



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2019-12-01 - 2019-12-31

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	Period	Since year start
Orderbook turnover	30.220.424	279.323.304
Stocks	30.173.460	254.188.955
Bonds	46.964	25.131.378
Commercial Papers	0	2.970
T-Bills	0	0
Structured Products	0	0
ETFs	0	0
Equity Block Turnover	502.168	50.183.060
Debt Block Turnover	0	0
Total Turnover	30.722.592	329.506.363

	Turnover	Volume	Number of Trades	Market Capitalization
Orderbook trading	30.220.424	704.136	2.875	34.966.634.549
Stocks	30.173.460	667.216	2.863	7.067.579.297
Prime Market	25.659.772	605.004	2.577	6.301.603.632
Standard Market	4.513.688	62.212	286	765.975.665
Bonds	46.964	36.920	12	27.437.708.714
Commercial Papers	0	0	0	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	10
Declines	9
Unchanged	4

	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	897,05	929,23	894,31	926,10	3,36%	30.062.207

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	VHDR	SI0021111313	Vipa Holding d.d.	B	0,19	58,33%	78
2	ST1R	SI0021112105	Hram Holding d.d.	B	0,49	19,51%	3.771
3	NLBR	SI0021117344	NLB d.d.	A	62,00	11,51%	5.510.978
4	PPDT	SI0021200884	Skupina Prva d.d.	B	23,40	11,43%	491
5	PETG	SI0031102153	Petrol d.d.	A	375,00	4,75%	2.715.089
6	KRKG	SI0031102120	Krka d.d.	A	73,20	4,57%	9.691.745
7	SALR	SI0031110453	Salus d.d.	B	690,00	2,99%	8.240
8	TCRG	SI0031100637	Terme Catez d.d.	B	40,00	2,56%	4.192
9	CICG	SI0031103805	Cinkarna Celje d.d.	B	187,50	1,35%	1.845.609
10	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	33,30	0,60%	2.779.312

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	DPRG	SI0031107079	Delo prodaja d.d.	B	0,32	-84,00%	30
2	MELR	SI0031100082	Mercator d.d.	A	19,00	-9,52%	4.342
3	KSFR	SI0021113855	KS Naložbe d.d.	B	0,90	-7,22%	2.619
4	CETG	SI0031100843	Cetis d.d.	B	85,00	-5,56%	170
5	TLSG	SI0031104290	Telekom Slovenije d.d.	A	54,40	-4,56%	1.363.505
6	UKIG	SI0031108994	Unior d.d.	B	13,50	-3,57%	123.079
7	GHUG	SI0031108655	Union hoteli d.d.	B	19,20	-3,03%	10.386
8	DATG	SI0031117433	Datalab d.d.	B	5,40	-1,82%	21.019
9	LKPG	SI0031101346	Luka Koper d.d.	A	22,60	-0,88%	1.261.587
10	\	\	\	\	\	\	\

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	KRKG	SI0031102120	Krka d.d.	A	73,20	4,57%	9.691.745
2	NLBR	SI0021117344	NLB d.d.	A	62,00	11,51%	5.510.978
3	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	33,30	0,60%	2.779.312
4	PETG	SI0031102153	Petrol d.d.	A	375,00	4,75%	2.715.089
5	KDHR	SI0031110461	KD Group d.d.	B	86,50	0,00%	2.438.089
6	POSR	SI0021110513	Sava Re d.d.	A	18,00	0,00%	2.210.304
7	CICG	SI0031103805	Cinkarna Celje d.d.	B	187,50	1,35%	1.845.609
8	TLSG	SI0031104290	Telekom Slovenije d.d.	A	54,40	-4,56%	1.363.505
9	LKPG	SI0031101346	Luka Koper d.d.	A	22,60	-0,88%	1.261.587
10	UKIG	SI0031108994	Unior d.d.	B	13,50	-3,57%	123.079

