



ZAGREBAČKA BURZA
THE ZAGREB STOCK EXCHANGE

Monthly report
March 2016

Zagreb, April 2016

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Content:

- 1. GENERAL CHARACTERISTICS 1
- 2. TURNOVER AND MARKET CAPITALIZATION BY SECTOR 3
- 3. STOCKS WITH THE LARGEST MARKET CAPITALIZATION..... 4
- 4. MOST ACTIVE STOCKS BY TURNOVER..... 5
- 5. STOCKS PERFORMANCE..... 6
- 6. EQUITY BLOCK TURNOVER..... 8
- 7. BONDS PERFORMANCE 8
- 8. STRUCTURED PRODUCTS PERFORMANCE 9
- 9. OTC TURNOVER 9
- 10. TOP 10 MEMBERS 11
 - 10.1. TOP 10 MEMBERS BY EQUITY TURNOVER 11
 - 10.2. TOP 10 MEMBERS BY STRUCTURED PRODUCTS TURNOVER..... 11
 - 10.3. TOP 10 MEMBERS BY BOND TURNOVER..... 11
 - 10.4. TOP 10 MEMBERS BY TOTAL TURNOVER..... 12
- 11. BEST PERFORMING STOCKS..... 12
- 12. UNDER PERFORMING STOCKS 13

1. General characteristics

	February	March	% change
Orderbook turnover :			
Stocks	136.528.195	141.907.721	3,9%
Bonds	80.399.009	25.452.443	-68,3%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	7.454.168	5.122.322	-31,3%
Equity Block Turnover	101.224.425	62.741.603	-38,0%
Debt Block Turnover	39.528.562	12.243.000	-69,0%
Total Turnover	365.134.359	247.467.088	-32,2%
Orderbook volume			
Stocks	2.007.271	2.093.595	4,3%
Bonds	68.403.886	21.834.640	-68,1%
Rights	0	0	-
Commercial Bills	0	0	-
Structured products	286.618	214.693	-25,1%
Equity Block Volume	221.324	1.331.931	501,8%
Debt Block Volume	37.519.166	11.000.000	-70,7%
Total Volume	108.438.265	36.474.859	-66,4%
OTC trades			
Turnover	4.700.272.020	2.845.928.232	-39,45%
Volume	4.159.753.337	2.358.518.400	-43,3%
Number of trades	296	247	-16,6%
CROBEX [©]	1.614,28	1.669,68	3,4%
CROBEX10 [®]	946,39	982,04	3,8%
CROBEXplus	888,41	907,85	2,2%
CROBEXindustrija	906,63	917,44	1,2%
CROBEXkonstrukt	429,20	409,90	-4,5%
CROBEXnutris	719,34	730,97	1,6%
CROBEXtr	965,63	998,66	3,4%
CROBEXtransport	730,03	788,71	8,0%
CROBEXturist	2.474,35	2.489,49	0,6%
CROBIS [©]	106,15	106,88	0,7%
CROBIStr [©]	147,21	148,89	1,1%
Number of trades	11.602	10.598	-8,7%
Number of securities traded	190	179	-5,8%
Number of trading days	21	21	0,0%

(Market Capitalization in millions of HRK)

	February	March	% change
Market capitalization			
Stocks	120.505,3	122.649,41	1,8%
Bonds	79.654,9	83.372,42	4,7%
Structured products	1.717,9	1.728,30	0,6%
Total	201.878,1	207.750,13	2,9%
Average daily			
Turnover	17.387.350	11.784.147	-32,2%
Volume	5.163.727	1.736.898	-66,4%
Number of trades	552	505	-8,5%

