



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2019-01-01 - 2019-12-31

Content

Summary

Indices

Top 10 stocks

Orderbook Trading of Stocks

Orderbook Trading of Bonds

Orderbook Trading of Structured Products

Orderbook Trading of ETFs

Block Trading

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	Period	Since year start
Orderbook turnover	279.323.304	279.323.304
Stocks	254.188.955	254.188.955
Bonds	25.131.378	25.131.378
Commercial Papers	2.970	2.970
T-Bills	0	0
Structured Products	0	0
ETFs	0	0
Equity Block Turnover	50.183.060	50.183.060
Debt Block Turnover	0	0
Total Turnover	329.506.363	329.506.363

	Turnover	Volume	Number of Trades	Market Capitalization
Orderbook trading	279.323.304	29.884.874	29.208	34.966.634.549
Stocks	254.188.955	5.354.885	28.818	7.067.579.297
Prime Market	211.779.783	4.751.664	24.230	6.301.603.632
Standard Market	42.409.172	603.221	4.588	765.975.665
Bonds	25.131.378	24.526.989	388	27.437.708.714
Commercial Papers	2.970	3.000	2	52.846.538
T-Bills	0	0	0	408.500.000
Structured Products	0	0	0	0
ETFs	0	0	0	0

	Number of stocks
Advances	15
Declines	10
Unchanged	2

	Number of listed
Stocks	29
Prime Market	9
Standard Market	20
Bonds	33
Commercial Papers	2
T-Bills	8
Structured Products	0
ETFs	0

Indices

Ljubljana Stock Exchange – Regulated Market

Index	Open	High	Low	Last	%	Turnover
SBITP	805,06	929,23	796,66	926,10	15,03%	249.417.159

365 days values

Index	High Value	Date	Low Value	Date
SBITP	929,23	19.12.2019	796,66	3.01.2019

Top 10 advances

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	DATG	SI0031117433	Datalab d.d.	B	5,40	78,81%	475.886
2	KDHR	SI0031110461	KD Group d.d.	B	86,50	69,61%	21.024.637
3	NALN	SI0031102690	Nama d.d.	B	23,40	37,65%	15.350
4	TCRG	SI0031100637	Terme Catez d.d.	B	40,00	28,21%	56.800
5	VHDR	SI0021111313	Vipa Holding d.d.	B	0,19	26,67%	342
6	KRKG	SI0031102120	Krka d.d.	A	73,20	26,64%	91.890.202
7	ST1R	SI0021112105	Hram Holding d.d.	B	0,49	22,50%	11.083
8	PETG	SI0031102153	Petrol d.d.	A	375,00	20,97%	23.022.662
9	POSR	SI0021110513	Sava Re d.d.	A	18,00	17,65%	10.399.600
10	SALR	SI0031110453	Salus d.d.	B	690,00	15,00%	1.436.900

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	DPRG	SI0031107079	Delo prodaja d.d.	B	0,32	-78,67%	822
2	IEKG	SI0031100090	Intereuropa d.d.	A	1,43	-45,00%	1.206.972
3	MELR	SI0031100082	Mercator d.d.	A	19,00	-17,39%	45.261
4	UKIG	SI0031108994	Unior d.d.	B	13,50	-14,56%	1.173.837
5	LKPG	SI0031101346	Luka Koper d.d.	A	22,60	-13,08%	7.621.492
6	GHUG	SI0031108655	Union hoteli d.d.	B	19,20	-10,28%	373.753
7	MKOG	SI0031101304	Melamin d.d.	B	55,00	-8,33%	1.707.591
8	MR1R	SI0021113111	M1 d.d.	B	0,55	-8,33%	3.156
9	TLSG	SI0031104290	Telekom Slovenije d.d.	A	54,40	-7,80%	10.442.211
10	SKDR	SI0031110164	KD d.d.	B	620,00	-3,13%	597.957

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	KRKG	SI0031102120	Krka d.d.	A	73,20	26,64%	91.890.202
2	NLBR	SI0021117344	NLB d.d.	A	62,00	0,00%	35.196.490
3	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	33,30	9,90%	31.954.894
4	PETG	SI0031102153	Petrol d.d.	A	375,00	20,97%	23.022.662
5	KDHR	SI0031110461	KD Group d.d.	B	86,50	69,61%	21.024.637
6	CICG	SI0031103805	Cinkarna Celje d.d.	B	187,50	3,59%	15.484.163
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	54,40	-7,80%	10.442.211
8	POSR	SI0021110513	Sava Re d.d.	A	18,00	17,65%	10.399.600
9	LKPG	SI0031101346	Luka Koper d.d.	A	22,60	-13,08%	7.621.492
10	MKOG	SI0031101304	Melamin d.d.	B	55,00	-8,33%	1.707.591

