Turnover EUR	3,473.89	6,315.61	8,548.89	4,337.70
Prosek broja transakcija /	2.32	0.50	22.77	1.05
FIS	36.96%	64.18%	37.56%	63.65%
b-FIS	24.74%	35.22%	53.91%	82.58%
s-FIS	49.18%	93.14%	21.21%	44.71%

TRŽIŠNA KAPITALIZACIJA / MARKET CAPITALIZATION

	U hiljadama / In thousands RSD	U hiljadama / In thousands EUR
Ukupno/Total	490,266,754	4,170,073
Regulisano tržište/ Regulated Market	268,892,250	2,287,123
Listing	196,452,556	1,670,971
Prime Listing –akcije / shares	142,061,946	1,208,340
Standard Listing-akcije / shares	54,390,610	462,631
Open Market	72,439,694	616,152
MTP	221,374,504	1,882,950
BELEX15	238,698,001	2,030,299
BELEXline	247,940,551	2,108,914


SEKTORSKA KLASIFIKACIJA—AKCIJE/ SECTOR CLASSIFICATION—SHARES

Sektor / Sector	Promet—Akcije / Turnover - Shares	Br. transakcija—Akcije / No. Of Trades - Shares	Tržišna kapitalizacija / Market Capitalization	FIS
Prerađivačka industrija	51,687,582	217	172,959,205,937	41.40%
Rudarstvo	22,434,729	513	90,168,288,319	37.02%
Finansijske delatnosti i delatnost osiguranja	102,825,851	163	75,724,865,134	13.44%
Trgovina na veliko i malo i popravka motornih vozila	26,518,992	54	40,533,714,625	0.00%
Poslovanje nekretninama	5,657,602	401	33,543,790,422	53.91%
Građevinarstvo	17,419,389	55	24,947,608,964	48.40%
Snabdevanje električnom energijom, gasom i parom	24,600	1	16,303,961,190	50.00%
Poljoprivreda, šumarstvo i ribarstvo	2,020,250	20	13,328,232,271	27.25%
Saobraćaj i skladištenje	134,500	2	12,067,403,239	0.00%
Usluge smeštaja i ishrane		0	3,957,274,006	0.00%
Stručne, naučne, inovacione i tehničke delatnosti	161,245	4	3,359,052,120	0.00%
Informisanje i komunikacije	8,880,833	16	2,100,295,324	0.00%
Administrativne i pomoćne uslužne delatnosti	6,970,000	1	731,657,793	0.00%
Obrazovanje		0	203,830,124	0.00%
Ostale uslužne delatnosti		0	173,506,500	0.00%
Umetnost, zabava i rekreacija		0	102,219,000	0.00%
Snabdevanje vodom i upravljanje otpadnim vodama		0	58,057,137	0.00%
Zdravstvena i socijalna zaštita		0	3,792,040	0.00%

UČEŠĆE ČLANOVA U PROMETU / PARTICIPATION OF STOCK EXCHANGE MEMBERS IN THE TURNOVER

REGULISANO TRŽIŠTE / REGULATED MARKET		
Član Berze / Member	Udeo u prometu / Participation in Turnover (%)	Udeo u broju transakcija / Participation in No. Of Transactions (%)
Vojvođanska banka a.d., Novi Sad	32.58%	8.52%
UniCredit Bank Srbija a.d., Beograd	16.53%	0.12%
Banka Poštanska štedionica a.d., Beograd	15.45%	30.16%
Raiffeisen banka a.d., Beograd	10.81%	3.20%
Convest a.d., Novi Sad	10.64%	0.35%
Erste bank a.d., Novi Sad	8.05%	0.59%
Tesla Capital a.d., Beograd	2.81%	5.39%
Mediolanum invest a.d., Beograd	1.14%	0.35%
Komercijalna banka a.d., Beograd	0.44%	16.88%
Momentum Securities a.d., Novi Sad	0.39%	3.24%
Ostali	1.17%	31.21%

