

Bilten

BEOGRADSKA
BERZA

Godina XXVI
Broj 312
Januar 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	21,543,000	-91.67%	183,217	-91.67%	551
PRIME LISTING-obveznice Republike Srbije	1,319,874,435	-68.96%	11,225,080	-68.96%	42
STANDARD LISTING-akcije	6,343,545	-89.95%	53,949	-89.95%	43
OPEN MARKET-akcije	16,481,850	-94.28%	140,169	-94.28%	111
MTP-akcije	26,775,647	-81.50%	227,721	-81.50%	291

* 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	1,391,018,477	-72.19%	11,830,137	-72.19%	1,038
Blok trgovanja / Block trading	0	-100.00%	0	-100.00%	0
Ukupno / Total	1,391,018,477	-72.22%	11,830,137	-72.22%	1,038

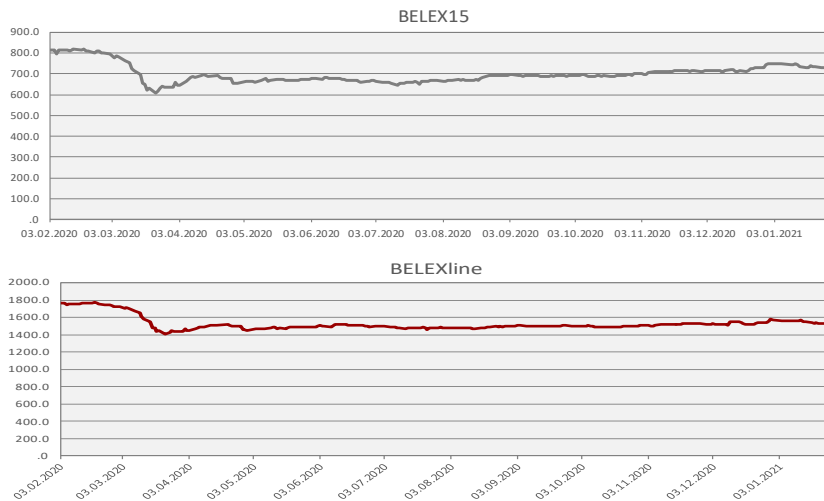
* mesečna promena / * monthly change

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	98.08%	71.97%	62.36%	70.78%
MTP	1.92%	28.03%	37.64%	29.22%
METODE TRGOVANJA / TRADING METHODS				
Kontinuirano trgovanje / Continuous trading	100.00%	100.00%	100.00%	100.00%
Blok trgovanja / Block trading	%	%	%	%
VRSTE HOV / SECURITY TYPE				
Akcije / Shares	5.11%	95.95%	-	-
Obveznice Republike Srbije / RS Bonds	94.89%	4.05%	-	-
Korporativne obveznice / Corporate Bonds	0.00%	0.00%	-	-
INDEKSI / INDICES				
BELEX15	3.09%	61.75%	60.40%	64.36%
BELEXline	3.19%	65.32%	62.43%	68.07%

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
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
FEBRUAR 2020	5,854,541,955	538,203,366	6,392,745,321	80,558,729	6,473,304,050	1,718

BELEX15	BELEX15	BELEXline
Vrednost / Value	733.78	1,527.89
% Promena / % Change	-1.98%	-2.44%
Promena / Change	-14.83	-38.14
Promet/ Turnover	42,967,771	44,416,863
Vrednost na dan 31.12.2020.	731.53	1,564.18
Najviša vrednost/ Maximum	753.76	1,565.13
Najniža vrednost/ Minimum	729.50	1,523.61
Godišnja promena / Annual change	-1.98%	-2.44%
PE	9.06	8.94
PB	0.69	0.59
FIS	19.16	19.37
b-FIS	29.13	29.67
s-FIS	9.19	9.06



