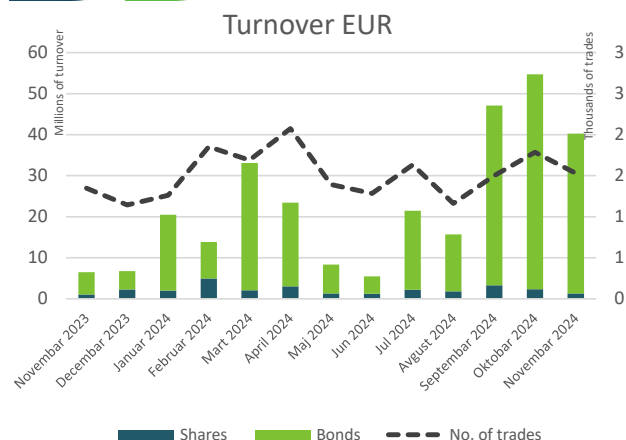


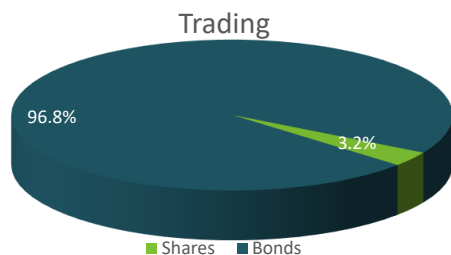


Belgrade Stock Exchange Monthly Report

November 2024

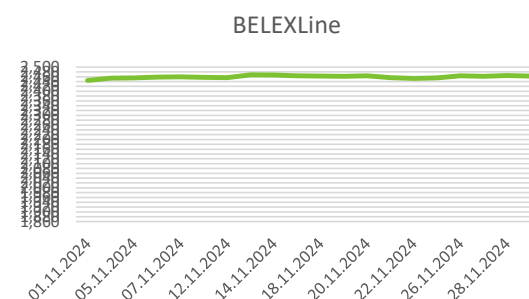
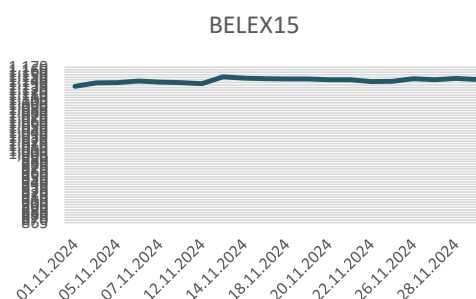


Segment	Total Turnover EUR	Trades
Prime Listing Shares	576,995	513
Prime Listing Bonds	38,943,715	528
Open Market Shares	710,294	489
MTP Shares	0	0
Total:	40,231,004	1,530



Total Market Capitalization (Shares) EUR: 4,154,921,197

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1145.91	2,471,909,545	59.49%	762	942,806	0.35%	30.86%
BELEXLine	2463.05	2,638,903,893	63.51%	920	1,095,159	0.23%	28.68%



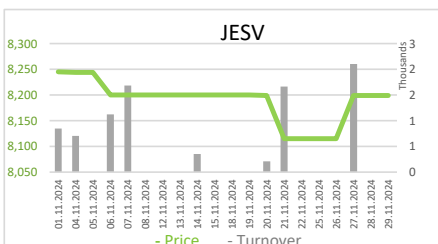
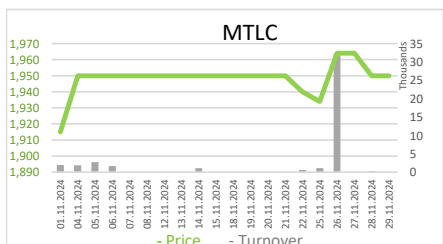
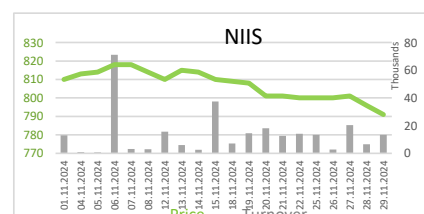
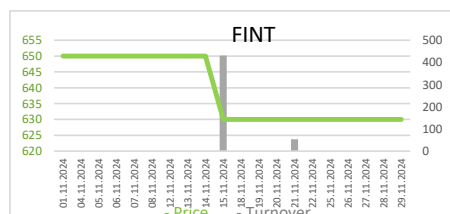
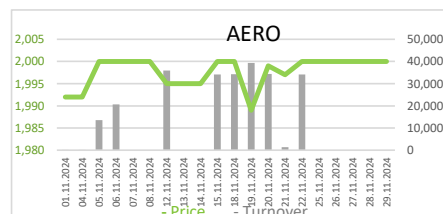
Top 5 traded shares						
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades	
NIS a.d., Novi Sad	NIIS	791.00	276,591	-2.59%	281	
Aerodrom Nikola Tesla a.d., Beograd	AERO	2,000.00	247,949	0.00%	177	
Dunav osiguranje a.d., Beograd	DNOS	1,341.00	195,704	3.47%	206	
Ribarsko gazdinstvo a.d., Beograd	RGBG	160.00	150,699	-20.00%	3	
Messer Tehnogas a.d., Beograd	TGAS	34,697.00	140,260	4.82%	31	

