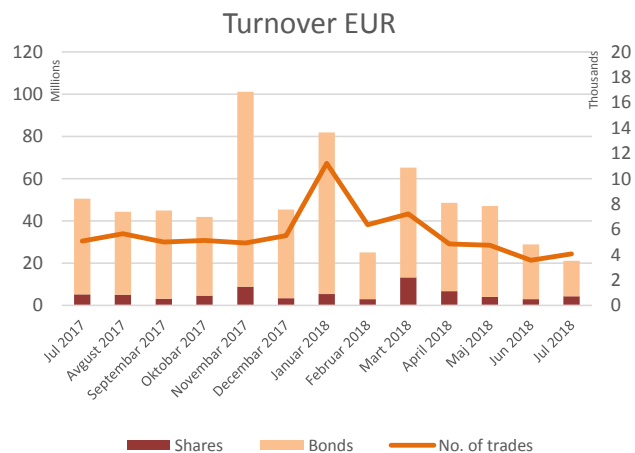


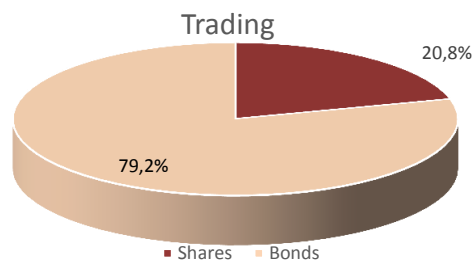


Belgrade Stock Exchange Monthly Report

July 2018

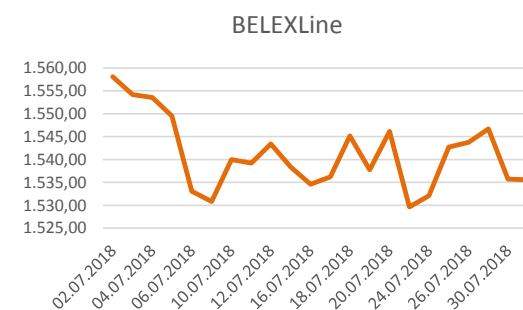
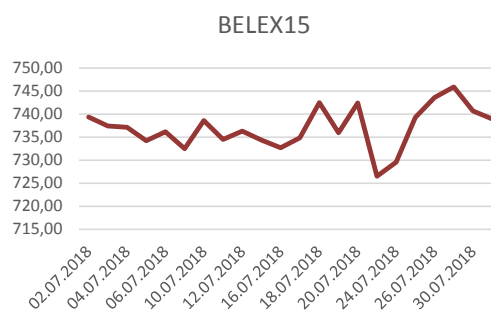


Segment	Total Turnover EUR	Trades
Prime Listing Shares	2.222.738	3.425
Prime Listing Bonds	16.711.907	10
Standard Listing Shares	338.253	76
Open Market Shares	506.409	312
MTP Shares	1.328.176	245
Total:	21.107.483	4.068



Total Market Capitalization (Shares) EUR: 4.405.538.470

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mothy Change	YTD
BELEX15	738,97	2.109.604.055	47,89%	3.672	2.940.386	0,76%	-2,74%
BELEXLine	1535,57	2.259.486.423	51,29%	3.721	3.023.501	-0,96%	-7,64%



Top 5 traded Shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.727,00	1.157.659	3,48%	1.781
Jugoelektro a.d. , Beograd	JGELM	2.977,00	1.067.367	56,68%	9
NIS a.d., Novi Sad	NIIS	689,00	1.011.397	0,44%	1.629
Messer Tehnogas a.d. , Beograd	TGAS	11.449,00	314.002	1,32%	62
Komercijalna banka a.d. , Beograd	KMBN	1.948,00	247.354	0,41%	39

Top 3 Gainers in the month

Ticker	Price RSD	% Change	Turnover EUR	
Jugoelektro a.d. , Beograd	JGELM	2.977,00	56,68%	1.067.367
AMS Osiguranje a.d. , Beograd	AMSO	499,00	42,57%	380
Auto kuća 21. maj a.d. , Beograd	AKDM	300,00	20,00%	6.379

Top 3 Decliners in the month

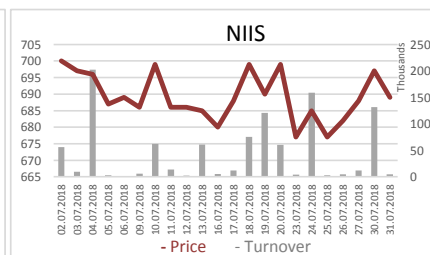
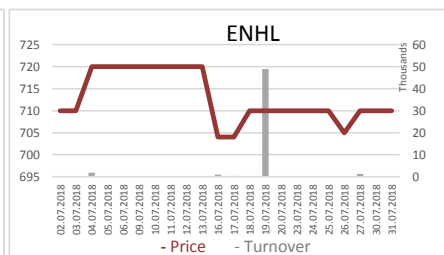
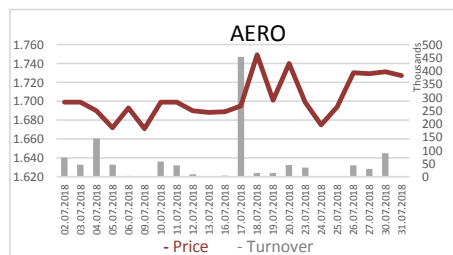
Ticker	Price RSD	% Change	Turnover EUR	
Luka Leget a.d. , Sremska Mitrovica	LKLG	1.073,00	-49,98%	91
Planum GP a.d. , Beograd	PLNM	700,00	-30,00%	5.096
Termika a.d. , Beograd	TRBG	3.200,00	-25,67%	3.579



