

Bilten

BEOGRADSKA
BERZA

Godina XXVI
Broj 313
Februar 2021.

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	32,738,732	+51.97%	278,444	+51.97%	763
PRIME LISTING-obveznice Republike Srbije	4,560,584,542	+245.53%	38,788,224	+245.55%	33
STANDARD LISTING-akcije	494,836,788	+7,700.63%	4,208,704	+7,701.23%	122
OPEN MARKET-akcije	44,949,749	+172.72%	382,311	+172.75%	181
MTP-akcije	155,648,215	+481.31%	1,323,804	+481.33%	758

* 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	5,267,958,962	+278.71%	44,804,588	+278.73%	1,855
Blok trgovanja / Block trading	20,799,064	+100.00%	176,898	+100.00%	2
Ukupno / Total	5,288,758,026	+280.21%	44,981,487	+280.23%	1,857

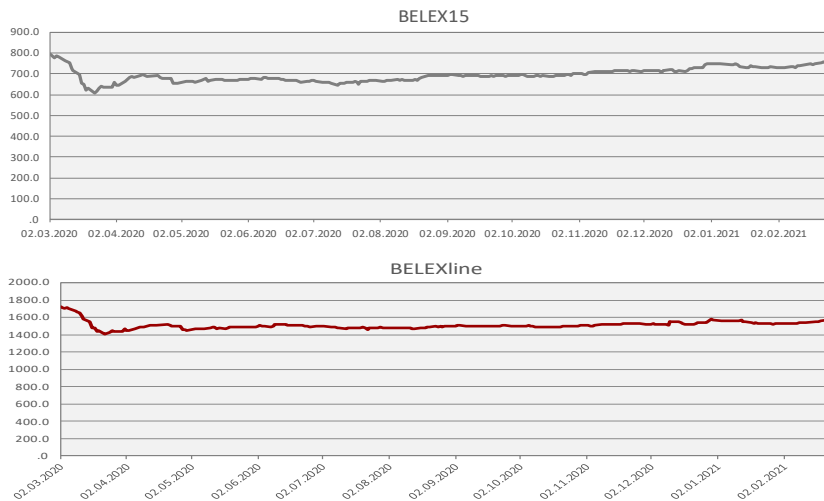
* mesečna promena / * monthly change

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	97.06%	59.18%	78.62%	58.44%
MTP	2.94%	40.82%	21.38%	41.56%
METODE TRGOVANJA / TRADING METHODS				
Kontinuirano trgovanje / Continuous trading	99.61%	99.89%	97.14%	99.89%
Blok trgovanja / Block trading	0.39%	0.11%	2.86%	0.11%
VRSTE HOV / SECURITY TYPE				
Akcije / Shares	13.77%	98.22%	-	-
Obveznice Republike Srbije / RS Bonds	86.23%	1.78%	-	-
Korporativne obveznice / Corporate Bonds	0.00%	0.00%	-	-
INDEKSI / INDICES				
BELEX15	10.30%	50.94%	74.84%	51.86%
BELEXline	10.56%	56.76%	76.67%	57.79%

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
FEBRUAR 2021	5,088,160,062	44,949,749	5,133,109,811	155,648,215	5,288,758,026	1,857
JANUAR 2021	1,347,760,980	16,481,850	1,364,242,830	26,775,647	1,391,018,477	1,038
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

BELEX15	BELEX15	BELEXline
Vrednost / Value	745.64	1,571.19
% Promena / % Change	+ 1.62%	+ 2.83%
Promena / Change	+ 11.86	+ 43.30
Promet/ Turnover	544,993,789	558,278,297
Vrednost na dan 29.01.2021.	731.46	1,525.88
Najviša vrednost/ Maximum	758.04	1,580.98
Najniža vrednost/ Minimum	722.66	1,525.88
Godišnja promena / Annual change	-0.40%	+ 0.33%
PE	9.20	9.20
PB	0.70	0.61
FIS	51.61	50.55
b-FIS	22.68	22.21
s-FIS	80.54	78.89



