



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-08-01 - 2020-08-31

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	Period	Since year start
Orderbook turnover (without block trades)	25.571.430	277.947.364
Stocks	25.569.057	276.120.302
Bonds	2.373	1.827.062
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
Equity Block Turnover	0	11.945.034
Debt Block Turnover	0	0
Total Turnover	25.571.430	289.892.399

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
Orderbook trading	25.571.430	503.624	2.790	39.903.369.708
Stocks	25.569.057	500.744	2.784	6.531.010.523
Prime Market	24.843.174	467.781	2.599	5.886.833.496
Standard Market	725.883	32.963	185	644.177.027
Bonds	2.373	2.880	6	32.059.152.647
Commercial Papers	0	0	0	52.846.538
T-Bills	0	0	0	1.260.360.000
Structured Products	0	0	0	0

Number of stocks

Advances	10
Declines	6
Unchanged	5

Number of listed

Stocks	29
Prime Market	9
Standard Market	20
Bonds	31
Commercial Papers	2
T-Bills	12
Structured Products	0

Index	Open	High	Low	Last	%	Turnover (without block trades)
SBITP	846,18	869,09	835,22	848,89	0,54%	25.399.388

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	DATG	SI0031117433	Datalab d.d.	B	5,10	27,50%	114.305
2	POSR	SI0021110513	Sava Re d.d.	A	17,00	8,97%	963.667
3	KRKG	SI0031102120	Krka d.d.	A	87,00	4,82%	13.097.097
4	NLBR	SI0021117344	NLB d.d.	A	39,40	4,23%	6.014.116
5	CICG	SI0031103805	Cinkarna Celje d.d.	B	166,00	3,75%	531.758
6	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	28,00	2,94%	1.206.610
7	IEKG	SI0031100090	Intereuropa d.d.	A	1,40	2,19%	7.728
8	TCRG	SI0031100637	Terme Catez d.d.	B	27,40	1,48%	247
9	SALR	SI0031110453	Salus d.d.	B	730,00	1,39%	32.875
10	CETG	SI0031100843	Cetis d.d.	B	73,00	0,69%	5.037

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KSFR	SI0021113855	KS Naložbe d.d.	B	0,60	-20,00%	928
2	MELR	SI0031100082	Mercator d.d.	A	16,10	-19,50%	3.253
3	PETG	SI0031102153	Petrol d.d.	A	300,00	-8,54%	2.581.425
4	TLSG	SI0031104290	Telekom Slovenije d.d.	A	47,00	-5,24%	454.645
5	GHUG	SI0031108655	Union hoteli d.d.	B	18,70	-1,06%	468
6	LKPG	SI0031101346	Luka Koper d.d.	A	18,70	-1,06%	514.633
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	87,00	4,82%	13.097.097
2	NLBR	SI0021117344	NLB d.d.	A	39,40	4,23%	6.014.116
3	PETG	SI0031102153	Petrol d.d.	A	300,00	-8,54%	2.581.425
4	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	28,00	2,94%	1.206.610
5	POSR	SI0021110513	Sava Re d.d.	A	17,00	8,97%	963.667
6	CICG	SI0031103805	Cinkarna Celje d.d.	B	166,00	3,75%	531.758
7	LKPG	SI0031101346	Luka Koper d.d.	A	18,70	-1,06%	514.633
8	TLSG	SI0031104290	Telekom Slovenije d.d.	A	47,00	-5,24%	454.645
9	DATG	SI0031117433	Datalab d.d.	B	5,10	27,50%	114.305
10	SALR	SI0031110453	Salus d.d.	B	730,00	1,39%	32.875

