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## Market data

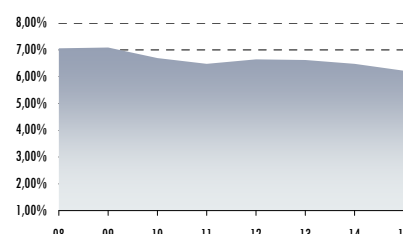
## BELEXline - 3 months performance



## BELEX15 - 3 months performance



## Bonds - Annual yield and prices



<b>BELEXline</b>	<b>2.569,60</b>
Day change	▼ -1,37%
August	▼ -4,47%
3-Months change	▼ -8,98%
YTD change	▼ -32,92%

<b>BELEX15</b>	<b>1.423,82</b>
Day change	▼ -1,92%
August	▼ -5,05%
3-Months change	▼ -11,29%
YTD change	▼ -38,59%

<b>Market breadth</b>	
Traded	99
Advancers	16
Unchanged	51
Decliners	32

Total turnover RSD	114.901.839
Total turnover EUR	1.493.892
Equities turnover RSD	111.751.041
Bonds Turnover RSD	3.150.798

BELEX15 components RSD	84.678.278
BELEX15 components EUR	1.100.942

<b>RSD - Median rate</b>	
EUR/RSD	76,9144 ▲
USD/RSD	52,3762 ▲

Series	Price	Change	Yield	Volume EUR
A2009	94,81	▲ 0,01%	7,06%	6.181
A2010	88,51	▼ -0,05%	7,09%	8.887
A2011	83,50	▼ -0,12%	6,70%	5.123
A2012	78,85	- 0,00%	6,48%	0
A2013	73,50	▲ 0,19%	6,65%	13.395
A2014	69,00	▲ 0,36%	6,63%	7.379
A2015	65,30	- 0,00%	6,48%	0
A2016	62,50	- 0,00%	6,22%	0

## Most traded stocks

Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
AIK banka	AIKB	6.299,00	▼ -0,80%	6.400	6.250	21.984.618	6.674	5.517	3.475
Energoprojekt holding	ENHL	1.700,00	▼ -2,80%	1.740	1.690	20.908.109	22.726	14.685	12.284
Soja protein	SJPT	2.500,00	- 0,00%	2.501	2.461	11.467.326	7.586	6.486	4.590
Metalac	MTLC	3.165,00	▼ -0,16%	3.165	3.100	9.303.165	5.107	3.534	3.001
Metals banka	MTBN	29.050,00	▼ -3,15%	29.050	29.000	8.178.660	663	600	282
Agrobanka	AGBN	15.025,00	▼ -1,15%	15.200	15.025	7.989.726	1.323	1.251	529
Standardprojekt	STPR	7.200,00	- 0,00%	--	--	7.200.000	1.015	1.025	1.000
Duropack	DPKS	720,00	- 0,00%	--	--	5.112.000	10.425	7.103	7.100
Univerzal banka	UNBN	20.000,00	▼ -9,09%	21.700	20.000	3.823.466	2.098	271	191
Niskogradnja	NSKG	708,00	- 0,00%	--	--	1.949.832	2.754	2.754	2.754
Ikarbus	IKRB	3.800,00	▲ 1,33%	3.800	3.600	1.839.740	4.396	497	497
DDOR Novi Sad	DDNS	8.800,00	▼ -1,12%	--	--	1.240.800	10.294	191	141
Jugotehna Export Import	JGTH	670,00	- 0,00%	--	--	1.005.000	12.508	1.500	1.500
Excelsior	EXCL	590,00	- 0,00%	--	--	905.650	1.535	1.562	1.535
Jubmes	JMBN	51.000,00	▼ -0,97%	51.499	51.000	816.499	378	34	16

