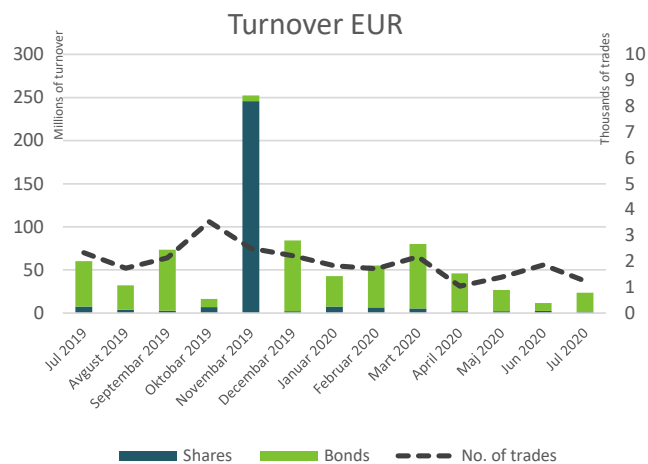


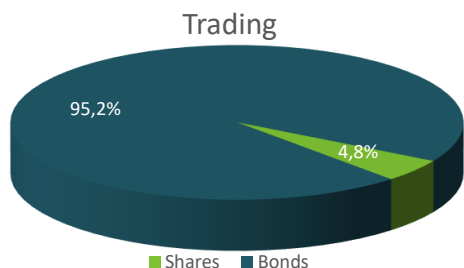


Belgrade Stock Exchange Monthly Report

July 2020

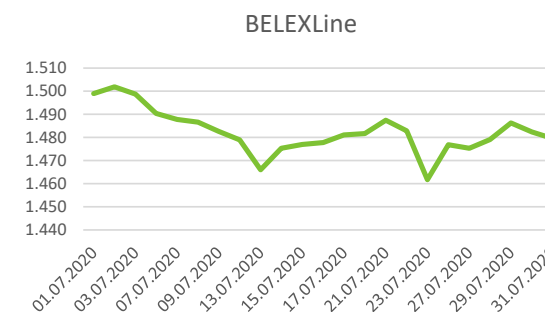
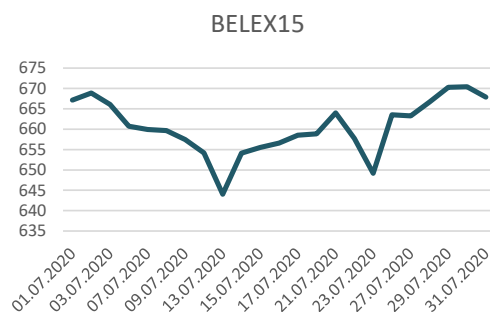


Segment	Total Turnover EUR	Trades
Prime Listing Shares	245.766	914
Prime Listing Bonds	22.633.926	26
Standard Listing Shares	361.394	48
Open Market Shares	283.644	136
MTP Shares	248.275	114
Total:	23.773.005	1.238



Total Market Capitalization (Shares) EUR: 4.079.554.254

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Moithly Change	YTD
BELEX15	667,88	1.689.803.406	41,42%	1.010	783.800	0,30%	-16,69%
BELEXLine	1479,55	2.011.204.112	49,30%	1.045	811.745	-1,20%	-14,32%



Top 5 traded shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
NIS a.d., Novi Sad	NIIS	548,00	200.868	-3,86%	500
Komercijalna banka a.d., Beograd	KMBN	2.400,00	188.259	10,34%	30
Metalac a.d., Gornji Milanovac	MTLC	1.900,00	168.795	0,00%	14
Rudo a.d., Beograd	RUDO	155,00	128.355	-0,64%	1
Messer Tehnogas a.d., Beograd	TGAS	12.920,00	85.202	-0,62%	23

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Uniprom a.d., Novi Pazar		UNPR	750,00	50,00%	6.793
Globos osiguranje a.d., Beograd		GLOS	350,00	16,67%	333
Putevi a.d., Užice		PUUE	115,00	15,00%	301

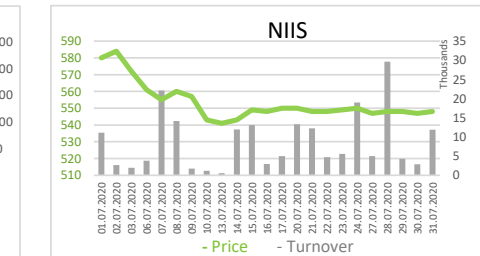
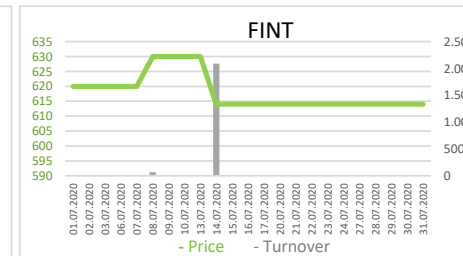
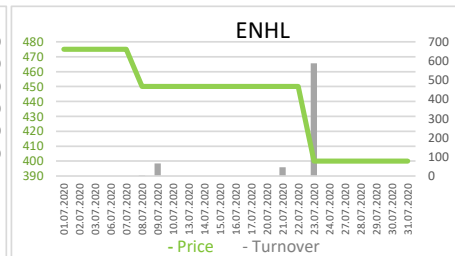
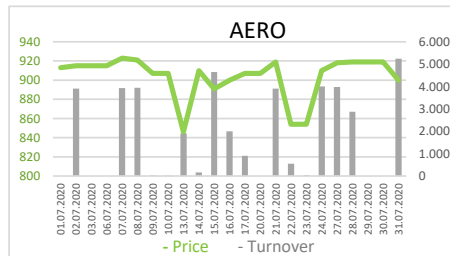
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Nafta a.d., Beograd		NFTA	1.000,00	-75,00%	26
Unifarm a.d., Zemun		UNFZ	9.000,00	-50,00%	42.022
Đuro Salaj a.d., Beograd		DJRS	3.600,00	-50,00%	1.531