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

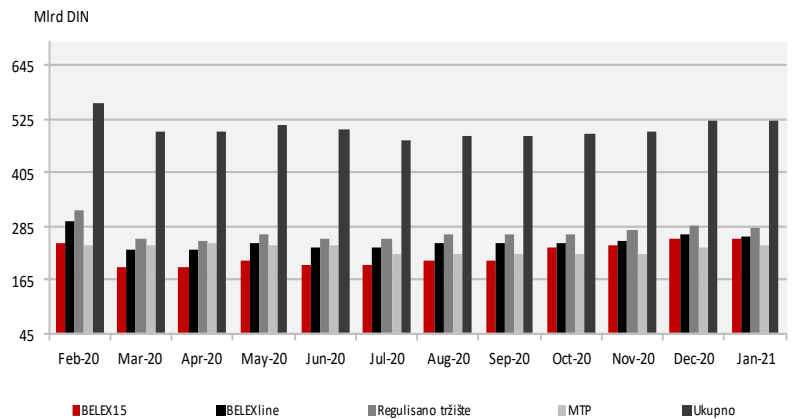
	AERO	ALFA	DNOS	ENHL
Poslednja cena / Last Price	1,000	21,100	3,176	380
Broj transakcija / No. of Trades	216	1	13	18
Obim trgovanja / Volume	1,282	1	153	4,718
Vrednost prometa / Turnover RSD	1,336,521	21,100	485,816	1,791,338
Vrednost prometa EUR / Turnover EUR	11,366	179	4,132	15,234
Tržišna kapitalizacija / Market Cap	35,026,129,000	3,319,705,200	13,422,160,296	4,153,890,960
Tržišna kapitalizacija EUR / Market Cap EUR	297,915,205	28,235,797	114,162,363	35,330,975
Prosek prometa RSD / Average Turnover RSD	74,251.17	1,172.22	26,989.78	99,518.78
Prosek prometa EUR / Average Turnover EUR	631.47	9.97	229.55	846.35
Prosek broja transakcija / Average No. of Trades	12.00	0.06	0.72	1.00
FIS	13.90%	0.00%	0.00%	35.08%
b-FIS	27.72%	%	%	%
s-FIS	0.07%	%	%	70.16%

	FINT	FITO	IMPL	JESV
Poslednja cena / Last Price	648	2,550	3,550	6,500
Broj transakcija / No. of Trades	11	10	16	5
Obim trgovanja / Volume	3,008	4,787	342	35
Vrednost prometa / Turnover RSD	1,943,735	12,206,370	1,214,240	228,678
Vrednost prometa EUR / Turnover EUR	16,531	103,807	10,327	1,945
Tržišna kapitalizacija / Market Cap	17,178,807,888	6,732,000,000	3,345,118,850	1,658,345,000
Tržišna kapitalizacija EUR / Market Cap EUR	146,114,579	57,259,115	28,451,953	14,105,075
Prosek prometa RSD / Average Turnover RSD	107,985.28	678,131.67	67,457.78	12,704.33
Prosek prometa EUR / Average Turnover EUR	918.39	5,767.06	573.72	108.05
Prosek broja transakcija / Average No. of Trades	0.61	0.56	0.89	0.28
FIS	5.02%	0.00%	0.00%	8.92%
b-FIS	%	%	%	%
s-FIS	10.03%	%	%	17.84%

	KMBN	MTLC	NIIS	TGAS
Poslednja cena / Last Price	3,000	1,920	628	13,150
Broj transakcija / No. of Trades	30	8	306	7
Obim trgovanja / Volume	1,660	595	25,914	88
Vrednost prometa / Turnover RSD	4,974,167	1,140,700	16,471,406	1,153,700
Vrednost prometa EUR / Turnover EUR	42,303	9,701	140,085	9,812
Tržišna kapitalizacija / Market Cap	50,453,868,000	3,916,800,000	102,401,931,200	13,632,052,700
Tržišna kapitalizacija EUR / Market Cap EUR	429,136,044	33,314,394	870,980,985	115,947,605
Prosek prometa RSD / Average Turnover RSD	276,342.61	63,372.22	915,078.11	64,094.44
Prosek prometa EUR / Average Turnover EUR	2,350.19	538.94	7,782.53	545.11
Prosek broja transakcija /	1.67	0.44	17.00	0.39
FIS	24.82%	62.28%	30.53%	28.39%
b-FIS	36.42%	67.33%	55.70%	34.07%
s-FIS	13.21%	57.23%	5.35%	22.71%

TRŽIŠNA KAPITALIZACIJA / MARKET CAPITALIZATION

	U hiljadama / In thousands RSD	U hiljadama / In thousands EUR
Ukupno/Total	520,886,027	4,430,403
Regulisano tržište/ Regulated Market	279,645,039	2,378,525
Listing	214,789,772	1,826,897
Prime Listing –akcije / shares	158,760,759	1,350,342
Standard Listing-akcije / shares	56,029,013	476,556
Open Market	64,855,267	551,627
MTP	241,240,988	2,051,878
BELEX15	255,240,809	2,170,954
BELEXline	264,232,396	2,247,432



