

## TRGOVANJE NA BEOGRADSKOJ BERZI U 2004.GODINI

### PROMET U DINARIMA

2004.	ukupno		komercijalni zapisi		obveznice RS		obveznice preduzeća		akcije	
	br.trans.	vr.prometa	br.trans.	vr.prometa	br.trans.	vr.prometa	br.trans.	vr.prometa	br.trans.	vr.prometa
januar	5.962	2.254.656.963	286	667.561.976	4.915	588.516.987	761	998.578.000	0	0
februar	10.135	3.773.652.134	244	517.388.527	7.081	773.286.168	590	580.835.419	2.220	1.902.142.020
mart	14.160	7.874.175.526	158	300.013.873	6.581	762.847.739	498	538.389.000	6.923	6.272.924.914
april	9.303	1.837.514.175	104	217.782.127	5.391	612.013.673	335	380.406.000	3.473	627.312.375
maj	9.270	2.439.967.713	197	392.586.466	4.481	575.625.803	296	448.796.000	4.296	1.022.959.444
jun	12.200	2.692.883.228	80	118.899.072	5.792	1.003.351.995	232	342.525.000	6.096	1.228.107.161
jul	14.542	2.503.389.094	23	15.740.849	5.444	721.314.773	162	209.327.000	8.913	1.557.006.472
avgust	11.754	3.011.322.453	39	68.250.000	4.866	719.600.861	143	158.153.000	6.706	2.065.318.592
septembar	11.245	3.322.397.138	0	0	4.903	910.230.921	51	42.177.180	6.291	2.369.989.037
oktobar	11.479	3.146.192.640	0	0	5.093	669.997.220	0	0	6.386	2.476.195.420
novembar	12.455	2.598.810.685	0	0	5.894	887.658.570	3	4.231.350	6.558	1.706.920.765
decembar	16.337	5.128.701.794	0	0	5.401	818.108.832	2	15.756.364	10.934	4.294.836.598
<b>UKUPNO</b>	<b>138.842</b>	<b>40.583.663.543</b>	<b>1.131</b>	<b>2.298.222.890</b>	<b>65.842</b>	<b>9.042.553.542</b>	<b>3.073</b>	<b>3.719.174.313</b>	<b>68.796</b>	<b>25.523.712.798</b>

## BELGRADE STOCK EXCHANGE TRADING IN 2004

### TURNOVER IN EUROS

2004.	Corporate Commercial									
	Total		Notes		RS Bonds		Corporate Bonds		Shares	
	No.tr.	Turnover	No.tr.	Turnover	No.tr.	Turnover	No.tr.	Turnover	No.tr.	Turnover
january	5.962	32.693.767	286	9.680.016	4.915	8.533.820	761	14.479.931	0	0
february	10.135	53.955.564	244	7.397.605	7.081	11.056.422	590	8.304.767	2.220	27.196.769
march	14.160	112.810.538	158	4.298.193	6.581	10.929.051	498	7.713.309	6.923	89.869.984
april	9.303	26.124.395	104	3.096.263	5.391	8.701.150	335	5.408.326	3.473	8.918.656
may	9.270	34.297.004	197	5.518.327	4.481	8.091.189	296	6.308.427	4.296	14.379.061
june	12.200	37.310.006	80	1.647.351	5.792	13.901.482	232	4.745.698	6.096	17.015.474
july	14.542	34.341.974	23	215.936	5.444	9.895.135	162	2.871.588	8.913	21.359.315
august	11.754	40.834.868	39	925.500	4.866	9.758.107	143	2.144.625	6.706	28.006.636
september	11.245	44.298.569	0	0	4.903	12.136.396	51	562.362	6.291	31.599.812
oktobar	11.479	41.354.774	0	0	5.093	8.806.703	0	0	6.386	32.548.071
november	12.455	33.599.503	0	0	5.894	11.476.360	3	54.706	6.558	22.068.437
december	16.337	65.014.918	0	0	5.401	10.370.905	2	199.738	10.934	54.444.275
<b>Total</b>	<b>138.842</b>	<b>556.635.879</b>	<b>1.131</b>	<b>32.779.192</b>	<b>65.842</b>	<b>123.656.720</b>	<b>3.073</b>	<b>52.793.478</b>	<b>68.796</b>	<b>347.406.489</b>

