



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-01-01 - 2020-01-31

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	Period	Since year start
Orderbook turnover	36.006.579	36.006.579
Stocks	35.971.773	35.971.773
Bonds	34.805	34.805
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
ETFs	0	0
Equity Block Turnover	2.894.310	2.894.310
Debt Block Turnover	0	0
Total Turnover	38.900.889	38.900.889

	Turnover	Volume	Number of Trades	Market Capitalization
Orderbook trading	36.006.579	770.001	3.534	33.544.832.965
Stocks	35.971.773	741.561	3.514	7.366.841.160
Prime Market	34.430.026	709.334	3.151	6.592.261.338
Standard Market	1.541.747	32.227	363	774.579.822
Bonds	34.805	28.440	20	25.776.645.267
Commercial Papers	0	0	0	52.846.538
T-Bills	0	0	0	348.500.000
Structured Products	0	0	0	0
ETFs	0	0	0	0

	Number of stocks
Advances	15
Declines	4
Unchanged	6

	Number of listed
Stocks	29
Prime Market	9
Standard Market	20
Bonds	32
Commercial Papers	2
T-Bills	11
Structured Products	0
ETFs	0

Index	Open	High	Low	Last	%	Turnover
SBITP	926,10	980,97	922,57	971,49	4,90%	35.816.216

365 days values

Index	High Value	Date	Low Value	Date
SBITP	980,97	14.01.2020	825,69	13.02.2019

Top 10 advances

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	DPRG	SI0031107079	Delo prodaja d.d.	B	0,40	25,00%	220
2	IEKG	SI0031100090	Intereuropa d.d.	A	1,69	18,18%	94.846
3	TLSG	SI0031104290	Telekom Slovenije d.d.	A	59,40	9,19%	1.458.170
4	POSR	SI0021110513	Sava Re d.d.	A	19,50	8,33%	3.626.543
5	LKPG	SI0031101346	Luka Koper d.d.	A	24,40	7,96%	857.848
6	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	35,50	6,61%	3.125.744
7	TCRG	SI0031100637	Terme Catez d.d.	B	42,60	6,50%	13.635
8	KSFR	SI0021113855	KS Naložbe d.d.	B	0,95	5,56%	3.423
9	PETG	SI0031102153	Petrol d.d.	A	390,00	4,00%	4.152.801
10	UKIG	SI0031108994	Unior d.d.	B	14,00	3,70%	163.095

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	ST1R	SI0021112105	Hram Holding d.d.	B	0,41	-16,33%	869
2	DATG	SI0031117433	Datalab d.d.	B	5,20	-3,70%	25.265
3	GHUG	SI0031108655	Union hoteli d.d.	B	18,80	-2,08%	9.387
4	MR1R	SI0021113111	M1 d.d.	B	0,54	-1,82%	703
5	\	\	\	\	\	\	\
6	\	\	\	\	\	\	\
7	\	\	\	\	\	\	\
8	\	\	\	\	\	\	\
9	\	\	\	\	\	\	\
10	\	\	\	\	\	\	\

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover
1	KRKG	SI0031102120	Krka d.d.	A	75,80	3,55%	18.123.195
2	PETG	SI0031102153	Petrol d.d.	A	390,00	4,00%	4.152.801
3	POSR	SI0021110513	Sava Re d.d.	A	19,50	8,33%	3.626.543
4	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	35,50	6,61%	3.125.744
5	NLBR	SI0021117344	NLB d.d.	A	63,80	2,90%	2.987.423
6	TLSG	SI0031104290	Telekom Slovenije d.d.	A	59,40	9,19%	1.458.170
7	CICG	SI0031103805	Cinkarna Celje d.d.	B	194,00	3,47%	1.178.833
8	LKPG	SI0031101346	Luka Koper d.d.	A	24,40	7,96%	857.848
9	UKIG	SI0031108994	Unior d.d.	B	14,00	3,70%	163.095
10	IEKG	SI0031100090	Intereuropa d.d.	A	1,69	18,18%	94.846