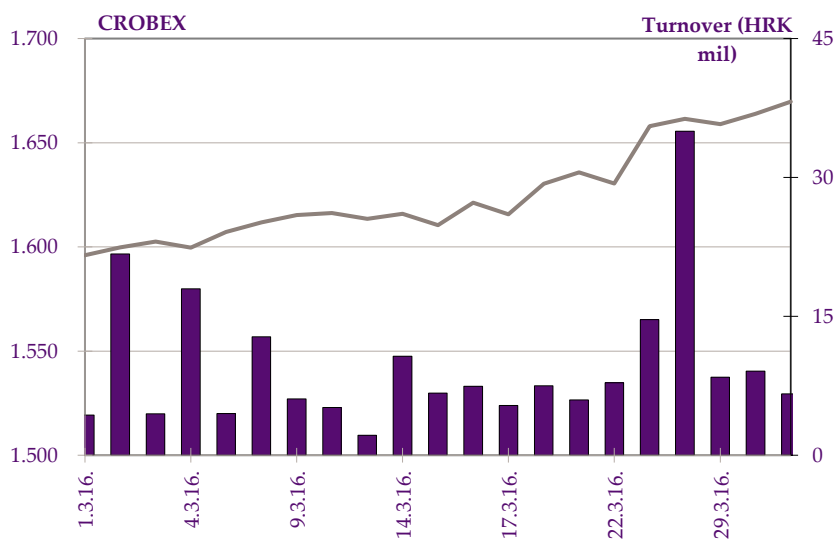


Chart 1: CROBEX® and equity turnover

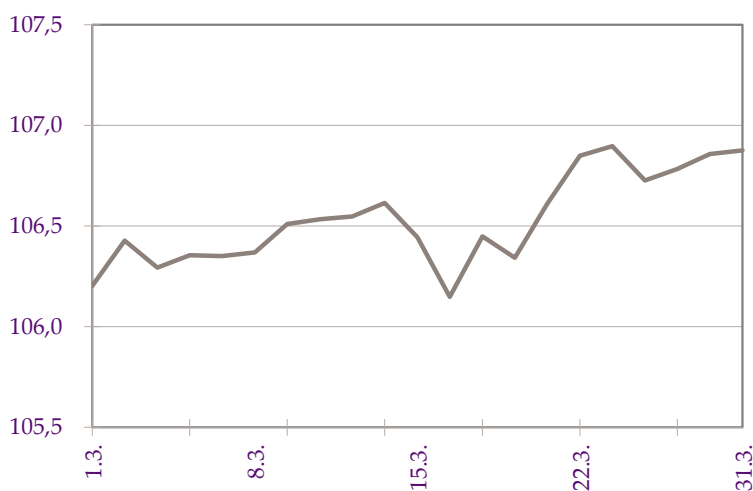


Chart 2: Zagreb Stock Exchange bond index CROBIS®

2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	1.268.837.104	1.015.556
CA	Manufacture of food products, beverages and tobacco products	11.631.829.018	19.068.385
CB	Manufacture of textiles, apparel, leather and related products	86.854.302	1.209.997
CC	Manufacture of wood and paper products, and printing	196.633.128	0
CD	Manufacture of coke, and refined petroleum products	25.500.000.000	311.595
CE	Manufacture of chemicals and chemical products	361.033.385	565.177
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	15.769.880	0
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	316.810.500	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	138.544.820	0
CI	Manufacture of computer, electronic and optical products	1.519.258.265	10.301.749
CJ	Manufacture of electrical equipment	2.053.328.475	2.172.523
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	866.013.839	957.414
CM	Other manufacturing, and repair and installation of machinery and equipment	110.731.834	0
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	538.160.181	1.240.449
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.175.293.200	7.679.251
H	Transportation and storage	7.838.895.667	11.252.455
I	Accommodation and food service activities	14.151.987.313	30.509.355
JA	Publishing, audiovisual and broadcasting activities	113.476.266	16.437
JB	Telecommunications	11.989.510.966	26.342.420
K	Financial and insurance activities	28.861.585.996	6.470.539
L	Real estate activities	491.026.530	551.325
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.690.133.590	21.804.048
MB	Scientific research and development	117.872.699	158.798
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	615.827.700	280.246
	TOTAL	122.649.414.658	141.907.721