Shares - Official Listing Segments

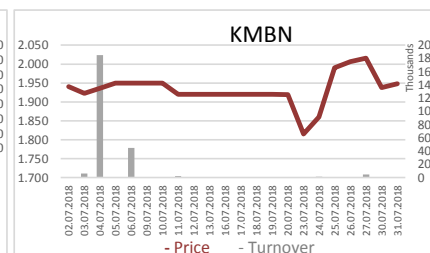
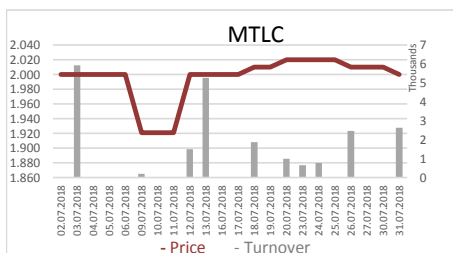
Prime Listing Shares

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	1.727,00	1.157.659	1.781	1300 - 1900	34.880.775	3,48%	510.240.093	18,45	1,97
ENHL	Energoprojekt holding a.d. , Beogra	710,00	53.682	15	651 - 1399	10.931.292	0,00%	65.739.434	17,68	0,91
NIIS	NIS a.d., Novi Sad	689,00	1.011.397	1.629	661 - 750	163.060.400	0,44%	951.620.618	4,04	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	68.617	18	5000 - 5501	304.719	0,00%	12.905.227	7,41	0,59
KMBN	Komercijalna banka a.d. , Beograd	1.948,00	247.354	39	1763 - 2198	16.817.956	0,41%	277.496.993	4,13	0,53
MTLC	Metalac a.d. , Gornji Milanovac	2.000,00	22.282	19	1781 - 2200	2.040.000	0,00%	34.558.611	13,97	1,27





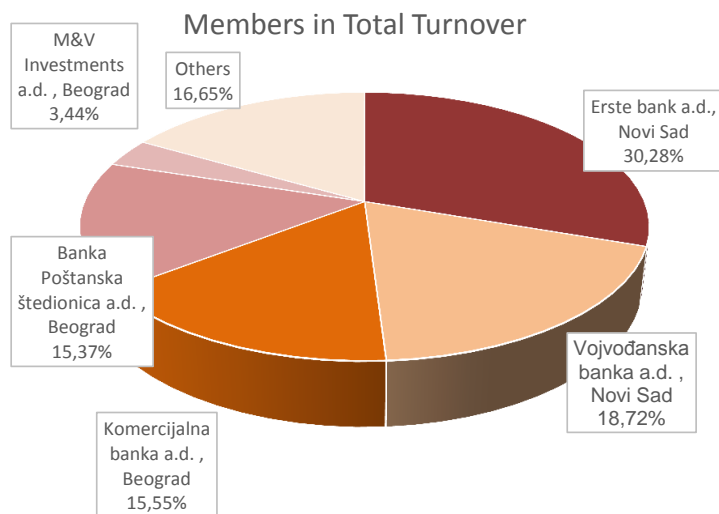
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. Of Bonds	Monthly change
RSO17167	Republika Srbija	102,2564	5.112.820	1	102,2564 - 102,2564	24.848	3,00%
RSO16135	Republika Srbija	104,5730	4.666.047	1	102,5147 - 105,6347	75.000	0,80%
RSO17148	Republika Srbija	103,0794	2.061.588	1	103,0794 - 103,7982	100.000	-0,69%
RSO17153	Republika Srbija	103,1219	1.747.015	1	101,5401 - 106,3101	11.000.000	0,49%
RSO16139	Republika Srbija	101,5150	1.695.301	1	99 - 103,1878	99.884	-1,62%

Top Member Statistics

Trading in Shares		
Member Name	Turnover EUR	% in Turnover
Vojvođanska banka a.d. , N	1.790.467	20,37%
M&V Investments a.d. , Be	1.450.693	16,50%
Prudence Capital a.d., Bec	1.181.696	13,44%
Convst a.d. , Novi Sad	852.819	9,70%
Sinteza Invest Group a.d. , I	724.158	8,24%

Member Name	Trades	% in Trades
Banka Poštanska štedionica.	2.928	36,08%
Convst a.d. , Novi Sad	1.003	12,36%
Tesla Capital a.d., Beograd	649	8,00%
Komercijalna banka a.d. , E	588	7,24%
Ilirika investments a.d. , Be	469	5,78%



Trading in Bonds		
Member Name	Turnover EUR	% in Turnover
Erste bank a.d., Novi Sad	12.626.597	37,77%
Banka Poštanska štedionica a.d. , Be	6.413.062	19,19%
Komercijalna banka a.d. , Beograd	6.413.062	19,19%
Vojvođanska banka a.d. , Novi Sad	6.109.996	18,28%
UniCredit Bank Srbija a.d. , Beograd	1.420.702	4,25%

Member Name	Trades	% in Trades
Dunav Stockbroker a.d. , Beograd	7	35,00%
Erste bank a.d., Novi Sad	5	25,00%
Vojvođanska banka a.d. , Novi Sad	2	10,00%
UniCredit Bank Srbija a.d. , Beograd	2	10,00%
Banka Poštanska štedionica a.d. , Be	2	10,00%