



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-09-01 - 2020-09-30

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](#)

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	Period	Since year start
Orderbook turnover		
(without block trades)	22.685.768	300.633.132
Stocks	22.679.094	298.799.396
Bonds	6.674	1.833.736
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
Equity Block Turnover	1.648.508	13.593.542
Debt Block Turnover	0	0
Total Turnover	24.334.276	314.226.675

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
Orderbook trading	22.685.768	473.917	2.639	39.757.665.785
Stocks	22.679.094	467.497	2.629	6.358.403.209
Prime Market	19.481.595	434.303	2.393	5.718.426.215
Standard Market	3.197.500	33.194	236	639.976.995
Bonds	6.674	6.420	10	32.243.056.038
Commercial Papers	0	0	0	52.846.538
T-Bills	0	0	0	1.103.360.000
Structured Products	0	0	0	0

Number of stocks

Advances	9
Declines	13
Unchanged	2

Number of listed

Stocks	29
Prime Market	9
Standard Market	20
Bonds	30
Commercial Papers	2
T-Bills	11
Structured Products	0

Index	Open	High	Low	Last	%	Turnover (without block trades)
SBITP	852,78	862,96	830,46	846,20	-0,32%	21.660.120

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	DPRG	SI0031107079	Delo prodaja d.d.	B	2,00	525,00%	1.225
2	TCRG	SI0031100637	Terme Catez d.d.	B	35,00	27,74%	3.332
3	DATG	SI0031117433	Datalab d.d.	B	6,50	27,45%	97
4	PETG	SI0031102153	Petrol d.d.	A	336,00	12,00%	4.465.741
5	SKDR	SI0031110164	KD d.d.	B	660,00	5,60%	388.075
6	VHDR	SI0021111313	Vipa Holding d.d.	B	0,20	5,26%	114
7	MKOG	SI0031101304	Melamin d.d.	B	59,00	3,51%	295
8	SALR	SI0031110453	Salus d.d.	B	750,00	2,74%	342.800
9	LKPG	SI0031101346	Luka Koper d.d.	A	18,80	0,53%	518.237
10	\	\	\	\	\	\	\

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	MELR	SI0031100082	Mercator d.d.	A	14,30	-11,18%	2.603
2	IEKG	SI0031100090	Intereuropa d.d.	A	1,25	-10,71%	10.376
3	GHUG	SI0031108655	Union hoteli d.d.	B	16,90	-9,63%	507
4	UKIG	SI0031108994	Unior d.d.	B	8,70	-6,45%	3.862
5	KRKG	SI0031102120	Krka d.d.	A	82,00	-5,75%	7.926.745
6	CETG	SI0031100843	Cetis d.d.	B	69,50	-4,79%	348
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,80	-4,68%	828.310
8	PPDT	SI0021200884	Skupina Prva d.d.	B	23,00	-4,17%	278.924
9	NLBR	SI0021117344	NLB d.d.	A	37,80	-4,06%	825.739
10	CICG	SI0031103805	Cinkarna Celje d.d.	B	160,00	-3,61%	2.161.244

Top 10 stock with the highest turnover

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	KRKG	SI0031102120	Krka d.d.	A	82,00	-5,75%	7.926.745
2	PETG	SI0031102153	Petrol d.d.	A	336,00	12,00%	4.465.741
3	POSR	SI0021110513	Sava Re d.d.	A	16,70	-1,76%	3.163.390
4	CICG	SI0031103805	Cinkarna Celje d.d.	B	160,00	-3,61%	2.161.244
5	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	27,30	-2,50%	1.740.455
6	TLSG	SI0031104290	Telekom Slovenije d.d.	A	44,80	-4,68%	828.310
7	NLBR	SI0021117344	NLB d.d.	A	37,80	-4,06%	825.739
8	LKPG	SI0031101346	Luka Koper d.d.	A	18,80	0,53%	518.237
9	SKDR	SI0031110164	KD d.d.	B	660,00	5,60%	388.075
10	SALR	SI0031110453	Salus d.d.	B	750,00	2,74%	342.800

