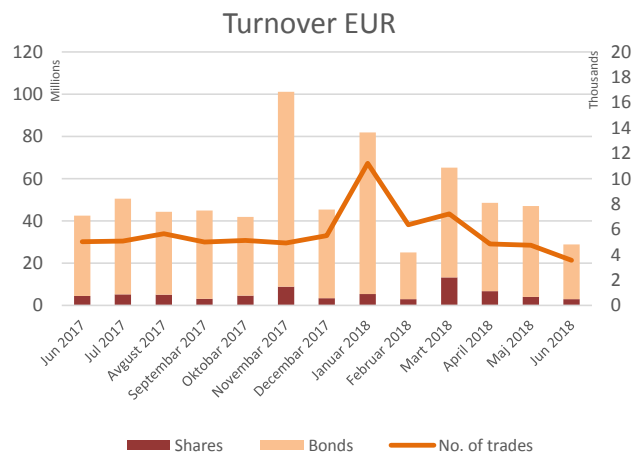


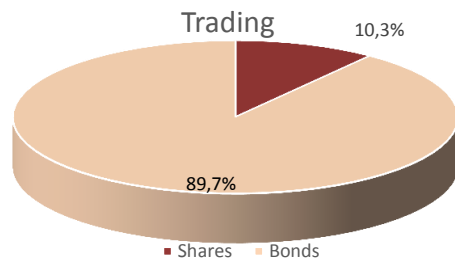


# Belgrade Stock Exchange Monthly Report

June 2018

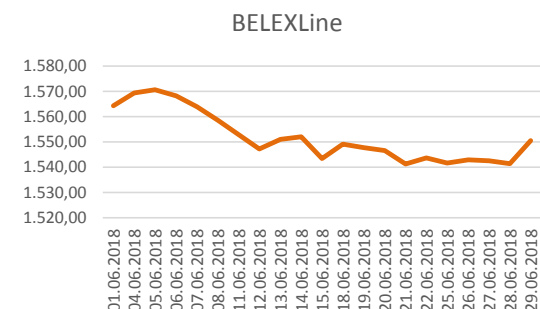
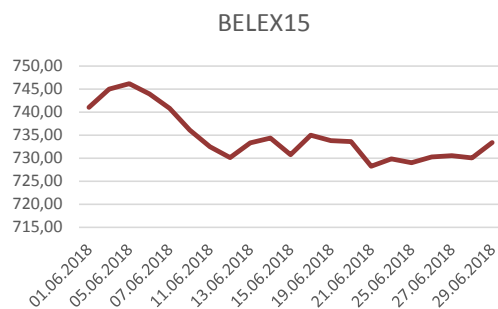


Segment	Total Turnover EUR	Trades
Prime Listing Shares	754.020	2.992
Prime Listing Bonds	25.848.751	13
Standard Listing Shares	798.351	78
Open Market Shares	776.620	186
MTP Shares	637.776	296
<b>Total:</b>	<b>28.815.518</b>	<b>3.565</b>



Total Market Capitalization (Shares) EUR: 4.431.626.611

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mothy Change	YTD
BELEX15	733,37	2.081.454.238	46,97%	3.165	2.016.886	-0,98%	-3,48%
BELEXLine	1550,52	2.236.238.967	50,46%	3.220	2.070.762	-0,88%	-6,74%



**Top 5 traded Shares**

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Komercijalna banka a.d. , Beograd	KMBN	1.940,00	615.419	2,11%	35
NIS a.d., Novi Sad	NIIS	686,00	517.103	-5,38%	1.275
Messer Tehnogas a.d. , Beograd	TGAS	11.300,00	299.705	-4,25%	30
Goša montaža a.d. , Beograd	GMON	1.590,00	283.825	22,31%	19
Hercegovina a.d. , Ravni Topolovac	HERC	1.200,00	245.872	23,08%	1

**Top 3 Gainers in the month**

Ticker	Price RSD	% Change	Turnover EUR
Hercegovina a.d. , Ravni Topolovac	HERC	23,08%	245.872
Telefonkabl a.d. , Beograd	TLKB	22,73%	1.371
Goša montaža a.d. , Beograd	GMON	22,31%	283.825

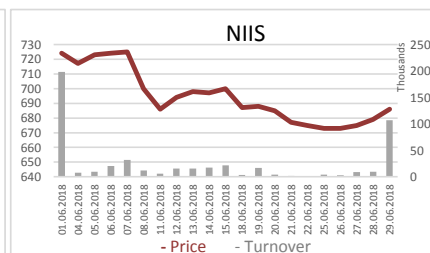
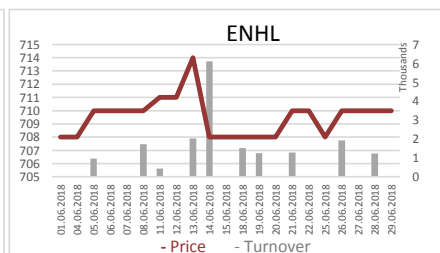
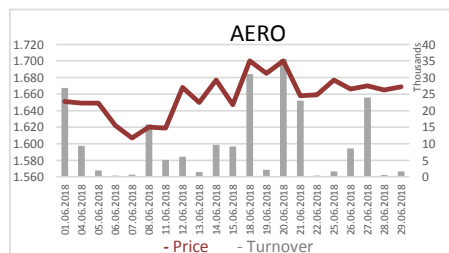
**Top 3 Decliners in the month**