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

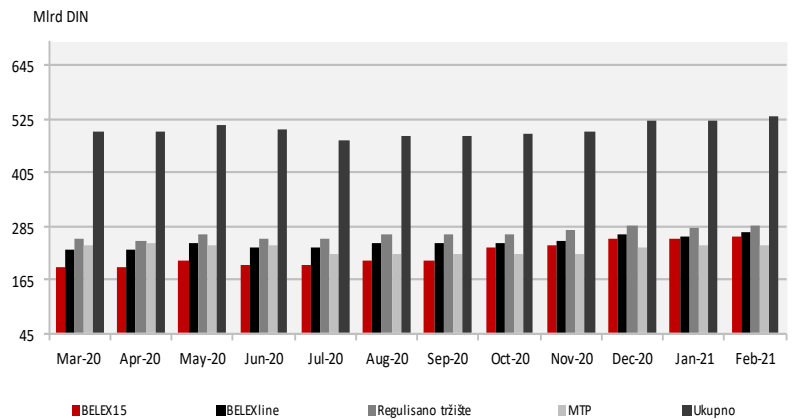
	AERO	ALFA	DNOS	ENHL
Poslednja cena / Last Price	1,002	20,700	3,456	380
Broj transakcija / No. of Trades	329	11	12	4
Obim trgovanja / Volume	3,811	437	271	1,191
Vrednost prometa / Turnover RSD	3,937,690	9,045,900	915,461	452,580
Vrednost prometa EUR / Turnover EUR	33,490	76,937	7,786	3,849
Tržišna kapitalizacija / Market Cap	35,096,181,258	3,256,772,400	14,605,474,176	4,153,890,960
Tržišna kapitalizacija EUR / Market Cap EUR	298,500,118	27,699,508	124,222,511	35,329,683
Prosek prometa RSD / Average Turnover RSD	218,760.56	502,550.00	50,858.94	25,143.33
Prosek prometa EUR / Average Turnover EUR	1,860.57	4,274.29	432.55	213.85
Prosek broja transakcija / Average No. of Trades	18.28	0.61	0.67	0.22
FIS	47.84%	1.60%	21.36%	1.26%
b-FIS	80.00%	%	42.71%	2.52%
s-FIS	15.69%	3.20%	%	%

	FINT	FITO	IMPL	JESV
Poslednja cena / Last Price	650	2,454	3,500	6,500
Broj transakcija / No. of Trades	6	15	11	12
Obim trgovanja / Volume	590	1,784	462	5,272
Vrednost prometa / Turnover RSD	380,250	4,412,730	1,635,973	34,268,011
Vrednost prometa EUR / Turnover EUR	3,234	37,531	13,914	291,460
Tržišna kapitalizacija / Market Cap	17,231,828,900	6,478,560,000	3,298,004,500	1,658,345,000
Tržišna kapitalizacija EUR / Market Cap EUR	146,560,189	55,101,463	28,050,195	14,104,560
Prosek prometa RSD / Average Turnover RSD	21,125.00	245,151.67	90,887.39	1,903,778.39
Prosek prometa EUR / Average Turnover EUR	179.67	2,085.04	772.98	16,192.21
Prosek broja transakcija / Average No. of Trades	0.33	0.83	0.61	0.67
FIS	3.42%	0.00%	9.55%	0.24%
b-FIS	%	%	19.10%	0.47%
s-FIS	6.84%	%	%	%

	KMBN	MTLC	NIIS	TGAS
Poslednja cena / Last Price	3,190	1,850	633	13,800
Broj transakcija / No. of Trades	95	15	424	12
Obim trgovanja / Volume	147,599	741	44,446	103
Vrednost prometa / Turnover RSD	459,176,528	1,392,249	27,968,212	1,408,205
Vrednost prometa EUR / Turnover EUR	3,905,403	11,841	237,871	11,977
Tržišna kapitalizacija / Market Cap	53,649,279,640	3,774,000,000	103,217,233,200	14,305,880,400
Tržišna kapitalizacija EUR / Market Cap EUR	456,297,972	32,098,633	877,883,440	121,674,406
Prosek prometa RSD / Average Turnover RSD	25,509,807.11	77,347.17	1,553,789.56	78,233.61
Prosek prometa EUR / Average Turnover EUR	216,966.84	657.84	13,215.03	665.40
Prosek broja transakcija /	5.28	0.83	23.56	0.67
FIS	56.53%	26.42%	67.32%	2.37%
b-FIS	21.59%	27.66%	71.53%	4.74%
s-FIS	91.47%	25.18%	63.10%	%

TRŽIŠNA KAPITALIZACIJA / MARKET CAPITALIZATION

	U hiljadama / In thousands RSD	U hiljadama / In thousands EUR
Ukupno/Total	531,224,501	4,518,172
Regulisano tržište/ Regulated Market	286,107,867	2,433,405
Listing	218,780,759	1,860,775
Prime Listing –akcije / shares	159,699,134	1,358,273
Standard Listing-akcije / shares	59,081,625	502,501
Open Market	67,327,108	572,631
MTP	245,116,633	2,084,767
BELEX15	260,725,450	2,217,523
BELEXline	270,407,182	2,299,868