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				
CETG	SI0031100843	Cetis d.d.	B	AUCT	\	\	73,00	73,00	73,00	73,00	73,00	69	5.037	4	0,69%	90,00	72,00	14.600.000
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	166,00	168,00	159,00	167,00	156,00	166,00	163,02	3.262	531.758	105	3,75%	203,00	119,00	134.124.182
DATG	SI0031117433	Datalab d.d.	B	CT	4,42	5,10	4,20	5,10	4,20	5,10	4,40	25.977	114.305	13	27,50%	5,90	4,00	11.168.408
DPRG	SI0031107079	Delo prodaja d.d.	B	AUCT	\	1,90	0,32	0,32	0,32	0,32	0,32	3	1	1	0,00%	0,40	0,32	157.246
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	\	18,60	18,70	18,70	18,70	18,70	18,70	25	468	2	-1,06%	20,20	14,90	33.545.350
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,38	1,40	1,40	1,40	1,37	1,40	1,39	5.557	7.728	13	2,19%	2,60	1,26	23.563.173
KDHR	SI0031110461	KD Group d.d.	B	CT	54,50	59,50	54,50	62,00	54,50	54,50	54,71	225	12.310	19	0,00%	116,00	54,50	127.399.909
KRKG	SI0031102120	Krka d.d.	A	CT	87,00	88,00	83,60	90,20	82,80	87,00	87,33	149.977	13.097.097	903	4,82%	90,20	54,00	2.853.029.976
KSFR	SI0021113855	KS Nalozbe d.d.	B	AUCT	0,60	0,65	0,75	0,75	0,50	0,60	0,61	1.529	928	16	-20,00%	1,50	0,50	2.345.927
LKPG	SI0031101346	Luka Koper d.d.	A	CT	18,70	19,10	18,80	19,30	18,00	18,70	18,56	27.732	514.633	168	-1,06%	27,00	15,10	261.800.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	16,10	18,00	18,00	18,00	16,00	16,10	17,12	190	3.253	12	-19,50%	22,00	14,00	98.064.182
MR1R	SI0021113111	MI d.d.	B	AUCT	\	0,40	0,40	0,40	0,40	0,40	0,40	141	56	2	0,00%	0,60	0,35	1.573.006
NLBR	SI0021117344	NLB d.d.	A	CT	38,50	39,40	38,40	39,50	34,90	39,40	36,32	165.566	6.014.116	688	4,23%	65,00	34,90	788.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	298,00	300,00	331,00	331,00	292,00	300,00	313,43	8.236	2.581.425	327	-8,54%	395,00	255,00	625.890.300
POSR	SI0021110513	Sava Re d.d.	A	CT	16,90	17,00	15,70	17,40	15,50	17,00	16,45	58.592	963.667	178	8,97%	20,60	12,90	292.734.254
SALR	SI0031110453	Salus d.d.	B	AUCT	730,00	750,00	720,00	740,00	720,00	730,00	730,56	45	32.875	11	1,39%	740,00	550,00	76.193.750
SKDR	SI0031110164	KD d.d.	B	AUCT	\	670,00	625,00	625,00	625,00	625,00	625,00	20	12.500	2	0,00%	670,00	550,00	116.522.500
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	27,00	33,00	27,40	27,40	27,40	27,40	27,40	9	247	2	1,48%	42,60	27,00	13.618.403
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	46,20	47,80	49,40	50,00	46,00	47,00	48,03	9.466	454.645	114	-5,24%	64,00	40,30	307.167.466
UKIG	SI0031108994	Unior d.d.	B	CT	9,30	9,80	9,30	9,95	9,05	9,30	9,29	1.658	15.399	8	0,00%	15,10	9,05	26.397.250
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	27,90	28,00	27,20	29,10	27,20	28,00	28,41	42.465	1.206.610	196	2,94%	36,20	22,30	636.584.144

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					
DPR1	SI0032102863	Delo prodaja d.d.	D	10,00	80,00	50,00	50,00	50,00	50,00	50,00	1.120	560	27.09.2020	\	10,00	EUR	23.312.350
KDH3	SI0032103416	KD Group d.d.	D	103,00	104,00	103,00	103,00	103,00	103,00	103,00	1.760	1.813	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
Equity							
\	\	\	\	\	\	\	\
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	12.101.405,00	23,66							1	12.101.405,00	23,66
BKS BANK AG, BANCNA PODRUZNICA	2	11.651.174,92	22,78				2	560,00	13,38	2	11.651.734,92	22,78
WOOD & COMPANY FINANCIAL SERVICES, A.S.	3	10.414.530,20	20,37							3	10.414.530,20	20,36
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	4	5.625.784,16	11							4	5.625.784,16	11
NOVA LJUBLJANSKA BANKA, D. D.	5	3.644.351,59	7,13				1	3.378,40	80,71	5	3.647.729,99	7,13
RAIFFEISEN CENTROBANK AG	6	2.725.531,20	5,33							6	2.725.531,20	5,33
ERSTE GROUP BANK AG	7	2.263.794,10	4,43							7	2.263.794,10	4,43
NOVA KREDITNA BANKA MARIBOR, D. D.	8	2.125.146,20	4,16							8	2.125.146,20	4,16
SKB BANKA, D. D.	9	586.396,65	1,15				3	247,20	5,91	9	586.643,85	1,15

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	1980	35,56				3	1	9,09	1	1981	35,51
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	2	778	13,97							2	778	13,95
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	3	776	13,94							3	776	13,91
WOOD & COMPANY FINANCIAL SERVICES, A.S.	4	651	11,69							4	651	11,67
NOVA LJUBLJANSKA BANKA, D. D.	5	598	10,74				1	8	72,73	5	606	10,86
NOVA KREDITNA BANKA MARIBOR, D. D.	6	274	4,92							6	274	4,91
RAIFFEISEN CENTROBANK AG	7	270	4,85							7	270	4,84
ERSTE GROUP BANK AG	8	197	3,54							8	197	3,53
SKB BANKA, D. D.	9	44	0,79				2	2	18,18	9	46	0,82