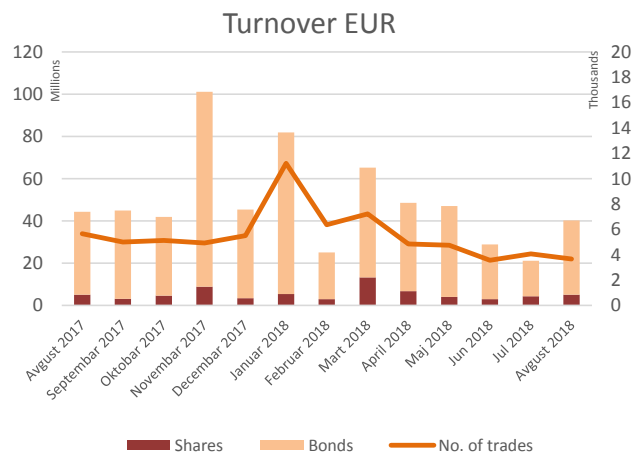


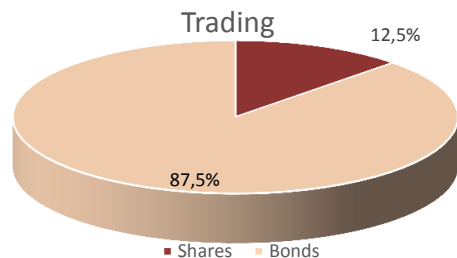


Belgrade Stock Exchange Monthly Report

August 2018

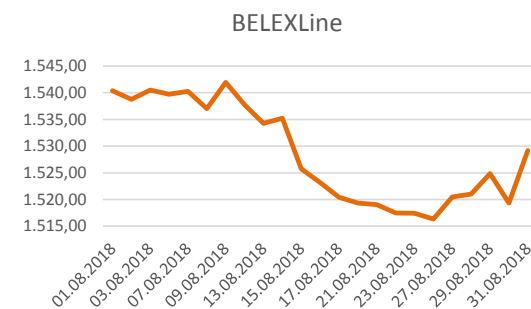
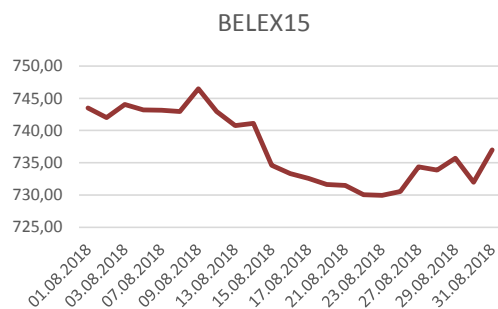


Segment	Total Turnover EUR	Trades
Prime Listing Shares	988.221	3.129
Prime Listing Bonds	35.236.619	28
Standard Listing Shares	2.552.996	67
Open Market Shares	660.608	216
MTP Shares	825.013	217
Total:	40.263.457	3.657



Total Market Capitalization (Shares) EUR: 4.378.708.175

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	736,98	2.100.889.672	47,98%	3.314	4.154.739	-0,27%	-3,00%
BELEXLine	1529,15	2.250.675.351	51,40%	3.349	4.167.371	-0,42%	-8,02%



Top 5 traded Shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Komercijalna banka a.d. , Beograd	KMBN	1.972,00	2.502.380	1,23%	37
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.711,00	614.748	-0,93%	1.541
Sloga a.d. , Novi Pazar	SLNP	118,00	309.994	0,00%	6
NIS a.d., Novi Sad	NIIS	688,00	308.215	-0,15%	1.566
Galenika Fitofarmacija a.d. , Zemun	FITO	2.800,00	306.771	0,00%	25

Top 3 Gainers in the month

Ticker	Price RSD	% Change	Turnover EUR	
Podunavlje a.d. , Čelarevo	PDCL	8.250,00	50,00%	53.457
Čoka duvanska industrija a.d. , Čoka	COKA	8.940,00	37,54%	200.804
Impol Seval a.d. , Sevojno	IMPL	3.484,00	15,98%	17.492

Top 3 Decliners in the month

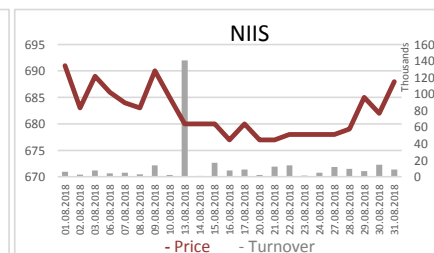
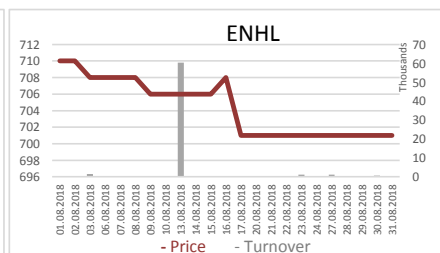
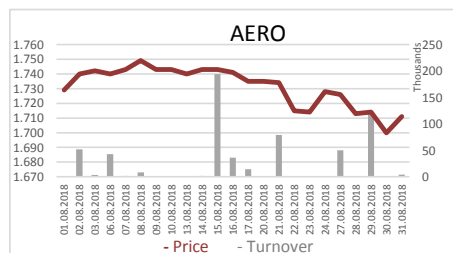
Ticker	Price RSD	% Change	Turnover EUR	
Vatroservis a.d., Novi Sad	VTSR	500,00	-24,81%	1.029
Novosadski sajam a.d. , Novi Sad	NSSJ	500,00	-16,67%	817
AIK banka a.d. , Beograd	AIKBCP	965,00	-13,06%	6.949



