LJUBLJANSKA BORZA
LJUBLJANA Stock Exchange

Ljubljana Stock Exchange - Regulated Market
Trading Summary

2020-06-01 - 2020-06-30

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	Period	Since year start
Orderbook turnover (without block trades)	**38.532.419**	**231.334.352**
Stocks	38.528.587	229.510.878
Bonds	3.832	1.823.474
Commercial Papers	0	0
T-Bills	0	0
Structured Products	0	0
Equity Block Turnover	**856.680**	**11.147.634**
Debt Block Turnover	**0**	**0**
Total Turnover	**39.389.099**	**242.481.986**

	Turnover (without block trades)	Volume (without block trades)	Number of Trades (without block trades)	Market Capitalization
Orderbook trading	**38.532.419**	**640.699**	**2.999**	**39.862.773.490**
Stocks	**38.528.587**	**636.979**	**2.991**	**6.525.290.749**
Prime Market	36.081.732	609.736	2.660	5.775.849.486
Standard Market	2.446.856	27.243	331	749.441.263
Bonds	**3.832**	**3.720**	**8**	**32.060.836.203**
Commercial Papers	**0**	**0**	**0**	**27.846.538**
T-Bills	**0**	**0**	**0**	**1.248.800.000**
Structured Products	**0**	**0**	**0**	**0**

	Number of stocks
Advances	8
Declines	7
Unchanged	6

	Number of listed
Stocks	**29**
Prime Market	9
Standard Market	20
Bonds	**32**
Commercial Papers	**1**
T-Bills	**14**
Structured Products	**0**

Index	Open	High	Low	Last	%	Turnover (without block trades)
SBITP	833,96	883,39	831,12	849,82	1,90%	37.920.085

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	LKPG	SI0031101346	Luka Koper d.d.	A	19,00	4,97%	313.364
2	CICG	SI0031103805	Cinkarna Celje d.d.	B	173,00	4,85%	1.725.913
3	KRKG	SI0031102120	Krka d.d.	A	82,80	4,02%	24.170.361
4	NLBR	SI0021117344	NLB d.d.	A	40,30	3,33%	2.666.481
5	TLSG	SI0031104290	Telekom Slovenije d.d.	A	47,00	2,62%	1.082.343
6	PPDT	SI0021200884	Skupina Prva d.d.	B	24,00	2,56%	1.200
7	SALR	SI0031110453	Salus d.d.	B	715,00	1,42%	115.405
8	PETG	SI0031102153	Petrol d.d.	A	320,00	1,27%	3.328.932
9	\	\	\	\	\	\	\
10	\	\	\	\	\	\	\

Top 10 declines

	Symbol	ISIN	Issuer	Market	Last	%	Turnover (without block trades)
1	UKIG	SI0031108994	Unior d.d.	B	9,30	-8,82%	19.280
2	KDHR	SI0031110461	KD Group d.d.	B	95,00	-5,00%	93.820
3	MTSG	SI0031103706	Kompas Shop d.d.	B	40,00	-4,76%	880
4	DATG	SI0031117433	Datalab d.d.	B	4,80	-4,00%	17.595
5	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	27,50	-3,51%	2.811.641
6	MKOG	SI0031101304	Melamin d.d.	B	57,00	-0,87%	469.224
7	MELR	SI0031100082	Mercator d.d.	A	15,00	-0,66%	660
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	82,80	4,02%	24.170.361
2	PETG	SI0031102153	Petrol d.d.	A	320,00	1,27%	3.328.932
3	ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	27,50	-3,51%	2.811.641
4	NLBR	SI0021117344	NLB d.d.	A	40,30	3,33%	2.666.481
5	CICG	SI0031103805	Cinkarna Celje d.d.	B	173,00	4,85%	1.725.913
6	POSR	SI0021110513	Sava Re d.d.	A	15,90	0,00%	1.701.885
7	TLSG	SI0031104290	Telekom Slovenije d.d.	A	47,00	2,62%	1.082.343
8	MKOG	SI0031101304	Melamin d.d.	B	57,00	-0,87%	469.224
9	LKPG	SI0031101346	Luka Koper d.d.	A	19,00	4,97%	313.364
10	SALR	SI0031110453	Salus d.d.	B	715,00	1,42%	115.405

