



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-03-01 - 2020-03-31

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	Period	Since year start
Orderbook turnover		
(without block trades)	62.936.095	133.638.254
Stocks	62.793.067	132.728.078
Bonds	143.028	910.176
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
Equity Block Turnover	2.603.980	5.498.290
Debt Block Turnover	0	0
Total Turnover	65.540.075	139.136.544

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
Orderbook trading	62.936.095	1.737.720	8.704	33.550.299.686
Stocks	62.793.067	1.596.440	8.683	5.646.492.924
Prime Market	59.059.151	1.549.574	7.884	4.950.104.186
Standard Market	3.733.916	46.866	799	696.388.738
Bonds	143.028	141.280	21	27.271.460.223
Commercial Papers	0	0	0	52.846.538
T-Bills	0	0	0	579.500.000
Structured Products	0	0	0	0

Number of stocks

Advances	1
Declines	17
Unchanged	2

Number of listed

Stocks	29
Prime Market	9
Standard Market	20
Bonds	32
Commercial Papers	2
T-Bills	13
Structured Products	0

Indices

Ljubljana Stock Exchange – Regulated Market

Index	Open	High	Low	Last	% (without block trades)	Turnover
SBITP	907,56	915,08	666,42	733,15	-19,17%	62.605.818

365 days values

Index	High Value	Date	Low Value	Date
SBITP	986,14	21.02.2020	666,42	23.03.2020

Top 10 advances

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KDHR	SI0031110461	KD Group d.d.	B	87,00	1,16%	56.043
2	\	\	\	\	\	\	\
3	\	\	\	\	\	\	\
4	\	\	\	\	\	\	\
5	\	\	\	\	\	\	\
6	\	\	\	\	\	\	\
7	\	\	\	\	\	\	\
8	\	\	\	\	\	\	\
9	\	\	\	\	\	\	\
10	\	\	\	\	\	\	\

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	NLBR	SI0021117344	NLB d.d.	A	37,70	-39,19%	7.329.879
2	UKIG	SI0031108994	Unior d.d.	B	9,30	-33,57%	173.534
3	POSR	SI0021110513	Sava Re d.d.	A	14,40	-25,77%	5.739.489
4	CICG	SI0031103805	Cinkarna Celje d.d.	B	134,00	-25,56%	3.317.120
5	PETG	SI0031102153	Petrol d.d.	A	285,00	-21,49%	9.115.572
6	LKPG	SI0031101346	Luka Koper d.d.	A	16,20	-21,36%	1.891.123
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,20	-20,50%	2.943.817
8	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	26,30	-19,82%	8.283.254
9	SALR	SI0031110453	Salus d.d.	B	580,00	-17,14%	136.770
10	MELR	SI0031100082	Mercator d.d.	A	15,00	-16,67%	30

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KRKG	SI0031102120	Krka d.d.	A	64,80	-7,43%	23.532.726
2	PETG	SI0031102153	Petrol d.d.	A	285,00	-21,49%	9.115.572
3	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	26,30	-19,82%	8.283.254
4	NLBR	SI0021117344	NLB d.d.	A	37,70	-39,19%	7.329.879
5	POSR	SI0021110513	Sava Re d.d.	A	14,40	-25,77%	5.739.489
6	CICG	SI0031103805	Cinkarna Celje d.d.	B	134,00	-25,56%	3.317.120
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,20	-20,50%	2.943.817
8	LKPG	SI0031101346	Luka Koper d.d.	A	16,20	-21,36%	1.891.123
9	IEKG	SI0031100090	Intereuropa d.d.	A	1,40	-0,71%	223.260
10	UKIG	SI0031108994	Unior d.d.	B	9,30	-33,57%	173.534