**01 . januar - 31. decembar 2004.godine /**  
**1 January - 31 December 2004.**

**Učešće berzanskih posrednika**  
**/ Contribution of the brokerage houses to the trading**

**Berzansko tržište/ Exchange Market**

**Obveznice RS/ RS Bonds**

<b>berzanski posrednik</b> <i>Brokerage house</i>	<b>vrednost prometa</b> <i>Turnover value</i>	<b>broj transakcija</b> <i>No of transactions</i>
Senzal a.d. Beograd	20,11%	14,24%
M&V Investments a.d. Novi Sad	9,46%	8,11%
Delta broker a.d. Beograd	8,29%	8,05%
Vojvođanska banka a.d. Novi Sad	7,02%	10,72%
First Global Brokers a.d. Beograd	6,41%	6,16%
Ac - broker a.d. Beograd	4,51%	3,98%
Citadel securities a.d. Beograd	4,41%	4,64%
Komercijalna banka a.d. Beograd	4,01%	4,92%
Jubmes broker a.d. Beograd	3,08%	3,19%
Jorgić broker a.d. Beograd	3,05%	3,67%
Mediolanum invest a.d. Beograd	3,00%	2,80%
Tržište novca a.d. Beograd	2,92%	3,41%
Max-Dill a.d. Čačak	2,92%	3,12%
Hypo Alpe-Adria-Securities d.o.o. Beograd	1,83%	1,66%
Convst a.d. Novi Sad	1,46%	2,71%
Jubanka a.d. Beograd	1,45%	1,09%
TBI Stockbroker a.d. Beograd	1,43%	1,13%
Iilirika investments	1,29%	1,61%
Eksim banka a.d. Beograd	1,01%	1,24%
Meridian Invest a.d. Beograd	0,94%	1,01%
Tandem financial a.d. Novi Sad	0,91%	0,94%
Synergy Capytal a.d. Beograd	0,86%	0,45%
Sinteza Invest Group a.d. Beograd	0,86%	0,66%
Alco broker a.d. Beograd	0,77%	0,87%
Čačanski nezavisni brokeri a.d. Čačak	0,62%	0,66%
Šumadija broker a.d. Kragujevac	0,59%	0,85%
Makler invest a.d. Beograd	0,57%	0,65%
Darik broker a.d. Čačak	0,57%	0,50%
Dil broker a.d. Beograd	0,55%	0,59%
AS financial center a.d. Beograd	0,46%	0,49%
East west invest a.d. Beograd	0,44%	0,44%
Invest broker a.d. Beograd	0,42%	0,59%
Galenika broker a.d. Beograd	0,42%	0,58%
Kbk broker a.d. Beograd	0,33%	0,41%
Buda cash a.d. Beograd	0,31%	0,42%
Neobroker a.d. Novi Sad	0,29%	0,40%
Novosadska banka a.d. Novi Sad	0,29%	0,32%
Belgrade Independent broker a.d. Beograd	0,27%	0,27%
Hipobroker a.d. Beograd	0,24%	0,26%
Broker Niš a.d. Niš	0,23%	0,31%
Energobroker a.d. Beograd	0,20%	0,35%
Intercity broker a.d. Beograd	0,16%	0,19%
Multibroker a.d. Beograd	0,11%	0,19%
Mmk group a.d. Niš	0,09%	0,11%
Fimaks broker a.d. Beograd	0,09%	0,07%
Euro fineks broker a.d. Beograd	0,08%	0,15%
ITM monet a.d. Beograd	0,08%	0,08%
Fidelity broker a.d. Novi Sad	0,08%	0,07%
Imtel trade a.d. Beograd	0,08%	0,08%
Societe Generale YU Bank a.d. Beograd	0,08%	0,07%
GT broker a.d. Beograd	0,07%	0,07%
Sbd broker a.d. Subotica	0,06%	0,10%
Tezoro broker a.d. Beograd	0,06%	0,08%
Ecotel a.d. Beograd	0,04%	0,03%
Tema broker a.d. Novi Sad	0,04%	0,03%
Fima International d.o.o. Beograd	0,04%	0,09%
Broker Point a.d. Beograd	0,02%	0,05%
Emissio broker a.d. Beograd	0,02%	0,06%
Sab Monet a.d. Beograd	0,01%	0,03%