Market: **A** - Prime Market
B - Standard Market

Symbol	ISIN	Issuer	Market	Trading Model	Bid	Ask	Open	High	Low	Close	VWAP	Volume	Turnover	Number of trades	%	365 high	365 low	Market cap
CETG	SI0031100843	Cetis d.d.	B	AUCT	\	160,00	85,00	93,00	85,00	85,00	87,60	263	23.038	29	6,25%	93,00	85,00	17.000.000
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	186,00	187,50	174,00	228,00	171,00	187,50	195,73	79.109	15.484.163	2.269	3,59%	228,00	171,00	151.495.688
DATG	SI0031117433	Datalab d.d.	B	AUCT	5,20	5,75	3,02	5,95	3,02	5,40	5,05	94.174	475.886	262	78,81%	5,95	3,02	11.825.374
DPRG	SI0031107079	Delo prodaja d.d.	B	AUCT	0,32	2,00	2,00	2,00	0,30	0,32	1,22	673	822	11	-78,67%	2,00	0,30	157.246
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	19,20	19,80	21,40	21,40	19,00	19,20	20,87	17.911	373.753	79	-10,28%	21,40	19,00	34.442.285
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,43	1,44	2,70	2,86	1,40	1,43	2,14	564.525	1.206.972	859	-45,00%	2,86	1,40	24.068.098
KDHR	SI0031110461	KD Group d.d.	B	CT	86,50	\	52,00	87,00	51,00	86,50	86,11	244.147	21.024.637	724	69,61%	87,00	51,00	213.712.263
KRKG	SI0031102120	Krka d.d.	A	CT	72,80	73,00	58,00	74,80	56,20	73,20	62,79	1.463.385	91.890.202	8.463	26,64%	74,80	56,20	2.400.480.394
KSFR	SI0021113855	KS Naložbe d.d.	B	AUCT	\	1,20	0,85	1,50	0,80	0,90	1,11	19.697	21.799	261	5,88%	1,50	0,80	3.518.890
LKPG	SI0031101346	Luka Koper d.d.	A	CT	22,60	22,90	25,50	28,90	22,40	22,60	25,38	300.331	7.621.492	1.777	-13,08%	28,90	22,40	316.400.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	18,00	20,00	26,00	28,00	19,00	19,00	23,21	1.950	45.261	87	-17,39%	28,00	19,00	115.727.917
MKOG	SI0031101304	Melamin d.d.	B	AUCT	53,00	57,00	60,00	60,00	52,50	55,00	56,84	30.044	1.707.591	29	-8,33%	60,00	52,50	24.742.960
MR1R	SI0021113111	M1 d.d.	B	AUCT	\	\	0,60	0,70	0,35	0,55	0,56	5.652	3.156	64	-8,33%	0,70	0,35	2.162.883
MTSG	SI0031103706	Kompas Shop d.d.	B	AUCT	\	\	41,00	41,00	40,00	40,00	40,81	27	1.102	3	0,00%	41,00	40,00	23.784.040
NALN	SI0031102690	Nama d.d.	B	AUCT	\	\	20,00	23,40	20,00	23,40	23,36	657	15.350	7	37,65%	23,40	20,00	22.318.803
NLBR	SI0021117344	NLB d.d.	A	CT	62,00	62,20	62,00	67,80	54,00	62,00	59,51	591.430	35.196.490	2.754	0,00%	67,80	54,00	1.240.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	375,00	376,00	310,00	375,00	306,00	375,00	347,34	66.283	23.022.662	3.020	20,97%	375,00	306,00	782.362.875
POSR	SI0021110513	Sava Re d.d.	A	CT	18,00	18,20	14,80	18,40	14,70	18,00	17,03	610.687	10.399.600	1.703	17,65%	18,40	14,70	309.953.916
PPDT	SI0021200884	Skupina Prva d.d.	B	AUCT	\	35,00	21,80	23,40	20,80	23,40	22,26	43	957	4	7,34%	23,40	20,80	4.737.026
SALR	SI0031110453	Salus d.d.	B	AUCT	670,00	700,00	640,00	690,00	620,00	690,00	648,71	2.215	1.436.900	202	15,00%	690,00	620,00	72.018.750
SKDR	SI0031110164	KD d.d.	B	AUCT	\	\	402,00	640,00	402,00	620,00	553,66	1.080	597.957	144	-3,13%	640,00	402,00	115.590.320
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	0,40	\	0,40	0,49	0,40	0,49	0,43	25.724	11.083	82	22,50%	0,49	0,40	2.098.472
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	\	42,00	31,20	42,00	30,00	40,00	36,74	1.546	56.800	83	28,21%	42,00	30,00	19.880.880
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	54,40	55,00	58,40	68,20	52,40	54,40	60,23	173.374	10.442.211	2.271	-7,80%	68,20	52,40	355.530.003
UKIG	SI0031108994	Unior d.d.	B	CT	13,40	13,70	16,20	17,70	13,40	13,50	15,25	76.985	1.173.837	300	-14,56%	17,70	13,40	38.318.589
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	0,05	\	0,15	0,19	0,05	0,19	0,10	3.274	342	35	26,67%	0,19	0,05	1.396.037
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	33,30	33,60	29,40	35,40	29,30	33,30	32,62	979.699	31.954.894	3.296	9,90%	35,40	29,30	757.080.428

