



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-04-01 - 2020-04-30

Content

[Summary](#)

[Indices](#)

[Top 10 stocks](#)

[Orderbook Trading of Stocks](#)

[Orderbook Trading of Bonds](#)

[Orderbook Trading of Structured Products](#)

[Block Trading](#)

[Turnover by members](#)

[Trades by members](#)

Contact:

upravljanje-trgov@ljse.si

phone: + 386 1 471 0202

	Period	Since year start
Orderbook turnover		
(without block trades)	30.360.312	163.998.565
Stocks	29.451.999	162.180.077
Bonds	908.313	1.818.489
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
Equity Block Turnover	645.000	6.143.290
Debt Block Turnover	0	0
Total Turnover	31.005.312	170.141.855

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
Orderbook trading	30.360.312	1.601.473	4.202	38.387.378.125
Stocks	29.451.999	697.713	4.190	6.126.288.209
Prime Market	27.665.388	680.306	3.810	5.409.712.649
Standard Market	1.786.611	17.407	380	716.575.561
Bonds	908.313	903.760	12	31.292.743.378
Commercial Papers	0	0	0	52.846.538
T-Bills	0	0	0	915.500.000
Structured Products	0	0	0	0

Number of stocks

Advances	10
Declines	4
Unchanged	4

Number of listed

Stocks	29
Prime Market	9
Standard Market	20
Bonds	33
Commercial Papers	2
T-Bills	14
Structured Products	0

Index	Open	High	Low	Last	% (without block trades)	Turnover
SBITP	732,79	816,67	709,59	801,85	9,37%	29.243.963

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	SALR	SI0031110453	Salus d.d.	B	685,00	18,10%	195.090
2	CICG	SI0031103805	Cinkarna Celje d.d.	B	158,00	17,91%	1.524.242
3	LKPG	SI0031101346	Luka Koper d.d.	A	19,00	17,28%	1.039.670
4	KRKG	SI0031102120	Krka d.d.	A	74,20	14,51%	12.890.195
5	PETG	SI0031102153	Petrol d.d.	A	306,00	7,37%	3.555.953
6	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	28,20	7,22%	3.125.981
7	POSR	SI0021110513	Sava Re d.d.	A	15,40	6,94%	2.698.379
8	UKIG	SI0031108994	Unior d.d.	B	9,50	2,15%	40.094
9	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,80	1,36%	1.473.780
10	NLBR	SI0021117344	NLB d.d.	A	37,90	0,53%	2.834.238

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	turnover (without block trades)
1	GHUG	SI0031108655	Union hoteli d.d.	B	14,90	-18,13%	1.341
2	TCRG	SI0031100637	Terme Catez d.d.	B	35,00	-17,45%	210
3	KSFR	SI0021113855	KS Naložbe d.d.	B	0,95	-13,64%	399
4	DATG	SI0031117433	Datalab d.d.	B	5,25	-4,55%	8.926
5	\	\	\	\	\	\	\
6	\	\	\	\	\	\	\
7	\	\	\	\	\	\	\
8	\	\	\	\	\	\	\
9	\	\	\	\	\	\	\
10	\	\	\	\	\	\	\

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	turnover (without block trades)
1	KRKG	SI0031102120	Krka d.d.	A	74,20	14,51%	12.890.195
2	PETG	SI0031102153	Petrol d.d.	A	306,00	7,37%	3.555.953
3	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	28,20	7,22%	3.125.981
4	NLBR	SI0021117344	NLB d.d.	A	37,90	0,53%	2.834.238
5	POSR	SI0021110513	Sava Re d.d.	A	15,40	6,94%	2.698.379
6	CICG	SI0031103805	Cinkarna Celje d.d.	B	158,00	17,91%	1.524.242
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,80	1,36%	1.473.780
8	LKPG	SI0031101346	Luka Koper d.d.	A	19,00	17,28%	1.039.670
9	SALR	SI0031110453	Salus d.d.	B	685,00	18,10%	195.090
10	IEKG	SI0031100090	Intereuropa d.d.	A	1,40	0,00%	45.167

