

# Bilten

BEOGRADSKA  
BERZA

Godina XXV  
Broj 311  
Decembar 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	258,497,864	+783.51%	2,198,538	+783.49%	1,013
PRIME LISTING-obveznice Republike Srbije	4,252,425,354	+63.98%	36,165,942	+63.98%	15
STANDARD LISTING-akcije	63,111,856	-15.61%	536,779	-15.61%	127
OPEN MARKET-akcije	288,316,813	+1,538.40%	2,452,265	+1,538.40%	225
MTP-akcije	144,728,160	+107.13%	1,230,826	+107.10%	543

\* 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	5,002,474,047	+79.76%	42,545,176	+79.76%	1,922
Blok trgovanja / Block trading	4,606,000	+136.93%	39,174	+136.93%	1
Ukupno / Total	5,007,080,047	+79.80%	42,584,349	+79.80%	1,923

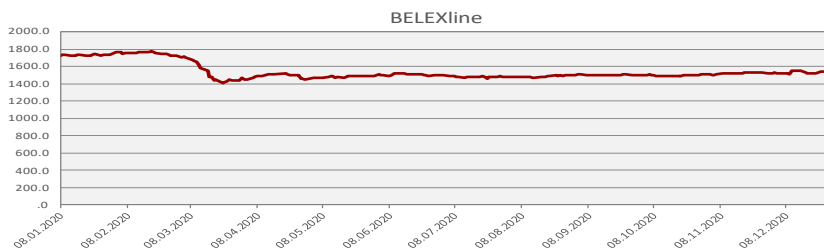
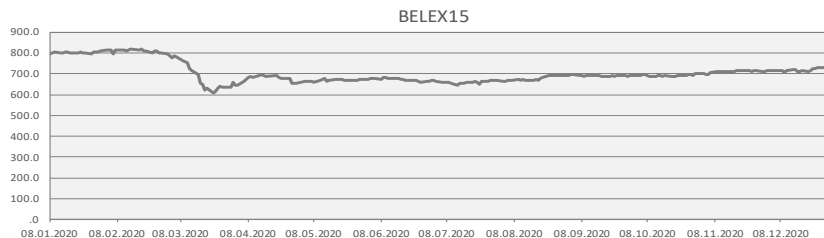
\* mesečna promena / \* monthly change

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	97.11%	71.76%	80.82%	71.54%
MTP	2.89%	28.24%	19.18%	28.46%
METODE TRGOVANJA / TRADING METHODS				
Kontinuirano trgovanje / Continuous trading	99.91%	99.95%	99.39%	99.95%
Blok trgovanja / Block trading	0.09%	0.05%	0.61%	0.05%
VRSTE HOV / SECURITY TYPE				
Akcije / Shares	15.07%	99.22%	-	-
Obveznice Republike Srbije / RS Bonds	84.93%	0.78%	-	-
Korporativne obveznice / Corporate Bonds	0.00%	0.00%	-	-
INDEKSI / INDICES				
BELEX15	9.94%	64.70%	65.98%	65.30%
BELEXline	12.05%	70.72%	79.93%	71.28%

## 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
DECEMBAR 2020	4,574,035,074	288,316,813	4,862,351,887	144,728,160	5,007,080,047	1,923
NOVEMBAR 2020	2,697,283,452	17,597,428	2,714,880,880	69,874,336	2,784,755,216	1,289
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

BELEX15	BELEX15	BELEXline
Vrednost / Value	748.61	1,566.03
% Promena / % Change	+ 4.91%	+ 2.77%
Promena / Change	+ 35.04	+ 42.27
Promet/ Turnover	497,917,748	603,181,579
Vrednost na dan 30.11.2020.	713.57	1,523.76
Najviša vrednost/ Maximum	750.61	1,575.37
Najniža vrednost/ Minimum	705.27	1,510.51
Godišnja promena / Annual change	-6.62%	-9.31%
PE	9.12	9.16
PB	0.70	0.61
FIS	33.38	28.30
b-FIS	40.08	33.23
s-FIS	26.69	23.37