3. Stocks with the Largest Market Capitalization

	Symbol	Issuer	Market Capitalization (HRK mil)	Pct. of Mkt Cap (%)	Cumulative percentage (%)
1	INA-R-A	Ina d.d.	25.500,0	20,8	20,8
2	ZABA-R-A	Zagrebačka banka d.d.	12.828,9	10,5	31,3
3	HT-R-A	HT d.d.	11.873,8	9,7	40,9
4	PBZ-R-A	PBZ d.d.	10.586,7	8,6	49,6
5	ADRS-R-A	Adris grupa d.d.	5.239,5	4,3	53,8
6	JNAF-R-A	Janaf d.d.	4.535,5	3,7	57,5
7	RIVP-R-A	VALAMAR RIVIERA d.d.	3.120,4	2,5	60,1
8	LEDO-R-A	Ledo d.d.	3.029,6	2,5	62,5
9	ATGR-R-A	Atlantic Grupa d.d.	2.717,5	2,2	64,8
10	ADRS-P-A	Adris grupa d.d.	2.646,1	2,2	66,9
		Others	40.571,3	33,1	100,0
		Total	122.649,4		

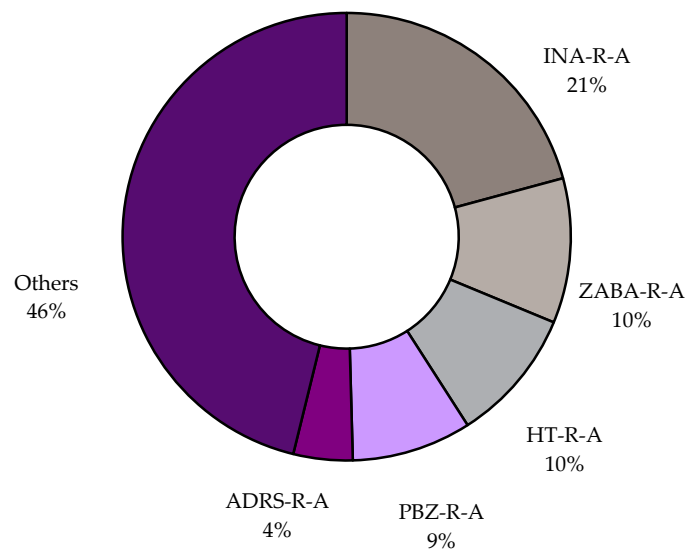


Chart 3: Market Capitalization Structure

4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	26.169.137	18,4	18,4
2	RIVP-R-A	VALAMAR RIVIERA d.d.	20.504.689	14,4	32,9
3	ADRS-P-A	Adris grupa d.d.	12.730.728	9,0	41,9
4	ERNT-R-A	Ericsson Nikola Tesla d.d.	10.007.365	7,1	48,9
5	LEDO-R-A	Ledo d.d.	7.547.738	5,3	54,2
6	PODR-R-A	Podravka d.d.	5.137.332	3,6	57,9
7	ADRS-R-A	Adris grupa d.d.	5.129.457	3,6	61,5
8	PVCM-R-A	PEVEC d.d.	4.279.763	3,0	64,5
9	ZABA-R-A	Zagrebačka banka d.d.	3.341.725	2,4	66,8
10	KRAS-R-A	Kraš d.d.	3.279.680	2,3	69,1
		Others	43.780.106	30,9	100,0
		Total	141.907.721		