**Slobodno berzansko tržište/ Free Market****Akcije / Shares**

<b>berzanski posrednik</b> <i>Brokerage house</i>	<b>vrednost prometa</b> <i>Turnover value</i>	<b>broj transakcija</b> <i>No of transactions</i>
Senzal a.d.	19,97%	6,02%
M&V Investments a.d.	12,65%	6,81%
Delta broker a.d.	6,72%	8,63%
Beopublikum brokerska kuća a.d.	6,36%	2,51%
Sinteza Invest Group a.d.	5,88%	7,83%
TBI Stockbroker a.d.	4,54%	2,61%
Intercity broker a.d.	3,93%	4,79%
Societe Generale Yugoslav bank	3,82%	1,24%
KBK broker a.d.	3,26%	4,02%
Synergy Capital a.d.	2,88%	1,94%
Energobroker a.d.	2,51%	3,70%
Ilirika Investments a.d.	2,45%	3,05%
AC-broker	2,21%	3,52%
Max-Dill a.d.	1,93%	3,58%
Tezoro broker a.d.	1,69%	2,22%
Čačanski nezavisni brokeri a.d.	1,68%	0,22%
Vojvođanska banka a.d.	1,49%	2,17%
Galenika broker a.d.	1,38%	3,25%
Sab monet a.d.	1,37%	2,40%
Jorgić broker a.d.	1,17%	2,26%
Alco broker a.d.	1,09%	1,95%
Hypo alpe-adria securities d.o.o.	0,93%	0,76%
East-west Invest	0,83%	1,46%
SBD broker a.d.	0,82%	1,71%
Darik broker a.d.	0,71%	2,16%
Tržište novca a.d.	0,70%	3,26%
First global brokers a.d.	0,69%	1,43%
Convest a.d.	0,68%	0,99%
Fidelity broker a.d.	0,67%	1,50%
Buda cash a.d.	0,46%	1,08%
Euro fineks broker a.d.	0,43%	0,86%
MMK Group a.d.	0,42%	0,92%
Dil broker a.d.	0,42%	0,65%
Citadel securities	0,41%	1,27%
Jubmes broker a.d.	0,36%	0,61%
Broker point a.d.	0,28%	0,28%
Invest broker a.d.	0,24%	0,73%
Jubanka a.d.	0,23%	1,51%
Makler invest a.d.	0,20%	0,11%
Multibroker a.d.	0,19%	0,27%
Tandem financial a.d.	0,19%	0,80%
Ecotel a.d.	0,18%	0,08%
Tema broker a.d.	0,17%	0,26%
Komercijalna banka a.d.	0,14%	0,58%
B&C Investments a.d.	0,11%	0,06%
Belgrade independent broker a.d.	0,09%	0,40%
Itm monet a.d.	0,09%	0,42%
As finansijski centar a.d.	0,08%	0,11%
Mediolanum Invest a.d.	0,06%	0,17%
Emissio broker a.d.	0,05%	0,07%
Broker Niš a.d.	0,05%	0,25%
NBA broker	0,02%	0,02%
Meridian Invest a.d.	0,02%	0,06%
Intel trade a.d.	0,02%	0,09%
Šumadija broker a.d.	0,01%	0,09%
Fimaks broker a.d.	0,01%	0,11%
Fima international d.o.o.	0,01%	0,06%
GT broker a.d.	0,01%	0,03%
Eksim banka a.d.	0,00%	0,02%
Novosadska banka a.d.	0,00%	0,01%
Hypobroker a.d.	0,00%	0,02%
Neobroker a.d.	0,00%	0,00%
Pan broker a.d.	0,00%	0,02%

**Obveznice preduzeća / Corporate bonds**

<b>berzanski posrednik</b> <i>Brokerage house</i>	<b>vrednost prometa</b> <i>Turnover value</i>	<b>broj transakcija</b> <i>No of transactions</i>
Galenika broker a.d. Beograd	85,75%	54,55%
Tema broker a.d. Novi Sad	6,21%	9,09%
Jorgić broker a.d. Beograd	6,13%	31,82%
Sinteza Invest Group a.d. Beograd	1,91%	4,55%