MTP		
Član Berze / Member	Udeo u prometu / Participation in Turnover (%)	Udeo u broju transakcija / Participation in No. Of Transactions (%)
Tesla Capital a.d., Beograd	46.49%	19.78%
M&V Investments a.d., Beograd	31.13%	6.04%
Jorgić broker a.d., Beograd	7.27%	0.55%
Ilirika investments a.d., Beograd	5.76%	34.34%
Komercijalna banka a.d., Beograd	2.41%	11.81%
Momentum Securities a.d., Novi Sad	1.73%	4.67%
Intercity broker a.d., Beograd	1.62%	7.69%
Vojvođanska banka a.d., Novi Sad	1.33%	3.85%
Euro fineks broker a.d., Beograd	0.82%	4.95%
Prudence Capital a.d., Beograd	0.72%	1.65%
Ostali	0.71%	4.67%

UČEŠĆE STRANIH INVESTITORA / FOREIGN INVESTORS PARTICIPATION—FIT, FIS, FIB

Mesec / Month	FIT	FIS	b-FIS	s-FIS	FIB
OKTOBAR 2020	19.24%	22.70%	22.10%	23.30%	18.92%
SEPTEMBAR 2020	2.65%	37.18%	35.12%	39.25%	1.38%
AVGUST 2020	36.27%	54.57%	36.65%	72.48%	12.91%
JUL 2020	11.33%	37.77%	35.34%	40.20%	10.00%
JUN 2020	36.22%	47.86%	36.49%	59.23%	33.22%
MAJ 2020	6.15%	28.74%	23.40%	34.07%	4.17%
APRIL 2020	20.63%	34.99%	29.08%	40.90%	19.88%
MART 2020	13.06%	26.78%	20.15%	33.40%	12.06%
FEBRUAR 2020	13.76%	14.81%	11.82%	17.80%	13.61%
JANUAR 2020	23.00%	44.91%	6.14%	83.67%	18.28%
DECEMBAR 2019	3.05%	34.56%	59.67%	9.45%	2.17%
NOVEMBAR 2019	44.85%	45.35%	0.72%	89.97%	27.10%

Prema specifikaciji klijenata Centralnog registra / According to the Central depository clients

NAJVEĆE PROMENE CENE, REGULISANO TRŽIŠTE / BIGGEST PRICE CHANGES, REGULATED MARKET

Izdavalac / Issuer	Cena / Price 30.10.2020.	Cena / Price 30.09.2020.	Promena % / % Change	Izdavalac / Issuer	Cena / Price 30.10.2020.	Cena / Price 30.09.2020.	Promena % / % Change
Tigar a.d., Pirot, TIGR	24	20	+ 20.00%	Komercijalna banka a.d., Beograd,	852	990	-13.94%
Dunav osiguranje a.d., Beograd, DNOS	3,450	3,051	+ 13.08%	ALTA banka a.d., Beograd, JMBN	4,450	5,000	-11.00%
Komercijalna banka a.d., Beograd,	2,900	2,650	+ 9.43%	Energoprojekt holding a.d., Beograd, ENHL	380	410	-7.32%
Philip Morris Operations a.d., Niš, DINNPB	6,450	6,101	+ 5.72%	NIS a.d., Novi Sad, NIIS	549	577	-4.85%
Jedinstvo a.d., Sevojno, JESV	6,830	6,501	+ 5.06%	Impol Seval a.d., Sevojno, IMPL	3,502	3,600	-2.72%

NAJVEĆA VREDNOST PROMETA, REGULISANO TRŽIŠTE / BIGGEST TURNOVER, REGULATED MARKET

Izdavalac / Issuer	Vrednost prometa / Turnover	Blok trgovanja / Block Trades	Izdavalac / Issuer	Vrednost prometa / Turnover	Blok trgovanja / Block Trades
ALTA banka a.d., Beograd, JMBN	71,075,400	0	Philip Morris Operations a.d., Niš, DINNPB	9,647,232	0
NIS a.d., Novi Sad, NIIS	22,113,905	0	Jedinstvo a.d., Sevojno, JESV	9,376,690	0
Metalac a.d., Gornji Milanovac, MTLC	16,336,200	0	Komercijalna banka a.d., Beograd, KMBN	8,985,836	0
Messer Tehnogas a.d., Beograd, TGAS	11,220,200	0	Galenika Fitofarmacija a.d., Zemun, FITO	6,011,500	0
Alfa plam a.d., Vranje, ALFA	10,343,000	0	Aerodrom Nikola Tesla a.d., Beograd, AERO	5,657,602	0