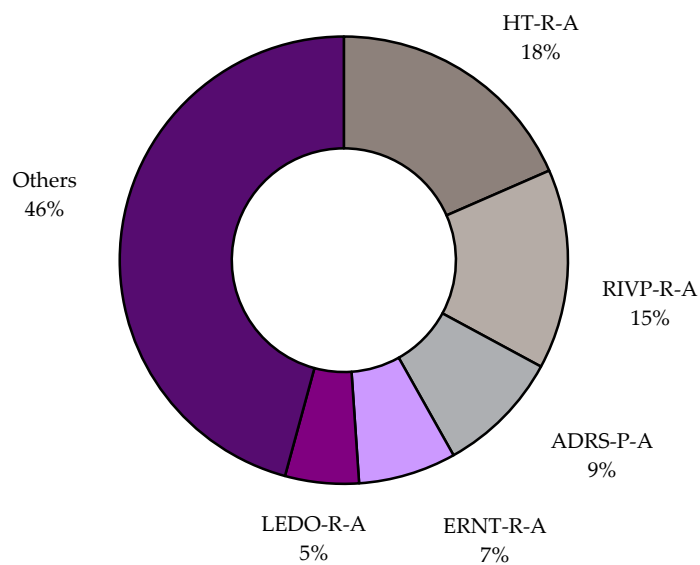


Chart 4: Equity Turnover Structure

5. Stocks Performance

(All prices and turnovers in HRK, market Capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Official market								
ADPL-R-A	103,32	98,00	103,28	31.3.2016	3,28	9.083	909.268	433,7
ATGR-R-A	820,00	800,00	815,00	31.3.2016	0,74	2.756	2.230.091	2.717,5
CROS-R-A	5.300,00	5.300,00	5.300,00	15.3.2016	6,00	4	21.200	2.231,0
DLKV-R-A	12,19	10,21	10,80	31.3.2016	-9,24	52.698	587.093	267,0
GRNL-R-A	143,98	143,98	143,98	29.3.2016	-0,70	10	1.440	273,8
HPB-R-A	585,03	525,01	579,89	31.3.2016	-1,71	3.515	1.912.675	1.174,1
HT-R-A	145,00	140,14	145,00	31.3.2016	2,84	184.001	26.169.137	11.873,8
IGH-R-A	84,00	70,22	70,26	23.3.2016	-6,32	540	39.144	43,1
ILRA-R-A	1.100,00	999,98	1.090,00	30.3.2016	9,00	505	534.216	299,0
INA-R-A	2.550,00	2.360,00	2.550,00	31.3.2016	-0,97	127	311.595	25.500,0
KOEI-R-A	648,74	631,50	635,15	31.3.2016	0,02	1.394	891.508	1.633,7
LEDO-R-A	9.700,00	8.928,00	9.651,00	31.3.2016	7,62	811	7.547.738	3.029,6
LKPC-R-A	625,00	563,31	625,00	31.3.2016	0,95	4.206	2.543.506	264,4
LKRI-R-A	43,49	38,83	42,90	30.3.2016	7,20	25.940	1.079.883	578,3
MDKA-R-A	12.999,98	12.300,00	12.999,98	23.3.2016	2,55	8	100.085	392,5
MGMA-R-A	0,85	0,63	0,70	29.3.2016	-9,09	48.811	39.086	3,41
OPTE-R-A	1,99	1,76	1,82	31.3.2016	-0,55	91.773	173.283	115,7
PODR-R-A	329,99	306,02	320,50	31.3.2016	1,27	16.104	5.137.332	2.282,0
PTKM-R-A	12,50	10,35	10,50	31.3.2016	-4,55	27.212	305.425	135,1
RIVP-R-A	24,97	23,15	24,76	31.3.2016	6,27	849.935	20.504.689	3.120,4
TPNG-R-A	76,98	67,32	76,78	31.3.2016	9,70	2.786	202.029	670,5
ULPL-R-A	131,00	109,00	112,00	31.3.2016	-9,31	3.834	458.958	65,0
VART-R-1	16,96	13,71	14,25	31.3.2016	1,42	82.556	1.209.997	31,6