Top 3 gainers in the month				
Ticker	Price RSD	% Change	Turnover EUR	
Ratar a.d., Pančevo	RTAR	900.00	28.57%	308
BAS a.d., Beograd	BASB	1,000.00	26.26%	4,778
Grupa Univerexport Bačka a.d., Bačka P	BABP	1,654.00	21.98%	3,633
Top 3 decliners in the month				
Ticker	Price RSD	% Change	Turnover EUR	
Ribarsko gazdinstvo a.d., Beograd	RGBG	160.00	-20.00%	150,699
Utva silosi a.d., Kovin	UTSI	5,000.00	-17.33%	855
PPT Armature a.d., Aleksandrovac	PPTA	600.00	-8.26%	376



Shares - Official Listing Segments

Prime Listing Shares								
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP
AERO	Aerodrom Nikola Tesla a.d. , Beograd	2,000.00	247,949	177	1660 - 2015	35,026,129	0.00%	598,915,899
FINT	Fintel energija a.d. , Beograd	630.00	485	2	630 - 680	26,510,506	-3.08%	142,791,472
JESV	Jedinstvo a.d. , Sevojno	8,199.00	8,681	11	6533 - 8380	214,495	-0.56%	15,035,635
MTLC	Metalac a.d. , Gornji Milanovac	1,950.00	43,289	42	1450 - 2000	2,040,000	-2.50%	34,010,145
NIIS	NIS a.d., Novi Sad	791.00	276,591	281	751 - 900	163,060,400	-2.59%	1,102,728,732





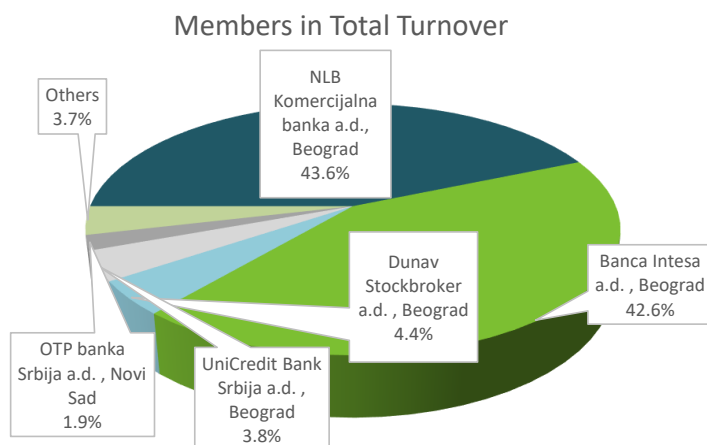
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO20190	Republika Srbija	100.1798	34,255,770	1	99.8336 - 100.1798	10,642,379	0.35%
RSO20193	Republika Srbija	99.8713	2,091,367	1	89.9698 - 99.8713	19,527,230	0.43%
RSO23208	Republika Srbija	114.3049	977,256	1	106.8915 - 120.4238	15,000,000	0.37%
RSO18174	Republika Srbija	110.5926	472,759	2	103.1586 - 110.5996	15,490,669	0.53%
RSRES10A202	Republika Srbija	98.8000	61,961	2	92.0002 - 98.8	74,070,473	3.56%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
NLB Komercijalna banka a.	436,662	16.96%
Dunav Stockbroker a.d. , Be	427,944	16.62%
Tandem financial a.d. , Nov	312,991	12.16%
Tesla Capital a.d., Beograd	254,926	9.90%
M&V Investments a.d. , Be	231,882	9.01%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	372	18.56%
BPŠ Banka a.d., Beograd	356	17.76%
Dunav Stockbroker a.d. , Be	300	14.97%
M&V Investments a.d. , Be	146	7.29%
OTP banka Srbija a.d. , Nov	144	7.19%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
NLB Komercijalna banka a.d., Beograd	34,680,946	44.53%
Banca Intesa a.d. , Beograd	34,271,057	44.00%
Dunav Stockbroker a.d. , Beograd	3,072,745	3.95%
UniCredit Bank Srbija a.d. , Beograd	3,068,623	3.94%
OTP banka Srbija a.d. , Novi Sad	1,375,731	1.77%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	376	35.61%
M&V Investments a.d. , Beograd	199	18.84%
Momentum Securities a.d. , Novi Sad	161	15.25%
OTP banka Srbija a.d. , Novi Sad	125	11.84%
BPŠ Banka a.d., Beograd	74	7.01%