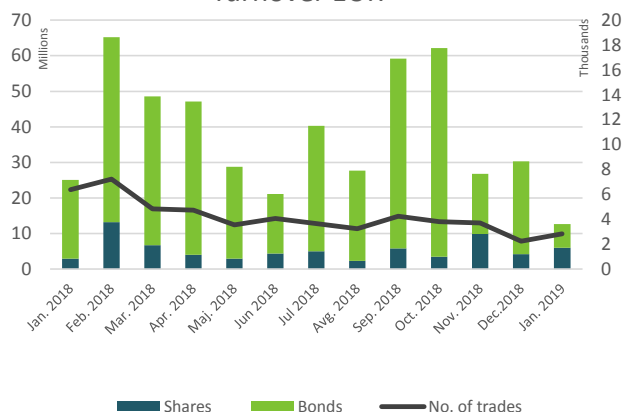




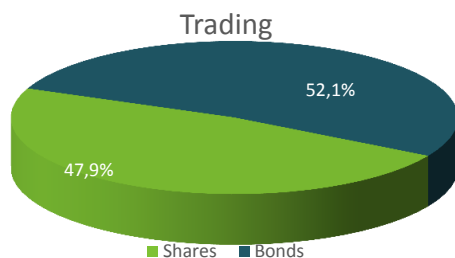
# Belgrade Stock Exchange Monthly Report

February 2019

Turnover EUR



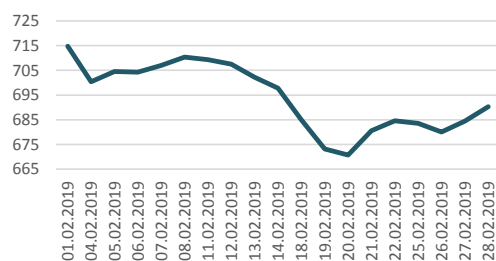
Segment	Total Turnover EUR	Trades
Prime Listing Shares	3.518.878	1.973
Prime Listing Bonds	6.586.184	5
Standard Listing Shares	567.499	66
Open Market Shares	1.180.679	364
MTP Shares	779.836	437
<b>Total:</b>	<b>12.633.076</b>	<b>2.845</b>



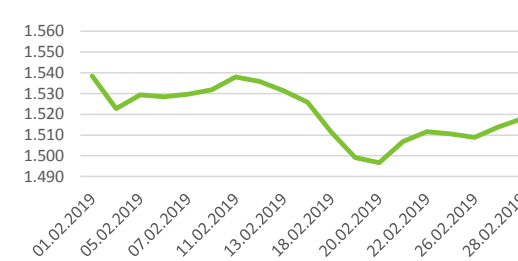
Total Market Capitalization (Shares) EUR: 4.246.085.836

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mothy Change	YTD
BELEX15	690,29	1.892.847.297	44,58%	2.194	5.133.345	-3,41%	-9,37%
BELEXLine	1517,98	2.169.315.651	51,09%	2.272	5.198.146	-1,32%	-4,49%

BELEX15



BELEXLine



Top 5 traded Shares				
Issuer	Ticker	Price RSD	Turnover EUR	% Change
Aerodrom Nikola Tesla a.d. , Beograd	AERO	716,00	2.272.338	-34,91%
NIS a.d. , Novi Sad	NIIS	706,00	646.033	3,52%
Energoprojekt holding a.d. , Beograd	ENHL	600,00	575.749	0,00%
Galenika Fitofarmacija a.d. , Zemun	FITO	2.744,00	570.080	1,63%
Messer Tehnogas a.d. , Beograd	TGAS	10.751,00	444.493	-0,45%

Top 3 Gainers in the month				
Ticker	Price RSD	% Change	Turnover EUR	
Ikarbus a.d. , Zemun	IKRB	229,00	593,94%	767
Geosonda - Fundiranje a.d. , Beograd	GSFD	550,00	57,14%	880
Uniprom a.d. , Novi Pazar	UNPR	650,00	30,00%	165

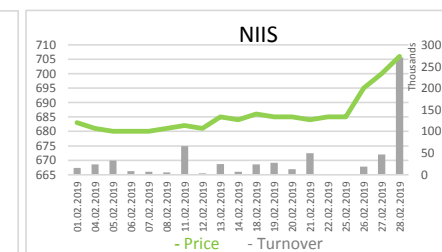
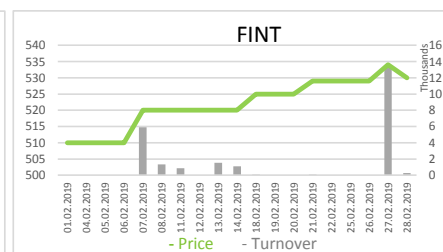
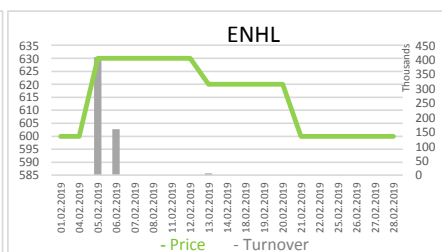
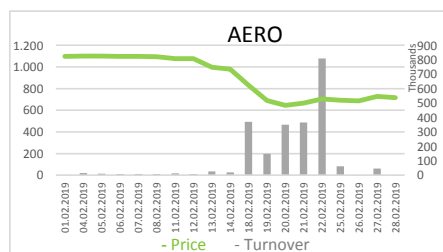
Top 3 Decliners in the month				
Ticker	Price RSD	% Change	Turnover EUR	
HUP Balkan a.d. , Beograd	HTBL	40,00	-69,23%	28
Aerodrom Nikola Tesla a.d. , Beograd	AERO	716,00	-34,91%	2.272.338
Potisje precizni liv a.d. , Ada	PPLA	350,00	-30,00%	2.978