VIRO-R-A	294,99	229,00	235,00	31.3.2016	-9,62	1.000	235.188	325,9
Regular market								
3MAJ-R-A	89,00	89,00	89,00	23.3.2016	0,00	10	890	130,1
ACI-R-A	5.545,00	5.349,00	5.545,00	31.3.2016	3,68	51	280.246	615,8
ADRS-P-A	396,00	349,01	390,04	31.3.2016	8,56	34.398	12.730.728	2.646,1
ADRS-R-A	545,00	525,00	544,88	31.3.2016	3,79	9.612	5.129.457	5.239,5
AMDN-R-A	48,50	48,50	48,50	15.3.2016	0,00	1	49	37,1
ARNT-R-A	348,69	325,00	334,98	31.3.2016	-0,60	3.689	1.216.791	731,1
ATLN-R-A	109,99	101,96	109,90	31.3.2016	2,33	3.489	371.076	366,6
ATPL-R-A	129,79	97,86	114,00	31.3.2016	14,54	24.027	2.689.674	159,1
AUHR-R-A	474,50	460,00	460,11	30.3.2016	0,02	1.898	890.484	276,1
BD62-R-A	21,50	18,99	19,00	31.3.2016	-12,44	6.204	124.124	14,3
BLJE-R-A	22,55	19,00	20,05	31.3.2016	-9,77	39.158	802.125	164,7
BPBA-R-A	6,49	4,98	5,01	24.3.2016	-13,62	2.084	10.695	9,0
BRIN-R-A	24,99	22,00	22,05	29.3.2016	-11,80	479	11.241	11,2
BRNK-R-A	66,00	66,00	66,00	4.3.2016	-18,51	64	4.224	8,7
CHAG-R-A	235,00	235,00	235,00	14.3.2016	-2,49	343	80.605	28,3
CKML-R-A	4.940,00	4.900,05	4.901,50	24.3.2016	-1,97	14	68.870	514,7
CRAL-R-A	89,99	89,99	89,99	29.3.2016	3,32	36	3.240	890,9
DDJH-R-A	38,45	31,20	32,87	31.3.2016	-13,27	53.901	1.878.936	249,7
ERNT-R-A	1.134,89	980,00	1.117,00	31.3.2016	13,40	9.375	10.007.365	1.487,5
FMPS-R-A	9,00	9,00	9,00	21.3.2016	-10,00	79	711	18,0
HBRL-R-A	10,90	10,52	10,90	29.3.2016	0,00	3.888	41.039	156,5
HHLD-R-A	2,97	2,10	2,31	31.3.2016	5,96	64.176	157.927	24,8
HIMR-R-A	522,00	498,00	505,00	31.3.2016	1,00	1.053	533.255	321,1
HJDR-R-A	114,94	90,00	114,94	18.3.2016	14,94	888	83.165	12,3
HMAM-R-A	269,85	238,01	245,00	29.3.2016	-1,21	869	209.908	274,3
HMST-R-A	295,00	251,00	295,00	18.3.2016	3,14	627	170.264	152,1