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	15,623,024	50	183,250,415,784	4.28%
Rudarstvo	16,471,406	306	103,050,059,919	30.53%
Finansijske delatnosti i delatnost osiguranja	9,579,101	130	76,328,254,721	29.69%
Trgovina na veliko i malo i popravka motornih vozila	4,017,543	12	40,435,860,722	0.15%
Poslovanje nekretninama	1,336,521	216	36,476,058,898	13.90%
Građevinarstvo	605,987	19	25,607,533,469	9.80%
Snabdevanje električnom energijom, gasom i parom	1,943,735	11	17,178,807,888	5.02%
Poljoprivreda, šumarstvo i ribarstvo	21,221,441	242	16,131,038,575	1.01%
Saobraćaj i skladištenje	207,300	7	12,013,949,097	0.00%
Usluge smeštaja i ishrane		0	3,657,791,674	0.00%
Stručne, naučne, inovacione i tehničke delatnosti	137,984	3	3,407,448,042	0.00%
Informisanje i komunikacije		0	2,075,741,336	0.00%
Administrativne i pomoćne uslužne delatnosti		0	731,662,293	0.00%
Obrazovanje		0	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 (%)
Banka Poštanska štedionica a.d., Beograd	17.63%	26.17%
Raiffeisen banka a.d., Beograd	17.53%	1.34%
Vojvođanska banka a.d., Novi Sad	14.46%	7.97%
Eurobank a.d., Beograd	14.05%	0.07%
Dunav Stockbroker a.d., Beograd	12.46%	13.45%
UniCredit Bank Srbija a.d., Beograd	12.05%	0.07%
Erste bank a.d., Novi Sad	8.95%	1.74%
Komercijalna banka a.d., Beograd	0.87%	17.94%
Momentum Securities a.d., Novi Sad	0.71%	4.95%
Tandem financial a.d., Novi Sad	0.31%	1.74%
Ostali	0.97%	24.57%

MTP

Član Berze / Member	Udeo u prometu / Participation in Turnover (%)	Udeo u broju transakcija / Participation in No. Of Transactions (%)
Vojvođanska banka a.d., Novi Sad	26.09%	29.55%
Tesla Capital a.d., Beograd	19.85%	15.29%
M&V Investments a.d., Beograd	18.70%	11.00%
Komercijalna banka a.d., Beograd	10.38%	16.49%
Intercity broker a.d., Beograd	9.08%	10.65%
Erste bank a.d., Novi Sad	4.25%	2.06%
Convast a.d., Novi Sad	4.14%	4.12%
Ilirika investments a.d., Beograd	2.49%	6.19%
Momentum Securities a.d., Novi Sad	2.30%	1.89%
Tandem financial a.d., Novi Sad	1.92%	1.72%
Ostali	0.80%	1.03%

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

Mesec / Month	FIT	FIS	b-FIS	s-FIS	FIB
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%
FEBRUAR 2020	13.76%	14.81%	11.82%	17.80%	13.61%

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 29.01.2021.	Cena / Price 31.12.2020.	Promena % / % Change	Izdavalac / Issuer	Cena / Price 29.01.2021.	Cena / Price 31.12.2020.	Promena % / % Change
Fintel energija a.d., Beograd, FINT	648	625	+ 3.68%	ALTA banka a.d., Beograd, JMBN	4,021	5,002	-19.61%
Philip Morris Operations a.d., Niš, DINNPB	6,010	5,860	+ 2.56%	Messer Tehnogas a.d., Beograd, TGAS	13,150	14,000	-6.07%
Dunav osiguranje a.d., Beograd, DNOS	3,176	3,100	+ 2.45%	Energoprojekt holding a.d., Beograd,	380	399	-4.76%
Alfa plam a.d., Vranje, ALFA	21,100	21,004	+ 0.46%	Jedinstvo a.d., Sevojno, JESV	6,500	6,799	-4.40%
Komercijalna banka a.d., Beograd, KMBN	3,000	2,998	+ 0.07%	Aerodrom Nikola Tesla a.d., Beo-	1,000	1,036	-3.47%