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

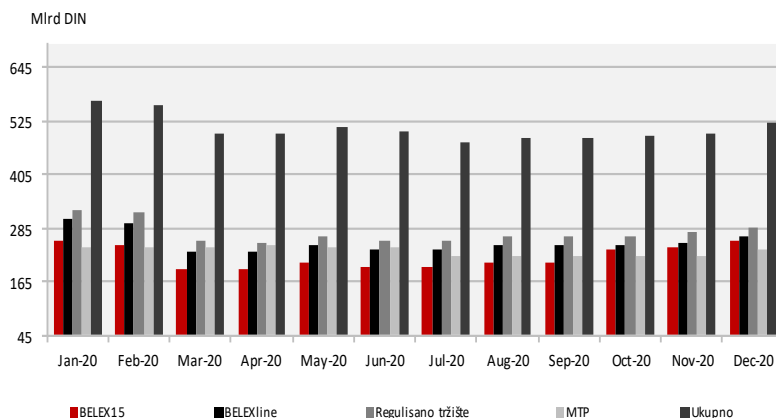
	AERO	ALFA	DNOS	ENHL
Poslednja cena / Last Price	1,036	21,004	3,100	399
Broj transakcija / No. of Trades	409	37	10	21
Obim trgovanja / Volume	15,253	7,590	201	15,712
Vrednost prometa / Turnover RSD	14,470,387	160,695,250	653,900	5,806,970
Vrednost prometa EUR / Turnover EUR	123,075	1,366,778	5,561	49,388
Tržišna kapitalizacija / Market Cap	36,287,069,644	3,304,601,328	13,100,975,100	4,361,585,508
Tržišna kapitalizacija EUR / Market Cap EUR	308,615,478	28,105,083	111,421,609	37,094,558
Prosek prometa RSD / Average Turnover RSD	629,147.26	6,986,750.00	28,430.43	252,476.96
Prosek prometa EUR / Average Turnover EUR	5,351.11	59,425.14	241.77	2,147.30
Prosek broja transakcija / Average No. of Trades	17.78	1.61	0.43	0.91
FIS	41.61%	0.92%	32.83%	12.59%
b-FIS	83.22%	0.00%	1.06%	0.30%
s-FIS	0.00%	1.84%	64.60%	24.88%

	FINT	FITO	IMPL	JESV
Poslednja cena / Last Price	625	2,550	3,550	6,799
Broj transakcija / No. of Trades	17	26	17	39
Obim trgovanja / Volume	120,438	3,050	561	698
Vrednost prometa / Turnover RSD	75,267,712	7,779,909	2,002,891	4,768,507
Vrednost prometa EUR / Turnover EUR	640,139	66,171	17,034	40,556
Tržišna kapitalizacija / Market Cap	16,569,066,250	6,732,000,000	3,345,118,850	1,734,628,870
Tržišna kapitalizacija EUR / Market Cap EUR	140,917,146	57,254,538	28,449,678	14,752,729
Prosek prometa RSD / Average Turnover RSD	3,272,509.22	338,256.91	87,082.22	207,326.39
Prosek prometa EUR / Average Turnover EUR	27,832.14	2,877.01	740.63	1,763.30
Prosek broja transakcija / Average No. of Trades	0.74	1.13	0.74	1.70
FIS	0.05%	12.80%	0.00%	14.90%
b-FIS	0.01%	1.05%	0.00%	5.00%
s-FIS	0.08%	24.55%	0.00%	24.81%

	KMBN	MTLC	NIIS	TGAS
Poslednja cena / Last Price	2,998	1,950	644	14,000
Broj transakcija / No. of Trades	46	42	566	16
Obim trgovanja / Volume	15,920	5,600	264,617	383
Vrednost prometa / Turnover RSD	47,752,270	10,591,079	162,952,795	5,176,078
Vrednost prometa EUR / Turnover EUR	406,142	90,081	1,385,935	44,025
Tržišna kapitalizacija / Market Cap	50,420,232,088	3,978,000,000	105,010,897,600	14,513,212,000
Tržišna kapitalizacija EUR / Market Cap EUR	428,815,669	33,832,227	893,100,178	123,432,449
Prosek prometa RSD / Average Turnover RSD	2,076,185.65	460,481.70	7,084,904.13	225,046.87
Prosek prometa EUR / Average Turnover EUR	17,658.35	3,916.56	60,258.05	1,914.11
Prosek broja transakcija / Average No. of Trades	2.00	1.83	24.61	0.70
FIS	76.31%	61.81%	67.89%	46.60%
b-FIS	82.99%	97.04%	82.73%	47.04%
s-FIS	69.62%	26.57%	53.05%	46.16%

**TRŽIŠNA KAPITALIZACIJA / MARKET CAPITALIZATION**

	U hiljadama / In thousands RSD	U hiljadama / In thousands EUR
Ukupno/Total	523,407,809	4,451,496
Regulisano tržište/ Regulated Market	287,451,011	2,444,723
Listing	218,361,480	1,857,128
Prime Listing –akcije / shares	162,228,619	1,379,727
Standard Listing-akcije / shares	56,132,861	477,401
Open Market	69,089,531	587,595
MTP	235,956,798	2,006,773
BELEX15	259,508,617	2,207,078
BELEXline	268,818,211	2,286,254


