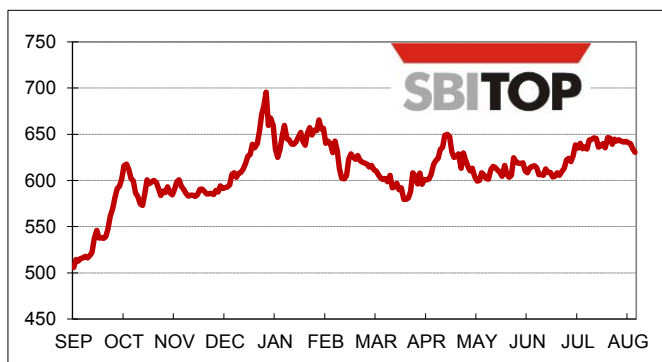


Monthly report - August 2013

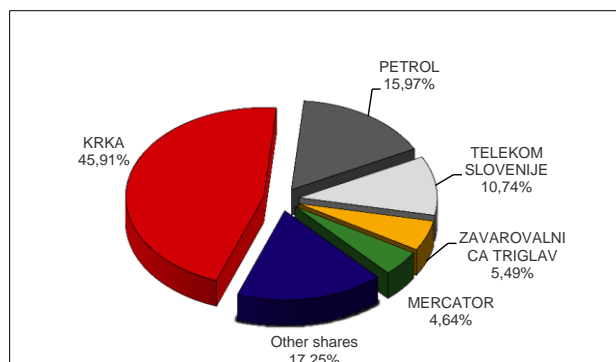


LJUBLJANA STOCK EXCHANGE

Slovene blue-chip index (SBITOP) performance



Shares by turnover



PRIME MARKET

	Price in EUR (31 Aug 2013)	Monthly change	Turnover in EUR 000	Number of trades	Market capitalisation in EUR 000 (31 Aug 2013)
GORENJE	4.350	-5.23% ▼	85	85	69,195
INTEREUROPA	0.400	0.00%	133	152	6,732
KRKA	52.20	-3.33% ▼	6,370	815	1,849,243
LUKA KOPER	9.990	-1.09% ▼	173	92	139,860
MERCATOR	101.00	-1.94% ▼	644	166	380,301
NOVA KBM	0.406	-0.98% ▼	51	149	131,180
PETROL	213.15	1.38% ▲	2,217	169	444,695
POZAVAROVALNICA SAVA	8.860	1.84% ▲	328	60	152,566
TELEKOM SLOVENIJE	111.00	0.91% ▲	1,490	278	725,438
ZAVAROVALNICA TRIGLAV	18.750	3.59% ▲	762	174	426,284
Total			12,253	2,140	4,325,496

TRADING SUMMARY

	Turnover in EUR 000	Number of trades	Market capitalisation in EUR 000 (31 Aug 2013)	Number of issues (31 Aug 2013)
EQUITY MARKET	13,877	2,775	5,044,029	61
BONDS	8,380	165	12,207,049	56
FUND MARKET	82	47	15,675	1
TREASURY BILLS	0	0	-	11
COMMERCIAL PAPERS	282	4	-	3
Total	22,622	2,991	17,266,753	118

TURNOVER BY MEMBERS

Member	Turnover in EUR 000	Share
ALTA INVEST	10,428	23.05%
PERSPEKTIVA BPD	7,150	15.80%
FACTOR BANKA	5,237	11.58%
WOOD & COMPANY FINANCIAL SERVICES	4,773	10.55%
NOVA LJUBLJANSKA BANKA	3,160	6.98%
OTHERS	14,496	32.04%
Total (21)	45,243	100.00%