NAJNIŽI P/E, REGULISANO TRŽIŠTE /
LOWEST P/E, REGULATED MARKET

Izdavalac / Issuer	P/E	Izdavalac / Issuer	P/E
Dunav osiguranje a.d., Beograd	4.86	Voda Vrnjci a.d., Vrnjačka Banja	6.56
NIS a.d., Novi Sad	5.06	Messer Tehnogas a.d., Beograd	7.82
Jedinstvo a.d., Sevojno	5.12	VP Dunav a.d., Bačka Palanka	8.12
Komercijalna banka a.d., Beograd	5.57	Galenika Fitofarmacija a.d., Zemun	9.60
Impol Seval a.d., Sevojno	6.54	Kopaonik a.d., Beograd	12.05

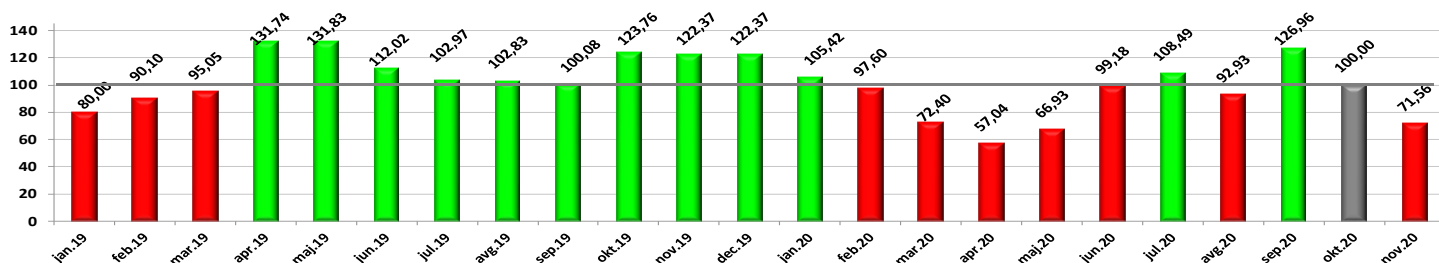
NAJNIŽI P/B, REGULISANO TRŽIŠTE /
LOWEST P/B, REGULATED MARKET

Izdavalac / Issuer	P/B	Izdavalac / Issuer	P/B
Voda Vrnjci a.d., Vrnjačka Banja	0.25	Alfa plam a.d., Vranje	0.44
ALTA banka a.d., Beograd	0.32	Energoprojekt holding a.d., Beograd	0.46
NIS a.d., Novi Sad	0.34	Impol Seval a.d., Sevojno	0.48
Lasta a.d., Beograd	0.37	Jedinstvo a.d., Sevojno	0.62
Kopaonik a.d., Beograd	0.40	Komercijalna banka a.d., Beograd	0.66

NAJVEĆA TRŽIŠNA KAPITALIZACIJA, REGULISANO TRŽIŠTE / BIGGEST MARKET CAPITALIZATION, REGULATED MARKET

Izdavalac / Issuer	Simbol	Tržišna kapitalizacija - mil RSD / Market Capitalization—mil RSD	FFc	Izdavalac / Issuer	Simbol	Tržišna kapitalizacija - mil RSD / Market Capitalization—mil RSD	FFc
NIS a.d., Novi Sad	NIIS	89,520.160	0.14	Dunav osiguranje a.d., Beograd	DNOS	14,580.117	0.06
Komercijalna banka a.d., Beograd	KMBN	48,772.072	0.17	Messer Tehnogas a.d., Beograd	TGAS	13,994.883	0.18
Aerodrom Nikola Tesla a.d., Beograd	AERO	32,083.934	0.15	Galenika Fitofarmacija a.d., Zemun	FITO	6,600.000	0.28
Philip Morris Operations a.d., Niš	DINNPB	21,341.554	0.11	Energoprojekt holding a.d., Beograd	ENHL	4,153.891	0.15
Fintel energija a.d., Beograd	FINT	16,303.961	0.06	Metalac a.d., Gornji Milanovac	MTLC	3,876.000	0.81