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	\	70,00	69,50	69,50	69,50	69,50	69,50	5	348	1	-4,79%	87,00	69,50	13.900.000
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	160,00	161,00	168,00	170,00	159,00	160,00	163,32	13.233	2.161.244	152	-3,61%	203,00	119,00	129.276.320
DATG	SI0031117433	Datalab d.d.	B	CT	4,00	5,90	5,80	6,50	5,80	6,50	6,03	16	97	4	27,45%	6,50	4,00	14.234.246
DPRG	SI0031107079	Delo prodaja d.d.	B	AUCT	\	2,00	0,10	2,00	0,10	2,00	0,31	3.981	1.225	3	525,00%	2,00	0,10	982.786
GHUG	SI0031108655	Union hoteli d.d.	B	AUCT	\	17,00	16,90	16,90	16,90	16,90	16,90	30	507	2	-9,63%	20,00	14,90	30.316.386
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,16	1,40	1,31	1,39	1,23	1,25	1,27	8.155	10.376	20	-10,71%	1,87	1,23	21.038.548
KDHR	SI0031110461	KD Group d.d.	B	CT	54,50	59,50	54,50	54,50	54,50	54,50	54,50	294	16.023	15	0,00%	116,00	54,50	127.399.909
KRKG	SI0031102120	Krka d.d.	A	CT	82,00	83,00	87,00	88,40	82,00	82,00	86,63	91.499	7.926.745	701	-5,75%	90,20	54,00	2.689.062.736
KSFR	SI0021113855	KS Nalozbe d.d.	B	AUCT	0,50	0,80	0,40	0,60	0,40	0,60	0,46	1.024	473	13	0,00%	1,50	0,40	2.345.927
LKPG	SI0031101346	Luka Koper d.d.	A	CT	18,10	18,70	18,80	19,20	18,10	18,80	18,82	27.541	518.237	184	0,53%	25,30	15,10	263.200.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	\	24,00	17,00	18,60	14,00	14,30	15,40	169	2.603	21	-11,18%	22,00	14,00	87.100.485
MKOG	SI0031101304	Melamin d.d.	B	AUCT	\	72,00	59,00	59,00	59,00	59,00	59,00	5	295	1	3,51%	59,00	55,00	26.542.448
NLBR	SI0021117344	NLB d.d.	A	CT	37,70	37,80	39,30	42,00	37,50	37,80	38,34	21.536	825.739	146	-4,06%	65,00	34,90	756.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	335,00	336,00	300,00	337,00	295,00	336,00	311,48	14.337	4.465.741	503	12,00%	395,00	255,00	700.997.136
POSR	SI0021110513	Sava Re d.d.	A	CT	16,60	16,80	17,10	17,20	16,20	16,70	16,65	189.976	3.163.390	382	-1,76%	20,60	12,90	287.568.355
PPDT	SI0021200884	Skupina Prva d.d.	B	AUCT	24,00	\	23,40	23,40	23,00	23,00	23,40	11.920	278.924	2	-4,17%	24,00	23,00	4.656.051
SALR	SI0031110453	Salus d.d.	B	AUCT	740,00	750,00	700,00	750,00	700,00	750,00	705,35	486	342.800	17	2,74%	750,00	550,00	78.281.250
SKDR	SI0031110164	KD d.d.	B	AUCT	650,00	660,00	600,00	660,00	600,00	660,00	616,97	629	388.075	7	5,60%	670,00	550,00	112.318.140
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	\	\	0,40	0,40	0,40	0,40	0,40	454	182	3	-2,44%	0,49	0,40	1.713.038
TCRG	SI0031100637	Terme Catez d.d.	B	AUCT	26,00	35,00	27,00	35,00	27,00	35,00	28,72	116	3.332	6	27,74%	42,60	27,00	17.395.770
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	44,20	45,00	46,20	47,40	43,00	44,80	44,59	18.577	828.310	203	-4,68%	63,60	40,30	292.789.414
UKIG	SI0031108994	Unior d.d.	B	CT	8,75	9,90	9,30	9,30	8,70	8,70	8,94	432	3.862	7	-6,45%	15,10	8,70	24.694.202
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	\	\	0,20	0,20	0,20	0,20	0,20	569	114	3	5,26%	0,20	0,10	1.469.513
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	27,40	27,70	29,00	29,00	27,30	27,30	27,84	62.513	1.740.455	233	-2,50%	36,20	22,30	620.669.540

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	104,00	150,00	103,00	104,00	103,00	104,00	103,95	6.420	6.674	30.06.2024	6,0000%	20,00	EUR	1.637.064

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							
KRKG	SI0031102120	Krka d.d.	A	87,00	84,20	13.759	1.186.508
TLSG	SI0031104290	Telekom Slovenije d.d.	A	46,20	46,20	10.000	462.000
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 (%)
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	1	11.936.404,80	24,53							1	11.936.404,80	24,53
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	2	10.900.433,83	22,4				4	832,00	6,23	2	10.901.265,83	22,4
BKS BANK AG, BANCNA PODRUZNICA	3	10.153.354,69	20,87				2	4.721,60	35,37	3	10.158.076,29	20,87
WOOD & COMPANY FINANCIAL SERVICES, A.S.	4	4.874.852,60	10,02							4	4.874.852,60	10,02
NOVA LJUBLJANSKA BANKA, D. D.	5	4.176.831,32	8,58				1	6.715,00	50,31	5	4.183.546,32	8,6
RAIFFEISEN CENTROBANK AG	6	3.372.074,40	6,93							6	3.372.074,40	6,93
ERSTE GROUP BANK AG	7	1.609.971,80	3,31							7	1.609.971,80	3,31
NOVA KREDITNA BANKA MARIBOR, D. D.	8	1.237.850,80	2,54				3	1.079,00	8,08	8	1.238.929,80	2,55
SKB BANKA, D. D.	9	393.429,60	0,81							9	393.429,60	0,81

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	1786	33,93				3	2	10	1	1788	33,84
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	2	1001	19,02				4	2	10	2	1003	18,98
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	3	785	14,91							3	785	14,86
NOVA LJUBLJANSKA BANKA, D. D.	4	682	12,96				1	11	55	4	693	13,12
WOOD & COMPANY FINANCIAL SERVICES, A.S.	5	516	9,8							5	516	9,77
NOVA KREDITNA BANKA MARIBOR, D. D.	6	206	3,91				2	5	25	6	211	3,99
RAIFFEISEN CENTROBANK AG	7	113	2,15							7	113	2,14
ERSTE GROUP BANK AG	8	95	1,8							8	95	1,8
SKB BANKA, D. D.	9	80	1,52							9	80	1,51