



Periodical report

Date: 26.09-30.09.2011
Traded: 38
Gainers: 7
Losers: 14
No Change: 17

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

Most Active

Symbol	Company	Price	Change	Volume	Value
MN KAPG	Kombinat aluminijuma AD Podgorica	3,4000	-0,1498%	79.850	271.585,33
MN TECG	Telekom Crne Gore AD Podgorica	3,2501	-4,3751%	35.366	117.315,57
MN BABR	Basileus Broker AD	0,7700	0,0000%	133.508	102.801,16
MN MONF	Fond zajedničkog ulaganja M ONETA	0,0602	-1,4730%	576.500	35.172,00
MN JGPK	Jugopetrol AD	10,8188	0,1722%	2.530	27.372,68
MN DO12	Ministarstv o finansija	0,9500	0,0000%	20.600	19.570,00
MN PLAP	Plantaže 13 jul AD	0,2324	-1,6920%	80.543	18.973,24
MN SOBS	Solana Bajo Sekulić Ulcinj	4,2280	5,7026%	3.069	12.943,06
MN FO02	Republika Crna Gora	0,1600	-0,6211%	79.900	12.865,74
MN OB12	MINISTARSTVO FINANSIJA	0,9461	0,0000%	13.557	12.826,28

Most advanced

Symbol	Company	Price	Change	Volume	Value
MN EPCG	Elektroprivreda Crne Gore AD Nikšić	3,3000	17,8445%	1.855	5.221,69
MN SOBS	Solana Bajo Sekulić Ulcinj	4,2280	5,7026%	3.069	12.943,06
MN LUBA	Luka Bar AD	0,2402	2,3870%	7.645	1.802,01
MN RUPV	Rudnik uglja AD	3,4616	2,1875%	1.251	4.288,54
MN IZBR	TP Izbor AD Bar	0,0051	2,0000%	94.750	480,75
MN JGPK	Jugopetrol AD	10,8188	0,1722%	2.530	27.372,68
MN OB13	MINISTARSTVO FINANSIJA	0,8462	0,1183%	6.718	5.680,68

Most declined

Symbol	Company	Price	Change	Volume	Value
MN ZEHK	Željezara Nikšić Holding Kompanija AD	1,0301	-25,3659%	2.613	3.433,86
MN TEKR	TREND KORALI AD BAR	7,4000	-11,7630%	778	6.252,42
MN ULRI	HTP Ulcinjska Rivijera AD	4,0300	-10,2450%	250	1.053,50
MN KOGE	Kontejnerski terminal i generalni tereti	0,4594	-8,1200%	26.669	12.397,02
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0221	-6,3559%	165.000	3.848,00
MN TREN	Fond zajedničkog ulaganja TREND	0,0531	-4,4964%	80.000	4.401,25
MN PREN	Prenos AD	0,4671	-4,4003%	6.809	3.218,43
MN TECG	Telekom Crne Gore AD Podgorica	3,2501	-4,3751%	35.366	117.315,57
MN PLAP	Plantaže 13 jul AD	0,2324	-1,6920%	80.543	18.973,24
MN MONF	Fond zajedničkog ulaganja M ONETA	0,0602	-1,4730%	576.500	35.172,00

Funds

Symbol	Fund	Price	Change	Volume	Value
MN MONF	Fond zajedničkog ulaganja M ONETA	0,0602	-1,4730%	576.500	35.172,00
MN MIGF	Fond zajedničkog ulaganja MIG	0,0699	-0,4274%	153.750	10.584,88
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0600	0,0000%	119.052	7.100,36
MN TREN	Fond zajedničkog ulaganja TREND	0,0531	-4,4964%	80.000	4.401,25
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0221	-6,3559%	165.000	3.848,00
MN HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0170	-1,1628%	86.618	1.484,36

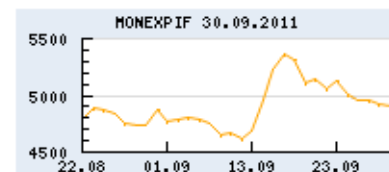
Turnover 711.489€
Shares 451.515€
Bonds 52.816€
Funds 62.591€

Bonds

Symbol	Price	Change	Volume	Value
DO12	0,9500	0,0000%	20.600	19.570,00
FO02	0,1600	-0,6211%	79.900	12.865,74
OB12	0,9461	0,0000%	13.557	12.826,28
OB13	0,8462	0,1183%	6.718	5.680,68
OB15	0,7842	0,0000%	2.389	1.873,45

Indexes

Index	Value	Change
MONEX20	11.446,54	+1,11%
MONEXPIF	4.905,64	-2,15%



FX Market

	Value	Change
EUR/USD	1.3614	+0,02%
EUR/GBP	0.8706	-0,00%
EUR/CHF	1.2207	+0,00%



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.