Market: **A** - Prime Market
B - Standard Market

Trading Model: **CT** - Continuous trading
AUCT - Auction trading

Symbol	ISIN	Issuer	Market	Bid	Ask	Open	High	Low	Close	VWAP	Volume	Turnover	Maturity	Interest rate	Nominal value	Nominal currency	Market cap
ADM2	SI0032103507	Adria Mobil d.o.o.	D	\	\	102,10	102,10	102,10	102,10	102,10	49.999	51.049	24.04.2020	3,7500%	166,65	EUR	2.969.282
AGO1	SI0032103150	AG d.d.	D	120,00	131,22	100,50	131,22	100,50	131,22	102,38	723.000	740.188	1.03.2026	7,5000%	1.000,00	EUR	843.745
DPR1	SI0032102863	Delo prodaja d.d.	D	\	50,00	59,80	59,80	49,90	49,90	57,60	2.790	1.607	27.09.2020	\	10,00	EUR	23.265.725
GV01	SI0032103424	Gorenje d.o.o.	D	\	\	101,75	101,75	100,50	100,50	101,50	426.000	432.393	10.10.2019	3,8500%	200,00	EUR	\
GV02	SI0032103739	Gorenje d.o.o.	D	\	\	99,50	102,50	99,50	102,50	102,49	15.297.000	15.677.145	11.05.2022	2,4500%	1.000,00	EUR	\
IM01	SI0032103572	Impol 2000 d.d.	D	\	\	103,10	103,10	103,10	103,10	103,10	25.200	25.981	19.10.2020	3,8000%	200,00	EUR	10.310.000
KDH3	SI0032103416	KD Group d.d.	D	103,00	109,99	92,00	105,50	85,00	103,00	102,30	268.000	274.153	30.06.2024	6,0000%	20,00	EUR	1.621.323
PET5	SI0032103747	Petrol d.d.	D	\	\	102,50	102,50	102,50	102,50	102,50	1.104.000	1.131.600	21.06.2024	1,2000%	1.000,00	EUR	33.648.700
RS67	SI0002103057	Republika Slovenija	D	\	\	101,00	101,00	101,00	101,00	101,00	3.500.000	3.535.000	26.01.2020	4,1300%	1.000,00	EUR	1.662.172.150
RS69	SI0002103149	Republika Slovenija	D	\	\	106,00	106,00	106,00	106,00	106,00	1.500.000	1.590.000	18.01.2021	4,3800%	1.000,00	EUR	1.702.217.960
SIJ4	SI0032103580	SIJ d.d.	D	90,00	\	103,00	103,00	101,00	101,00	101,99	103.000	105.050	24.11.2019	4,5000%	1.000,00	EUR	\
SIJ5	SI0032103598	SIJ d.d.	D	\	102,80	103,75	103,75	102,80	102,80	103,17	836.000	862.501	21.07.2020	4,0000%	1.000,00	EUR	52.652.104
SIK05	SI0032502229	SIJ d.d.	M	\	\	99,00	99,00	99,00	99,00	99,00	3.000	2.970	13.12.2019	\	1.000,00	EUR	\
TLS1	SI0032103630	Telekom Slovenije d.d.	D	\	\	102,20	102,20	101,00	101,80	101,84	692.000	704.712	10.06.2021	1,9500%	1.000,00	EUR	101.800.000

Market: **D** - Bonds**L** - T-bills**M** - Commercial Papers

Symbol	ISIN	Name	Bid	Ask	Open	High	Low	Close	VWAP	Volume	Turnover	Number of trades	%	Market cap
\	\	\	\	\	\	\	\	\	\	\	\	\	\	\