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
NIS a.d., Novi Sad, NIIS	16,471,406	0	Aerodrom Nikola Tesla a.d., Beograd, AERO	1,336,521	0
Galenika Fitofarmacija a.d., Zemun, FITO	12,206,370	0	Impol Seval a.d., Sevojno, IMPL	1,214,240	0
Komercijalna banka a.d., Beograd, KMBN	4,974,167	0	Messer Tehnogas a.d., Beograd, TGAS	1,153,700	0
Fintel energija a.d., Beograd, FINT	1,943,735	0	Metalac a.d., Gornji Milanovac, MTLC	1,140,700	0
Energoprojekt holding a.d., Beograd, ENHL	1,791,338	0	Komercijalna banka a.d., Beograd, KMBNPB	806,687	0

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

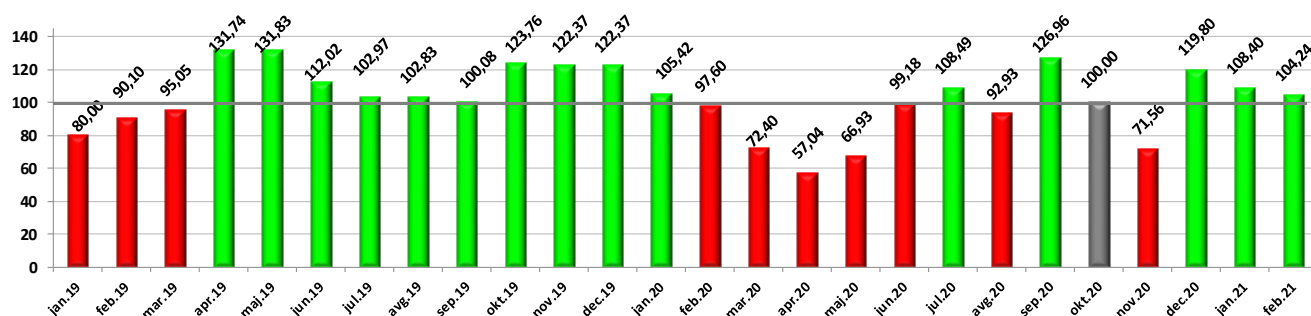
Izdavalac / Issuer	P/E	Izdavalac / Issuer	P/E
Dunav osiguranje a.d., Beograd	4.47	Messer Tehnogas a.d., Beograd	7.62
Jedinstvo a.d., Sevojno	4.87	VP Dunav a.d., Bačka Palanka	8.12
Komercijalna banka a.d., Beograd	5.76	Galenika Fitofarmacija a.d., Zemun	9.79
NIS a.d., Novi Sad	5.79	Kopaonik a.d., Beograd	12.72
Impol Seval a.d., Sevojno	6.63	Metalac a.d., Gornji Milanovac	14.15

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

Izdavalac / Issuer	P/B	Izdavalac / Issuer	P/B
ALTA banka a.d., Beograd	0.28	Energoprojekt holding a.d.,	0.46
Lasta a.d., Beograd	0.32	Impol Seval a.d., Sevojno	0.49
NIS a.d., Novi Sad	0.39	Jedinstvo a.d., Sevojno	0.59
Alfa plam a.d., Vranje	0.40	Komercijalna banka a.d., Beograd	0.68
Kopaonik a.d., Beograd	0.42	Messer Tehnogas a.d., Beograd	0.73

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	102,401.931	0.14	Messer Tehnogas a.d., Beograd	TGAS	13,632.053	0.18
Komercijalna banka a.d., Beograd	KMBN	50,453.868	0.17	Dunav osiguranje a.d., Beograd	DNOS	13,422.160	0.06
Aerodrom Nikola Tesla a.d., Beograd	AERO	35,026.129	0.15	Galenika Fitofarmacija a.d., Zemun	FITO	6,732.000	0.10
Philip Morris Operations a.d., Niš	DINNPB	19,885.696	0.11	Energoprojekt holding a.d., Beograd	ENHL	4,153.891	0.13
Fintel energija a.d., Beograd	FINT	17,178.808	0.06	Metalac a.d., Gornji Milanovac	MTLC	3,916.800	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	1,000	-3.47%	1,282	1,336,521	710 - 1,100	35,026,129	1.30	-77.17	1.18
Energoprojekt holding a.d., Beograd	ENHL	380	-4.76%	4,718	1,791,338	360 - 655	10,931,292	0.00	-233.99	0.46
Fintel energija a.d., Beograd	FINT	648	+ 3.68%	3,008	1,943,735	530 - 670	26,510,506	0.00	-303.78	36.88
NIS a.d., Novi Sad	NIS	628	-2.48%	25,914	16,471,406	490 - 760	163,060,400	0.04	5.79	0.39