Market: **A** - Prime Market
B - Standard Market

Symbol	ISIN	Issuer	Market	Trading Model	Bid	Ask	Open	High	Low	Close	VWAP	without block trades Volume	Turnover	Number of trades	%	365 high	365 low	Market cap
CICG	SI0031103805	Cinkarna Celje d.d.	B	CT	173,00	174,00	167,00	178,00	164,00	173,00	171,77	10.048	1.725.913	222	4,85%	203,00	119,00	139.780.021
DATG	SI0031117433	Datalab d.d.	B	CT	4,00	4,78	4,20	4,80	4,00	4,80	4,05	4.345	17.595	9	-4,00%	5,90	4,00	10.511.443
IEKG	SI0031100090	Intereuropa d.d.	A	CT	1,39	1,43	1,39	1,40	1,39	1,39	1,40	4.343	6.065	12	0,00%	2,66	1,27	23.394.865
KDHR	SI0031110461	KD Group d.d.	B	CT	95,00	96,00	99,00	99,00	85,00	95,00	92,34	1.016	93.820	51	-5,00%	106,00	80,00	234.712.890
KRKG	SI0031102120	Krka d.d.	A	CT	82,00	83,00	79,00	85,80	79,00	82,80	83,71	288.736	24.170.361	1.102	4,02%	85,80	54,00	2.715.297.494
KSFR	SI0021113855	KS Nalozbe d.d.	B	AUCT	\	0,95	0,90	0,90	0,90	0,90	0,90	1.207	1.086	22	0,00%	1,50	0,80	3.518.890
LKPG	SI0031101346	Luka Koper d.d.	A	CT	18,30	18,50	18,80	19,00	18,10	19,00	18,57	16.875	313.364	146	4,97%	28,80	15,10	266.000.000
MELR	SI0031100082	Mercator d.d.	A	AUCT	15,00	18,00	15,00	15,00	15,00	15,00	15,00	44	660	3	-0,66%	27,00	14,60	91.364.145
MKOG	SI0031101304	Melamin d.d.	B	AUCT	\	\	57,00	57,00	57,00	57,00	57,00	8.232	469.224	1	-0,87%	57,50	55,00	25.642.704
MTSG	SI0031103706	Kompas Shop d.d.	B	AUCT	33,00	45,00	40,00	40,00	40,00	40,00	40,00	22	880	1	-4,76%	42,00	40,00	23.784.040
NLBR	SI0021117344	NLB d.d.	A	CT	39,40	40,30	39,30	44,00	39,00	40,30	41,59	64.113	2.666.481	352	3,33%	65,00	35,50	806.000.000
PETG	SI0031102153	Petrol d.d.	A	CT	320,00	322,00	316,00	334,00	310,00	320,00	324,43	10.261	3.328.932	214	1,27%	395,00	255,00	667.616.320
POSR	SI0021110513	Sava Re d.d.	A	CT	15,80	16,00	15,80	17,00	15,80	15,90	16,37	103.993	1.701.885	254	0,00%	20,60	12,90	273.792.626
PPDT	SI0021200884	Skupina Prva d.d.	B	AUCT	\	\	24,00	24,00	24,00	24,00	24,00	50	1.200	1	2,56%	24,00	20,80	4.858.488
SALR	SI0031110453	Salus d.d.	B	AUCT	715,00	720,00	705,00	715,00	705,00	715,00	708,01	163	115.405	7	1,42%	715,00	550,00	74.628.125
SKDR	SI0031110164	KD d.d.	B	AUCT	565,00	\	600,00	600,00	600,00	600,00	600,00	4	2.400	2	0,00%	630,00	500,00	111.861.600
ST1R	SI0021112105	Hram Holding d.d.	B	AUCT	0,41	\	0,41	0,41	0,41	0,41	0,41	95	39	1	0,00%	0,49	0,40	1.755.864
TLSG	SI0031104290	Telekom Slovenije d.d.	A	CT	46,60	47,00	46,20	50,50	45,40	47,00	48,68	22.235	1.082.343	245	2,62%	64,40	40,30	307.167.466
UKIG	SI0031108994	Unior d.d.	B	CT	8,80	10,00	11,70	11,70	9,30	9,30	9,67	1.994	19.280	13	-8,82%	16,00	9,20	26.397.250
VHDR	SI0021111313	Vipa Holding d.d.	B	AUCT	\	0,40	0,19	0,19	0,19	0,19	0,19	67	13	1	0,00%	0,19	0,05	1.396.037
ZVTG	SI0021111651	Zavarovalnica Triglav d.d.	A	CT	27,20	27,40	28,60	29,60	27,20	27,50	28,36	99.136	2.811.641	332	-3,51%	36,20	22,30	625.216.570

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	3.720	3.832	30.06.2024	6,0000%	20,00	EUR	1.621.323

Market: **D** - Bonds

L - T-bills

M - Commercial Papers

										without block trades						
Symbol	**ISIN**	**Name**	**Bid**	**Ask**	**Open**	**High**	**Low**	**Close**	**VWAP**	**Volume**	**Turnover**	**Number of trades**	**%**	**Market cap**	**NAV**	**NAV date**
\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\	\

Symbol	ISIN	Issuer	Market	High	Low	Volume	Turnover
Equity							
KRKG	SI0031102120	Krka d.d.	A	85,20	79,40	10.300	856.680
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	18.525.788,60	23,52							1	18.525.788,60	23,52
WOOD & COMPANY FINANCIAL SERVICES, A.S.	2	17.328.947,00	22							2	17.328.947,00	22
BKS BANK AG, BANCNA PODRUZNICA	3	12.957.439,58	16,45				3	185,40	2,42	3	12.957.624,98	16,45
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	4	12.414.231,83	15,76				2	2.060,00	26,88	4	12.416.291,83	15,76
NOVA LJUBLJANSKA BANKA, D. D.	5	8.811.095,59	11,19				1	5.356,00	69,89	5	8.816.451,59	11,19
NOVA KREDITNA BANKA MARIBOR, D. D.	6	2.883.785,00	3,66							6	2.883.785,00	3,66
SKB BANKA, D. D.	7	2.672.291,90	3,39				4	61,80	0,81	7	2.672.353,70	3,39
RAIFFEISEN CENTROBANK AG	8	2.539.523,80	3,22							8	2.539.523,80	3,22
ERSTE GROUP BANK AG	9	637.431,20	0,81							9	637.431,20	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	1904	31,81				2	1	6,25	1	1905	31,74
ILIRIKA BORZNO POSREDNISKA HISA, D. D.	2	1114	18,61				3	1	6,25	2	1115	18,58
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.	3	858	14,33							3	858	14,3
WOOD & COMPANY FINANCIAL SERVICES, A.S.	4	742	12,4							4	742	12,36
NOVA LJUBLJANSKA BANKA, D. D.	5	678	11,33				1	13	81,25	5	691	11,51
NOVA KREDITNA BANKA MARIBOR, D. D.	6	258	4,31							6	258	4,3
RAIFFEISEN CENTROBANK AG	7	222	3,71							7	222	3,7
SKB BANKA, D. D.	8	152	2,54				4	1	6,25	8	153	2,55
ERSTE GROUP BANK AG	9	58	0,97							9	58	0,97