Ticker	Price RSD	% Change	Turnover EUR
Milan Blagojević intertrans a.d. , Lučani	MBIT	-72,09%	23
Srbijaput a.d. , Beograd	SRPU	-21,43%	30
Sojaprotein a.d. , Bečej	SJPT	-11,46%	7.898

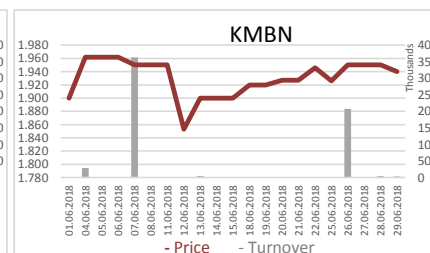
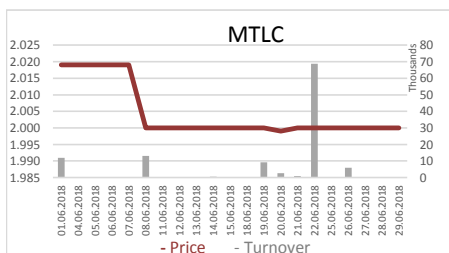


## Shares - Official Listing Segments

Prime Listing Shares										
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP	P/E	P/B
AERO	Aerodrom Nikola Tesla a.d. , Beogr	1.669,00	215.229	1.667	1255 - 1900	34.409.871	0,85%	486.416.889	17,59	1,92
ENHL	Energoprojekt holding a.d. , Beogra	710,00	18.470	29	651 - 1510	10.931.292	0,28%	65.735.370	17,68	0,91
NIIS	NIS a.d., Novi Sad	686,00	517.103	1.275	640 - 750	163.060.400	-5,38%	947.418.550	4,03	0,47



Standard Listing Shares										
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP	P/E	P/B
JESV	Jedinstvo a.d. , Sevojno	5.000,00	69.867	10	4702 - 5501	304.719	0,00%	12.904.429	7,41	0,59
KMBN	Komercijalna banka a.d. , Beograd	1.940,00	615.419	35	1750 - 1990	16.817.956	2,11%	276.340.288	4,11	0,53
MTLC	Metalac a.d. , Gornji Milanovac	2.000,00	113.065	33	1740 - 2200	2.040.000	0,00%	34.556.474	13,97	1,27





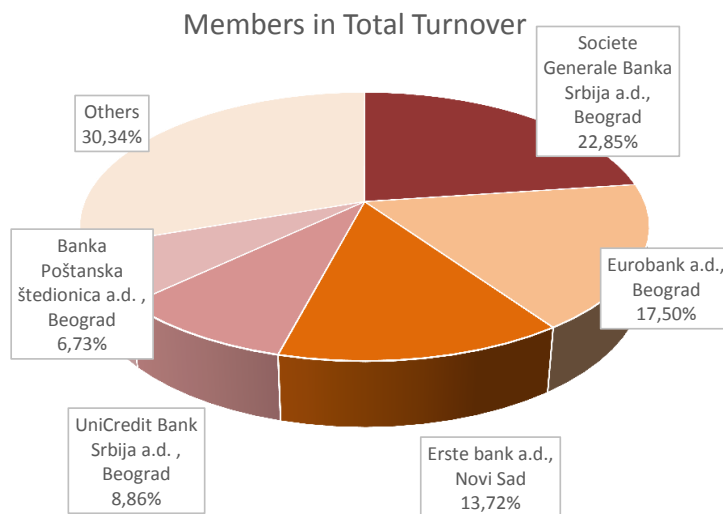
## Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. Of Bonds	Monthly change
RSO16134	Republika Srbija	103,7747	8.782.092	3	102,6076 - 108,0945	10.867.234	0,18%
RSO17153	Republika Srbija	102,6228	5.752.517	3	99,9437 - 106,3101	11.000.000	0,76%
RSO1488	Republika Srbija	126,0508	3.201.160	1	120,8378 - 126,0508	1.500.000	1,33%
RSO15102	Republika Srbija	124,5677	3.163.959	1	122,5102 - 124,5677	5.000.000	1,32%
RSO15129	Republika Srbija	102,2895	2.076.477	1	102,2895 - 104,425	23.165	-2,05%

## Top Member Statistics

Trading in Shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	1.287.239	21,70%
Vojvođanska banka a.d. , N	1.131.829	19,07%
Momentum Securities a.d.	572.520	9,65%
Tesla Capital a.d., Beograd	453.734	7,65%
Intercity broker a.d. , Beog	364.435	6,14%

Member Name	Trades	% in Trades
Banka Poštanska štedionica.	2.558	36,01%
Komercijalna banka a.d. , E	1.758	24,75%
Vojvođanska banka a.d. , N	451	6,35%
Momentum Securities a.d.	440	6,19%
Dunav Stockbroker a.d. , B	315	4,43%



Trading in Bonds		
Member Name	Turnover EUR	% in Turnover
Societe Generale Banka Srbija a.d.,	13.169.251	25,47%
Eurobank a.d., Beograd	10.083.488	19,50%
Erste bank a.d., Novi Sad	7.671.935	14,84%
UniCredit Bank Srbija a.d. , Beograd	5.105.113	9,87%
Banka Poštanska štedionica a.d. , B	3.812.587	7,38%

Member Name	Trades	% in Trades
Societe Generale Banka Srbija a.d.,	4	15,38%
Banka Poštanska štedionica a.d. , B	4	15,38%
UniCredit Bank Srbija a.d. , Beograd	4	15,38%
Erste bank a.d., Novi Sad	4	15,38%
Eurobank a.d., Beograd	4	15,38%