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HPDG-R-A	25,00	24,00	24,00	18.3.2016	-4,00	402	9.818	62,8
HTPK-R-A	60,03	59,52	60,03	23.3.2016	2,91	3.296	197.793	104,8
HTPO-R-A	63,00	60,01	60,01	21.3.2016	-33,32	192	12.060	28,6
HUPZ-R-A	1.900,00	1.850,00	1.900,00	31.3.2016	1,06	345	645.891	820,8
HZLA-R-A	92,53	60,00	92,53	24.3.2016	35,99	152	9.235	67,1
HZVG-R-A	15,03	15,03	15,03	18.3.2016	-24,85	60	902	4,6
IKBA-R-A	980,00	965,00	980,00	17.3.2016	-6,67	44	43.045	142,1
INGR-R-A	2,90	2,51	2,51	31.3.2016	-7,38	66.803	181.527	34,0
IPKK-R-A	59,50	52,00	52,00	29.3.2016	-10,34	534	29.800	37,2
JDBA-R-A	235,00	235,00	235,00	17.3.2016	-21,66	5	1.175	43,1
JDGT-R-A	1.039,00	990,00	1.018,50	30.3.2016	0,84	1.259	1.276.172	112,9
JDOS-R-A	2.590,00	2.415,00	2.590,00	30.3.2016	7,78	127	318.747	323,8
JDPL-R-A	16,79	13,00	16,29	29.3.2016	30,32	2.772	36.667	26,7
JMNC-R-A	106.700,00	102.000,00	105.000,00	31.3.2016	0,96	16	1.684.298	2.323,2
JNAF-R-A	4.750,00	4.500,00	4.501,07	30.3.2016	2,27	456	2.124.827	4.535,5
KODT-P-A	1.287,00	1.175,00	1.287,00	31.3.2016	2,96	95	112.604	79,1
KODT-R-A	1.380,00	1.222,22	1.350,00	24.3.2016	2,27	847	1.140.001	262,2
KRAS-R-A	580,00	511,09	550,00	31.3.2016	6,80	6.072	3.279.680	755,5
KTJV-R-A	18,59	16,18	16,86	31.3.2016	-1,17	952	15.988	96,5
LPLH-R-A	186,56	176,90	180,20	29.3.2016	-3,12	791	143.812	119,4
LRH-R-A	3.855,00	3.550,01	3.655,01	31.3.2016	-2,79	109	404.660	1.106,2
LURA-R-A	350,00	330,00	350,00	29.3.2016	0,00	729	251.090	1.050,0
MAIS-R-A	222,00	210,00	213,66	30.3.2016	-0,63	1.636	351.935	2.338,4
PBZ-R-A	575,00	555,00	555,01	31.3.2016	-1,25	397	223.335	10.586,7
PDBA-R-A	230,00	200,00	200,03	30.3.2016	0,02	266	54.103	133,8
PLAG-R-A	4.350,00	4.250,00	4.250,00	30.3.2016	-2,30	85	362.950	2.321,9
PLJK-R-A	2,00	1,01	1,08	31.3.2016	-73,00	439	631	1,1
RIZO-R-A	88,99	70,38	85,00	31.3.2016	4,94	3.664	294.384	31,8
SAPN-R-A	310,00	290,00	300,00	31.3.2016	-4,93	604	179.147	197,6
SLDM-R-A	16,50	15,15	16,50	24.3.2016	-50,00	872	14.123	86,1
SLPF-R-A	58,20	47,50	48,20	30.3.2016	-15,45	7.680	416.277	161,3
SLRS-R-A	760,00	712,50	712,50	29.3.2016	-8,94	382	282.396	440,1
SNBA-R-A	51,00	50,00	50,00	24.3.2016	11,11	315	15.862	45,9
SUNH-R-A	23,94	20,00	22,51	31.3.2016	9,80	114.763	2.417.882	187,8
THNK-R-A	245,00	201,25	207,27	31.3.2016	3,11	478	108.362	39,3
TISK-R-A	160,01	150,00	160,00	30.3.2016	-3,01	602	94.960	381,9
TKPR-R-A	200,00	197,50	200,00	10.3.2016	-33,33	90	17.930	16,4
TUHO-R-A	2.600,00	2.450,00	2.600,00	30.3.2016	6,12	914	2.362.530	953,6
VDKT-R-A	339,67	295,10	330,00	31.3.2016	3,46	1.706	544.994	150,7
VJSN-R-A	4,07	4,03	4,03	24.3.2016	34,33	572	2.314	4,3
VLEN-R-B	7,99	6,07	7,99	24.3.2016	59,48	7.211	47.256	134,3
VPIK-R-A	37,44	33,50	36,00	31.3.2016	1,98	5.670	195.994	54,1
ZABA-R-A	40,48	38,26	40,06	31.3.2016	1,68	85.084	3.341.725	12.828,9
ZTNJ-R-A	230,01	230,00	230,00	29.3.2016	0,00	114	26.220	47,3
ZVCV-R-A	94,03	80,69	84,00	21.3.2016	-11,58	560	51.423	25,9
ZVZD-R-A	2.837,00	2.635,00	2.701,47	31.3.2016	-4,71	64	172.274	270,8
MTP - Fortis								
BCIN-R-A	448,97	429,00	448,97	29.3.2016	4,14	278	119.654	74,8
BDSS-R-A	217,00	144,00	200,00	31.3.2016	-10,05	602	112.776	74,5
BETA-R-A	48,10	43,12	44,53	31.3.2016	-7,44	3.709	170.843	118,9
DELT-R-A	22,50	19,06	20,50	31.3.2016	-8,89	8.790	180.524	54,7
EPLT-R-A	145,00	145,00	145,00	29.3.2016	0,00	10	1.450	336,6
FRNK-R-A	568,98	440,01	510,02	29.3.2016	15,60	290	142.654	217,9
GAMA-R-A	50,00	46,51	50,00	31.3.2016	5,26	5.620	269.380	133,5
HRDH-R-A	100,00	100,00	100,00	15.3.2016	23,44	60	6.000	84,3
KOTR-P-A	1.379,97	1.350,00	1.379,97	7.3.2016	0,00	21	28.410	37,4
LCDS-R-A	14,03	13,48	14,03	22.3.2016	-2,57	581	8.052	35,5