More info at www.ljse.si



cee stock exchange group

PRIME AND STANDARD MARKET SHARES - TOP GAINERS / DECLINERS

Issuer	Trading code	Price in EUR (31 Aug 2013)	Monthly change	Change since 31 Dec 2012	Change since 31 Aug 2012	Market
Gainers						
ABANKA	ABKN	1.500	66.67% ▲	-62.59% ▼	-71.70% ▼	Standard market
PIVOVARNA LAŠKO	PILR	5.819	23.81% ▲	-16.75% ▼	27.89% ▲	Standard market
AERODROM LJUBLJANA	AELG	22.000	10.00% ▲	83.33% ▲	124.49% ▲	Standard market
LETRIKA	IALG	18.500	6.63% ▲	5.71% ▲	35.04% ▲	Standard market
ZAVAROVALNICA TRIGLAV	ZVTG	18.750	3.59% ▲	13.64% ▲	61.64% ▲	Prime market
Decliners						
SAVA	SAVA	2.000	-33.33% ▼	-41.18% ▼	-43.02% ▼	Standard market
GORENJE	GRVG	4.350	-5.23% ▼	14.78% ▲	7.41% ▲	Prime market
ŽITO	ZTOG	57.00	-5.00% ▼	-1.74% ▼	9.62% ▲	Standard market
KRKA	KRKG	52.20	-3.33% ▼	4.40% ▲	22.25% ▲	Prime market
MERCATOR	MELR	101.00	-1.94% ▼	-11.40% ▼	-10.30% ▼	Prime market

MOST TRADED SECURITIES

	Trading code	Price in EUR (31 Aug 2013)	Turnover in EUR 000	Number of trades	Market capitalisation in EUR 000 (31 Aug 2013)	Market
Shares						
KRKA	KRKG	52.200	6,370	815	1,849,243	Prime market
PETROL	PETG	213.150	2,217	169	444,695	Prime market
TELEKOM SLOVENIJE	TLSG	111.00	1,490	278	725,438	Prime market
Funds						
INFOND PBGS, MEŠANI SKLAD	PBGS	0.642	82	47	15,675	Fund market
Bonds						
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	SOS2E	101.000	3,124	71	345,850	Bond market
PROBANKA 10 th ISSUE	PRB10	65.000	1,961	6	19,500	Bond market
PETROL 2 nd ISSUE	PET2	105.750	1,851	3	34,898	Bond market

PRIME AND STANDARD MARKET RATIOS

	Trading code	Price-to-earnings ratio (P/E)	Dividend yield	Price-to-book ratio (P/B)	Turnover ratio	Beta
Prime market						
GORENJE	GRVG	1,320.52		0.18	0.11	0.60
INTEREUROPA	IEKG			0.02	0.11	0.10
KRKA	KRKG	10.86	3.08%	1.46	0.07	0.68
LUKA KOPER	LKPG	13.35	1.70%	0.56	0.05	0.75
MERCATOR	MELR			0.57	0.09	0.94
NOVA KBM	KBMR			0.27	0.06	0.77
PETROL	PETG	8.24	4.69%	1.02	0.07	1.19
POZAVAROVALNICA SAVA	POSR	6.29		0.49	0.11	0.41
TELEKOM SLOVENIJE	TLSG	16.53	7.48%	0.89	0.06	1.23
ZAVAROVALNICA TRIGLAV	ZVTG	5.87	10.67%	0.75	0.13	1.30
Prime market ratios		153.67	4.16%	0.89	0.13	
Standard market						
ABANKA VIPA	ABKN			0.07	0.002	0.30
AERODROM LJUBLJANA	AELG	16.08	2.86%	0.67	0.05	0.56
DELO PRODAJA	DPRG	9.51	1.21%	0.24	0.00005	-0.04
ISKRA AVTOELEKTRIKA	IALG	18.73	3.35%	0.69	0.18	0.04
ISTRABENZ	ITBG				0.011	0.28
KOMPAS MTS	MTSG	1.03	6.05%	0.09	0.0007	0.17
MLINOTEST	MAJG			0.22	0.002	-0.01
NIKA	NIKN			2.17	0.002	0.00
PIVOVARNA LAŠKO	PILR			0.59	0.04	0.59
SALUS	SALR	9.78	13.95%	0.49	0.08	-0.04
SAVA	SAVA			0.07	0.07	1.37
TERME ČATEŽ	TCRG	34.38		0.26	0.007	-0.067
UNIOR	UKIG			0.05	0.015	-0.16
ŽITO	ZTOG	51.45	5.25%	0.29	0.05	-0.01
Standard market ratios			2.93%	0.25	0.05	

Calculated on the basis of audited consolidated financial statements for 2012.