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	54,311,969	102	186,530,099,898	1.00%
Rudarstvo	27,968,212	424	103,865,361,919	67.32%
Finansijske delatnosti i delatnost osiguranja	485,252,851	237	81,025,513,596	53.80%
Trgovina na veliko i malo i popravka motornih vozila	14,404,754	26	40,480,564,601	43.13%
Poslovanje nekretninama	3,937,690	329	36,546,111,156	47.84%
Građevinarstvo	35,089,621	27	26,169,139,203	0.23%
Snabdevanje električnom energijom, gasom i parom	380,250	6	17,231,828,900	3.42%
Poljoprivreda, šumarstvo i ribarstvo	99,996,662	596	16,806,715,082	2.49%
Saobraćaj i skladištenje	486,750	3	12,003,827,309	0.00%
Usluge smeštaja i ishrane		0	3,657,791,674	0.00%
Stručne, naučne, inovacione i tehničke delatnosti	5,596,921	65	3,541,751,121	7.20%
Informisanje i komunikacije	163,800	1	2,092,729,036	0.00%
Administrativne i pomoćne uslužne delatnosti		0	731,662,293	0.00%
Obrazovanje	584,004	8	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	35.42%	12.19%
Erste bank a.d., Novi Sad	22.89%	0.91%
Eurobank a.d., Beograd	10.69%	0.05%
M&V Investments a.d., Beograd	7.28%	5.82%
Raiffeisen banka a.d., Beograd	6.98%	2.27%
Mediolanum invest a.d., Beograd	5.70%	0.14%
Banka Poštanska štedionica a.d., Beograd	4.83%	30.03%
Banca Intesa a.d., Beograd	2.68%	0.18%
Dunav Stockbroker a.d., Beograd	1.02%	7.83%
Momentum Securities a.d., Novi Sad	0.80%	2.87%
Ostali	1.72%	37.72%

MTP

Član Berze / Member	Udeo u prometu / Participation in Turnover (%)	Udeo u broju transakcija / Participation in No. Of Transactions (%)
Tesla Capital a.d., Beograd	31.86%	17.00%
Vojvođanska banka a.d., Novi Sad	26.25%	36.90%
Komercijalna banka a.d., Beograd	11.28%	11.57%
M&V Investments a.d., Beograd	10.38%	3.57%
Intercity broker a.d., Beograd	7.99%	12.90%
Momentum Securities a.d., Novi Sad	4.66%	3.04%
Ilirika investments a.d., Beograd	2.81%	6.75%
Jorgić broker a.d., Beograd	1.50%	3.64%
Tandem financial a.d., Novi Sad	1.36%	1.26%
Erste bank a.d., Novi Sad	0.58%	0.99%
Ostali	1.34%	2.38%

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

Mesec / Month	FIT	FIS	b-FIS	s-FIS	FIB
FEBRUAR 2021	20.34%	40.03%	18.42%	61.65%	17.19%
JANUAR 2021	12.64%	12.80%	19.65%	5.95%	12.63%
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%

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 26.02.2021.	Cena / Price 29.01.2021.	Promena % / % Change	Izdavalac / Issuer	Cena / Price 26.02.2021.	Cena / Price 29.01.2021.	Promena % / % Change
Globos osiguranje a.d., Beograd, GLOS	590	401	+ 47.13%	Galenika Fitofarmacija a.d., Zemun,	2,454	2,550	-3.76%
Komercijalna banka a.d., Beograd, KMBNPB	1,185	948	+ 25.00%	Metalac a.d., Gornji Milanovac, MTLT	1,850	1,920	-3.65%
Dunav osiguranje a.d., Beograd, DNOS	3,456	3,176	+ 8.82%	Alfa plam a.d., Vranje, ALFA	20,700	21,100	-1.90%
Tigar a.d., Pirot, TIGR	25	23	+ 8.70%	Impol Seval a.d., Sevojno, IMPL	3,500	3,550	-1.41%
ALTA banka a.d., Beograd, JMBN	4,305	4,021	+ 7.06%	Energoprojekt holding a.d., Beograd,	380	380	0.00%