**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	186,445,169	203	183,627,345,312	2.95%
Rudarstvo	162,952,795	566	105,659,026,319	67.89%
Finansijske delatnosti i delatnost osiguranja	169,244,064	215	76,457,093,581	28.89%
Trgovina na veliko i malo i popravka motornih vozila	82,338,773	93	40,402,979,601	0.37%
Poslovanje nekretninama	15,832,087	410	37,736,999,542	38.03%
Građevinarstvo	5,972,525	61	25,628,061,721	12.23%
Snabdevanje električnom energijom, gasom i parom	75,267,712	17	16,569,066,250	0.05%
Poljoprivreda, šumarstvo i ribarstvo	49,906,833	326	15,017,067,816	2.56%
Saobraćaj i skladištenje	1,897,035	8	11,913,035,769	0.00%
Usluge smeštaja i ishrane		0	3,669,908,506	0.00%
Stručne, naučne, inovacione i tehničke delatnosti	81,600	4	3,378,416,522	0.00%
Informisanje i komunikacije	4,651,100	2	2,075,741,336	0.00%
Administrativne i pomoćne uslužne delatnosti	9,000	2	731,662,293	0.00%
Obrazovanje	56,000	1	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 (%)
Erste bank a.d., Novi Sad	70.84%	1.38%
Dunav Stockbroker a.d., Beograd	8.76%	11.85%
UniCredit Bank Srbija a.d., Beograd	7.99%	0.22%
Tesla Capital a.d., Beograd	4.62%	8.04%
M&V Investments a.d., Beograd	3.46%	4.49%
Vojvođanska banka a.d., Novi Sad	1.11%	12.90%
Raiffeisen banka a.d., Beograd	0.71%	2.83%
Momentum Securities a.d., Novi Sad	0.62%	2.93%
Mediolanum invest a.d., Beograd	0.60%	0.33%
Komercijalna banka a.d., Beograd	0.36%	15.65%
Ostali	0.92%	39.38%

**MTP**

Član Berze / Member	Udeo u prometu / Participation in Turnover (%)	Udeo u broju transakcija / Participation in No. Of Transactions (%)
Tesla Capital a.d., Beograd	32.81%	12.18%
Dunav Stockbroker a.d., Beograd	24.17%	1.57%
M&V Investments a.d., Beograd	18.35%	21.59%
Momentum Securities a.d., Novi Sad	7.96%	8.95%
Convst a.d., Novi Sad	5.28%	6.92%
Vojvođanska banka a.d., Novi Sad	2.58%	11.44%
Ilirika investments a.d., Beograd	2.26%	14.30%
Komercijalna banka a.d., Beograd	1.93%	9.78%
Banka Poštanska štedionica a.d., Beograd	1.75%	2.03%
Intercity broker a.d., Beograd	1.00%	4.80%
Ostali	1.90%	6.46%

Mesec / Month	FIT	FIS	b-FIS	s-FIS	FIB
DECEMBAR 2020	11.22%	22.98%	26.97%	18.98%	9.13%
NOVEMBAR 2020	5.80%	33.35%	50.55%	16.14%	3.76%
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%

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 31.12.2020.	Cena / Price 30.11.2020.	Promena % / % Change	Izdavalac / Issuer	Cena / Price 31.12.2020.	Cena / Price 30.11.2020.	Promena % / % Change
Tigar a.d., Pirot, TIGR	23	20	+ 15.00%	Lasta a.d., Beograd, LSTA	480	545	-11.93%
ALTA banka a.d., Beograd, JMBN	5,002	4,450	+ 12.40%	Globos osiguranje a.d., Beograd, GLOS	401	449	-10.69%
NIS a.d., Novi Sad, NIIS	644	575	+ 12.00%	Dunav osiguranje a.d., Beograd, DNOS	3,100	3,450	-10.14%
Aerodrom Nikola Tesla a.d., Beograd, AERO	1,036	928	+ 11.64%	Alfa plam a.d., Vranje, ALFA	21,004	23,000	-8.68%
Metalac a.d., Gornji Milanovac, MTLC	1,950	1,811	+ 7.68%	Philip Morris Operations a.d., Niš,	5,860	6,400	-8.44%

**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
NIS a.d., Novi Sad, NIIS	162,952,795	0	Aerodrom Nikola Tesla a.d., Beograd, AERO	14,470,387	0
Alfa plam a.d., Vranje, ALFA	160,695,250	0	Metalac a.d., Gornji Milanovac, MTLC	10,591,079	0
ALTA banka a.d., Beograd, JMBN	101,348,256	0	Philip Morris Operations a.d., Niš, DINNPB	7,860,730	0
Fintel energija a.d., Beograd, FINT	75,267,712	0	Galenika Fitofarmacija a.d., Zemun, FITO	7,779,909	0
Komercijalna banka a.d., Beograd, KMBN	47,752,270	0	Energoprojekt holding a.d., Beograd, ENHL	5,806,970	0