BELEXsentiment



LISTING

PRIME LISTING—AKCIJE / SHARES

Izdavalac / Issuer	Simbol / Symbol	Cena / Price	Mesečna promena % / Monthly Change %	Obim / Volume	Promet (RSD) / Turnover (RSD)	Raspon cene-52 nedelje / 52 Weeks High/Low	Broj emitovanih akcija / Number of Shares Issued	%Prinos (dividenda) / Dividend	P/E	P/B
Aerodrom Nikola Tesla a.d., Beograd	AERO	916	-1.19%	6,104	5,657,602	710 - 1,100	35,026,129	1.42	-70.69	1.08
Energoprojekt holding a.d., Beograd	ENHL	380	-7.32%	4,996	2,001,100	380 - 730	10,931,292	0.00	-146.98	0.46
Fintel energija a.d., Beograd	FINT	615	0.00%	40	24,600	530 - 670	26,510,506	0.00	-288.31	35.00
NIS a.d., Novi Sad	NIS	549	-4.85%	39,600	22,113,905	490 - 760	163,060,400	0.06	5.06	0.34

PRIME LISTING—OBVEZNICE RS / RS BONDS

Simbol / Symbol	Cena / Price	Mesečna promena %	Promet RSD / Turnover RSD	Mesečni raspon cene / Monthly High/Low
RSO16142	110.7778	+ 0.0556%	1,166,490,706	110.7778-110.8223
RSO17156	103.1737	+ 3.3805%	606,593,261	103.1737-103.1737
RSO18179	100.9849	-0.3644%	118,754,001	100.9849-100.9849
RSO19181	111.3738	+ 0.0457%	746,081,790	111.3477-111.3738
RSO20191	109.7029	-0.7276%	64,496,310	109.7029-109.7029
RSSDS20213	96.7700	0.0000%	50,587	96.7700-96.7700
RSSDS20214	96.0000	+ 0.4499%	420,708	96.0000-96.7500
RSSDS20225	94.0000	+ 0.0852%	414,865	94.0000-95.5000
RSSDS20226	92.0000	0.0000%	48,094	92.0000-92.0000
RSSDS20237	91.1000	0.0000%	47,623	91.1000-91.1000
RSSDS20238	90.5100	+ 0.3437%	47,315	90.5100-90.5100

STANDARD LISTING—AKCIJE / SHARES

Izdavalac / Issuer	Simbol / Symbol	Cena / Price	Mesečna promena % / Monthly Change %	Obim / Volume	Promet (RSD) / Turnover (RSD)	Raspon cene-52 nedelje / 52 Weeks High/Low	Broj emitovanih akcija / Number of Shares Issued	%Prinos (dividenda) / Dividend	P/E	P/B
Jedinstvo a.d., Sevojno	JESV	6,830	+ 5.06%	1,410	9,376,690	5,500 - 7,020	255,130	0.09	5.12	0.62
Komercijalna banka a.d., Beograd	KMBN	2,900	+ 9.43%	3,370	8,985,836	2,150 - 3,380	16,817,956	0.00	5.57	0.66
Metalac a.d., Gornji Milanovac	MTLC	1,900	0.00%	8,598	16,336,200	1,750 - 2,200	2,040,000	0.04	14.01	1.15