PRIME LISTING—OBVEZNICE RS / RS BONDS

Simbol / Symbol	Cena / Price	Mesečna promena %	Promet RSD / Turnover RSD	Mesečni raspon cene / Monthly High/Low
RSO1478	109.5072	-5.4056%	383,275,200	109.5072-109.5072
RSO15102	118.3607	+ 1.2769%	121,367,062	118.3607-118.3607
RSO16142	112.0341	+ 0.4176%	287,468,297	112.0341-112.0341
RSO18171	109.6138	+ 0.4920%	328,841,400	109.6138-109.6138
RSO19181	109.8410	-3.2213%	190,541,183	109.8410-109.8410
RSSDS20213	96.7700	0.0000%	589,677	96.7700-96.7700
RSSDS20214	96.0198	+ 0.0206%	1,519,659	96.0000-96.0200
RSSDS20225	95.0000	0.0000%	1,503,636	95.0000-95.0000
RSSDS20226	94.0000	-0.5291%	1,487,808	94.0000-94.0000
RSSDS20237	93.0000	-0.5348%	1,471,981	93.0000-93.0000
RSSDS20238	92.0055	+ 1.6523%	1,808,533	92.0000-92.0100

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	-4.40%	35	228,678	5,500 - 7,020	255,130	0.09	4.87	0.59
Komercijalna banka a.d., Beograd	KMBN	3,000	+ 0.07%	1,660	4,974,167	2,150 - 3,244	16,817,956	0.00	5.76	0.68
Metalac a.d., Gornji Milanovac	MTLC	1,920	-1.54%	595	1,140,700	1,750 - 2,200	2,040,000	0.04	14.15	1.17

OPEN MARKET

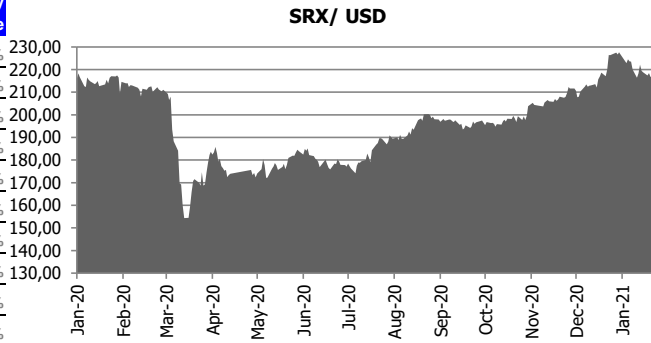
AKCIJE / SHARES

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	21,100	+ 0.46%	1	21,100	21000-27000	157,332	3,319,705
Philip Morris Operations a.d., Niš	DINNPB	6,010	+ 2.56%	40	239,554	4200-6500	3,308,768	19,885,696
Dunav osiguranje a.d., Beograd	DNOS	3,176	+ 2.45%	153	485,816	3000-4000	4,226,121	13,422,160
Galenika Fitofarmacija a.d., Zemun	FITO	2,550	0.00%	4,787	12,206,370	2400-2850	2,640,000	6,732,000
Globos osiguranje a.d., Beograd	GLOS	401	0.00%	229	91,829	300-599	1,369,237	549,064
Impol Seval a.d., Sevojno	IMPL	3,550	0.00%	342	1,214,240	3000-4000	942,287	3,345,119
ALTA banka a.d., Beograd	JMBN	4,021	-19.61%	65	261,841	4000-6544	288,330	1,159,375
Komercijalna banka a.d., Beograd	KMBNPB	948	-1.96%	851	806,687	610-1150	373,510	354,087
Messer Tehnogas a.d., Beograd	TGAS	13,150	-6.07%	88	1,153,700	10300-16000	1,036,658	13,632,053
Tigar a.d., Pirotd	TIGR	23	0.00%	31	713	20-39	8,156,236	187,593