**Evidencija / Registration****Evidencija/Registration**

<b>berzanski posrednik</b> <i>Brokerage house</i>	<b>vrednost prometa</b> <i>Turnover value</i>	<b>broj transakcija</b> <i>No of transactions</i>
M&V Investments a.d.	17,24%	9,31%
Max-Dill a.d.	11,43%	11,40%
Galenika broker a.d.	9,60%	5,02%
Beo monet a.d.	6,05%	5,59%
GT broker a.d.	5,03%	6,64%
Broker Niš a.d.	4,87%	6,51%
Darik broker a.d.	4,78%	5,67%
AB invest a.d.	3,10%	3,36%
Senzal a.d.	3,03%	1,84%
KBK broker a.d.	2,43%	4,10%
Tema broker a.d.	2,19%	1,45%
Makler invest a.d.	2,19%	2,54%
Vojvođanska banka a.d.	2,09%	1,76%
Inbrok a.d.	2,00%	0,05%
NBA broker	1,98%	1,31%
Ecotel a.d.	1,97%	1,53%
Mediolanum Invest a.d.	1,79%	4,04%
Tezoro broker a.d.	1,64%	0,38%
Tržište novca a.d.	1,55%	1,14%
First global brokers a.d.	1,09%	1,28%
Čačanski nezavisni brokeri a.d.	1,07%	1,88%
Energobroker a.d.	0,95%	0,55%
East-west Invest	0,94%	1,60%
Invesco a.d.	0,91%	0,58%
Convest a.d.	0,87%	1,20%
Hypobroker a.d.	0,79%	2,67%
Jubmes broker a.d.	0,70%	0,43%
Broker point a.d.	0,68%	1,01%
Evro broker a.d.	0,64%	0,26%
Emissio broker a.d.	0,60%	0,62%
Jorgić broker a.d.	0,54%	1,32%
Multibroker a.d.	0,53%	0,86%
Validi broker a.d.	0,53%	1,79%
Efa a.d.	0,50%	0,56%
Dinara broker a.d.	0,40%	2,35%
Tandem financial a.d.	0,35%	0,37%
Uni broker a.d.	0,33%	0,43%
Šumadija broker a.d.	0,31%	0,93%
Stockbroker a.d.	0,30%	0,13%
Itm monet a.d.	0,27%	0,50%
Astesa broker a.d.	0,21%	0,49%
Dil broker a.d.	0,20%	0,55%
Neobroker a.d.	0,17%	0,14%
EKI broker a.d.	0,16%	1,65%
Belgrade independent broker a.d.	0,15%	0,32%
Invest broker a.d.	0,14%	0,68%
Fimaks broker a.d.	0,14%	0,07%
VobDIL a.d.	0,13%	0,04%
Centrobanka a.d.	0,12%	0,37%
Fidelity broker a.d.	0,11%	0,19%
Dunav broker a.d.	0,05%	0,02%
SBD broker a.d.	0,03%	0,17%
MMK Group a.d.	0,03%	0,07%
Hypo alpe-adria securities d.o.o.	0,02%	0,02%

Imtel trade a.d.	0,02%	0,05%
Empis broker a.d.	0,02%	0,05%
Balkan broker a.d.	0,02%	0,05%
Centrobroker a.d.	0,02%	0,05%
Synergy Capital a.d.	0,01%	0,02%
Lot Invest a.d.	0,00%	0,02%