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	\	130,00	85,00	85,00	85,00	85,00	85,00	1	85	1	0,00%	93,00	85,00	17.000.000
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	192,50	194,00	186,00	203,00	185,00	194,00	191,68	6.150	1.178.833	154	3,47%	228,00	171,00	156.747.538
DATG	SI0031117433	Datalab d.d.	B	AUCT	5,20	5,60	5,35	5,35	5,15	5,20	5,21	4.846	25.265	13	-3,70%	5,95	3,20	11.387.397
DPRG	SI0031107079	Delo prodaja d.d.	B	AUCT	0,32	199,00	0,40	0,40	0,40	0,40	0,40	549	220	2	25,00%	2,00	0,30	196.557
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	18,80	19,10	19,20	19,20	18,80	18,80	18,96	495	9.387	6	-2,08%	21,40	18,80	33.724.737
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,42	1,69	1,43	1,87	1,27	1,69	1,42	66.736	94.846	137	18,18%	2,86	1,27	28.444.116
KDHR	SI0031110461	KD Group d.d.	B	CT	86,50	138,00	86,50	87,00	86,50	86,50	86,60	551	47.718	43	0,00%	87,00	57,50	213.712.263
KRKG	SI0031102120	Krka d.d.	A	CT	75,60	76,80	73,20	78,60	71,60	75,80	74,61	242.892	18.123.195	1.316	3,55%	78,60	56,80	2.485.743.358
KSFR	SI0021113855	KS Naložbe d.d.	B	AUCT	\	0,95	0,92	1,01	0,80	0,95	0,93	3.680	3.423	53	5,56%	1,50	0,80	3.714.384
LKPG	SI0031101346	Luka Koper d.d.	A	CT	24,10	24,70	22,50	25,00	22,50	24,40	23,89	35.908	857.848	183	7,96%	28,90	22,40	341.600.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	\	18,90	19,10	19,10	19,00	19,00	19,09	181	3.455	11	0,00%	28,00	19,00	115.727.917
MKOG	SI0031101304	Melamin d.d.	B	AUCT	55,50	60,00	57,00	57,00	57,00	57,00	57,00	89	5.073	3	3,64%	57,00	52,50	25.642.704
MR1R	SI0021113111	M1 d.d.	B	AUCT	\	0,54	0,55	0,55	0,54	0,54	0,55	1.287	703	16	-1,82%	0,62	0,35	2.123.558
MTSG	SI0031103706	Kompas Shop d.d.	B	AUCT	\	\	40,00	40,00	40,00	40,00	40,00	4	160	1	0,00%	41,00	40,00	23.784.040
NLBR	SI0021117344	NLB d.d.	A	CT	63,00	63,80	61,40	64,20	61,00	63,80	62,99	47.428	2.987.423	212	2,90%	67,80	54,00	1.276.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	389,00	391,00	370,00	395,00	370,00	390,00	385,27	10.779	4.152.801	371	4,00%	395,00	319,00	813.657.390
POSR	SI0021110513	Sava Re d.d.	A	CT	19,50	19,60	18,40	19,80	18,20	19,50	19,03	190.557	3.626.543	430	8,33%	19,80	15,50	335.783.409
SALR	SI0031110453	Salus d.d.	B	AUCT	690,00	700,00	680,00	705,00	680,00	700,00	699,96	119	83.295	16	1,45%	705,00	620,00	73.062.500
SKDR	SI0031110164	KD d.d.	B	AUCT	550,00	\	620,00	620,00	620,00	620,00	620,00	16	9.920	2	0,00%	640,00	450,00	115.590.320
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	0,41	\	0,40	0,41	0,40	0,41	0,40	2.147	869	12	-16,33%	0,49	0,40	1.755.864
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	40,00	45,00	40,00	42,60	40,00	42,60	41,19	331	13.635	14	6,50%	42,60	30,00	21.173.137
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	59,40	59,60	55,00	59,60	55,00	59,40	58,37	24.981	1.458.170	172	9,19%	68,20	52,40	388.207.393
UKIG	SI0031108994	Unior d.d.	B	CT	13,60	14,00	13,60	14,30	13,50	14,00	14,05	11.605	163.095	25	3,70%	17,60	13,40	39.737.796
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	0,05	\	0,19	0,19	0,19	0,19	0,19	357	68	2	0,00%	0,19	0,05	1.396.037
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	35,50	35,80	33,60	36,10	33,30	35,50	34,78	89.872	3.125.744	319	6,61%	36,10	30,10	807.097.754

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	\	131,22	131,22	131,22	131,22	131,22	131,22	20.000	26.244	1.03.2026	7,5000%	1.000,00	EUR	\
KDH3	SI0032103416	KD Group d.d.	D	103,00	109,99	103,00	103,00	103,00	103,00	103,00	2.440	2.513	30.06.2024	6,0000%	20,00	EUR	1.621.323
SIJ5	SI0032103598	SIJ d.d.	D	\	\	100,80	100,80	100,80	100,80	100,80	6.000	6.048	21.07.2020	4,0000%	1.000,00	EUR	51.627.744

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							
KRKG	SI0031102120	Krka d.d.	A	74,40	73,60	14.000	1.033.600
PETG	SI0031102153	Petrol d.d.	A	390,00	385,00	4.789	1.860.710
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	18.860.247,33	24,26				2	17.058,60	24,51	1	18.877.305,93	24,26
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	15.996.703,20	20,58							2	15.996.703,20	20,56
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	14.103.444,49	18,14				4	9.535,60	13,7	3	14.112.980,09	18,14
WOOD & COMPANY FINANCIAL SERVICES, A.S.	4	13.594.744,70	17,49							4	13.594.744,70	17,47
NOVA LJUBLJANSKA BANKA, D. D.	5	6.322.715,88	8,13				3	10.497,60	15,08	5	6.333.213,48	8,14
ERSTE GROUP BANK AG	6	3.110.109,98	4							6	3.110.109,98	4
NOVA KREDITNA BANKA MARIBOR, D. D.	7	3.061.672,16	3,94				1	32.518,60	46,72	7	3.094.190,76	3,98
RAIFFEISEN CENTROBANK AG	8	1.572.883,70	2,02							8	1.572.883,70	2,02
SKB BANKA, D. D.	9	1.109.645,44	1,43							9	1.109.645,44	1,43

Member	Stocks			Structured Products			Bonds			Total		
	Rank	Trades	Share (%)	Rank	Trades	Share (%)	Rank	Trades	Share (%)	Rank	Trades	Share (%)
BKS BANK AG, BANCNA PODRUZNICA	1	2728	38,76				4	1	2,5	1	2729	38,56
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	2	1093	15,53				3	5	12,5	2	1098	15,51
NOVA LJUBLJANSKA BANKA, D. D.	3	950	13,5				1	28	70	3	978	13,82
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	4	814	11,57							4	814	11,5
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	721	10,24							5	721	10,19
NOVA KREDITNA BANKA MARIBOR, D. D.	6	390	5,54				2	6	15	6	396	5,59
RAIFFEISEN CENTROBANK AG	7	154	2,19							7	154	2,18
ERSTE GROUP BANK AG	8	113	1,61							8	113	1,6
SKB BANKA, D. D.	9	75	1,07							9	75	1,06