## Advancers

Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
Agrar fruit	AGFB	624,00	▲ 20,00%	--	--	624.000	1.000	10.752	1.000
David Pajic Daka	DVDP	260,00	▲ 19,82%	--	--	5.200	220	130	20
Nova brazda	NVBR	240,00	▲ 19,40%	--	--	1.200	282	405	5
Beogradmontaza	BGMN	6.899,00	▲ 14,98%	--	--	372.546	1.554	212	54
Dinara	DINR	567,00	▲ 13,40%	--	--	2.835	10.298	5	5
Putevi	PUUE	3.500,00	▲ 9,38%	3.500	3.500	175.000	647	240	50
Carnex	CRNX	2.400,00	▲ 8,35%	--	--	9.600	4.871	54	4
Lala Stankovic	LLST	228,00	▲ 8,06%	--	--	799.140	3.505	3.505	3.505
Telefonija	TLFN	4.299,00	▲ 7,69%	4.299	4.299	4.299	1.689	72	1

## Decliners

Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
Stari Tamis	STTM	2.400,00	▼ -20,00%	--	--	72.000	1.066	30	30
BG group Jugoslav	BGJG	400,00	▼ -20,00%	--	--	4.800	2.734	12	12
Derby	DRBY	557,00	▼ -19,97%	--	--	557	1	1	1
Rafinerija Nafte	RFNF	1.601,00	▼ -19,95%	--	--	80.050	2.004	150	50
Valjaonica bakra Sevojino	BVSE	1.703,00	▼ -18,13%	--	--	17.030	10.209	83	10
Zitopek	ZTPK	2.300,00	▼ -14,81%	--	--	23.000	1.372	130	10
Messer Tehnogas	TGAS	10.310,00	▼ -9,56%	11.000	10.310	131.310	785	35	12
Univerzal banka	UNBN	20.000,00	▼ -9,09%	21.700	20.000	3.823.466	2.098	271	191
Galenika Fitofarmacija	FITO	5.550,00	▼ -9,02%	6.001	5.550	365.736	2.259	308	62
Crvenka fabrika secera	CRFS	6.000,00	▼ -7,83%	--	--	168.000	1.260	108	28