**01. januar - 31. Decembar 2004. godine**

*January, 1st - December, 31st 2004*

**Učešće berzanskih posrednika  
- bez blok trgovanja i trgovanja metodom minimalne cene-**

*Members' Participation  
- block and minimum price transactions excluded-*

**Obveznice RS / RS Foreign Currency Savings Bonds**

<b>berzanski posrednik/ <i>Belgrade Stock Exchange Member</i></b>	<b>vrednost prometa/ <i>Traded Value</i></b>	<b>broj transakcija/ <i>No. Tr.</i></b>
KBC Securities a.d. , Beograd	20,11%	14,24%
M&V Investments a.d. , Novi Sad	9,46%	8,11%
Delta broker a.d. , Beograd	8,29%	8,05%
Vojvođanska banka a.d. Novi Sad	7,02%	10,72%
First Global Brokers a.d. , Beograd	6,41%	6,16%
Ac - broker a.d. , Beograd	4,51%	3,98%
Citadel securities a.d. , Beograd	4,41%	4,64%
Komercijalna banka a.d. , Beograd	4,01%	4,92%
Jubmes broker a.d. , Beograd	3,08%	3,19%
Jorgić broker a.d. , Beograd	3,05%	3,67%
Mediolanum invest a.d. , Beograd	3,00%	2,80%
Tržište novca a.d. , Beograd	2,92%	3,41%
Max-Dill a.d. , Čačak	2,92%	3,12%
Hypo Alpe-Adria-Securities a.d. , Beograd	1,83%	1,66%
Convst a.d. , Novi Sad	1,46%	2,71%
Alpha bank Srbija a.d. , Beograd	1,45%	1,09%
Dunav Stockbroker a.d. , Beograd	1,43%	1,13%
Iirika investments a.d. , Beograd	1,29%	1,61%
EKSIMBANKA AD BEOGRAD EKSPORT IMPORT	1,01%	1,24%
Meridian Invest a.d. , Beograd	0,94%	1,01%
Tandem financial a.d. , Novi Sad	0,91%	0,94%
Synergy Capital a.d. , Beograd	0,86%	0,45%
Sinteza Invest Group a.d., Beograd	0,86%	0,66%
Alco broker a.d. , Beograd	0,77%	0,87%
Čačanski nezavisni brokeri a.d., Čačak	0,62%	0,66%
Šumadija broker a.d. , Kragujevac	0,59%	0,85%
Makler invest a.d. , Beograd	0,57%	0,65%
Darik broker a.d. Čačak	0,57%	0,50%
Dil broker a.d. , Beograd	0,55%	0,59%
AS financial center a.d. , Beograd	0,46%	0,49%
East west invest a.d. , Beograd	0,44%	0,44%
Invest broker a.d. , Beograd	0,42%	0,59%
Galenika broker a.d. , Beograd	0,42%	0,58%
Kbk broker a.d., Beograd	0,33%	0,41%
Bonitet grupa a.d. , Beograd	0,31%	0,42%
Neobroker a.d. Novi Sad	0,29%	0,40%
Erste bank a.d. Novi Sad	0,29%	0,32%
Belgrade Independent broker a.d. , Beograd	0,27%	0,27%
KBC broker a.d. , Beograd	0,24%	0,26%
Broker Niš a.d. , Niš	0,23%	0,31%
Energo broker a.d. , Beograd	0,20%	0,35%
Intercity broker a.d. , Beograd	0,16%	0,19%
Multibroker a.d., Beograd	0,11%	0,19%
Mmk Investments a.d. , Niš	0,09%	0,11%
Fimaks broker a.d. , Beograd	0,09%	0,07%
Euro fineks broker a.d. , Beograd	0,08%	0,15%

ITM monet a.d. , Beograd	0,08%	0,08%
Fidelity broker a.d. , Novi Sad	0,08%	0,07%
Imtel trade a.d. , Beograd	0,08%	0,08%
Societe Generale Banka Srbija a.d., Beograd	0,08%	0,07%
GT broker a.d. , Beograd	0,07%	0,07%
Sbd broker a.d. , Subotica	0,06%	0,10%
Tezoro broker a.d. , Beograd	0,06%	0,08%
Ecotel a.d. , Beograd	0,04%	0,03%
Tema broker a.d. , Novi Sad	0,04%	0,03%
Fima International a.d. , Beograd	0,04%	0,09%
Broker Point a.d. , Beograd	0,02%	0,05%
Emissio broker a.d. , Beograd	0,02%	0,06%
Sab Monet a.d. , Beograd	0,01%	0,03%
Beopublikum brokerska kuća a.d. , Beograd	0,00%	0,02%