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
LULG-R-A	17,87	17,11	17,29	31.3.2016	-0,35	5.723	99.748	46,2
MIVA-R-A	650,00	600,00	600,00	31.3.2016	-7,69	532	332.250	39,0
PCTS-R-A	48,50	45,00	46,60	31.3.2016	1,30	3.920	180.250	124,4
PRFC-R-A	36,46	30,55	32,34	31.3.2016	-4,88	24.813	860.293	126,5
PVCM-R-A	105,50	90,02	103,00	31.3.2016	-2,00	42.752	4.279.763	134,5
SNHA-R-A	86,96	82,05	82,51	31.3.2016	-2,45	4.722	394.308	220,3
TNPL-R-A	720,00	550,01	612,00	31.3.2016	-12,57	924	580.912	341,8

6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
Official market				
ATGR-R-A	802,50	802,50	17.321	13.900.103
HT-R-A	142,90	142,90	82.500	11.789.250
RIVP-R-A	25,00	23,90	1.213.110	30.212.250
Regular Market				
ADRS-P-A	360,00	360,00	19.000	6.840.000

7. Bonds performance

(All prices in% of par value, turnover in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
Orderbook trades						
FNOI-D-167A	99,23	99,23	99,23	8.3.2016	153	1.156
FNOI-D-171A	97,62	97,59	97,62	8.3.2016	9.378	69.720
FNOI-D-177A	95,59	95,56	95,59	8.3.2016	7.839	57.067
FNOI-D-181A	94,00	93,13	94,00	17.3.2016	15.153	107.643
FNOI-D-187A	92,00	90,33	92,00	30.3.2016	30.153	208.933
FNOI-D-191A	87,31	87,17	87,31	18.3.2016	818	5.400
FNOI-D-197A	88,00	83,75	88,00	24.3.2016	5.153	34.120
OPTE-O-142A	50,00	30,00	50,00	10.3.2016	241.667	24.250
RHMF-O-17BA	107,65	107,65	107,65	10.3.2016	5.000.000	5.382.500
RHMF-O-19BA	111,60	111,00	111,60	17.3.2016	69.000	582.594
RHMF-O-203E	116,80	115,10	116,80	17.3.2016	37.000	325.153
RHMF-O-227E	117,70	117,70	117,70	16.3.2016	24.000	213.683
RHMF-O-247E	115,75	115,45	115,75	23.3.2016	95.600	838.456
RHMF-O-257A	107,20	106,20	106,20	29.3.2016	5.011.487	5.372.199
RHMF-O-26CA	104,00	103,10	104,00	30.3.2016	11.209.000	11.614.151
RIBA-O-177A	104,50	102,50	104,50	22.3.2016	78.238	615.419
Total					21.834.640	25.452.443
Block trades						
RHMF-O-203A	117,55	117,55	117,55	1.3.2016	6.000.000	7.053.000
RHMF-O-26CA	103,80	103,8	103,8	21.3.2016	5.000.000	5.190.000
Total					11.000.000	12.243.000
BONDS TOTAL					32.834.640	37.695.443

8. Structured Products Performance

(All prices and turnovers in HRK, market capitalization in millions of HRK)