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			
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	149,00	155,00	131,00	160,00	129,00	158,00	147,84	10.310	1.524.242	303	17,91%	228,00	119,00
DATG	SI0031117433	Datalab d.d.	B	CT	\	5,00	5,30	5,30	5,25	5,25	5,25	1.700	8.926	3	-4,55%	5,95	4,30
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	\	14,90	14,90	14,90	14,90	14,90	14,90	90	1.341	1	-18,13%	21,00	14,90
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,39	1,42	1,40	1,42	1,39	1,40	1,40	32.247	45.167	22	0,00%	2,66	1,27
KDHR	SI0031110461	KD Group d.d.	B	CT	87,00	138,00	87,00	87,00	86,50	87,00	86,98	187	16.265	16	0,00%	87,00	80,00
KRKG	SI0031102120	Krka d.d.	A	CT	74,20	75,60	64,80	76,40	62,00	74,20	71,14	181.195	12.890.195	1.078	14,51%	78,60	54,00
KSFR	SI0021113855	KS Nalozbe d.d.	B	AUCT	\	0,95	0,95	0,95	0,95	0,95	0,95	420	399	6	-13,64%	1,50	0,80
LKPG	SI0031101346	Luka Koper d.d.	A	CT	19,00	19,60	17,00	21,00	16,50	19,00	18,74	55.477	1.039.670	233	17,28%	28,90	15,10
MELR	SI0031100082	Mercator d.d.	A	AUCT	16,00	20,00	15,00	15,00	15,00	15,00	15,00	135	2.025	4	0,00%	28,00	15,00
NLBR	SI0021117344	NLB d.d.	A	CT	37,60	37,90	37,70	40,40	35,50	37,90	38,55	73.530	2.834.238	586	0,53%	67,80	35,50
PETG	SI0031102153	Petrol d.d.	A	CT	306,00	309,00	285,00	317,00	280,00	306,00	295,44	12.036	3.555.953	542	7,37%	395,00	255,00
POSR	SI0021110513	Sava Re d.d.	A	CT	14,90	15,80	14,40	16,20	13,70	15,40	15,21	177.396	2.698.379	445	6,94%	20,60	12,90
SALR	SI0031110453	Salus d.d.	B	AUCT	685,00	750,00	600,00	700,00	600,00	685,00	659,09	296	195.090	28	18,10%	715,00	550,00
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	30,00	35,00	35,00	35,00	35,00	35,00	35,00	6	210	2	-17,45%	42,60	31,00
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	44,60	44,80	44,00	46,40	40,60	44,80	44,21	33.339	1.473.780	317	1,36%	67,00	40,30
UKIG	SI0031108994	Unior d.d.	B	CT	9,25	10,90	9,55	10,00	9,40	9,50	9,63	4.164	40.094	20	2,15%	16,10	9,20
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	0,05	\	0,19	0,19	0,19	0,19	0,19	234	44	1	0,00%	0,19	0,05
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	28,00	28,20	26,20	29,30	24,30	28,20	27,19	114.951	3.125.981	583	7,22%	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	103,00	103,00	103,00	103,00	760	783	30.06.2024	6,0000%	20,00	EUR	1.621.323
SIJ5	SI0032103598	SIJ d.d.	D	\	\	101,00	101,00	101,00	101,00	101,00	3.000	3.030	21.07.2020	4,0000%	1.000,00	EUR	51.730.180
TLS1	SI0032103630	Telekom Slovenije d.d.	D	\	100,50	100,50	100,50	100,50	100,50	100,50	900.000	904.500	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	73,00	70,00	9.000	645.000
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 (%)
BKS BANK AG, BANCNA PODRUZNICA	1	19.254.649,96	31,99				1	907.571,20	49,96	1	20.162.221,16	32,51
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	16.070.605,50	26,7							2	16.070.605,50	25,92
WOOD & COMPANY FINANCIAL SERVICES, A.S.	3	7.398.690,40	12,29							3	7.398.690,40	11,93
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	4	6.138.970,48	10,2				4	659,20	0,04	4	6.139.629,68	9,9
NOVA LJUBLJANSKA BANKA, D. D.	5	4.749.371,68	7,89				3	3.895,20	0,21	5	4.753.266,88	7,67
RAIFFEISEN CENTROBANK AG	6	2.428.513,20	4,03							7	2.428.513,20	3,92
NOVA KREDITNA BANKA MARIBOR, D. D.	7	1.957.952,80	3,25				2	904.500,00	49,79	6	2.862.452,80	4,62
ERSTE GROUP BANK AG	8	1.340.306,40	2,23							8	1.340.306,40	2,16
SKB BANKA, D. D.	9	854.937,06	1,42							9	854.937,06	1,38

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	3545	42,28				2	7	29,17	1	3552	42,25
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	1412	16,84							2	1412	16,79
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	1077	12,85				4	4	16,67	3	1081	12,86
NOVA LJUBLJANSKA BANKA, D. D.	4	828	9,88				1	8	33,33	4	836	9,94
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	818	9,76							5	818	9,73
NOVA KREDITNA BANKA MARIBOR, D. D.	6	335	4				3	5	20,83	6	340	4,04
RAIFFEISEN CENTROBANK AG	7	153	1,82							7	153	1,82
ERSTE GROUP BANK AG	8	142	1,69							8	142	1,69
SKB BANKA, D. D.	9	74	0,88							9	74	0,88