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

Izdavalac / Issuer	P/E	Izdavalac / Issuer	P/E
Dunav osiguranje a.d., Beograd	4.36	Messer Tehnogas a.d., Beograd	8.11
Jedinstvo a.d., Sevojno	5.09	VP Dunav a.d., Bačka Palanka	8.12
Komercijalna banka a.d., Beograd	5.75	Galenika Fitofarmacija a.d., Zemun	9.79
NIS a.d., Novi Sad	5.93	Kopaonik a.d., Beograd	12.72
Impol Seval a.d., Sevojno	6.63	Metalac a.d., Gornji Milanovac	14.38

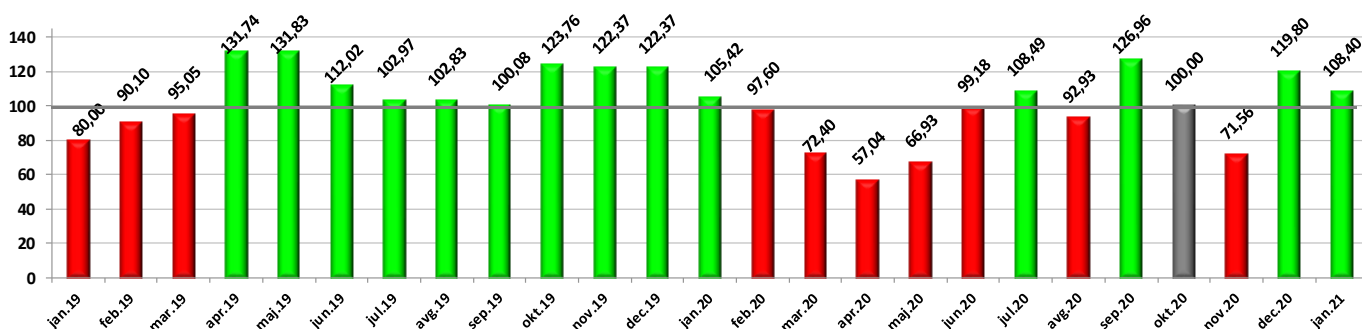
**NAJNIŽI P/B, REGULISANO TRŽIŠTE /  
LOWEST P/B, REGULATED MARKET**

Izdavalac / Issuer	P/B	Izdavalac / Issuer	P/B
Lasta a.d., Beograd	0.32	Energoprojekt holding a.d.,	0.48
ALTA banka a.d., Beograd	0.35	Impol Seval a.d., Sevojno	0.49
Alfa plam a.d., Vranje	0.40	Jedinstvo a.d., Sevojno	0.62
NIS a.d., Novi Sad	0.40	Komercijalna banka a.d., Beograd	0.68
Kopaonik a.d., Beograd	0.42	Messer Tehnogas a.d., Beograd	0.78

**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	105,010.898	0.14	Messer Tehnogas a.d., Beograd	TGAS	14,513.212	0.18
Komercijalna banka a.d., Beograd	KMBN	50,420.232	0.17	Dunav osiguranje a.d., Beograd	DNOS	13,100.975	0.06
Aerodrom Nikola Tesla a.d., Beograd	AERO	36,287.070	0.15	Galenika Fitofarmacija a.d., Zemun	FITO	6,732.000	0.28
Philip Morris Operations a.d., Niš	DINNPB	19,389.380	0.11	Energoprojekt holding a.d., Beograd	ENHL	4,361.586	0.15
Fintel energija a.d., Beograd	FINT	16,569.066	0.06	Metalac a.d., Gornji Milanovac	MTLC	3,978.000	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	1,036	+ 11.64%	15,253	14,470,387	710 - 1,100	35,026,129	1.26	-79.95	1.22
Energoprojekt holding a.d., Beograd	ENHL	399	+ 5.00%	15,712	5,806,970	360 - 690	10,931,292	0.00	-154.33	0.48
Fintel energija a.d., Beograd	FINT	625	+ 3.99%	120,438	75,267,712	530 - 670	26,510,506	0.00	-293.00	35.57
NIS a.d., Novi Sad	NIS	644	+ 12.00%	264,617	162,952,795	490 - 760	163,060,400	0.04	5.93	0.40