OPEN MARKET

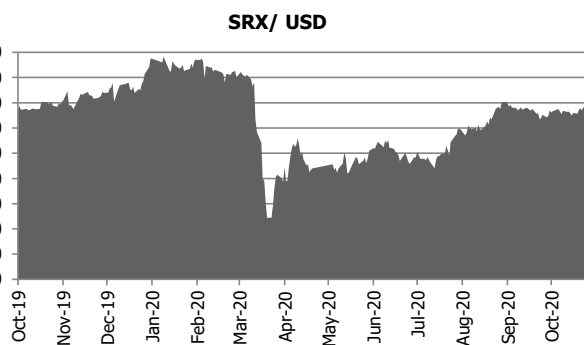
AKCIJE / SHARES

Izdavalac / Issuer	Simbol / Symbol	Cena / Price	Mesečna promena % / Monthly Change %	Obim / Volume	Promet (RSD) / Turnover (RSD)	Raspon cene-52 nedelje / 52 Weeks High/Low	Broj emitovanih akcija / Number of Shares Issued	Tržišna kapitalizacija / Market Capitalization
Alfa plam a.d., Vranje	ALFA	23,000	-2.13%	441	10,343,000	23000-30300	157,332	3,618,636
Philip Morris Operations a.d., Niš	DINNPB	6,450	+ 5.72%	1,531	9,647,232	4200-6500	3,308,768	21,341,554
Dunav osiguranje a.d., Beograd	DNOS	3,450	+ 13.08%	964	3,257,988	3000-4000	4,226,121	14,580,117
Galenika Fitofarmacija a.d., Zemun	FITO	2,500	-1.96%	2,360	6,011,500	2400-3100	2,640,000	6,600,000
Globos osiguranje a.d., Beograd	GLOS	400	0.00%	2,495	997,658	300-599	1,369,237	547,695
Impol Seval a.d., Sevojno	IMPL	3,502	-2.72%	1,046	3,672,288	3000-4000	942,287	3,299,889
ALTA banka a.d., Beograd	JMBN	4,450	-11.00%	15,972	71,075,400	4001-7000	288,330	1,283,069
Komercijalna banka a.d., Beograd	KMBNPB	852	-13.94%	120	105,544	610-1254	373,510	318,231
Kopaonik a.d., Beograd	KOPB	7,100	0.00%	72	511,200	6400-7101	138,906	986,233
Messer Tehnogas a.d., Beograd	TGAS	13,500	+ 3.85%	852	11,220,200	10300-16000	1,036,658	13,994,883