Shares - Official Listing Segments

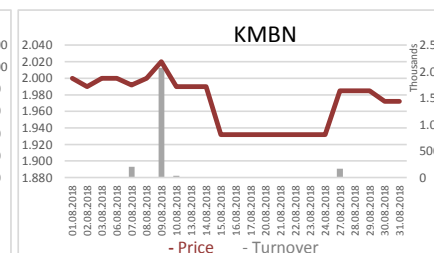
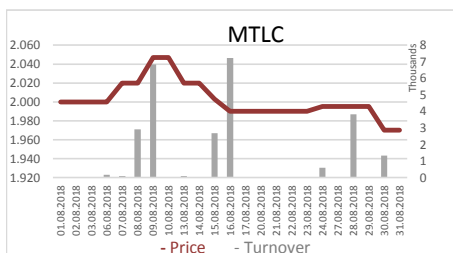
Prime Listing Shares

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	1.711,00	614.748	1.541	1300 - 1900	34.880.775	-0,93%	504.602.953	18,28	1,95
ENHL	Energoprojekt holding a.d. , Beogra	701,00	65.257	22	651 - 1280	10.931.292	-1,27%	64.789.282	17,46	0,90
NIIS	NIS a.d., Novi Sad	688,00	308.215	1.566	661 - 750	163.060.400	-0,15%	948.528.958	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	24.868	9	5000 - 5501	304.719	0,00%	12.881.997	7,38	0,59
KMBN	Komercijalna banka a.d. , Beograd	1.972,00	2.502.380	37	1763 - 2198	16.817.956	1,23%	280.410.179	4,18	0,54
MTLC	Metalac a.d. , Gornji Milanovac	1.970,00	25.748	21	1850 - 2200	2.040.000	-1,50%	33.978.957	13,76	1,25





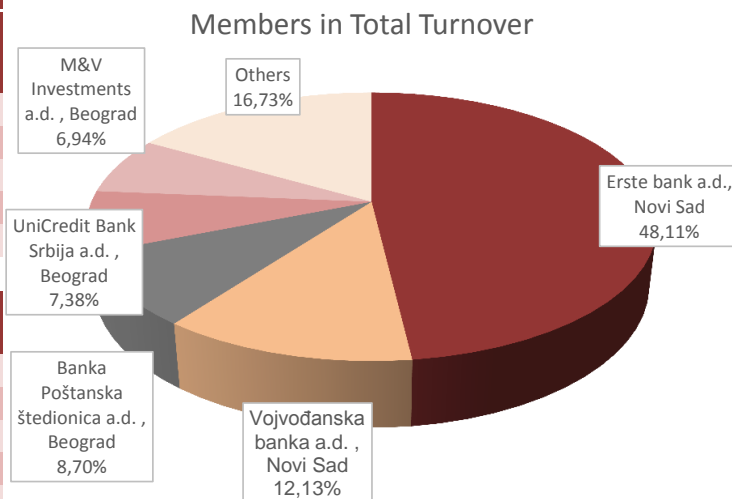
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. Of Bonds	Monthly change
RSO17153	Republika Srbija	103,7501	5.357.166	2	101,5401 - 106,3101	11.000.000	0,61%
RSO1488	Republika Srbija	127,4030	3.995.748	2	120,8378 - 127,7826	1.500.000	1,07%
RSO18173	Republika Srbija	101,9433	3.592.482	1	101,9433 - 101,9433	50.000	1,32%
RSO17169	Republika Srbija	102,2349	3.067.047	1	100,5992 - 102,2349	50.000	0,88%
RSO18174	Republika Srbija	111,4712	2.824.494	2	108,7149 - 111,4712	10.155.644	1,36%

Top Member Statistics

Trading in Shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	5.589.062	55,58%
Momentum Securities a.d.	1.334.510	13,28%
Halkbank a.d., Beograd	628.442	6,25%
Erste bank a.d., Novi Sad	431.839	4,30%
Vojvođanska banka a.d. , N	272.196	2,71%

Member Name	Trades	% in Trades
Banka Poštanska štedionic.	2.766	38,11%
Komercijalna banka a.d. , E	943	12,99%
Vojvođanska banka a.d. , N	717	9,88%
Raiffeisen banka a.d., Beog	525	7,23%
Illirika investments a.d. , Be	439	6,05%



Trading in Bonds		
Member Name	Turnover EUR	% in Turnover
Erste bank a.d., Novi Sad	38.314.117	54,36%
Vojvođanska banka a.d. , Novi Sad	9.493.130	13,48%
Banka Poštanska štedionica a.d. , Be	6.933.719	9,84%
UniCredit Bank Srbija a.d. , Beograd	5.940.789	8,44%
Banca Intesa a.d. , Beograd	5.324.063	7,55%

Member Name	Trades	% in Trades
Erste bank a.d., Novi Sad	22	39,29%
Vojvođanska banka a.d. , Novi Sad	11	19,64%
Dunav Stockbroker a.d. , Beograd	8	14,29%
UniCredit Bank Srbija a.d. , Beograd	6	10,71%
Banka Poštanska štedionica a.d. , Be	5	8,93%