### PRIME LISTING—OBVEZNICE RS / RS BONDS

Simbol / Symbol	Cena / Price	Mesečna promena %	Promet RSD / Turnover RSD	Mesečni raspon cene / Monthly High/Low
RSO16135	102.3720	-2.0224%	476,996,373	102.3720-102.3720
RSO16142	111.5682	+ 0.9736%	111,418,600	111.2690-111.5682
RSO18171	109.0771	+ 0.6097%	327,005,100	108.8509-109.0771
RSO18173	101.4527	-0.8551%	432,306,637	101.4527-101.4527
RSO19181	113.4971	+ 1.1566%	365,904,087	112.6467-113.4971
RSO19182	105.6564	+ 1.9540%	1,479,432,610	105.6564-105.6564
RSO19184	101.8887	+ 0.0472%	1,030,302,080	101.8887-101.8887
RSO20191	110.8862	+ 0.8713%	28,701,788	110.7871-111.4117
RSSDS20237	93.5000	+ 2.6345%	358,080	93.5000-93.5000

### 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	6,799	-0.01%	698	4,768,507	5,500 - 7,020	255,130	0.09	5.09	0.62
Komercijalna banka a.d., Beograd	KMBN	2,998	-0.07%	15,920	47,752,270	2,150 - 3,380	16,817,956	0.00	5.75	0.68
Metalac a.d., Gornji Milanovac	MTLC	1,950	+ 7.68%	5,600	10,591,079	1,750 - 2,200	2,040,000	0.04	14.38	1.18

## OPEN MARKET

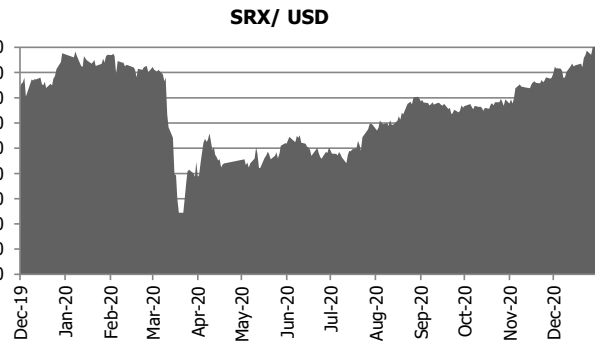
### AKCIJE / SHARES

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	21,004	-8.68%	7,590	160,695,250	21000-27000	157,332	3,304,601
Philip Morris Operations a.d., Niš	DINNPB	5,860	-8.44%	1,248	7,860,730	4200-6500	3,308,768	19,389,380
Dunav osiguranje a.d., Beograd	DNOS	3,100	-10.14%	201	653,900	3000-4000	4,226,121	13,100,975
Galenika Fitofarmacija a.d., Zemun	FITO	2,550	0.00%	3,050	7,779,909	2400-3030	2,640,000	6,732,000
Globos osiguranje a.d., Beograd	GLOS	401	-10.69%	20	8,020	300-599	1,369,237	549,064
Impol Seval a.d., Sevojno	IMPL	3,550	-1.36%	561	2,002,891	3000-4000	942,287	3,345,119
ALTA banka a.d., Beograd	JMBN	5,002	+ 12.40%	17,781	101,348,256	4001-6544	288,330	1,442,227
Komercijalna banka a.d., Beograd	KMBNPB	967	+ 1.68%	1,955	1,879,661	610-1150	373,510	361,184
Kopaonik a.d., Beograd	KOPB	7,500	+ 5.62%	41	307,500	7000-7500	138,906	1,041,795
Lasta a.d., Beograd	LSTA	480	-11.93%	2	960	480-730	2,300,058	1,104,028
Messer Tehnogas a.d., Beograd	TGAS	14,000	0.00%	383	5,176,078	10300-16000	1,036,658	14,513,212
Tigar a.d., Pirot	TIGR	23	+ 15.00%	152	3,658	20-39	8,156,236	187,593
VP Dunav a.d., Bačka Palanka	VPDU	12,000	0.00%	50	600,000	11050-14000	10,216	122,592