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
Komercijalna banka a.d., Beograd, KMBN	459,176,528	0	ALTA banka a.d., Beograd, JMBN	5,497,415	0
Jedinstvo a.d., Sevojno, JESV	34,268,011	0	Galenika Fitofarmacija a.d., Zemun, FITO	4,412,730	0
NIS a.d., Novi Sad, NIIS	27,968,212	0	Philip Morris Operations a.d., Niš, DINNPB	4,100,437	0
Komercijalna banka a.d., Beograd, KMBNPB	15,814,296	0	Aerodrom Nikola Tesla a.d., Beograd, AERO	3,937,690	0
Alfa plam a.d., Vranje, ALFA	9,045,900	0	Globos osiguranje a.d., Beograd, GLOS	1,934,832	0

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

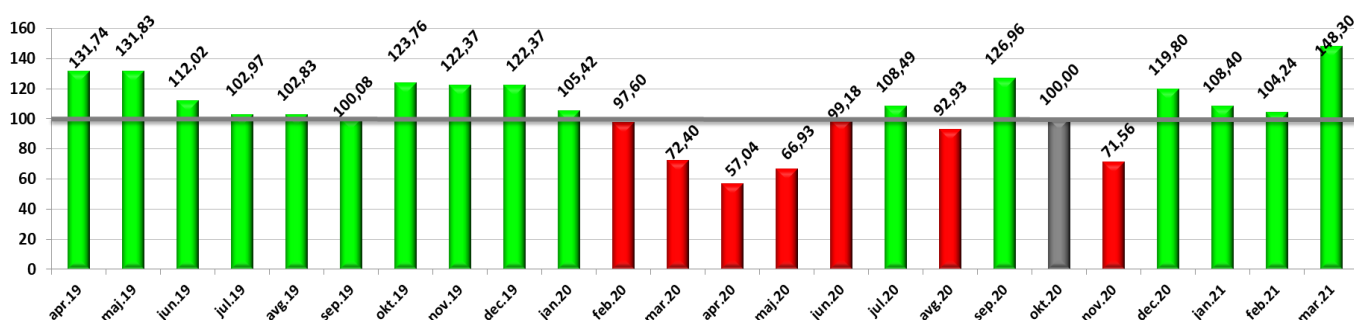
Izdavalac / Issuer	P/E	Izdavalac / Issuer	P/E
Dunav osiguranje a.d., Beograd	4.87	Messer Tehnogas a.d., Beograd	7.99
Jedinstvo a.d., Sevojno	4.87	VP Dunav a.d., Bačka Palanka	8.12
NIS a.d., Novi Sad	5.83	Galenika Fitofarmacija a.d., Zemun	9.42
Komercijalna banka a.d., Beograd	6.12	Kopaonik a.d., Beograd	13.57
Impol Seval a.d., Sevojno	6.53	Metalac a.d., Gornji Milanovac	13.64

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

Izdavalac / Issuer	P/B	Izdavalac / Issuer	P/B
ALTA banka a.d., Beograd	0.30	Energoprojekt holding a.d.,	0.46
Lasta a.d., Beograd	0.32	Impol Seval a.d., Sevojno	0.48
Alfa plam a.d., Vranje	0.39	Jedinstvo a.d., Sevojno	0.59
NIS a.d., Novi Sad	0.40	Komercijalna banka a.d., Beograd	0.72
Kopaonik a.d., Beograd	0.45	Messer Tehnogas a.d., Beograd	0.77

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	103,217.233	0.14	Dunav osiguranje a.d., Beograd	DNOS	14,605.474	0.06
Komercijalna banka a.d., Beograd	KMBN	53,649.280	0.17	Messer Tehnogas a.d., Beograd	TGAS	14,305.880	0.18
Aerodrom Nikola Tesla a.d., Beograd	AERO	35,096.181	0.15	Galenika Fitofarmacija a.d., Zemun	FITO	6,478.560	0.10
Philip Morris Operations a.d., Niš	DINNPB	20,348.923	0.11	Energoprojekt holding a.d., Beograd	ENHL	4,153.891	0.13
Fintel energija a.d., Beograd	FINT	17,231.829	0.06	Metalac a.d., Gornji Milanovac	MTLT	3,774.000	0.79

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	1,002	+ 0.20%	3,811	3,937,690	710 - 1,070	35,026,129	1.30	-77.33	1.18
Energoprojekt holding a.d., Beograd	ENHL	380	0.00%	1,191	452,580	360 - 565	10,931,292	0.00	-233.99	0.46
Fintelneregija a.d., Beograd	FINT	650	+ 0.31%	590	380,250	530 - 650	26,510,506	0.00	-304.72	36.99
NIS a.d., Novi Sad	NIS	633	+ 0.80%	44,446	27,968,212	490 - 720	163,060,400	0.04	5.83	0.40