Market averages are calculated by market capitalisation weighting (illiquid companies excluded).

P / E = price / earnings per share

Dividend yield = last confirmed dividend / price

P / B = price / book value of share (own shares excluded)

Ratios for Aerodrom Ljubljana are based on all issued shares (ordinary and preferred)

Turnover ratio = yearly turnover / average market capitalisation (current month, before 6 and before 12 months).

The systematic risk indicator "Beta" is calculated using 12-month daily data and with correlation to SBITOP.

SLOVENE BLUE-CHIP INDEX - SBI TOP



Value on 31 Aug 2013 **630.46**

Change in August 2013 -3.56
 Max. value in August 2013 (13 Aug 2013) 646.34
 Min. value in August 2013 (30 Aug 2013) 630.46

Monthly change -0.56% ▼
 Change from 31 Dec 2012 -0.79% ▼
 Change from 31 Aug 2012 24.77% ▲

SBITOP constituents:

		Weight as of 31 Aug 2013	Price in EUR (31 Aug 2013)
KRKA	KRKG	29.58%	52.20
PETROL	PETG	21.56%	213.15
MERCATOR	MELR	13.17%	101.00
TELEKOM SLOVENIJE	TLSG	20.10%	111.00
ZAVAROVALNICA TRIGLAV	ZVTG	11.81%	18.750
GORENJE	GRVG	2.88%	4.350
NOVA KBM	KBMR	0.91%	0.406

CEESEG Composite Index in EUR - CEESEG EUR



CEESEG is a trademark of WBAG.

Value on 31 Aug 2013 **1,167.96**

Change in August 2013 26.08
 Max. value in August 2013 (16 Aug 2013) 1,201.10
 Min. value in August 2013 (7 Aug 2013) 1,161.07

Monthly change 2.28% ▲
 Change from 31 Dec 2012 -4.53% ▼
 Change from 31 Aug 2012 5.38% ▲

CEESEG EUR constituents: 51 shares, represent first 15:

		Weight as of 31 Aug 2013	Price in EUR (31 Aug 2013)
ERSTE GROUP BANK AG		10.73%	24.255
OMV AG		9.32%	34.930
VOESTALPINE AG		8.09%	32.375
CEZ		6.82%	17.480
ANDRITZ AG		6.29%	41.700
IMMOFINANZ AG		5.49%	2.984
MOL		5.08%	53.68
OTP BANK		4.99%	14.054
KOMERCNI BANKA		4.49%	162.93
VIENNA INSURANCE GROUP AG		4.46%	38.480
RAIFFEISEN BANK INTERNATIONAL AG		2.76%	25.960
TELEKOM AUSTRIA AG		2.62%	5.440
RICHTER GEDEON		2.46%	12.134
KRKA		2.35%	52.20
WIENERBERGER AG		2.33%	10.950

MONTHLY TURNOVER BY MARKET IN EUR 000

Year 2012	Equity Market					Treasury bills	Commercial papers	Average daily turnover	TOTAL	MoM Index
	Prime Market	Standard Market	Entry Market	Fund Market	Bond Market					
August	15,836	251	1,401	76	4,630			1,009	22,194	105
September	31,650	599	873	135	8,629	49		2,097	41,934	189
October	32,423	344	2,120	119	2,040		34	1,686	37,082	88
November	25,687	4,633	1,287	176	2,239			1,620	34,023	92
December	21,390	887	898	86	3,606			1,580	26,867	79
Total 2012	270,163	16,944	15,759	1,791	55,394	67	270	1,465	360,388	
Year 2013	Equity Market					Treasury bills	Commercial papers	Average daily turnover	TOTAL	MoM Index
Year 2013	Prime Market	Standard Market	Entry Market	Fund Market	Bond Market					
January	30,145	570	798	46	5,257		3,399	1,828	40,214	150
February	17,490	751	730	159	3,926			1,213	23,056	57
March	40,223	582	300	193	5,466	4		2,338	46,769	203
April	19,975	519	346	255	8,189			1,394	29,284	63
May	16,644	620	681	154	2,825		101	956	21,025	72
June	18,827	557	2,411	91	4,952		103	1,418	26,941	128
July	26,716	1,088	361	33	9,414		11	1,636	37,623	140
August	12,253	876	748	82	8,380		282	1,077	22,622	60
Total 2013	182,273	5,562	6,376	1,014	48,408	4	3,896	1,482	247,532	