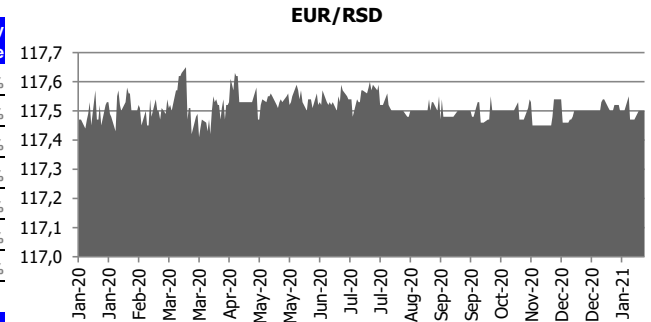
AKCIJE

Izdavalac	Simbol	Cena	Mesečna promena %	Obim	Promet (DIN)	Raspon cene-52 nedelje	Broj emitovanih akcija	Tržišna kapitalizacija
Metalac Home Market a.d. , Novi Sad	AGMT	650	+ 8.33%	495	321,750	600-650	191,713	124,613
AMS Osiguranje a.d. , Beograd	AMSOPB	601	-8.94%	10	6,010	601-1000	100,000	60,100
Dinara a.d. , Beograd	DINR	361	+ 28.93%	1,529	540,820	280-370	212,055	76,552
Dunav Re a.d. , Beograd	DNREM	20,000	+ 5.26%	1	20,000	20000-20000	81,083	1,621,660
Goša FSO a.d. , Simićevo	GFSO	660	0.00%	100	66,000	600-850	126,900	83,754
Goša montaža a.d. , Beograd	GMON	1,700	-10.53%	38	64,600	1700-2201	221,138	375,935
Informatika a.d. , Beograd	INFM	1,165	+ 5.91%	4	4,660	1000-1440	180,011	209,713
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	2,506	+ 0.24%	70	175,300	2300-2800	76,138	190,802
Luka Leget a.d. , Sremska Mitrovica	LKLG	2,000	+ 33.33%	16	32,000	1000-2000	200,913	401,826
Minel Koncern a.d. , Beograd	MNHL	1,232	+ 10.00%	112	137,984	1120-1232	259,210	319,347
Omoljica a.d. , Omoljica	OMOL	1,590	+ 45.87%	9,794	14,255,720	780-1860	326,875	519,731
PP Miletić a.d. , Srpski Miletić	PMLT	4,367	+ 3.43%	1,041	4,480,706	1301-4367	201,924	881,802
Preduzeće za puteve Valjevo a.d. , Valjevo	PPVA	2,194	+ 9.70%	3	6,582	1400-2600	201,904	442,977
Progres a.d. , Beograd	PRGS	14	+ 7.69%	948	12,467	12-35	6,119,016	85,666
Putevi a.d. , Užice	PUUE	100	+ 2.04%	1,800	174,200	66-155	982,241	98,224
Sloga a.d. , Kać	SLPP	554	+ 0.73%	488	269,040	500-554	246,101	136,340
Senta - promet a.d. , Senta	SNPR	4,664	0.00%	654	3,050,256	2500-4664	64,350	300,128
Stari Tamiš a.d. , Pančevo	STTM	9,000	+ 34.83%	306	2,215,975	4000-9000	395,815	3,562,335
Min Div a.d. , Svrljig	SVRL	600	0.00%	1,088	652,800	600-706	948,073	568,844
Termika-Beograd a.d. , Beograd	TRBG	3,783	+ 6.77%	51	196,527	3300-4950	60,924	230,475
Uniprom a.d. , Novi Pazar	UNPR	750	0.00%	123	92,250	500-750	201,890	151,418