## Shares - Official Listing Segments

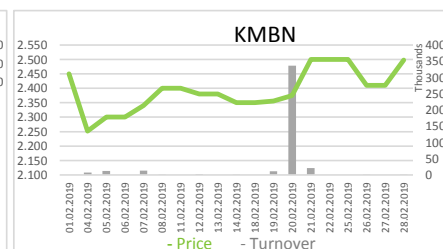
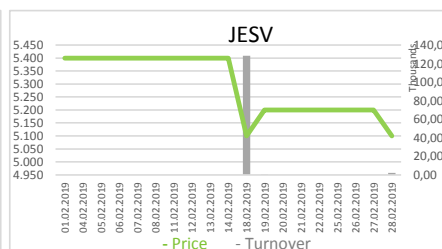
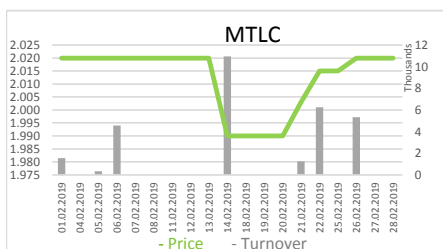
### Prime Listing Shares

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. , Beograd	716,00	2.272.338	950	630 - 1956	35.026.129	-34,91%	212.201.256	7,68	0,82
ENHL	Energoprojekt holding a.d. , Beograd	600,00	575.749	9	600 - 800	10.931.292	0,00%	55.496.492	14,94	0,77
FINT	Fintel energija a.d. , Beograd	530,00	24.758	11	505 - 534	26.510.506	3,92%	118.887.631	/	19,75
NIIS	NIS a.d., Novi Sad	706,00	646.033	1.003	662 - 736	163.060.400	3,52%	974.083.057	4,14	0,48



### 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	5.100,00	130.934	10	5000 - 5400	277.373	-5,56%	11.969.531	6,85	0,55
KMBN	Komercijalna banka a.d. , Beograd	2.498,00	406.379	40	1763 - 2500	16.817.956	1,96%	355.474.483	5,29	0,68
MTLC	Metalac a.d. , Gornji Milanovac	2.020,00	30.186	16	1921 - 2110	2.040.000	0,00%	34.867.782	14,11	1,29





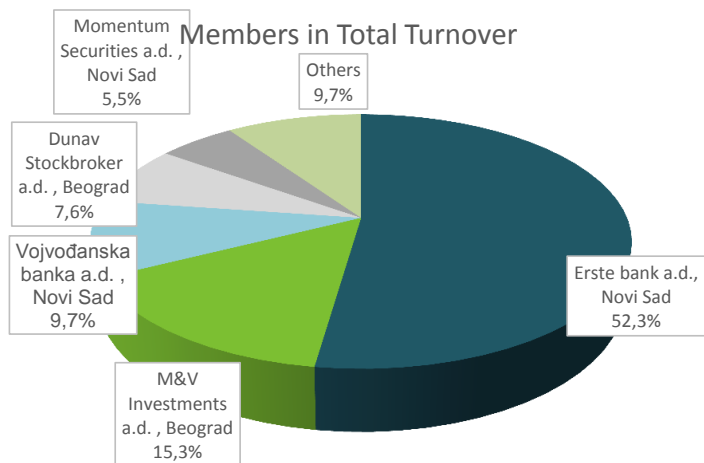
## Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. Of Bonds	Monthly change
RSO1488	Republika Srbija	119,5720	2.732.737	1	118,6167 - 127,7826	1.500.000	-0,15%
RSO17150	Republika Srbija	105,8431	1.936.929	1	105,1398 - 105,7546	98.420	0,53%
RSO18170	Republika Srbija	102,4405	1.864.417	1	102,397 - 105,0257	96.055	-2,46%
RSO18173	Republika Srbija	100,9910	50.496	1	101,9433 - 102,4682	50.000	-1,44%
RSO15102	Republika Srbija	126,5500	1.606	1	122,9488 - 132,95	5.000.000	-4,81%

## Top Member Statistics

Trading in Shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	3.860.320	31,92%
Vojvođanska banka a.d. , N	2.444.044	20,21%
Dunav Stockbroker a.d. , Be	1.924.666	15,91%
Momentum Securities a.d.	1.381.329	11,42%
Intercity broker a.d. , Beog	492.509	4,08%

Member Name	Trades	% in Trades
Banka Poštanska štedionici	1.563	27,52%
Dunav Stockbroker a.d. , Be	665	11,71%
Komercijalna banka a.d. , B	554	9,75%
Vojvođanska banka a.d. , N	527	9,28%
Intercity broker a.d. , Beog	333	5,86%



Trading in Bonds		
Member Name	Turnover EUR	% in Turnover
Erste bank a.d., Novi Sad	13.068.165	99,21%
Raiffeisen banka a.d., Beograd	100.991	0,77%
Dunav Stockbroker a.d. , Beograd	3.211	0,02%

Member Name	Trades	% in Trades
Erste bank a.d., Novi Sad	6	60,00%
Raiffeisen banka a.d., Beograd	2	20,00%
Dunav Stockbroker a.d. , Beograd	2	20,00%