



**LJUBLJANSKA BORZA**

**LJUBLJANA** *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market  
Trading Summary

2020-07-01 - 2020-07-31

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	Period	Since year start
<b>Orderbook turnover</b>		
(without block trades)	<b>21.041.583</b>	<b>252.375.935</b>
Stocks	21.040.368	250.551.245
Bonds	1.215	1.824.689
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
<b>Equity Block Turnover</b>	<b>797.400</b>	<b>11.945.034</b>
<b>Debt Block Turnover</b>	<b>0</b>	<b>0</b>
<b>Total Turnover</b>	<b>21.838.983</b>	<b>264.320.969</b>

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
<b>Orderbook trading</b>	<b>21.041.583</b>	<b>421.389</b>	<b>2.650</b>	<b>39.828.658.032</b>
<b>Stocks</b>	<b>21.040.368</b>	<b>420.209</b>	<b>2.641</b>	<b>6.419.345.471</b>
Prime Market	18.932.406	382.868	2.376	5.782.822.482
Standard Market	2.107.962	37.341	265	636.522.990
<b>Bonds</b>	<b>1.215</b>	<b>1.180</b>	<b>9</b>	<b>32.009.106.023</b>
<b>Commercial Papers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52.846.538</b>
<b>T-Bills</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.347.360.000</b>
<b>Structured Products</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Number of stocks**

Advances	7
Declines	11
Unchanged	4

**Number of listed**

<b>Stocks</b>	<b>29</b>
Prime Market	9
Standard Market	20
<b>Bonds</b>	<b>31</b>
<b>Commercial Papers</b>	<b>2</b>
<b>T-Bills</b>	<b>14</b>
<b>Structured Products</b>	<b>0</b>

## Indices

## Ljubljana Stock Exchange – Regulated Market

<b>Index</b>	<b>Open</b>	<b>High</b>	<b>Low</b>	<b>Last</b>	<b>%</b>	<b>Turnover</b> (without block trades)
SBITP	849,82	873,40	841,73	844,30	-0,65%	19.954.915

## 365 days values

<b>Index</b>	<b>High</b> <b>Value</b>	<b>Date</b>	<b>Low</b> <b>Value</b>	<b>Date</b>
SBITP	986,14	21/02/2020	666,42	23/03/2020

## Top 10 advances

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	MELR	SI0031100082	Mercator d.d.	A	20,00	33,33%	2.938
2	GHUG	SI0031108655	Union hoteli d.d.	B	18,90	25,17%	302
3	TLSG	SI0031104290	Telekom Slovenije d.d.	A	49,60	5,53%	1.263.480
4	SKDR	SI0031110164	KD d.d.	B	625,00	4,17%	955.000
5	PETG	SI0031102153	Petrol d.d.	A	328,00	2,50%	2.600.823
6	SALR	SI0031110453	Salus d.d.	B	720,00	0,70%	40.110
7	KRKG	SI0031102120	Krka d.d.	A	83,00	0,24%	9.608.978
8	\	\	\	\	\	\	\
9	\	\	\	\	\	\	\
10	\	\	\	\	\	\	\

## Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KDHR	SI0031110461	KD Group d.d.	B	54,50	-42,63%	142.961
2	MR1R	SI0021113111	M1 d.d.	B	0,40	-33,33%	1.533
3	TCRG	SI0031100637	Terme Catez d.d.	B	27,00	-22,86%	8.671
4	DATG	SI0031117433	Datalab d.d.	B	4,00	-16,67%	69.612
5	KSFR	SI0021113855	KS Naložbe d.d.	B	0,75	-16,67%	6.094
6	CICG	SI0031103805	Cinkarna Celje d.d.	B	160,00	-7,51%	871.690
7	NLBR	SI0021117344	NLB d.d.	A	37,80	-6,20%	2.195.338
8	POSR	SI0021110513	Sava Re d.d.	A	15,60	-1,89%	647.538
9	IEKG	SI0031100090	Intereuropa d.d.	A	1,37	-1,44%	53.096
10	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	27,20	-1,09%	2.161.765

## Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KRKG	SI0031102120	Krka d.d.	A	83,00	0,24%	9.608.978
2	PETG	SI0031102153	Petrol d.d.	A	328,00	2,50%	2.600.823
3	NLBR	SI0021117344	NLB d.d.	A	37,80	-6,20%	2.195.338
4	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	27,20	-1,09%	2.161.765
5	TLSG	SI0031104290	Telekom Slovenije d.d.	A	49,60	5,53%	1.263.480
6	SKDR	SI0031110164	KD d.d.	B	625,00	4,17%	955.000
7	CICG	SI0031103805	Cinkarna Celje d.d.	B	160,00	-7,51%	871.690
8	POSR	SI0021110513	Sava Re d.d.	A	15,60	-1,89%	647.538
9	LKPG	SI0031101346	Luka Koper d.d.	A	18,90	-0,53%	398.450
10	KDHR	SI0031110461	KD Group d.d.	B	54,50	-42,63%	142.961