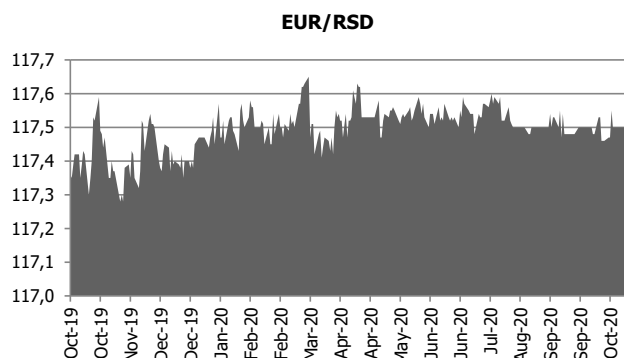
AKCIJE

Izdavalac	Simbol	Cena	Mesečna promena %	Obim	Promet (DIN)	Raspon cene-52 nedelje	Broj emitovanih akcija	Tržišna kapitalizacija
Auto kuća 21. maj a.d. , Beograd	AKDM	350	0.00%	675	236,250	340-350	355,803	124,531
Aquatus a.d. , Beograd	AQUA	108	+ 1.89%	869	93,272	106-108	237,718	25,674
Dinara a.d. , Beograd	DINR	280	+ 2.56%	1,883	527,240	273-280	212,055	59,375
Geosonda - Fundiranje a.d. , Beograd	GSFD	610	+ 1.67%	205	125,050	500-700	76,336	46,565
Ikarbus a.d. , Beograd	IKRBG	50	-9.09%	1,537	71,350	39-70	2,901,482	145,074
Informatika a.d. , Beograd	INFM	1,011	+ 0.10%	8	8,088	1000-1440	180,011	181,991
Insa a.d. , Zemun	INSA	3,150	-11.27%	3	9,450	3150-3550	298,067	938,911
Iritel a.d. , Beograd	IRTL	1,000	-15.18%	35	35,245	851-1494	290,104	290,104
JAA - autorska agencija za Srbiju a.d. , Beograd	JAAB	6,000	0.00%	21	126,000	6000-6000	4,039	24,234
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	2,300	0.00%	55	126,500	2300-2900	76,138	175,117
Luka Leget a.d. , Sremska Mitrovica	LKLG	1,600	+ 42.10%	5	8,000	1000-1600	200,913	321,461
Ming kovačnica a.d. , Niš	MING	1,000	+ 21.21%	49	49,000	550-1000	270,455	270,455
Omoljica a.d. , Omoljica	OMOL	800	+ 2.56%	1,652	1,321,600	780-800	326,875	261,500
Preduzeće za puteve Valjevo a.d. , Valjevo	PPVA	1,626	0.00%	337	548,026	1400-2600	201,904	328,296
Putevi a.d. , Užice	PUUE	109	-3.54%	64,047	6,981,123	80-179	982,241	107,064
Ratar a.d. , Pančevo	RTAR	800	+ 0.25%	695	555,952	798-800	122,625	98,100
Šjunkara a.d. , Bela Crkva	SLJU	476	-49.95%	674	320,824	476-476	29,953	14,258
Stari Tamiš a.d. , Pančevo	STTM	4,450	+ 0.23%	157	698,650	4000-4500	395,815	1,761,377
Savremena administracija a.d. , Beograd	SVRME	4,200	+ 68.00%	2,534	8,880,833	2500-4200	169,877	713,483
Tehnohemija a.d. , Beograd	THHM	300	+ 32.16%	2,270	518,752	120-300	1,024,544	307,363
Tehnopromet a.d. , Beograd	THPT	230	0.00%	100,650	23,149,500	230-230	1,186,654	272,930
Termika-Beograd a.d. , Beograd	TRBG	3,500	+ 6.06%	111	388,500	3300-4950	60,924	213,234
Uniprom a.d. , Novi Pazar	UNPR	750	0.00%	2,783	2,087,250	500-750	201,890	151,418
Utva silosi a.d. , Kovin	UTSI	1,500	+ 3.45%	230	345,000	1251-2000	186,979	280,469
Vino župa a.d. , Aleksandrovac	VINZ	450	0.00%	13,511	6,079,950	450-450	198,370	89,267
Vital a.d. , Vrbas	VITL	950	0.00%	2,296	2,176,200	650-960	763,937	725,740
Žitosrem a.d. , Indija	ZISR	3,300	0.00%	245	808,500	3300-3344	70,677	233,234
Žitopek a.d. , Niš	ZTPK	600	-22.08%	134	85,400	550-772	247,899	148,739

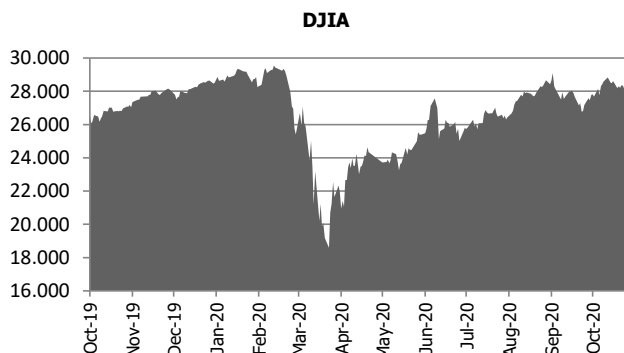
Stock Indices	LAST	YTD Change	YoY Change	Monthly Change
SRX USD	199,68	-8,25%	10,86%	1,18%
DJ BALKAN 50	355,29	-29,53%	43,73%	-8,52%
CECE BANKING	798,89	-42,28%	46,85%	-8,21%
DJ Stoxx 50	2907,4	-14,56%	24,86%	-7,54%
Eurotop 100	2646,63	-16,02%	24,18%	-6,32%
FTSE 100	5901,66	6,43%	22,07%	-5,18%
Xetra DAX	12568,09	-5,14%	23,85%	-10,42%
S&P 500	3443,44	0,95%	27,06%	-1,99%
DJ Industrial	27847,66	0,99%	23,54%	-4,83%
Nikkei 225	22977,13	3,99%	23,59%	-0,90%