PRIME LISTING—OBVEZNICE RS / RS BONDS

Simbol / Symbol	Cena / Price	Mesečna promena %	Promet RSD / Turnover RSD	Mesečni raspon cene / Monthly High/Low
RSO1478	109.6449	+ 0.1257%	712,691,550	109.6437-109.6467
RSO1488	109.4225	-7.0633%	327,720,388	109.4225-109.4225
RSO15102	108.6818	-8.1775%	1,097,218,848	108.6818-108.6818
RSO16144	102.3100	+ 0.5843%	441,708,863	102.3100-102.3100
RSO19181	111.4710	+ 1.4840%	130,464,416	110.8184-111.4710
RSO19182	102.8025	-2.7011%	308,407,500	102.8025-102.8025
RSO20190	103.9840	+ 1.7701%	363,944,000	103.9840-103.9840
RSO20191	118.5432	+ 6.9053%	466,881,568	115.1209-118.5432
RSO20192	100.0535	-0.2015%	588,200,519	100.0535-100.0535
RSO20194	103.8781	+ 3.7105%	122,138,935	103.8781-103.8781
RSSDS20214	96.0100	-0.0102%	9,381	96.0100-96.0100
RSSDS20225	95.0100	+ 0.0105%	9,283	95.0100-95.0100
RSSDS20226	94.0000	0.0000%	514,149	94.0000-94.0000
RSSDS20237	93.0000	0.0000%	146,491	93.0000-93.0000
RSSDS20238	92.0000	-0.0060%	528,650	92.0000-92.0200

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	6,500	0.00%	5,272	34,268,011	5,500 - 7,020	255,130	0.09	4.87	0.59
Komercijalna banka a.d., Beograd	KMBN	3,190	+ 6.33%	147,599	459,176,528	2,150 - 3,300	16,817,956	0.00	6.12	0.72
Metalac a.d., Gornji Milanovac	MTLC	1,850	-3.65%	741	1,392,249	1,750 - 2,090	2,040,000	0.04	13.64	1.12

OPEN MARKET

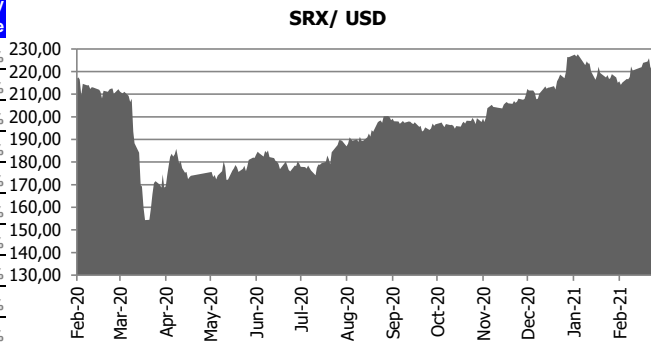
AKCIJE / SHARES

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	20,700	-1.90%	437	9,045,900	20700-26510	157,332	3,256,772
Philip Morris Operations a.d., Niš	DINNPB	6,150	+ 2.33%	670	4,100,437	4200-6500	3,308,768	20,348,923
Dunav osiguranje a.d., Beograd	DNOS	3,456	+ 8.82%	271	915,461	3000-3850	4,226,121	14,605,474
Galenika Fitofarmacija a.d., Zemun	FITO	2,454	-3.76%	1,784	4,412,730	2400-2800	2,640,000	6,478,560
Globos osiguranje a.d., Beograd	GLOS	590	+ 47.13%	3,797	1,934,832	300-599	1,369,237	807,850
Impol Seval a.d., Sevojno	IMPL	3,500	-1.41%	462	1,635,973	3000-4000	942,287	3,298,005
ALTA banka a.d., Beograd	JMBN	4,305	+ 7.06%	1,293	5,497,415	4000-6000	288,330	1,241,261
Komercijalna banka a.d., Beograd	KMBNPB	1,185	+ 25.00%	13,633	15,814,296	610-1248	373,510	442,609
Kopaonik a.d., Beograd	KOPB	8,000	+ 6.67%	20	160,000	7000-8000	138,906	1,111,248
Messer Tehnogas a.d., Beograd	TGAS	13,800	+ 4.94%	103	1,408,205	10300-15317	1,036,658	14,305,880
Tigar a.d., Pirot	TIGR	25	+ 8.70%	980	24,500	20-35	8,156,236	203,906