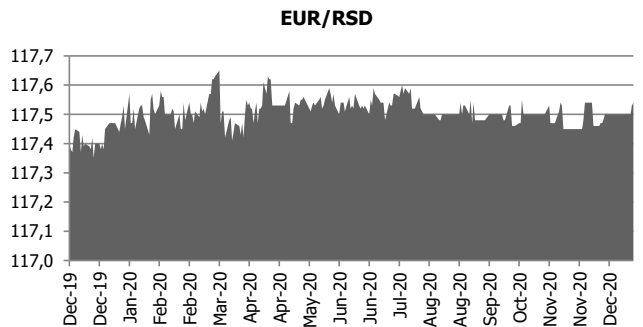
## AKCIJE

Izdavalac	Simbol	Cena	Mesečna promena %	Obim	Promet (DIN)	Raspon cene-52 nedelje	Broj emitovanih akcija	Tržišna kapitalizacija
Metalac Home Market a.d. , Novi Sad	AGMT	600	-25.00%	795	477,000	600-600	191,713	115,028
Auto kuća 21. maj a.d. , Beograd	AKDM	550	+ 37.50%	3,621	2,019,861	350-570	355,803	195,692
AMS Osiguranje a.d. , Beograd	AMSO	1,200	0.00%	1,000	1,200,250	600-1201	314,550	377,460
Philip Morris Operations a.d. , Niš	DINN	7,500	+ 49.97%	53	267,500	5000-7500	6,510,054	48,825,405
Dunav Grocka a.d. , Grocka	DNVG	80	-32.77%	36	2,880	80-80	859,547	68,764
Goša FOM a.d. , Smederevska Palanka	GFOM	351	+ 0.29%	90	31,619	310-450	1,369,003	480,520
Goša FSO a.d. , Simićevo	GFSO	660	0.00%	335	218,108	600-850	126,900	83,754
Goša montaža a.d. , Beograd	GMON	1,900	0.00%	128	243,200	1800-2250	221,138	420,162
Informatika a.d. , Beograd	INFM	1,100	+ 8.80%	27	30,200	1000-1440	180,011	198,012
Invest - Import a.d. , Beograd	INIM	3,500	0.00%	20	70,000	3500-3800	40,890	143,115
Institut za strane jezike a.d. , Beograd	INSJ	8,000	0.00%	7	56,000	8000-8000	4,774	38,192
Iritel a.d. , Beograd	IRTL	1,075	+ 2.48%	77	81,600	999-1420	290,104	311,862
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	2,500	+ 8.70%	801	1,882,575	2300-2900	76,138	190,345
Luka Leget a.d. , Sremska Mitrovica	LKLG	1,500	-25.00%	9	13,500	1000-2000	200,913	301,370
Medifarm a.d. , Beograd	MDFR	60	+ 20.00%	50	3,000	60-60	1,548,140	92,888
Nama a.d. , Šabac	NAMA	300	0.00%	4,539	1,361,700	300-300	618,350	185,505
Novosadski sajam a.d. , Novi Sad	NSSJ	600	0.00%	15	9,000	599-623	818,947	491,368
Omoljica a.d. , Omoljica	OMOL	1,090	+ 14.74%	5,927	6,075,385	780-1250	326,875	356,294
PP Miletić a.d. , Srpski Miletić	PMLT	4,222	+ 5.55%	10,615	43,373,148	1301-4232	201,924	852,523
Pomoravlje a.d. , Niš	PMNI	390	-22.00%	560	218,400	390-645	367,320	143,255
Prvi partizan Emo a.d. , Užice	PEMO	180	0.00%	76	13,680	180-180	83,382	15,009
Preduzeće za puteve Valjevo a.d. , Valjevo	PPVA	2,000	0.00%	163	326,000	1400-2600	201,904	403,808
Progres a.d. , Beograd	PRGS	13	-68.29%	6,340	86,530	12-35	6,119,016	79,547
Putevi a.d. , Užice	PUUE	98	+ 48.48%	111	10,878	66-155	982,241	96,260
Sloga a.d. , Kač	SLPP	550	0.00%	809	444,950	500-550	246,101	135,356
Senta - promet a.d. , Senta	SNPR	4,664	+ 86.56%	14,418	67,237,782	2500-4664	64,350	300,128
Stoteks a.d. , Novi Sad	STOTN	150	-21.05%	100	15,000	120-190	383,640	57,546
Stari Tamiš a.d. , Pančevo	STTM	6,675	+ 48.00%	2	13,350	4000-6675	395,815	2,642,065
Min Div a.d. , Svrljig	SVRL	600	-0.83%	761	457,950	600-706	948,073	568,844
Savremena administracija a.d. , Beograd	SVRME	4,100	0.00%	11	45,100	2500-4200	169,877	696,496
Tehnohemija a.d. , Beograd	THHM	250	-16.67%	200	50,000	190-300	1,024,544	256,136
Tehnopromet a.d. , Beograd	THPT	175	-23.91%	68,972	12,070,100	175-230	1,186,654	207,664
Termika-Beograd a.d. , Beograd	TRBG	3,543	-11.43%	55	197,140	3300-4950	60,924	215,854
Uniprom a.d. , Novi Pazar	UNPR	750	0.00%	506	379,500	500-750	201,890	151,418
Utva silosi a.d. , Kovin	UTSI	1,488	-7.00%	100	148,774	1251-2000	165,729	246,605
Voda Vrnjci a.d. , Vrnjačka Banja	VDAV	3,400	+ 1.49%	112	380,800	3350-4510	114,787	390,276
Vital a.d. , Vrbas	VITL	1,200	+ 26.32%	462	552,700	650-1200	763,937	916,724
Žitopek a.d. , Niš	ZTPK	570	-5.00%	100	57,000	570-770	247,899	141,302

