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Daily report

Date: **31.08.2010**
Traded: **35**
Gainers: **20**
Losers: **11**
No Change: **4**

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

Most active

Symbol	Company	Price	Change	Volume	Value
MN MONP	Društvo za upravljanje privatizaciono investicionim fondom MONETA	2,000,0000	585,7000%	549	1.098.000,00
MN FO02	Republika Crna Gora	0,3223	-3,7500%	30.430	9.807,59
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0795	4,9100%	70.000	5.565,00
MN LUBA	Luka Bar AD	0,3919	1,7200%	10.087	3.953,10
MN OB14	MINISTARSTVO FINANSIJA	0,7300	1,2600%	3.750	2.737,50
MN PLAP	Plantaže 13 jul AD	0,3818	1,7900%	6.500	2.481,70
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0792	4,7600%	30.000	2.376,00
MN KOGE	Kontejnerski terminal i generalni tereti	0,5386	1,6000%	4.386	2.362,30
MN HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0250	2,8800%	85.880	2.147,00
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0253	4,5500%	79.714	2.016,76

Most advanced

Symbol	Company	Price	Change	Volume	Value
MN MONP	Društvo za upravljanje privatizaciono investicionim fondom MONETA	2,000,0000	585,7000%	549	1.098.000,00
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0349	8,3800%	22.358	780,29
MN MONF	Fond zajedničkog ulaganja MONETA	0,0900	7,3900%	5.000	450,00
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0795	4,9100%	70.000	5.565,00
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0792	4,7600%	30.000	2.376,00
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0253	4,5500%	79.714	2.016,76
NEX MONF	Fond zajedničkog ulaganja MONETA	0,0862	3,8600%	11.250	969,75
NEX TREN	Fond zajedničkog ulaganja TREND	0,0519	3,8000%	2.000	103,80
NEX KOGE	KONTEJNERSKI TERMINAL I GENERALNI TERETI A.D.	0,5500	3,7700%	2.886	1.587,30
MN HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0250	2,8800%	85.880	2.147,00

Most declined

Symbol	Company	Price	Change	Volume	Value
MN NAKO	Napredak AD Kotor	0,0201	-19,6000%	6.389	128,42
MN MARB	Marina AD Bar	0,9000	-10,0000%	1.337	1.203,30
MN ONOG	HTP Onogošt AD	0,2900	-9,8900%	1.904	552,16
MN FO02	Republika Crna Gora	0,3223	-3,7500%	30.430	9.807,59
MN OB11	MINISTARSTVO FINANSIJA	0,8969	-3,3100%	500	448,45
NEX FO02	Republika Crna Gora	0,3250	-2,9600%	5.000	1.625,00
NEX TEGG	Telekom Crne Gore AD Podgorica	3,2600	-1,4100%	174	567,24
NEX BUDR	HTP Budvanska Rivijera	7,5057	-1,2400%	85	637,98
MN PREN	Prenos AD	0,6986	-0,1400%	1.200	838,32
MN TREN	Fond zajedničkog ulaganja TREND	0,0511	-0,1000%	16.200	827,82

Funds

Symbol	Fund	Price	Change	Volume	Value
NEX ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0792	4,7600%	30.000	2.376,00
MN ATMO	Fond zajedničkog ulaganja Atlas Mont	0,0795	4,9100%	70.000	5.565,00
MN EURF	Fond zajedničkog ulaganja Euro-fond	0,0349	8,3800%	22.358	780,29
NEX EURF	Fond zajedničkog ulaganja Euro-fond	0,0326	0,9300%	5.000	163,00
NEX HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0253	4,5500%	79.714	2.016,76
MN HLTA	Fond zajedničkog ulaganja HLT-FOND	0,0250	2,8800%	85.880	2.147,00
NEX MIGF	Fond zajedničkog ulaganja MIG	0,0600	0,0000%	0	0,00
NEX MONF	Fond zajedničkog ulaganja MONETA	0,0862	3,8600%	11.250	969,75
MN MONF	Fond zajedničkog ulaganja MONETA	0,0900	7,3900%	5.000	450,00
NEX TREN	Fond zajedničkog ulaganja TREND	0,0519	3,8000%	2.000	103,80
MN TREN	Fond zajedničkog ulaganja TREND	0,0511	-0,1000%	16.200	827,82

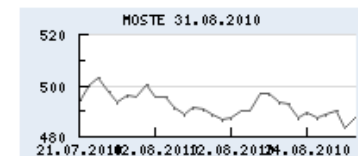
Turnover **1.148.600€** 873,74%
Shares **1.112.056€** 3.513,22%
Bonds **15.391€** -80,20%
Funds **15.399€** 370,35%

Bonds

Symbol	Price	Change	Volume	Value
DO11	0,9000	0,0000%	0	0,00
DO12	0,8104	0,0000%	0	0,00
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	0,3223	-3,7500%	30.430	9.807,59
FO02	0,3250	-2,9600%	5.000	1.625,00
OB11	0,8923	0,0000%	0	0,00
OB11	0,8969	-3,3100%	500	448,45
OB12	0,8059	0,0000%	0	0,00
OB12	0,8214	0,0100%	500	410,70
OB13	0,7110	0,0000%	0	0,00
OB13	0,7226	0,0100%	500	361,30
OB14	0,7500	0,0000%	0	0,00
OB14	0,7300	1,2600%	3.750	2.737,50
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	487,33	+ 0,84 %
NEX 20	13.705,93	-0,03 %
NEX PIF	6.127,96	+ 3,33 %



FX Market

	Value	Change
EUR/USD	1.2700	-0,00 %
EUR/GBP	0.8165	-0,00 %
EUR/CHF	1.3054	+ 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.