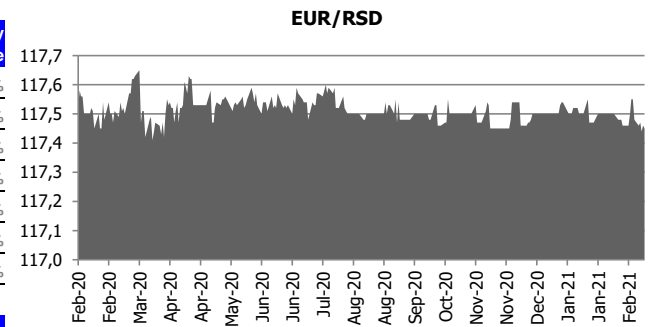
AKCIJE

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	551	+ 0.18%	78	42,978	350-570	355,803	196,047
AMS Osiguranje a.d., Beograd	AMSO	1,250	+ 4.17%	27	32,950	600-1250	314,550	393,188
AMS Osiguranje a.d., Beograd	AMSOPB	602	+ 0.17%	20	12,040	601-1000	100,000	60,200
Blagoje Kostić - Crni Marko a.d., Pirot	BLAG	1,450	+ 20.83%	8,732	12,661,400	1450-1450	24,473	35,486
Borac a.d., Šurjan	BRCS	3,500	+ 159.26%	7,002	16,818,650	1166-3500	71,412	249,942
Centroprojekt arhitektura inst. i konst. a.d., Beograd	CERO	1,280	-32.67%	789	1,009,920	1280-1901	47,621	60,955
Dinara a.d., Beograd	DINR	397	+ 9.97%	2,960	1,164,656	280-400	212,055	84,186
Dijamant a.d., Zrenjanin	DJMN	30,000	+ 50.00%	2	60,000	20000-30000	272,485	8,174,550
Goša FSO a.d., Simićevo	GFSO	700	+ 6.06%	74	51,200	600-850	126,900	88,830
Goša montaža a.d., Beograd	GMON	1,800	+ 5.88%	38	68,400	1700-2200	221,138	398,048
Institut za strane jezike a.d., Beograd	INSJ	8,000	0.00%	73	584,004	8000-8001	4,774	38,192
Iritel a.d., Beograd	IRTL	1,850	+ 72.09%	3,443	4,587,001	999-1850	290,104	536,692
Jugoprevoz Kruševac a.d., Kruševac	JGPK	2,505	-0.04%	100	250,500	2300-2800	76,138	190,726
Luka Leget a.d., Sremska Mitrovica	LKLG	1,950	-2.50%	155	236,250	1000-2000	200,913	391,780
Omoljica a.d., Omoljica	OMOL	2,397	+ 50.75%	27,171	53,073,131	780-2450	326,875	783,519
PP Miletić a.d., Srpski Miletić	PMLT	6,590	+ 50.90%	6,462	28,401,256	1301-6590	201,924	1,330,679
Progres a.d., Beograd	PRGS	20	+ 42.86%	4,516	90,320	12-35	6,119,016	122,380
Putevi a.d., Užice	PUUE	100	0.00%	1,582	158,200	66-155	982,241	98,224
Sloga a.d., Kać	SLPP	584	+ 5.42%	1,025	585,185	500-650	246,101	143,723
Stari Tamiš a.d., Pančevo	STTM	8,500	-5.56%	189	1,118,440	4400-9000	395,815	3,364,428
Min Div a.d., Svrlijig	SVRL	600	0.00%	558	334,800	600-700	948,073	568,844
Savremena administracija a.d., Beograd	SVRME	4,200	+ 2.44%	39	163,800	2500-4200	169,877	713,483
Tehnohemija a.d., Beograd	THHM	250	0.00%	1,563	390,750	192-300	1,024,544	256,136
Tehnopromet a.d., Beograd	THPT	175	0.00%	35,450	6,203,750	175-230	1,186,654	207,664
Telefonkabl a.d., Beograd	TLKB	17,000	+ 41.67%	12	177,000	12000-17000	23,957	407,269
Termika-Beograd a.d., Beograd	TRBG	3,800	+ 0.45%	128	486,410	3300-4700	60,924	231,511
Uniprom a.d., Novi Pazar	UNPR	750	0.00%	460	345,000	500-750	201,890	151,418
Utva silosi a.d., Kovin	UTSI	1,900	+ 27.69%	80	152,000	1251-1900	165,729	314,885
Vital a.d., Vrbas	VITL	1,050	-12.50%	5,314	5,589,160	650-1200	763,937	802,134

