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Daily report

Date: **19.08.2010**
Traded: **24**
Gainers: **14**
Losers: **8**
No Change: **2**

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

Most active

Symbol	Company	Price	Change	Volume	Value
NEX FO02	Republika Crna Gora	0,3479	1,1900%	39.966	13.904,17
MN OB12	MINISTARSTVO FINANSIJA	0,8699	3,3300%	15.839	13.778,35
MN FO02	Republika Crna Gora	0,3393	-2,3100%	33.144	11.245,76
MN OB11	MINISTARSTVO FINANSIJA	0,9276	3,5200%	11.825	10.968,87
MN DO11	Ministarstvo finansija	0,9300	3,8000%	10.653	9.907,29
MN OB15	MINISTARSTVO FINANSIJA	0,6835	12,0500%	11.824	8.081,70
MN DO15	Ministarstvo finansija	0,6800	11,0700%	4.792	3.258,56
MN PLAP	Plantaže 13 jul AD	0,3869	-3,2800%	7.116	2.753,18
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0320	0,9200%	69.600	2.227,20
MN KOGF	Kontejnerski terminal i generalni tereti	0,5817	-2,9800%	2.937	1.708,45

Most advanced

Symbol	Company	Price	Change	Volume	Value
MN OB15	MINISTARSTVO FINANSIJA	0,6835	12,0500%	11.824	8.081,70
MN DO15	Ministarstvo finansija	0,6800	11,0700%	4.792	3.258,56
MN TREN	Fond zajedničkog ulaganja TREND	0,0499	10,6400%	683	34,08
MN DO11	Ministarstvo finansija	0,9300	3,8000%	10.653	9.907,29
MN OB11	MINISTARSTVO FINANSIJA	0,9276	3,5200%	11.825	10.968,87
MN OB12	MINISTARSTVO FINANSIJA	0,8699	3,3300%	15.839	13.778,35
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0760	2,4300%	20.000	1.520,00
NEX TECG	Telekom Crne Gore AD Podgorica	3,2997	1,3900%	36	118,79
MN MIGF	Fond zajedničkog ulaganja MIG	0,0613	1,2100%	15.000	919,50
NEX FO02	Republika Crna Gora	0,3479	1,1900%	39.966	13.904,17

Most declined

Symbol	Company	Price	Change	Volume	Value
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0242	-10,7000%	5.389	130,41
NEX EPCG	Elektroprivreda Crne Gore AD Nikšić	4,8501	-8,4900%	100	485,01
MN MONF	Fond zajedničkog ulaganja MONETA	0,0768	-4,0000%	5.000	384,00
MN PLAP	Plantaže 13 jul AD	0,3869	-3,2800%	7.116	2.753,18
MN KOGF	Kontejnerski terminal i generalni tereti	0,5817	-2,9800%	2.937	1.708,45
MN LUBA	Luka Bar AD	0,3769	-2,9300%	3.500	1.319,15
MN FO02	Republika Crna Gora	0,3393	-2,3100%	33.144	11.245,76
MN PREN	Prenos AD	0,7000	-0,5300%	1.336	935,20
NEX TRCO	Trgokoop DD Podgorica	2,5050	0,0000%	0	0,00
NEX TPCR	TP Centar Ražnjatović AD	15,8488	0,0000%	0	0,00

Funds

Symbol	Fund	Price	Change	Volume	Value
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0760	2,4300%	20.000	1.520,00
NEX EURF	Fond zajedničkog ulaganja Euro-fond	0,0328	0,0000%	0	0,00
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0320	0,9200%	69.600	2.227,20
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0242	-10,7000%	5.389	130,41
MN HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0242	0,8300%	21.556	521,66
NEX MIGF	Fond zajedničkog ulaganja MIG	0,0604	0,0000%	0	0,00
MN MIGF	Fond zajedničkog ulaganja MIG	0,0613	1,2100%	15.000	919,50
NEX MONF	Fond zajedničkog ulaganja MONETA	0,0920	0,0000%	0	0,00
MN MONF	Fond zajedničkog ulaganja MONETA	0,0768	-4,0000%	5.000	384,00
NEX TREN	Fond zajedničkog ulaganja TREND	0,0500	0,4000%	20.000	1.000,00
MN TREN	Fond zajedničkog ulaganja TREND	0,0499	10,6400%	683	34,08

Turnover

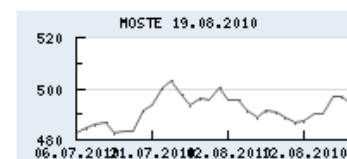
Turnover **86.716€ -71,18%**
Shares **5.779€ -91,80%**
Bonds **71.145€ 37,07%**
Funds **6.737€ 6,52%**

Bonds

Symbol	Price	Change	Volume	Value
DO11	0,8801	0,0000%	0	0,00
DO11	0,9300	3,8000%	10.653	9.907,29
DO13	0,7031	0,0000%	0	0,00
DO14	0,7300	0,0000%	0	0,00
DO15	0,6800	11,0700%	4.792	3.258,56
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	0,3393	-2,3100%	33.144	11.245,76
FO02	0,3479	1,1900%	39.966	13.904,17
OB11	0,9276	3,5200%	11.825	10.968,87
OB11	0,8923	0,0000%	0	0,00
OB12	0,8059	0,0000%	0	0,00
OB12	0,8699	3,3300%	15.839	13.778,35
OB13	0,7110	0,0000%	0	0,00
OB14	0,7500	0,0000%	0	0,00
OB15	0,6835	12,0500%	11.824	8.081,70
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	493,76	-0,62 %
NEX 20	13.637,62	-1,34 %
NEX PIF	6.077,11	-1,57 %



FX Market

	Value	Change
EUR/USD	1.2879	+ 0,00 %
EUR/GBP	0.8233	+ 0,00 %
EUR/CHF	1.3422	+ 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.