#### Akcije / Shares

<b>berzanski posrednik/ Belgrade Stock Exchange Member</b>	<b>vrednost prometa/ Traded Value</b>	<b>broj transakcija/ No. Tr.</b>
KBC Securities a.d. , Beograd	22,38%	6,02%
M&V Investments a.d. , Novi Sad	10,53%	6,81%
Beopublikum brokerska kuća a.d. , Beograd	7,35%	2,51%
Delta broker a.d. , Beograd	5,12%	8,62%
Societe Generale Banka Srbija a.d., Beograd	4,41%	1,24%
Kbk broker a.d., Beograd	3,77%	4,03%
Sinteza Invest Group a.d., Beograd	3,71%	7,83%
Intercity broker a.d. , Beograd	3,35%	4,79%
Synergy Capital a.d. , Beograd	3,18%	1,94%
Dunav Stockbroker a.d. , Beograd	2,88%	2,58%
Energo broker a.d. , Beograd	2,85%	3,70%
Iilirika investments a.d. , Beograd	2,66%	3,05%
Ac - broker a.d. , Beograd	2,47%	3,52%
Max-Dill a.d. , Čačak	1,99%	3,59%
Tezoro broker a.d. , Beograd	1,96%	2,22%
Čačanski nezavisni brokeri a.d., Čačak	1,94%	0,22%
Vojvođanska banka a.d. Novi Sad	1,73%	2,18%
Galenika broker a.d. , Beograd	1,54%	3,26%
Sab Monet a.d. , Beograd	1,47%	2,40%
Jorgić broker a.d. , Beograd	1,35%	2,26%
Alco broker a.d. , Beograd	1,26%	1,95%
Hypo Alpe-Adria-Securities a.d. , Beograd	1,08%	0,76%
East west invest a.d. , Beograd	0,96%	1,46%
Tržište novca a.d. , Beograd	0,80%	3,27%
First Global Brokers a.d. , Beograd	0,80%	1,43%
Convst a.d. , Novi Sad	0,79%	0,99%
Fidelity broker a.d. , Novi Sad	0,78%	1,51%
Sbd broker a.d. , Subotica	0,74%	1,71%
Darik broker a.d. Čačak	0,73%	2,14%
Bonitet grupa a.d. , Beograd	0,53%	1,08%
Mmk Investments a.d. , Niš	0,49%	0,92%
Dil broker a.d. , Beograd	0,48%	0,65%
Citadel securities a.d. , Beograd	0,44%	1,27%
Jubmes broker a.d. , Beograd	0,42%	0,61%
Euro fineks broker a.d. , Beograd	0,38%	0,85%
Broker Point a.d. , Beograd	0,32%	0,28%
Invest broker a.d. , Beograd	0,28%	0,73%
Alpha bank Srbija a.d. , Beograd	0,27%	1,51%
Makler invest a.d. , Beograd	0,23%	0,11%
Multibroker a.d., Beograd	0,22%	0,27%
Tandem financial a.d. , Novi Sad	0,22%	0,80%
Tema broker a.d. , Novi Sad	0,20%	0,26%
Komercijalna banka a.d. , Beograd	0,16%	0,58%
B&C Investments a.d. Novi Sad	0,12%	0,06%
Belgrade Independent broker a.d. , Beograd	0,11%	0,40%
ITM monet a.d. , Beograd	0,09%	0,42%
AS financial center a.d. , Beograd	0,09%	0,11%
Mediolanum invest a.d. , Beograd	0,07%	0,17%
Emissio broker a.d. , Beograd	0,06%	0,07%
Ecotel a.d. , Beograd	0,06%	0,08%
Broker Niš a.d. , Niš	0,05%	0,25%
NBA broker a.d. Beograd	0,03%	0,02%
Meridian Invest a.d. , Beograd	0,02%	0,06%
Imtel trade a.d. , Beograd	0,02%	0,09%

Šumadija broker a.d. , Kragujevac	0,02%	0,09%
Fimaks broker a.d. , Beograd	0,02%	0,11%
Fima International a.d. , Beograd	0,01%	0,06%
GT broker a.d. , Beograd	0,01%	0,03%
EKSIMBANKA AD BEOGRAD EKSPORT IMPORT	0,00%	0,02%
Erste bank a.d. Novi Sad	0,00%	0,01%
KBC broker a.d. , Beograd	0,00%	0,02%
Neobroker a.d. Novi Sad	0,00%	0,00%
Pan-broker a.d. Beograd	0,00%	0,02%