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	Market cap
												Volume	Turnover	Number of trades				
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	159,00	160,00	173,00	175,00	158,00	160,00	164,63	5.295	871.690	129	-7,51%	203,00	119,00	129.276.320
DATG	SI0031117433	Datalab d.d.	B	CT	4,30	4,80	4,00	5,00	4,00	4,00	4,73	14.725	69.612	9	-16,67%	5,90	4,00	8.759.536
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	\	18,70	18,90	18,90	18,90	18,90	18,90	16	302	1	25,17%	21,00	14,90	33.904.124
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,37	1,40	1,39	1,43	1,26	1,37	1,39	38.247	53.096	26	-1,44%	2,60	1,26	23.058.248
KDHR	SI0031110461	KD Group d.d.	B	CT	54,50	62,00	97,00	116,00	54,50	54,50	77,70	1.840	142.961	77	-42,63%	116,00	54,50	127.399.909
KRKG	SI0031102120	Krka d.d.	A	CT	83,20	83,80	82,20	87,60	81,00	83,00	84,17	114.165	9.608.978	999	0,24%	87,60	54,00	2.721.856.184
KSFR	SI0021113855	KS Naložbe d.d.	B	AUCT	0,50	0,75	0,87	0,87	0,70	0,75	0,85	7.199	6.094	14	-16,67%	1,50	0,70	2.932.409
LKPG	SI0031101346	Luka Koper d.d.	A	CT	18,60	18,80	18,40	19,30	18,00	18,90	18,42	21.629	398.450	141	-0,53%	28,60	15,10	264.600.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	14,10	20,00	15,00	20,00	14,00	20,00	17,18	171	2.938	10	33,33%	26,00	14,00	121.818.860
MKOG	SI0031101304	Melamin d.d.	B	AUCT	\	\	57,00	57,00	57,00	57,00	57,00	15	855	1	0,00%	57,50	55,00	25.642.704
MR1R	SI0021113111	M1 d.d.	B	AUCT	\	0,40	0,40	0,40	0,40	0,40	0,40	3.833	1.533	5	-33,33%	0,60	0,35	1.573.006
NLBR	SI0021117344	NLB d.d.	A	CT	37,50	37,80	40,40	41,00	37,40	37,80	39,03	56.254	2.195.338	327	-6,20%	65,00	35,50	756.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	327,00	330,00	320,00	343,00	318,00	328,00	334,17	7.783	2.600.823	265	2,50%	395,00	255,00	684.306.728
POSR	SI0021110513	Sava Re d.d.	A	CT	15,50	15,60	15,80	16,00	15,50	15,60	15,73	41.154	647.538	150	-1,89%	20,60	12,90	268.626.727
SALR	SI0031110453	Salus d.d.	B	AUCT	720,00	745,00	715,00	720,00	715,00	720,00	716,25	56	40.110	10	0,70%	720,00	550,00	75.150.000
SKDR	SI0031110164	KD d.d.	B	AUCT	620,00	670,00	655,00	670,00	625,00	625,00	669,71	1.426	955.000	4	4,17%	670,00	500,00	116.522.500
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	\	\	0,41	0,41	0,41	0,41	0,41	265	109	1	0,00%	0,49	0,40	1.755.864
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	25,00	27,00	30,00	30,00	27,00	27,00	27,97	310	8.671	10	-22,86%	42,60	27,00	13.419.594
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	47,20	50,00	46,80	52,00	46,20	49,60	50,00	25.270	1.263.480	174	5,53%	64,40	40,30	324.159.709
UKIG	SI0031108994	Unior d.d.	B	CT	9,35	10,40	9,30	9,30	9,30	9,30	9,30	1.161	10.797	3	0,00%	15,40	9,20	26.397.250
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	\	0,19	0,19	0,19	0,19	0,19	0,19	1.200	228	1	0,00%	0,19	0,10	1.396.037
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	27,20	27,70	27,60	28,10	27,20	27,20	27,65	78.195	2.161.765	284	-1,09%	36,20	22,30	618.396.026

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	1.180	1.215	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	without block trades			%	Market cap	NAV	NAV date
										Volume	Turnover	Number of trades				
\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\

## Block trades

## Ljubljana Stock Exchange – Regulated Market

Symbol	ISIN	Issuer	Market	High	Low	Volume	Turnover
<b>Equity</b>							
KRKG	SI0031102120	Krka d.d.	A	83,80	83,80	5.000	419.000
TLSG	SI0031104290	Telekom Slovenije d.d.	A	50,00	50,00	7.568	378.400
<b>Bonds</b>							
\	\	\	\	\	\	\	\

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	11.617.717,14	26,6				2	206,00	8,47	1	11.617.923,14	26,6
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	9.987.667,40	22,87							2	9.987.667,40	22,87
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	5.955.058,59	13,63							3	5.955.058,59	13,63
NOVA LJUBLJANSKA BANKA, D. D.	4	5.241.788,35	12				1	2.163,00	88,98	4	5.243.951,35	12,01
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	4.295.451,60	9,83							5	4.295.451,60	9,83
NOVA KREDITNA BANKA MARIBOR, D. D.	6	2.788.098,00	6,38				3	41,20	1,69	6	2.788.139,20	6,38
RAIFFEISEN CENTROBANK AG	7	1.536.472,00	3,52							7	1.536.472,00	3,52
ERSTE GROUP BANK AG	8	1.235.726,90	2,83							8	1.235.726,90	2,83
SKB BANKA, D. D.	9	1.017.555,40	2,33				4	20,60	0,85	9	1.017.576,00	2,33

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	2095	39,63				2	5	27,78	1	2100	39,59
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	2	824	15,59							2	824	15,54
NOVA LJUBLJANSKA BANKA, D. D.	3	697	13,19				1	11	61,11	3	708	13,35
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	4	594	11,24							4	594	11,2
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	462	8,74							5	462	8,71
NOVA KREDITNA BANKA MARIBOR, D. D.	6	300	5,68				3	1	5,56	6	301	5,67
ERSTE GROUP BANK AG	7	150	2,84							7	150	2,83
SKB BANKA, D. D.	8	89	1,68				4	1	5,56	8	90	1,7
RAIFFEISEN CENTROBANK AG	9	75	1,42							9	75	1,41