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Periodical report

Date: **23.08-27.08.2010**
Traded: **33**
Gainers: **18**
Losers: **13**
No Change: **2**

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Working hours: Monday – Friday 08,00h - 16,00

Most Active

Symbol	Company	Price	Change	Volume	Value
MN FO02	Republika Crna Gora	0,3366	-2,6605%	313.374	107.255,93
NEX TECG	Telekom Crne Gore AD Podgorica	3,2959	0,1793%	13.561	44.325,00
NEX FO02	Republika Crna Gora	0,3418	-1,7534%	43.145	14.558,00
MN TREN	Fond zajedničkog ulaganja TREND	0,0515	9,3418%	232.535	11.565,74
MN PLAP	Plantaže 13 jul AD	0,3792	0,5036%	28.916	10.908,92
NEX TRNK	Industrija Piva i Sokova TREBJESA	36,4285	-8,9288%	173	6.671,00
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0756	-0,5263%	87.784	6.636,00
MN OB13	MINISTARSTVO FINANSIJA	0,7225	0,0000%	6.804	5.281,88
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0757	1,3387%	65.000	4.881,00
MN PREN	Prenos AD	0,6922	0,0000%	6.962	4.839,91

Most advanced

Symbol	Company	Price	Change	Volume	Value
NEX NAKO	Napredak AD Kotor	0,0250	23,7624%	25.000	625,00
MN TREN	Fond zajedničkog ulaganja TREND	0,0515	9,3418%	232.535	11.565,74
NEX JGPK	Jugopetrol AD	7,4110	5,8699%	135	999,00
MN MIPR	Mehanizacija i programat AD	1,4003	5,2778%	2.121	2.932,27
NEX MONF	Fond zajedničkog ulaganja MONETA	0,0840	5,0000%	45.000	3.650,00
NEX INSM	Institut Simo Milošević AD	45,0000	2,3711%	74	3.260,00
NEX DO11	Ministarstvo Finansija	0,9000	2,2611%	3.045	2.741,00
NEX EURF	Fond zajedničkog ulaganja Euro-fond	0,0336	1,5106%	15.000	500,00
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0757	1,3387%	65.000	4.881,00
NEX BUDR	HTP Budvanska Rivijera	7,6000	1,1984%	330	2.496,00

Most declined

Symbol	Company	Price	Change	Volume	Value
NEX LUKO	Luka Kotor AD	15,0000	-39,9491%	60	900,00
NEX KOGE	KONTEJNERSKI TERMINAL I GENERALNI TERETI A.D.	0,5300	-11,7108%	150	80,00
NEX TRNK	Industrija Piva i Sokova TREBJESA	36,4285	-8,9288%	173	6.671,00
NEX DKPG	Duvanski kombinat AD	0,1511	-5,5625%	5.441	822,00
NEX HTBO	AD za Hotelijerstvo i turizam Vektra-Boka H. Novi	0,3001	-5,4505%	1.250	375,00
MN IZBR	TP Izbor AD Bar	0,0095	-5,0000%	112.679	1.101,07
MN FO02	Republika Crna Gora	0,3366	-2,6605%	313.374	107.255,93
NEX EPCG	Elektroprivreda Crne Gore AD Nikšić	5,2000	-1,8868%	295	1.537,00
NEX FO02	Republika Crna Gora	0,3418	-1,7534%	43.145	14.558,00
MN LUBA	Luka Bar AD	0,3772	-0,7891%	7.828	2.975,52

Funds

Symbol	Fund	Price	Change	Volume	Value
MN TREN	Fond zajedničkog ulaganja TREND	0,0515	9,3418%	232.535	11.565,74
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0756	-0,5263%	87.784	6.636,00
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0757	1,3387%	65.000	4.881,00
NEX MONF	Fond zajedničkog ulaganja MONETA	0,0840	5,0000%	45.000	3.650,00
NEX MIGF	Fond zajedničkog ulaganja MIG	0,0600	-0,1664%	55.000	3.305,00
MN MONF	Fond zajedničkog ulaganja MONETA	0,0838	0,0000%	35.000	2.926,50
NEX EURF	Fond zajedničkog ulaganja Euro-fond	0,0336	1,5106%	15.000	500,00
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0242	0,0000%	0	0,00
NEX TREN	Fond zajedničkog ulaganja TREND	0,0500	0,0000%	0	0,00

Turnover

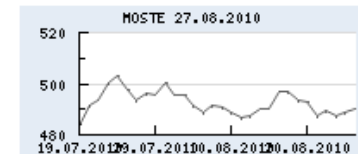
257.265€
82.344€
132.921€
33.464€

Bonds

Symbol	Price	Change	Volume	Value
DO11	0,9000	2,2611%	3.045	2.741,00
DO12	0,8104	0,0000%	3.299	2.674,00
DO13	0,7031	0,0000%	0	0,00
DO14	0,7300	0,0000%	0	0,00
DO15	0,6300	0,0000%	0	0,00
DO16	0,5700	0,0000%	0	0,00
DO17	0,5300	0,0000%	0	0,00
FO02	0,3418	-1,7534%	43.145	14.558,00
FO02	0,3366	-2,6605%	313.374	107.255,93
OB11	0,8923	0,0000%	0	0,00
OB12	0,8213	0,0000%	500	410,65
OB12	0,8059	0,0000%	0	0,00
OB13	0,7110	0,0000%	0	0,00
OB13	0,7225	0,0000%	6.804	5.281,88
OB14	0,7500	0,0000%	0	0,00
OB15	0,5907	0,0000%	0	0,00
OB16	0,5700	0,0000%	0	0,00
OB17	0,5004	0,0000%	0	0,00

Indexes

Index	Value	Change
MOSTE	489,98	+ 0,46 %
NEX 20	13.796,50	-0,96 %
NEX PIF	5.981,11	+ 1,01 %



FX Market

	Value	Change
EUR/USD	1.2693	-0,00 %
EUR/GBP	0.8174	-0,00 %
EUR/CHF	1.3027	-0,01 %



NOTICE: The received data and analysis are only informative. The operations of the company are highly unpredictable and much more detailed analysis are required, before reaching a definite decision to invest. Information, opinions and prognosis are based on sources that we consider reliable, and their accuracy and completeness can't be guaranteed. They can succumb to sudden changes due to market movement. Reproducing or publishing this document, as a whole or party, is forbidden.