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	85,00	85,00	85,00	85,00	2	170	2	-5,56%	93,00	85,00	17.000.000
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	186,00	187,50	185,50	189,00	183,50	187,50	185,77	9.935	1.845.609	146	1,35%	228,00	171,00	151.495.688
DATG	SI0031117433	Datalab d.d.	B	AUCT	5,20	5,75	5,35	5,40	5,35	5,40	5,36	3.925	21.019	10	-1,82%	5,95	3,02	11.825.374
DPRG	SI0031107079	Delo prodaja d.d.	B	AUCT	0,32	2,00	0,32	0,32	0,32	0,32	0,32	95	30	2	-84,00%	2,00	0,30	157.246
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	19,20	19,80	19,40	19,40	19,00	19,20	19,16	542	10.386	12	-3,03%	21,40	19,00	34.442.285
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,43	1,44	1,43	1,44	1,42	1,43	1,43	86.027	122.910	105	0,00%	2,86	1,40	24.068.098
KDHR	SI0031110461	KD Group d.d.	B	CT	86,50	\	86,50	86,50	86,50	86,50	86,50	28.186	2.438.089	28	0,00%	87,00	51,00	213.712.263
KRKG	SI0031102120	Krka d.d.	A	CT	72,80	73,00	70,20	74,80	69,60	73,20	72,91	132.933	9.691.745	759	4,57%	74,80	56,20	2.400.480.394
KSFR	SI0021113855	KS Naložbe d.d.	B	AUCT	\	1,20	1,50	1,50	0,90	0,90	1,24	2.111	2.619	19	-7,22%	1,50	0,80	3.518.890
LKPG	SI0031101346	Luka Koper d.d.	A	CT	22,60	22,90	22,80	23,50	22,40	22,60	22,78	55.381	1.261.587	253	-0,88%	28,90	22,40	316.400.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	18,00	20,00	20,00	20,00	19,00	19,00	19,83	219	4.342	11	-9,52%	28,00	19,00	115.727.917
NLBR	SI0021117344	NLB d.d.	A	CT	62,00	62,20	56,20	63,00	56,00	62,00	59,83	92.117	5.510.978	307	11,51%	67,80	54,00	1.240.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	375,00	376,00	360,00	375,00	355,00	375,00	364,69	7.445	2.715.089	288	4,75%	375,00	306,00	782.362.875
POSR	SI0021110513	Sava Re d.d.	A	CT	18,00	18,20	18,00	18,40	17,80	18,00	18,00	122.799	2.210.304	235	0,00%	18,40	14,70	309.953.916
PPDT	SI0021200884	Skupina Prva d.d.	B	AUCT	\	35,00	23,40	23,40	23,40	23,40	23,40	21	491	1	11,43%	23,40	20,80	4.737.026
SALR	SI0031110453	Salus d.d.	B	AUCT	670,00	700,00	670,00	690,00	670,00	690,00	686,67	12	8.240	3	2,99%	690,00	620,00	72.018.750
SKDR	SI0031110164	KD d.d.	B	AUCT	\	\	600,00	620,00	595,00	620,00	614,45	91	55.915	20	0,00%	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	0,49	7.724	3.771	3	19,51%	0,49	0,40	2.098.472
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	\	42,00	39,00	40,00	39,00	40,00	39,92	105	4.192	4	2,56%	42,00	30,00	19.880.880
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	54,40	55,00	57,00	57,00	54,20	54,40	55,18	24.708	1.363.505	353	-4,56%	68,20	52,40	355.530.003
UKIG	SI0031108994	Unior d.d.	B	CT	13,40	13,70	14,00	14,20	13,40	13,50	13,70	8.986	123.079	33	-3,57%	17,70	13,40	38.318.589
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	0,05	\	0,15	0,19	0,15	0,19	0,16	477	78	3	58,33%	0,19	0,05	1.396.037
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	33,30	33,60	33,30	33,80	32,90	33,30	33,34	83.375	2.779.312	266	0,60%	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
AGO1	SI0032103150	AG d.d.	D	120,00	131,22	120,00	131,22	120,00	131,22	130,08	33.000	42.926	1.03.2026	7,5000%	1.000,00	EUR	843.745
KDH3	SI0032103416	KD Group d.d.	D	103,00	109,99	103,00	103,00	103,00	103,00	103,00	3.920	4.038	30.06.2024	6,0000%	20,00	EUR	1.621.323

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
\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\

Symbol	ISIN	Issuer	Market	High	Low	Volume	Turnover
Equity							
KRKG	SI0031102120	Krka d.d.	A	71,40	71,40	2.320	165.648
PETG	SI0031102153	Petrol d.d.	A	358,00	358,00	940	336.520
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 (%)
BKS BANK AG, BANCNA PODRUZNICA	1	21.014.249,45	34,22				4	1.200,00	1,28	1	21.015.449,45	34,17
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	9.488.848,20	15,45							2	9.488.848,20	15,43
NOVA LJUBLJANSKA BANKA, D. D.	3	8.447.206,25	13,76				3	7.869,20	8,38	3	8.455.075,45	13,75
ILIRIKA BORZNO POSREDNISKA HIJA, D. D.	4	7.494.781,44	12,21				1	43.111,80	45,9	4	7.537.893,24	12,26
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	6.745.145,90	10,98							5	6.745.145,90	10,97
RAIFFEISEN CENTROBANK AG	6	2.694.541,60	4,39							6	2.694.541,60	4,38
NOVA KREDITNA BANKA MARIBOR, D. D.	7	2.021.979,98	3,29				2	41.726,40	44,42	7	2.063.706,38	3,36
SKB BANKA, D. D.	8	1.800.336,12	2,93				5	20,60	0,02	8	1.800.356,72	2,93
ERSTE GROUP BANK AG	9	1.697.952,40	2,77							9	1.697.952,40	2,76

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