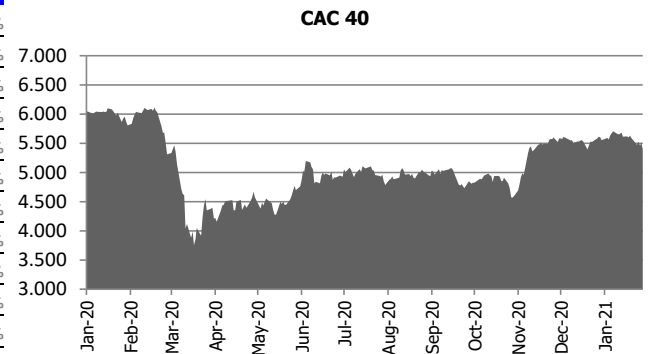
Stock Indices	LAST	YTD Change	YoY Change	Monthly Change
SRX USD	215,12	-4,96%	0,33%	-3,40%
DJ BALKAN 50	450,69	1,91%	43,73%	-0,37%
CECE BANKING	1071,26	5,77%	46,85%	2,91%
DJ Stoxx 50	3164,51	1,81%	24,86%	-1,07%
Eurotop 100	2950,86	2,37%	24,18%	-1,02%
FTSE 100	6554,56	6,43%	22,07%	-0,83%
Xetra DAX	14056,72	2,46%	23,85%	-2,13%
S&P 500	3886,83	3,48%	16,80%	1,63%
DJ Industrial	31148,24	1,77%	7,03%	0,16%
Nikkei 225	29388,5	7,08%	23,34%	4,44%



FX & MM Rates	BID	Monthly High	Monthly Low	Monthly Change
EUR/USD	1,2042	1,2144	1,1953	-0,63%
EUR/GBP	0,8767	0,8856	0,8739	-0,96%
EUR/CHF	1,0828	1,0839	1,0796	0,01%
EUR/RSD	117,50	117,55	117,6	-0,03%
EUR/JPY	126,93	127,12	126,11	0,72%
3M Euro Deposit	0,53	0,66	0,25	0,55%
3M RSD Deposit	9,99	12,19	9,10	4,81%

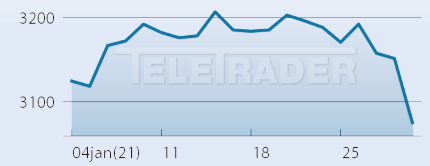


Commodities	LAST	Units	Monthly Change
Gold	1846,37	\$/oz	6,30%
Silver	25,53	\$/oz	14,24%
LME Copper	CU 8002.5/02.5	\$/ton	7,24%
LME Alluminum	AL 2010.5/10.5	\$/ton	12,03%
IPE Brent	56,42	\$/bbl	8,13%
IPE Gasoil	459,50	\$/ton	8,02%
CBOT Wheat	670,00	USc/bsh	9,41%
CBOT Corn	534,25	USc/bsh	13,27%
CBOT Soybean	1430,50	USc/bsh	11,16%
CBOT Soymeal	464,90	USD/ton	9,51%
LIFFE Coffee	1324,00	USD/ton	-1,97%
LIFFE Sugar	464,40	USD/ton	5,25%



Debt -- CDS	LAST	Term	S&P	Moody's
UNITED KINGDOM	17,77	5Y	AA	Aa2
GERMANY	11,14	5Y	AAA	Aaa
SPAIN	42,31	5Y	A	Baa1
UKRAINE	343,69	5Y	B	Caa1
ROMANIA	66,84	5Y	BBB-	Baa3
HUNGARY	54,20	5Y	BBB	Baa3
CROATIA	67,34	5Y	BBB-	Ba2
JAPAN	13,65	5Y	A+	A1
CHINA	46,80	5Y	A+	A1
ARGENTINA	8312,69	5Y	SD	Caa2
BRAZIL	147,29	5Y	BB-	Ba2
MEXICO	81,80	5Y	A-	A3

DJ STOXX 50 Vrednost 3.075,34



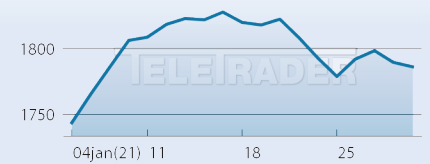
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
ASML HOLDING EO -	448,20	12,50%	12.603
PROSUS NV EO -	98,84	11,31%	55.766
SIEMENS AG NA O.N.	129,26	9,69%	160.750
BHP GROUP PLC DL -	23,41	6,80%	58.618
BP PLC DL-	3,09	6,12%	4.171.870

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
SAFRAN INH. EO -	104,40	-12,96%	2.276
ADIDAS AG NA O.N.	265,90	-11,25%	18.369
PRUDENTIAL PLC LS-	13,50	-10,98%	7.081
ANHEUSER-BUSCH INBEV	52,38	-9,11%	127.764
ADYEN N.V. EO-	1.763,00	-8,75%	1.593