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

Symbol	ISIN	Issuer	Market	Trading Model	Bid	Ask	Open	High	Low	Close	VWAP	without block trades			%	365 high	365 low
												Volume	Turnover	Number of trades			
CETG	SI0031100843	Cetis d.d.	B	AUCT	\	75,00	76,00	76,00	76,00	76,00	76,00	18	1.368	1	-12,64%	93,00	76,00
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	134,00	137,00	176,00	182,00	119,00	134,00	137,28	24.163	3.317.120	639	-25,56%	228,00	119,00
DATG	SI0031117433	Datalab d.d.	B	AUCT	\	5,30	5,50	5,50	5,50	5,50	5,50	3.529	19.410	3	-3,51%	5,95	3,40
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	\	18,90	18,20	18,20	18,20	18,20	18,20	55	1.001	1	-3,70%	21,00	18,20
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,40	1,42	1,41	1,43	1,37	1,40	1,40	159.183	223.260	77	-0,71%	2,76	1,27
KDHR	SI0031110461	KD Group d.d.	B	CT	87,00	90,00	85,50	87,00	85,50	87,00	86,75	646	56.043	31	1,16%	87,00	80,00
KRKG	SI0031102120	Krka d.d.	A	CT	64,80	65,40	70,60	72,00	54,00	64,80	62,21	378.281	23.532.726	2.470	-7,43%	78,60	54,00
KSFR	SI0021113855	KS Nalozbe d.d.	B	AUCT	0,75	0,90	1,10	1,10	1,10	1,10	1,10	634	697	6	0,00%	1,50	0,80
LKPG	SI0031101346	Luka Koper d.d.	A	CT	16,60	16,90	21,00	21,50	15,10	16,20	18,75	100.837	1.891.123	415	-21,36%	28,90	15,10
MELR	SI0031100082	Mercator d.d.	A	AUCT	\	15,00	15,00	15,00	15,00	15,00	15,00	2	30	1	-16,67%	28,00	15,00
MR1R	SI0021113111	M1 d.d.	B	AUCT	0,40	0,50	0,60	0,60	0,60	0,60	0,60	295	177	5	0,00%	0,60	0,35
NLBR	SI0021117344	NLB d.d.	A	CT	37,70	38,00	61,20	61,20	37,00	37,70	46,93	156.186	7.329.879	1.127	-39,19%	67,80	37,00
PETG	SI0031102153	Petrol d.d.	A	CT	285,00	287,00	364,00	364,00	255,00	285,00	308,99	29.501	9.115.572	1.084	-21,49%	395,00	255,00
POSR	SI0021110513	Sava Re d.d.	A	CT	14,40	14,70	19,40	19,70	12,90	14,40	16,11	356.211	5.739.489	867	-25,77%	20,60	12,90
SALR	SI0031110453	Salus d.d.	B	AUCT	580,00	600,00	700,00	700,00	550,00	580,00	613,32	223	136.770	43	-17,14%	715,00	550,00
SKDR	SI0031110164	KD d.d.	B	AUCT	550,00	630,00	630,00	630,00	600,00	600,00	622,27	44	27.380	7	-4,76%	630,00	500,00
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	0,40	\	0,40	0,40	0,40	0,40	0,40	1.040	416	6	-2,44%	0,49	0,40
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	43,80	44,20	56,40	56,40	40,30	44,20	47,20	62.363	2.943.817	500	-20,50%	68,20	40,30
UKIG	SI0031108994	Unior d.d.	B	CT	8,50	11,80	14,00	14,00	9,20	9,30	10,70	16.219	173.534	57	-33,57%	16,90	9,20
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	26,30	26,60	33,30	34,00	22,30	26,30	26,98	307.010	8.283.254	1.343	-19,82%	36,20	22,30

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	without block trades		Maturity	Interest rate	Nominal value	Nominal currency	Market cap
											Volume	Turnover					
KDH3	SI0032103416	KD Group d.d.	D	103,00	\	103,00	104,00	103,00	103,00	103,02	41.280	42.528	30.06.2024	6,0000%	20,00	EUR	1.621.323
TLS1	SI0032103630	Telekom Slovenije d.d.	D	100,00	100,50	100,50	100,50	100,50	100,50	100,50	100.000	100.500	10.06.2021	1,9500%	1.000,00	EUR	100.500.000

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

Symbol	ISIN	Name	Bid	Ask	Open	High	Low	Close	VWAP	without block trades			%
										Volume	Turnover	Number of trades	
\	\	\	\	\	\	\	\	\	\	\	\	\	\

Symbol	ISIN	Issuer	Market	High	Low	Volume	Turnover
Equity							
KRKG	SI0031102120	Krka d.d.	A	60,40	60,40	7.000	422.800
PETG	SI0031102153	Petrol d.d.	A	360,00	320,00	6.570	2.181.180
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 (with block trades)	Share (%)	Rank	Turnover (with block trades)	Share (%)	Rank	Turnover (with block trades)	Share (%)	Rank	Turnover (with block trades)	Share (%)
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	1	38.911.050,30	29,75							1	38.911.050,30	29,68
BKS BANK AG, BANCNA PODRUZNICA	2	37.765.699,89	28,87				1	140.927,20	49,27	2	37.906.627,09	28,92
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	19.461.729,42	14,88							3	19.461.729,42	14,85
NOVA LJUBLJANSKA BANKA, D. D.	4	11.365.652,95	8,69				3	44.382,40	15,52	4	11.410.035,35	8,7
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	10.376.584,90	7,93							5	10.376.584,90	7,92
NOVA KREDITNA BANKA MARIBOR, D. D.	6	5.018.886,70	3,84				2	100.747,20	35,22	6	5.119.633,90	3,91
RAIFFEISEN CENTROBANK AG	7	3.695.096,60	2,83							7	3.695.096,60	2,82
ERSTE GROUP BANK AG	8	2.640.084,80	2,02							8	2.640.084,80	2,01
SKB BANKA, D. D.	9	1.559.307,80	1,19							9	1.559.307,80	1,19

Member	Stocks			Structured Products			Bonds			Total		
	Rank	Trades (with block trades)	Share (%)	Rank	Trades (with block trades)	Share (%)	Rank	Trades (with block trades)	Share (%)	Rank	Trades (with block trades)	Share (%)
BKS BANK AG, BANCNA PODRUZNICA	1	7381	42,47				2	16	38,1	1	7397	42,46
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	2899	16,68							2	2899	16,64
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	2525	14,53							3	2525	14,49
NOVA LJUBLJANSKA BANKA, D. D.	4	1809	10,41				1	23	54,76	4	1832	10,52
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	1164	6,7							5	1164	6,68
NOVA KREDITNA BANKA MARIBOR, D. D.	6	800	4,6				3	3	7,14	6	803	4,61
RAIFFEISEN CENTROBANK AG	7	377	2,17							7	377	2,16
ERSTE GROUP BANK AG	8	221	1,27							8	221	1,27
SKB BANKA, D. D.	9	204	1,17							9	204	1,17