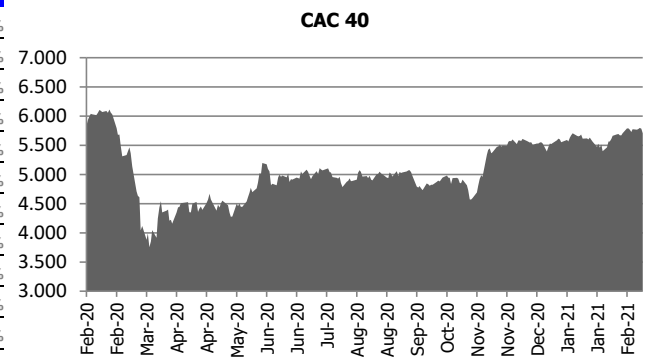
Stock Indices	LAST	YTD Change	YoY Change	Monthly Change
SRX USD	218,39	-3,52%	10,86%	2,22%
DJ BALKAN 50	453,28	2,49%	43,73%	0,07%
CECE BANKING	1104,52	9,06%	46,85%	3,67%
DJ Stoxx 50	3231,69	3,97%	24,86%	1,57%
Eurotop 100	3038,39	5,41%	24,18%	2,81%
FTSE 100	6783,56	6,43%	22,07%	1,17%
Xetra DAX	14380,91	4,83%	23,85%	2,56%
S&P 500	3811,15	1,74%	39,13%	-2,41%
DJ Industrial	30932,37	3,91%	33,34%	1,33%
Nikkei 225	28966,01	5,77%	46,11%	-1,62%



FX & MM Rates	BID	Monthly High	Monthly Low	Monthly Change
EUR/USD	1,1843	1,2112	1,1836	-0,51%
EUR/GBP	0,8569	0,8669	0,8557	-2,10%
EUR/CHF	1,1093	1,1151	1,0964	1,46%
EUR/RSD	117,55	117,57	117,58	-0,04%
EUR/JPY	129,03	129,63	128,19	1,19%
3M Euro Deposit	0,53	0,66	0,25	-3,40%
3M RSD Deposit	9,99	12,19	9,10	4,81%

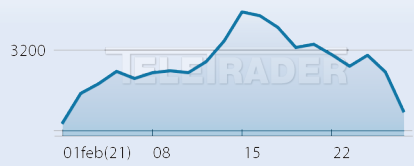


Commodities	LAST	Units	Monthly Change
Gold	1681,24	\$/oz	-6,50%
Silver	25,09	\$/oz	-1,43%
LME Copper	CU 8992.5/92.5	\$/ton	7,24%
LME Alluminum	AL 2152.5/52.5	\$/ton	12,03%
IPE Brent	68,24	\$/bbl	15,50%
IPE Gasoil	546,00	\$/ton	15,37%
CBOT Wheat	646,50	USc/bsh	-1,22%
CBOT Corn	565,00	USc/bsh	1,53%
CBOT Soybean	1437,75	USc/bsh	2,51%
CBOT Soymeal	418,30	USD/ton	-1,84%
LIFFE Coffee	1347,00	USD/ton	10,43%
LIFFE Sugar	460,00	USD/ton	-0,22%



Debt -- CDS	LAST	Term	S&P	Moody's
UNITED KINGDOM	15,97	5Y	AA	Aa2
GERMANY	9,94	5Y	AAA	Aaa
SPAIN	33,03	5Y	A	Baa1
UKRAINE	417,50	5Y	B	Caa1
ROMANIA	86,97	5Y	BBB-	Baa3
HUNGARY	52,19	5Y	BBB	Baa3
CROATIA	74,67	5Y	BBB-	Ba2
JAPAN	15,07	5Y	A+	A1
CHINA	46,80	5Y	A+	A1
ARGENTINA	8312,69	5Y	SD	Caa2
BRAZIL	203,81	5Y	BB-	Ba2
MEXICO	113,19	5Y	A-	A3

DJ STOXX 50 Vrednost 3.124,51



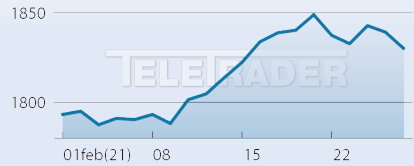
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
PRUDENTIAL PLC LS-	16,40	23,31%	8.107
BNP PARIBAS INH. EO 2	49,51	22,23%	20.579
AIRBUS	98,74	18,65%	123.891
INTESA SANPAOLO	2,15	17,61%	112.268
AXA S.A. INH. EO 2	21,14	14,95%	211.230