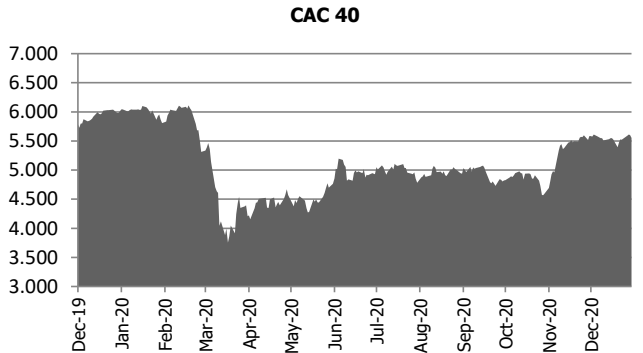
Stock Indices	LAST	YTD Change	YoY Change	Monthly Change
SRX USD	223,49	-1,26%	10,86%	8,31%
DJ BALKAN 50	454,92	2,86%	43,73%	9,01%
CECE BANKING	1088,85	7,51%	46,85%	5,95%
DJ Stoxx 50	3207,62	3,20%	24,86%	1,74%
Eurotop 100	2985,06	3,56%	24,18%	1,99%
FTSE 100	6748,28	6,43%	22,07%	3,01%
Xetra DAX	13988,7	1,97%	23,85%	3,12%
S&P 500	3795,54	0,95%	15,39%	2,73%
DJ Industrial	30991,52	1,26%	5,78%	2,27%
Nikkei 225	27444,17	3,99%	19,24%	6,86%



FX & MM Rates	BID	Monthly High	Monthly Low	Monthly Change
EUR/USD	1,2156	1,2349	1,2106	2,33%
EUR/GBP	0,8877	0,9085	0,8867	-0,17%
EUR/CHF	1,0792	1,0867	1,0759	-0,27%
EUR/RSD	117,50	117,59	117,57	0,00%
EUR/JPY	126,16	127,49	125,64	1,40%
3M Euro Deposit	0,53	0,66	0,25	3,49%
3M RSD Deposit	9,99	12,19	9,10	4,81%

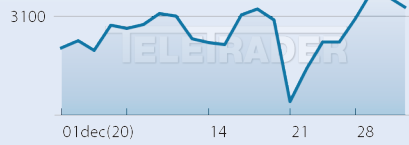


Commodities	LAST	Units	Monthly Change
Gold	1846,37	\$/oz	6,30%
Silver	25,53	\$/oz	14,24%
LME Copper	CU 8002,5/02,5 1	\$/ton	7,24%
LME Aluminum	AL 2010,5/10,5 1	\$/ton	12,03%
IPE Brent	56,42	\$/bbl	8,13%
IPE Gasoil	459,50	\$/ton	8,02%
CBOT Wheat	670,00	USc/bsh	9,41%
CBOT Corn	534,25	USc/bsh	13,27%
CBOT Soybean	1430,50	USc/bsh	11,16%
CBOT Soymeal	464,90	USD/ton	9,51%
LIFFE Coffee	1324,00	USD/ton	-1,97%
LIFFE Sugar	464,40	USD/ton	5,25%



Debt -- CDS	LAST	Term	S&P	Moody's
UNITED KINGDOM	18,04	5Y	AA	Aa2
GERMANY	10,58	5Y	AAA	Aaa
SPAIN	42,81	5Y	A	Baa1
UKRAINE	351,27	5Y	B	Caa1
ROMANIA	66,84	5Y	BBB-	Baa3
HUNGARY	64,53	5Y	BBB	Baa3
CROATIA	67,34	5Y	BBB-	Ba2
JAPAN	14,71	5Y	A+	A1
CHINA	46,80	5Y	A+	A1
ARGENTINA	8312,69	5Y	SD	Caa2
BRAZIL	159,59	5Y	BB-	Ba2
MEXICO	87,36	5Y	A-	A3

## DJ STOXX 50 Vrednost 3.118,32



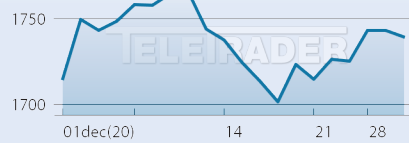
### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
ADYEN N.V. EO-	1.932,00	21,43%	631
PRUDENTIAL PLC LS-	15,17	14,15%	6.119
RIO TINTO PLC LS-	62,32	11,87%	44.574
BHP GROUP PLC DL-	21,92	11,67%	41.036
ADIDAS AG NA O.N.	299,60	9,50%	13.645