FX & MM Rates	BID	Monthly High	Monthly Low	Monthly Change
EUR/USD	1,1821	1,188	1,1605	-0,61%
EUR/GBP	0,8991	0,9071	0,8947	-0,86%
EUR/CHF	1,0694	1,0726	1,0662	-1,06%
EUR/RSD	117,47	117,55	117,57	0,00%
EUR/JPY	122,4	123,16	121,71	-1,38%
3M Euro Deposit	0,53	0,66	0,25	4,78%
3M USD Deposit	0,19	0,41	0,12	0,15%
3M RSD Deposit	9,99	12,19	9,10	4,81%

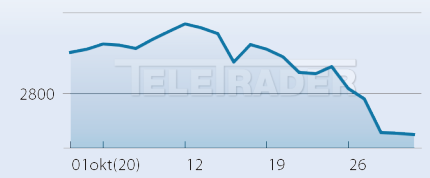


Commodities	LAST	Units	Monthly Change
Gold	1948,56	\$/oz	-0,40%
Silver	25,33	\$/oz	1,78%
LME Copper	CU 6798.0/98.0	\$/ton	7,24%
LME Aluminum	AL 1885.5/85.5	\$/ton	12,03%
IPE Brent	40,93	\$/bbl	-9,32%
IPE Gasoil	327,00	\$/ton	-8,03%
CBOT Wheat	609,25	USc/bsh	3,43%
CBOT Corn	409,25	USc/bsh	4,89%
CBOT Soybean	1101,75	USc/bsh	3,12%
CBOT Soymeal	387,80	USD/ton	10,27%
LIFFE Coffee	1319,00	USD/ton	2,54%
LIFFE Sugar	389,90	USD/ton	3,89%



Debt -- CDS	LAST	Term	S&P	Moody's
UNITED KINGDOM	20,80	5Y	AA	Aa2
GERMANY	11,09	5Y	AAA	Aaa
SPAIN	56,83	5Y	A	Baa1
UKRAINE	543,25	5Y	B	Caa1
ROMANIA	66,84	5Y	BBB-	Baa3
HUNGARY	64,53	5Y	BBB	Baa3
CROATIA	67,34	5Y	BBB-	Ba2
JAPAN	16,03	5Y	A+	A1
CHINA	46,80	5Y	A+	A1
ARGENTINA	8312,69	5Y	SD	Caa2
BRAZIL	196,78	5Y	BB-	Ba2
MEXICO	111,28	5Y	A-	A3

DJ STOXX 50 Vrednost 2.702,39



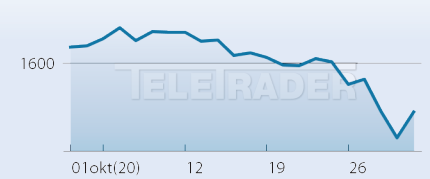
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
HSBC HLDGS PLC DL-	3,63	8,94%	94.918
SAFRAN INH. EO-	89,76	6,12%	5.417
ROYAL DUTCH SHELL A	11,00	5,28%	1.157.282
VODAFONE GROUP PLC	1,17	3,90%	1.886.359
NATIONAL GRID PLC	10,25	2,97%	6.095

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
SAP SE O.N.	91,50	-31,57%	805.873
PRUDENTIAL PLC LS-	10,31	-15,91%	1.728
BAYER AG NA O.N.	40,43	-13,80%	723.646
INTESA SANPAOLO	1,40	-13,17%	97.128
AXA S.A. INH. EO 2	13,73	-12,98%	346.313