MARKET CAPITALISATION BY MARKET IN EUR 000

Date	Equity Market					TOTAL (equity)	MoM Index
	Prime Market	Standard Market	Entry Market	Fund Market	Bond Market		
August 31, 2012	3,214,168	300,454	597,450	18,041	12,700,383	4,112,072	99
September 30, 2012	3,760,666	312,977	553,032	17,817	12,778,542	4,626,676	113
October 31, 2012	3,742,939	320,598	583,039	17,709	12,856,103	4,646,575	100
November 30, 2012	3,692,228	306,338	558,673	16,942	12,767,870	4,557,239	98
December 31, 2012	3,991,719	317,841	601,607	16,848	12,735,678	4,911,166	108
January 31, 2013	4,083,157	322,877	567,769	17,194	12,558,612	4,973,803	101
February 28, 2013	3,986,685	289,673	515,570	17,060	12,523,064	4,791,928	96
March 31, 2013	3,742,902	259,175	488,606	16,869	12,458,269	4,490,683	94
April 30, 2013	4,087,174	242,887	453,554	16,463	12,376,584	4,783,616	107
May 31, 2013	4,057,091	237,505	492,639	16,353	12,324,861	4,787,235	100
June 30, 2013	4,063,907	235,002	505,579	15,776	12,254,804	4,804,488	100
July 31, 2013	4,373,325	234,145	470,767	15,970	12,218,254	5,078,236	106
August 31, 2013	4,325,496	249,258	469,275	15,675	12,207,049	5,044,029	99

NEWS AND EVENTS

- In August 2013, there was an increase in average consumer prices MoM by 0.3 per cent, while price growth for the entire year has been 2.2 per cent.
- On 31st August 2013, the ECB euro foreign exchange reference rate against the dollar was 1 EUR = USD 1.3235. In the past month, the euro fell by 0.3 per cent against the dollar, while it appreciated by 4.9 per cent against the dollar during the past 12-month period.

MEMBERS LIST

Member	Tel. No.	Member	Tel. No.
Abanka Vipava, d. d., Ljubljana	+386 1 471 81 88	Moja delnica BPH, d. d., Ljubljana	+386 1 433 11 55
ALTA Invest, d. d., Ljubljana	+386 1 320 03 90	Nova Kreditna banka Maribor, d.d., Maribor	+386 2 229 27 38
BKS BANK AG, Bančna podružnica, Ljubljana	+386 1 589 09 26	Nova Ljubljanska banka, d. d., Ljubljana	+386 1 476 52 07
Deželna banka Slovenije, d. d., Ljubljana	+386 1 472 72 68	Perspektiva, borzno posrednika družba, d. d., Ljubljana	+386 1 568 82 25
Erste Group Bank AG, Vienna *	+43 50 100 83118	Probanka, d. d., Maribor	+386 2 252 05 58
Factor banka, d. d., Ljubljana	+386 1 230 66 14	Raiffeisen Banka, d. d., Maribor	+386 2 229 31 19
GBD Gorenjska borzno posredniška družba, d. d., Kranj	+386 4 280 10 18	Raiffeisen Centrobank AG, Vienna *	+43 51520 5457
Gorenjska banka, d. d., Kranj	+386 4 208 43 28	SKB banka, d. d., Ljubljana	+386 1 471 50 82
Hypo Alpe-Adria-Bank, d. d., Ljubljana	+386 1 580 42 76	UniCredit Banka, d. d., Ljubljana	+386 1 587 64 30
Ilirika borzno posredniška hiša, d. d., Ljubljana	+386 1 300 22 60	WOOD & Company Financial Services, a.s.*	+420 222 096 287
KBC Securities NV, Brussels *	+32 2 429 13 04		

* Remote member of LJSE