Symbol	ISIN	Issuer	Bid	Ask	Open	High	Low	Close	VWAP	Volume	Turnover	%	NAV	NAV date	Market cap
\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\

Block trades

Ljubljana Stock Exchange – Regulated Market

Symbol	ISIN	Issuer	Market	High	Low	Volume	Turnover
Equity							
CICG	SI0031103805	Cinkarna Celje d.d.	B	185,00	185,00	736	136.160
KRKG	SI0031102120	Krka d.d.	A	71,40	57,00	565.878	35.296.244
LKPG	SI0031101346	Luka Koper d.d.	A	27,50	23,70	33.391	883.259
NLBR	SI0021117344	NLB d.d.	A	63,50	54,60	74.600	4.437.600
PETG	SI0031102153	Petrol d.d.	A	360,00	346,00	9.408	3.329.125
POSR	SI0021110513	Sava Re d.d.	A	17,20	17,20	16.330	280.876
TLSG	SI0031104290	Telekom Slovenije d.d.	A	63,00	57,50	70.536	4.307.914
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	34,40	31,00	47.001	1.511.882
Bonds							
\	\	\	\	\	\	\	\

Market: **A** - Prime market
B - Standard Market
D - Bonds
L - T-bills
M - Commercial Papers
H - Structured Products
E - ETFs

Member	Stocks			Structured Products			Bonds			Total		
	Rank	Turnover	Share (%)	Rank	Turnover	Share (%)	Rank	Turnover	Share (%)	Rank	Turnover	Share (%)
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	1	142.818.084,06	23,29							2	142.818.084,06	21,53
BKS BANK AG, BANCNA PODRUZNICA	2	137.099.790,11	22,36				2	8.350.838,25	16,61	1	145.450.628,36	21,92
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	84.408.546,02	13,77				3	6.649.918,44	13,23	4	91.058.464,46	13,73
NOVA LJUBLJANSKA BANKA, D. D.	4	64.684.800,63	10,55				1	29.771.730,62	59,23	3	94.456.531,25	14,24
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	57.582.666,50	9,39							5	57.582.666,50	8,68
ERSTE GROUP BANK AG	6	44.594.497,92	7,27							6	44.594.497,92	6,72
RAIFFEISEN CENTROBANK AG	7	29.550.943,38	4,82							8	29.550.943,38	4,45
NOVA KREDITNA BANKA MARIBOR, D. D.	8	27.440.205,49	4,48				4	4.542.400,95	9,04	7	31.982.606,44	4,82
ALTA INVEST, D. D.	9	13.586.476,44	2,22				5	951328,06	1,89	9	14.537.804,50	2,19
SKB BANKA, D. D.	10	10.817.518,46	1,76				7	316,60		10	10.817.835,06	1,63
DEZELNA BANKA SLOVENIJE, D. D.	11	553.741,41	0,09				6	2.163,52		11	555.904,93	0,08

Member	Stocks			Structured Products			Bonds			Total		
	Rank	Trades	Share (%)	Rank	Trades	Share (%)	Rank	Trades	Share (%)	Rank	Trades	Share (%)
BKS BANK AG, BANCNA PODRUZNICA	1	21.825,00	37,24				2	122,00	15,64	1	21.947,00	36,95
ILIRIKA BORZNO POSREDNIŠKA HIŠA, D. D.	2	8.692,00	14,83				4	93,00	11,92	2	8.785,00	14,79
NOVA LJUBLJANSKA BANKA, D. D.	3	8.368,00	14,28				1	379,00	48,59	3	8.747,00	14,73
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	4	5.097,00	8,7							4	5.097,00	8,58
NOVA KREDITNA BANKA MARIBOR, D. D.	5	3.822,00	6,52				5	61,00	7,82	5	3.883,00	6,54
WOOD & COMPANY FINANCIAL SERVICES, A.S.	6	3.682,00	6,28							6	3.682,00	6,2
ALTA INVEST, D. D.	7	2.092,00	3,57				3	108,00	13,85	7	2.200,00	3,7
ERSTE GROUP BANK AG	8	1.966,00	3,35							8	1.966,00	3,31
RAIFFEISEN CENTROBANK AG	9	1.703,00	2,91							9	1.703,00	2,87
SKB BANKA, D. D.	10	1.137,00	1,94				7	3,00	0,38	10	1.140,00	1,92
DEZELNA BANKA SLOVENIJE, D. D.	11	226,00	0,39				6	14,00	1,79	11	240,00	0,4