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
ASTRAZENECA PLC DL-	83,05	-6,35%	102.706
PROSUS NV EO-	88,80	-5,71%	33.751
SANOFI SA INHABER EO 2	79,25	-5,68%	46.727
VINCI S.A. INH. EO 2	82,90	-5,65%	8.063
HSBC HLDGS PLC DL-	4,31	-4,25%	108.202

## Crobex Vrednost 1.743,07



### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
PBZ d.d. - redovne dionice	840,00	8,39%	3.426
Valamar Riviera d.d.	29,60	5,71%	449.346
AD plastik d.d. - redovne	160,00	5,26%	25.490
Podravka d.d. - redovne	485,00	4,98%	10.059
Maistra d.d. - redovne	276,00	4,55%	2.179

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Dalekovod d.d. - redovne	6,08	-15,32%	879.836
TANKERSKA NEXT	43,00	-9,28%	3.762
Kra. d.d. - redovne dionice	662,00	-5,43%	1.214
Atlantic grupa d.d. -	1.340,00	-3,60%	10.093
Atlantska plovidba d.d. -	148,00	-1,00%	11.258

## BIRS Vrednost 576,15



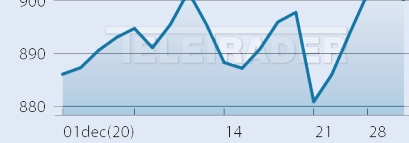
### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Telekom Srpske a.d.	0,99	-1,00%	1.104.994

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Telekom Srpske a.d.	0,99	-1,00%	1.104.994

## SBI TOP Vrednost 901,69



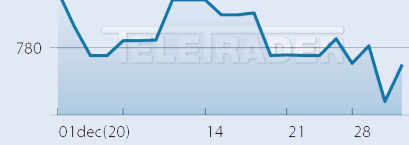
### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
KINKARNA CELJE	178,00	5,95%	7.821
KD GROUP	57,00	4,59%	221
KRKA	91,40	3,63%	191.738
POZAVAROVALNICA SAVA	18,50	3,35%	101.777
ZAVAROVALNICA TRIGLAV	30,00	2,39%	99.733

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
LUKA KOPER	18,40	-2,13%	43.737
NLB	45,80	-1,08%	92.666
TELEKOM SLOVENIJE	43,60	-0,91%	45.540
PETROL	325,00	0,00%	4.491
INTEREUROPA	1,16	0,87%	8.283

## SASX10 Vrednost 767,05



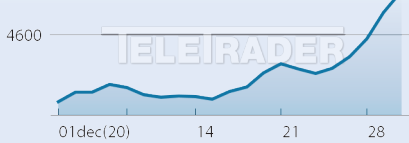
### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
SARAJEVO OSIGURANJE	16,00	12,52%	10.191
SANITEKS D.D. VELIKA	9,15	0,11%	1.613
BOSNALIJEK D.D.	17,48	-0,11%	12.121

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
BOSNALIJEK D.D.	17,48	-0,11%	12.121
SANITEKS D.D. VELIKA	9,15	0,11%	1.613
SARAJEVO OSIGURANJE	16,00	12,52%	10.191

## MBI10 Vrednost 4.654,78



### ↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Makedonijaturist Skopje	4.200,00	13,51%	632
Granit Skopje	1.119,00	8,54%	16.135
NLB Banka Skopje	18.410,00	7,03%	1.046
Makpetrol Skopje	73.000,00	6,57%	993
Alkaloid Skopje	13.200,00	5,60%	3.854

### ↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Stopanska banka Skopje	1.144,00	1,24%	3.382
Komercijalna banka	7.299,00	3,83%	22.703
TTK Banka AD Skopje	1.355,00	4,23%	659
Alkaloid Skopje	13.200,00	5,60%	3.854
Makpetrol Skopje	73.000,00	6,57%	993

Tehnologiju i podatke obezbedio TeleTrader d.o.o. Podaci o postignutim cenama, procentualnim promenama i obimu su prikazani na mesečnom nivou. Cene su izražene u lokalnim valutama. Uprkos pažljivom preuzimanju i pribavljanju podataka, TeleTrader d.o.o. ne preuzima nikakvu odgovornost za ispravnost, potpunost ili tačnost informacija.

# TeleTrader Professional

## The Professional Trader's Workstation

Profesionalna platforma za analizu berzanskih podataka

<http://professional.teletrader.com/>