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
UNILEVER PLC LS-	44,01	-10,09%	210.383
GLAXOSMITHKLINE LS-	14,22	-8,23%	327.282
AIR LIQUIDE INH. EO 5	127,10	-7,12%	40.542
IBERDROLA INH. EO -	10,57	-7,00%	76.407
ANHEUSER-BUSCH INBEV	49,46	-6,11%	73.490

Crobex Vrednost 1.830,19



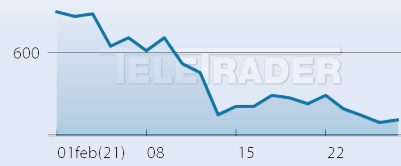
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Ingra d.d. - redovne	14,00	54,70%	759.272
OT - Optima Telekom d.d.	6,52	6,19%	895.400
Podravka d.d. - redovne	506,00	3,27%	26.425
Atlantska plovidba d.d. -	181,00	2,55%	45.064
Valamar Riviera d.d.	30,80	1,99%	516.226

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Institut IGH d.d. - redovne	135,00	-5,59%	13.904
Dalekovod d.d. - redovne	7,02	-2,50%	820.634
Zagrebačka banka d.d. -	55,00	-1,08%	82.510
AD plastik d.d. - redovne	185,00	0,82%	23.302
Valamar Riviera d.d.	30,80	1,99%	516.226

BIRS Vrednost 583,05



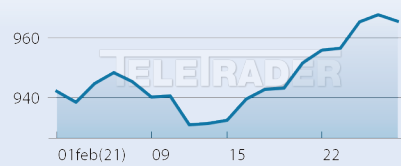
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
ZTC Banja Vručica a.d.	1,43	2,14%	10.508.895
RiTE Gacko a.d.	0,03	0,00%	73.933
Telekom Srpske a.d.	1,04	0,00%	421.865
RiTE Ugjjevik a.d.	0,03	-14,29%	185.788
Hidroelektrane na Vrbasu	0,27	-18,18%	2.703

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Hidroelektrane na Vrbasu	0,27	-18,18%	2.703
RiTE Ugjjevik a.d.	0,03	-14,29%	185.788
Telekom Srpske a.d.	1,04	0,00%	421.865
RiTE Gacko a.d.	0,03	0,00%	73.933
ZTC Banja Vručica a.d.	1,43	2,14%	10.508.895

SBI TOP Vrednost 965,57



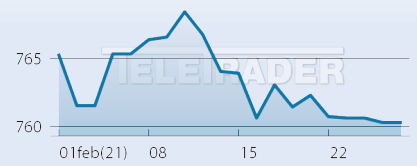
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
POZAVAROVALNICA SAVA	22,80	14,00%	120.561
NLB	49,50	9,76%	108.249
CINKARNA CELJE	202,00	8,60%	4.967
PETROL	363,00	7,08%	6.965
TELEKOM SLOVENIJE	46,80	1,30%	17.998

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
KRKA	93,00	-2,52%	106.240
LUKA KOPER	19,90	0,51%	80.297
TELEKOM SLOVENIJE	46,80	1,30%	17.998
PETROL	363,00	7,08%	6.965
CINKARNA CELJE	202,00	8,60%	4.967

SASX10 Vrednost 760,30



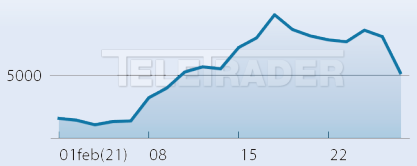
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
TVORNICA CEMENTA	25,50	-1,92%	2.797

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
TVORNICA CEMENTA	25,50	-1,92%	2.797

MBI10 Vrednost 5.006,57



↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
NLB Banka Skopje	19.350,00	1,84%	3.131
Alkaloid Skopje	14.000,00	1,82%	4.892
TTK Banka AD Skopje	1.380,00	0,36%	9.029
Komercijalna banka	7.710,00	-0,52%	25.151
Stopanska banka Skopje	1.190,00	-1,65%	21.635

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Makpetrol Skopje	71.000,00	-3,40%	508
Stopanska banka Skopje	1.190,00	-1,65%	21.635
Komercijalna banka	7.710,00	-0,52%	25.151
TTK Banka AD Skopje	1.380,00	0,36%	9.029
Alkaloid Skopje	14.000,00	1,82%	4.892

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