Shares - Official Listing Segments

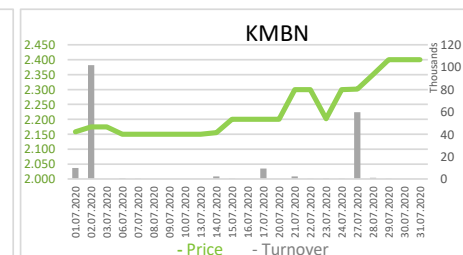
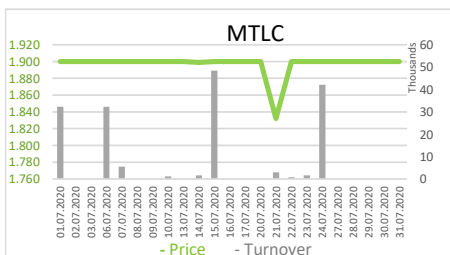
Prime Listing Shares

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	900,00	42.036	404	710 - 1100	35.026.129	-1,42%	268.083.097	/	1,06
ENHL	Energoprojekt holding a.d. , Beograd	400,00	703	6	400 - 730	10.931.292	-15,79%	37.184.870	/	0,48
FINT	Fintel energija a.d. , Beograd	614,00	2.158	4	530 - 670	26.510.506	-0,97%	138.427.115	/	34,95
NIIS	NIS a.d., Novi Sad	548,00	200.868	500	490 - 760	163.060.400	-3,86%	759.912.944	5,05	0,34



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	6.850,00	4.340	4	5500 - 7020	277.373	0,74%	16.158.072	5,58	0,68
KMBN	Komercijalna banka a.d. , Beograd	2.400,00	188.259	30	2150 - 3478	16.817.956	10,34%	343.256.867	4,61	0,54
MTLC	Metalac a.d. , Gornji Milanovac	1.900,00	168.795	14	1750 - 2200	2.040.000	0,00%	32.962.379	14,01	1,15





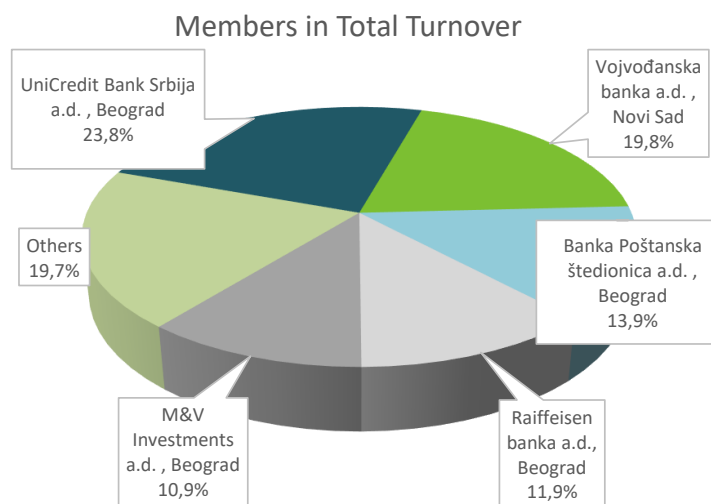
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO19181	Republika Srbija	111,3229	8.987.459	4	108,774 - 114,2718	15.000.000	2,13%
RSO16142	Republika Srbija	110,4327	5.117.109	1	110,4327 - 115,67	11.000.000	-4,01%
RSO20197	Republika Srbija	99,5547	4.233.459	1	99,5547 - 99,5547	4.508.367	0,14%
RSO1488	Republika Srbija	117,7387	1.502.008	1	116,0988 - 117,7387	1.500.000	0,40%
RSO20191	Republika Srbija	108,9758	1.237.965	1	106,9523 - 109,5395	150.000	-0,51%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	464.909	20,41%
Convest a.d. , Novi Sad	263.304	11,56%
Dunav Stockbroker a.d. , B	252.490	11,08%
Tesla Capital a.d., Beograd	231.456	10,16%
Vojvođanska banka a.d. , N	217.890	9,56%

Member name	Trades	% in Trades
Banka Poštanska štedionica	685	28,26%
Komercijalna banka a.d. , E	447	18,44%
Dunav Stockbroker a.d. , B	355	14,65%
Vojvođanska banka a.d. , N	202	8,33%
Tesla Capital a.d., Beograd	170	7,01%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
UniCredit Bank Srbija a.d. , Beograd	11.312.427	24,99%
Vojvođanska banka a.d. , Novi Sad	9.202.476	20,33%
Banka Poštanska štedionica a.d. , Beograd	6.574.152	14,52%
Raiffeisen banka a.d., Beograd	5.490.178	12,13%
M&V Investments a.d. , Beograd	4.728.940	10,45%

Member name	Trades	% in Trades
Vojvođanska banka a.d. , Novi Sad	15	28,85%
Tandem financial a.d. , Novi Sad	12	23,08%
Banka Poštanska štedionica a.d. , Beograd	9	17,31%
UniCredit Bank Srbija a.d. , Beograd	4	7,69%
Raiffeisen banka a.d., Beograd	3	5,77%