Crobex Vrednost 1.786,24



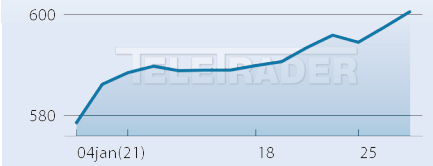
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Dalekovod d.d. - redovne	6,70	10,20%	494.436
Adris grupa d. d. -	411,00	7,59%	37.263
HT d.d. - redovne dionice	185,00	1,93%	52.313
TANKERSKA NEXT	43,00	0,00%	115.525
Viro tvornica šećera d.d. -	22,80	-28,30%	5.621

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Viro tvornica šećera d.d. -	22,80	-28,30%	5.621
TANKERSKA NEXT	43,00	0,00%	115.525
HT d.d. - redovne dionice	185,00	1,93%	52.313
Adris grupa d. d. -	411,00	7,59%	37.263
Dalekovod d.d. - redovne	6,70	10,20%	494.436

BIRS Vrednost 597,42



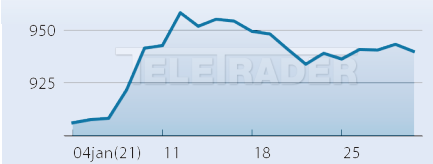
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Elektro Dobož a.d.	0,36	20,00%	3.628
RiTE Gacko a.d.	0,03	20,00%	24.373
Telekom Srpske a.d.	1,04	5,05%	144.971
Hidroelektrane na Drini a.d.	0,21	4,48%	219.993
ZTC Banja Vrućica a.d.	1,33	0,00%	8.808

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
RiTE Ugljevik a.d.	0,03	-9,09%	143.550
Elektro - Bijeljina a.d.	0,13	-1,52%	13.853
ZTC Banja Vrućica a.d.	1,33	0,00%	8.808
Hidroelektrane na Drini a.d.	0,21	4,48%	219.993
Telekom Srpske a.d.	1,04	5,05%	144.971

SBI TOP Vrednost 940,01



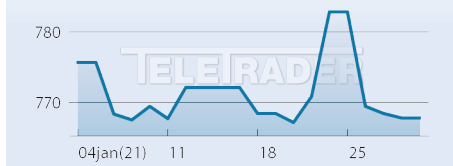
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
INTEREUROPA	1,45	25,00%	2.772
ZAVAROVALNICA TRIGLAV	32,10	7,00%	52.688
PETROL	340,00	4,62%	8.784
TELEKOM SLOVENIJE	45,60	4,59%	24.368
CINKARNA CELJE	186,00	4,49%	6.939

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
NLB	44,40	-3,06%	64.772
KD GROUP	56,00	-1,75%	124
KRKA	94,60	3,50%	129.053
CINKARNA CELJE	186,00	4,49%	6.939
TELEKOM SLOVENIJE	45,60	4,59%	24.368

SASX10 Vrednost 767,75



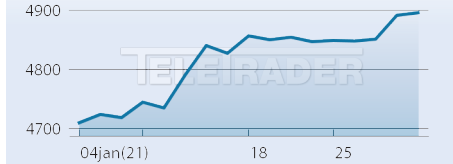
↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
BH TELECOM D.D.	8,95	1,94%	5.801
JP ELEKTROPRIVREDA BIH	9,20	-2,13%	60.807

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
JP ELEKTROPRIVREDA BIH	9,20	-2,13%	60.807
BH TELECOM D.D.	8,95	1,94%	5.801

MBI10 Vrednost 4.896,29



↑ DOBITNICI

IME	CENA	PROMENA%	OBIM
Granit Skopje	1.220,00	9,03%	16.472
Komercijalna banka	7.768,00	6,43%	22.746
NLB Banka Skopje	19.218,00	4,39%	3.817
Alkaloid Skopje	13.750,00	4,17%	4.023
Stopanska banka Skopje	1.180,00	3,15%	6.633

↓ GUBITNICI

IME	CENA	PROMENA%	OBIM
Makpetrol Skopje	73.500,00	0,68%	567
TTK Banka AD Skopje	1.375,00	1,48%	1.392
Stopanska banka Skopje	1.180,00	3,15%	6.633
Alkaloid Skopje	13.750,00	4,17%	4.023
NLB Banka Skopje	19.218,00	4,39%	3.817

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