Crobex Vrednost 1.561,81



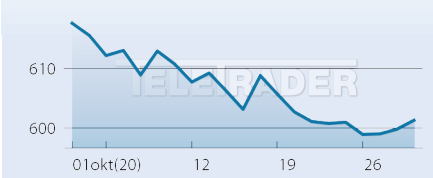
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Saponia d.d. - redovne	320,00	9,59%	2.609
Ericsson Nikola Tesla d.d. -	1.410,00	5,22%	5.249
Maistrad d.d. - redovne	252,00	4,13%	2.234
OT - Optima Telekom d.d.	4,70	3,07%	408.794
Podravka d.d. - redovne	453,00	2,26%	18.341

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Atlantska plovidba d.d. -	142,50	-26,92%	37.499
TANKERSKA NEXT	44,40	-18,53%	4.189
Institut IGH d.d. - redovne	136,00	-11,69%	10.891
Dalekovod d.d. - redovne	6,80	-10,99%	539.443
Đuro Đaković holding d.d.	4,07	-9,76%	186.594

BIRS Vrednost 599,71



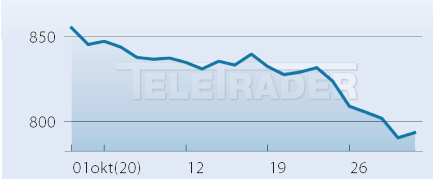
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
ZTC Banja Vrućica a.d.	1,32	0,00%	15.279
Telekom Srpske a.d.	1,01	-2,88%	724.443

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Telekom Srpske a.d.	1,01	-2,88%	724.443
ZTC Banja Vrućica a.d.	1,32	0,00%	15.279

SBI TOP Vrednost 790,56



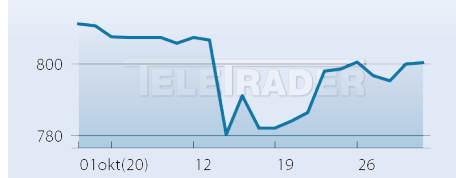
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
INTEREUROPA	1,44	15,20%	17.140
KD GROUP	54,50	0,00%	1.326
POZAVAROVALNICA SAVA	16,40	-2,96%	118.684
ZAVAROVALNICA TRIGLAV	27,10	-3,21%	81.728
TELEKOM SLOVENIJE	42,60	-4,91%	17.100

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
PETROL	302,00	-10,39%	8.511
NLB	34,10	-9,79%	106.060
CINKARNA CELJE	150,00	-8,54%	6.283
LUKA KOPER	17,30	-7,98%	15.510
KRKA	77,00	-7,67%	70.923

SASX10 Vrednost 800,12



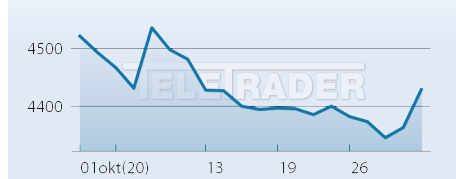
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
BH TELECOM D.D.	9,00	5,02%	10.944
SANITEKS D.D. VELIKA	9,14	1,56%	5.423
JP ELEKTROPRIVREDA BIH	10,00	0,50%	5.848

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
JP ELEKTROPRIVREDA BIH	10,00	0,50%	5.848
SANITEKS D.D. VELIKA	9,14	1,56%	5.423
BH TELECOM D.D.	9,00	5,02%	10.944

MBI10 Vrednost 4.363,44



↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
NLB Banka Skopje	18.750,00	6,53%	2.209
Granit Skopje	1.053,00	0,38%	34.855
TTK Banka AD Skopje	1.290,00	-0,77%	2.051
Makedonski Telekom	313,00	-2,19%	8.773
Alkaloid Skopje	12.300,00	-2,77%	4.391

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Stopanska banka Skopje	1.090,00	-5,95%	6.520
Makpetrol Skopje	69.000,00	-3,50%	642
Komercijalna banka	6.800,00	-2,86%	17.694
Alkaloid Skopje	12.300,00	-2,77%	4.391
Makedonski Telekom	313,00	-2,19%	8.773

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