## Full Stock Report

Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
Aeroklima	AERK	2.500,00	-0,00%	--	--	240.000	96	96	96
Agrobanka	AGBN	15.025,00	-1,15%	15.200	15.025	7.989.726	1.251	1.295	529
Agrar fruit	AGFB	624,00	20,00%	--	--	624.000	10.752	1.000	1.000
Agrocoop	AGRC	1.939,00	0,00%	1.939	1.939	1.939	1	566	1
AIK banka	AIKB	6.299,00	-0,80%	6.400	6.250	21.984.618	5.435	4.887	3.475
AIK banka	AIKBPB	3.500,00	0,00%	--	--	7.000	2	259	2
Alfa plam	ALFA	8.999,00	1,83%	8.999	8.999	179.980	186	201	20
Autokomanda	ATKM	2.400,00	0,00%	--	--	417.600	174	174	174
Betonjerka	BETO	393,00	0,00%	--	--	1.965	10	5	5
Beograd film	BGFM	680,00	-2,86%	--	--	17.000	25	428	25
BG group Jugokat	BGJG	400,00	-20,00%	--	--	4.800	12	1.444	12
Beogradmontaza	BGMN	6.899,00	14,98%	--	--	372.546	212	126	54
BIP	BIPB	145,00	-2,68%	--	--	29.000	833	15.713	200
Bambi Banat	BMBI	13.500,00	-2,88%	13.500	13.500	67.500	29	170	5
Beogradska pekarska industrija	BPIB	13.000,00	0,00%	--	--	117.000	30	34	9
Coca Cola HBC-Srbija	CCHS	5.700,00	0,00%	--	--	17.100	4	2.790	3
Centar	CENT	550,00	0,00%	--	--	31.900	177	58	58
Titan cementara Kosjeric	CMKS	2.900,00	0,00%	--	--	8.700	6	1.252	3
Crvenka fabrika secera	CRFS	6.000,00	-7,83%	--	--	168.000	108	365	28
Carnex	CRNX	2.400,00	8,35%	--	--	9.600	54	1.080	4
22.decembar	DCMB	1.150,00	0,00%	--	--	59.800	65	268	52
DDOR Novi Sad	DDNS	8.800,00	-1,12%	--	--	1.240.800	191	8.480	141
Dinara	DINR	567,00	13,40%	--	--	2.835	5	5	5
Dimnicar	DMNR	16.000,00	0,00%	--	--	48.000	9	194	3
Dunav	DNVG	132,00	-2,22%	--	--	33.264	1.455	688	252
Dom	DOMB	120,00	0,00%	--	--	4.440	37	37	37
Duropack	DPKS	720,00	0,00%	--	--	5.112.000	7.103	10.003	7.100
Derby	DRBY	557,00	-19,97%	--	--	557	1	1	1
David Pajic Daka	DVDP	260,00	19,82%	--	--	5.200	130	20	20
Elan	ELNI	2.500,00	0,00%	--	--	52.500	70	23	21
Energoprojekt holding	ENHL	1.700,00	-2,80%	1.740	1.690	20.908.109	14.685	15.689	12.284
Energoprojekt Visokogradnja	EPVI	1.000,00	0,00%	--	--	7.000	7	1.123	7
Excelsior	EXCL	590,00	0,00%	--	--	905.650	1.562	1.535	1.535
Fap Famos	FFMS	900,00	0,00%	--	--	270.000	300	455	300
Fidelinka	FIDL	1.900,00	0,00%	1.900	1.900	15.200	30	682	8
Galenika Fitofarmacija	FITO	5.550,00	-9,02%	6.001	5.550	365.736	308	856	62
Gosa FOM	GFOF	480,00	0,00%	--	--	345.600	1.590	10.000	720
Galeb Metaloplastika	GLBM	400,00	0,00%	--	--	142.000	604	355	355
Globos osiguranje	GLOS	2.200,00	2,33%	2.200	2.200	35.200	148	380	16
Gosa montaza	GMON	2.700,00	0,00%	--	--	2.700	201	636	1
Ikarbus	IKRB	3.800,00	1,33%	3.800	3.600	1.839.740	497	886	497
Intersilver	INTE	4.000,00	0,00%	--	--	48.000	146	12	12
Jugoprevoz Krusevac	JGPK	2.000,00	0,00%	--	--	50.000	25	30	25
Jugotehna Export Import	JGTH	670,00	0,00%	--	--	1.005.000	1.500	12.430	1.500
Jubmes	JMBN	51.000,00	-0,97%	51.499	51.000	816.499	34	136	16
Jugoslovenski fond za zita	JUFZ	2.500,00	0,00%	--	--	195.000	127	78	78
Kacarevo	KCRV	800,00	0,00%	--	--	64.800	81	129	81
Kikindski mlin	KIML	22.000,00	0,00%	--	--	22.000	1	38	1
Komgrap	KMBG	560,00	0,00%	--	--	90.160	690	7.576	161
Kopaonik	KOPB	6.800,00	0,00%	--	--	6.800	1	76	1
Luka Leget	LKLG	3.300,00	0,00%	--	--	3.300	1	404	1
Lala Stankovic	LALST	228,00	8,06%	--	--	799.140	3.505	3.505	3.505
Lasta	LSTA	1.901,00	-2,51%	1.931	1.901	138.612	120	1.669	72
Litopapir	LTPR	319,00	-0,31%	--	--	65.076	204	679	204
Luxol	LUXL	1.500,00	0,00%	--	--	76.500	51	51	51
Mirac	MIRC	750,00	0,00%	--	--	71.250	95	95	95
Niska mlekar	MLNI	800,00	0,00%	--	--	40.000	68	74	50
Mlekara	MLSU	1.800,00	0,00%	--	--	52.200	29	734	29
Minos	MNOS	2.880,00	0,00%	--	--	175.680	65	65	61
Moravica	MRVC	3.021,00	0,20%	--	--	126.882	151	394	42
Mlinoservis	MSRV	800,00	0,00%	--	--	27.200	100	38	34
Metals banka	MTBN	29.050,00	-3,15%	29.050	29.000	8.178.660	599	604	282
Metalc	MTLC	3.165,00	-0,16%	3.165	3.100	9.303.165	3.534	3.592	3.001
Neoplanta	NEOP	600,00	-7,69%	--	--	81.000	185	1.083	135
Niskogradnja	NSKG	708,00	0,00%	--	--	1.949.832	2.754	2.754	2.754
Novosadski sajam	NSSJ	3.711,00	-7,23%	--	--	18.555	10	135	5
Nova brazda	NVBR	240,00	19,40%	--	--	1.200	305	282	5
PD Vojvodina	PDVJ	1.100,00	0,00%	--	--	96.800	378	208	88
Pekabeta	PKBT	4.300,00	0,00%	--	--	21.500	8	3.347	5
Pekara 1. maj	PKMJ	6.000,00	0,00%	--	--	138.000	26	23	23
Politika	PLTK	310,00	0,00%	310	310	62.000	1.281	389	200
Privredna banka Beograd	PRBN	1.800,00	-5,01%	1.800	1.800	3.600	1.354	2.303	2
Progres	PRGS	418,00	4,50%	418	418	418	351	7.427	1
Pupin Telecom	PTLK	895,00	-5,69%	895	894	89.490	100	9.175	100
Putevi	PUUE	3.500,00	9,38%	3.500	3.500	175.000	240	61	50
PZP Pozarevac	PZPP	7.200,00	0,00%	--	--	7.200	1	249	1
Rafinerija Nafte	RFNF	1.601,00	-19,95%	--	--	80.050	150	1.844	50
Soja protein	SIPT	2.500,00	0,00%	2.501	2.461	11.467.326	6.416	5.297	4.590
Sloga	SLNP	1.520,00	0,00%	--	--	1.520	201	890	1
Sloga	SLPZ	995,00	0,00%	--	--	995	51	3.384	1
Simpo	SMPO	1.137,00	0,09%	1.137	1.132	63.466	419	670	56
Sintelon	SNTLM	12.450,00	-0,40%	--	--	124.500	10	626	10
Standardprojekt	STPR	7.200,00	0,00%	--	--	7.200.000	1.025	1.015	1.000
Stari Tamis	STTM	2.400,00	-20,00%	--	--	72.000	30	728	30
STUP Vrsac	STUP	8.510,00	0,00%	--	--	365.930	43	2.713	43
Messer Tehnogas	TGAS	10.310,00	-9,56%	11.000	10.310	131.310	35	378	12
Telefonija	TLFN	4.299,00	7,69%	4.299	4.299	4.299	72	743	1
Umka	UMKA	20.000,00	-0,05%	--	--	60.000	10	5	3
Univerzal banka	UNBN	20.000,00	-9,09%	21.700	20.000	3.823.466	271	1.857	191
Utva silosi	UTSI	10.000,00	0,00%	--	--	10.000	1	466	1
Valjaonica bakra Sevojino	VBSE	1.703,00	-18,13%	--	--	17.030	83	9.944	10
Vino zupa	VINZ	15.006,00	-0,03%	15.006	15.006	75.030	215	464	5

## Full Stock Report

Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
Vital	VITL	4.100,00	▲ 2,50%	4.100	4.000	90.000	45	171	22
Vojvodina put	VOJP	18.000,00	- 0,00%	--	--	18.000	1	841	1
Veterinarski zavod Subotica	VZAS	1.400,00	▼ -3,25%	1.400	1.400	198.800	444	1.323	142
Zlatarplast	ZLTP	3.500,00	- 0,00%	--	--	3.500	1	3.458	1
Zorka Pharma	ZOPH	1.335,00	▼ -0,30%	1.335	1.320	232.875	375	1.897	175
Zastava Promet	ZSTV	1.120,00	- 0,00%	--	--	1.120	1	590	1
Zitopek	ZTPK	2.300,00	▼ -14,81%	--	--	23.000	130	41	10

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Company	Symbol	Last price RSD	Change	Day High	Day Low	Turnover RSD	Bid size	Ask size	Volume traded
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### IMPORTANT NOTICE

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### Explanations.

5th and 6th letter in ticker symbol

Letter **M** indicates stocks with reduced voting rights; **V** indicates stocks with increased voting rights; **P** indicates preferred stock; **C** indicates convertible stock; **B** indicates stock without voting rights

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