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
Regular Market								
EGB-S-DAX	739,10	739,10	739,10	9.3.2016	6,07	5	3.696	184,8
EGB-S-GOLD	840,60	840,60	840,60	15.3.2016	1,89	2	1.681	84,1
EGB-S-LDXE	129,60	94,20	129,60	23.3.2016	56,14	2.973	328.016	32,4
EGB-S-LDXF	155,00	136,70	155,00	10.3.2016	31,47	1.132	163.811	38,8
EGB-S-LDXQ	93,20	64,80	74,40	29.3.2016	12,73	8.615	663.525	18,6
EGB-S-LDXZ	46,70	34,40	46,70	31.3.2016	17,04	2.931	117.647	11,7
EGB-S-LNGE	1,28	0,87	0,87	3.3.2016	-45,63	124	155	2,2
EGB-S-LNGF	3,56	2,20	3,56	22.3.2016	21,92	17.073	47.329	8,9
EGB-S-LSLC	19,64	13,66	14,94	31.3.2016	23,47	3.367	57.113	7,5
EGB-S-LSLF	25,92	21,24	21,24	29.3.2016	8,59	871	20.851	10,6
EGB-S-LSPI	26,10	23,95	26,10	10.3.2016	38,24	143	3.586	26,1
EGB-S-LSPL	6,60	6,00	6,60	29.3.2016	10,00	6.000	37.800	6,6
EGB-S-LWLP	109,00	77,60	105,00	17.3.2016	50,00	439	42.816	26,3
EGB-S-LWLQ	80,10	53,20	58,70	31.3.2016	-18,02	2.616	168.471	14,7
EGB-S-LWLR	28,00	28,00	28,00	29.3.2016	0,00	40	1.120	7,0
EGB-S-SBUL	84,85	84,85	84,85	17.3.2016	0,00	4	339	21,2
EGB-S-SDXI	177,20	177,20	177,20	23.3.2016	-24,18	1	177	44,3
EGB-S-SDXK	175,90	141,00	153,20	17.3.2016	-15,08	2.322	373.270	38,3
EGB-S-SDXT	64,80	25,30	33,40	31.3.2016	-57,45	11.218	451.639	8,4
EGB-S-SDXU	82,40	63,60	71,20	30.3.2016	-25,60	3.762	277.892	17,8
EGB-S-SDXV	31,00	22,90	22,90	1.3.2016	-50,86	3.221	86.959	5,7
EGB-S-SDXZ	47,20	24,00	39,40	8.3.2016	-40,30	1.714	62.715	9,9
EGB-S-SGD7	79,92	64,00	64,00	17.3.2016	-24,83	40	2.878	6,4
EGB-S-SSLA	16,06	11,60	15,92	24.3.2016	-35,75	800	11.204	8,0
EGB-S-SSPD	20,00	10,68	10,98	31.3.2016	-47,71	25.574	315.194	11,0
EGB-S-SSPE	24,84	17,41	17,86	31.3.2016	-38,79	2.200	41.218	17,9
EGB-S-SSPF	11,84	4,50	4,74	31.3.2016	-66,09	69.499	536.237	4,7
EGB-S-SSPG	7,16	3,73	4,46	3.3.2016	-34,41	30.684	163.679	4,5
EGB-S-SWLM	128,90	119,10	126,40	9.3.2016	34,61	206	25.735	31,6
EGB-S-SWLN	95,00	86,10	95,00	31.3.2016	17,00	402	36.139	23,8
EGB-S-SWLO	76,70	33,20	54,30	31.3.2016	-40,33	9.888	506.585	13,6
EGB-S-SWLP	48,60	11,90	19,30	16.3.2016	-58,85	4.260	93.378	4,8
EGB-S-WTI	195,50	173,50	175,50	31.3.2016	3,42	2.567	479.464	43,9

9. OTC Turnover

(All prices in % of par value, turnover in HRK)

	High	Low	Last	Date of last trade	Volume	Turnover
ATGR-O-169A	102,78	102,78	102,78	4.3.2016	11.100	11.409
GRNL-R-A	140,00	140,00	140,00	31.3.2016	122.210	17.109.400
HP-O-19BA	105,50	105,23	105,23	23.3.2016	12.800.289	13.486.485
HT-R-A	142,64	142,41	142,64	30.3.2016	36.887	5.253.486
HUPZ-R-A	1.800,00	1.800,00	1.800,00	7.3.2016	1	1.800
IPKK-R-A	42,00	42,00	42,00	17.3.2016	2.608	109.536
JDBA-R-A	235,00	230,00	235,00	17.3.2016	2.000	465.000

	High	Low	Last	Date of last trade	Volume	Turnover
JDOS-R-A	2.650,00	2.650,00	2.650,00	23.3.2016	70	185.500
PVCM-R-A	100,00	100,00	100,00	17.3.2016	11.874	1.187.400
RHMF-O-167A	101,83	101,45	101,45	29.3.2016	78.350.000	79.590.355
RHMF-O-172A	103,32	102,90	103,00	29.3.2016	207.651.247	214.104.423
RHMF-O-17BA	108,50	107,50	107,76	30.3.2016	688.275.000	742.942.774
RHMF-O-187A	108,05	107,50	107,90	31.3.2016	555.605.143	598.755.649
RHMF-O-19BA	111,75	111,25	111,65	29.3.2016	36.315.831	305.094.990
RHMF-O-203A	118,00	117,10	118,00	29.3.2016	32.060.000	37.704.110
RHMF-O-203E	116,50	115,97	116,50	24.3.2016	3.354.200	29.593.957
RHMF-O-227E	118,95	117,60	117,60	24.3.2016	3.000.000	26.873.912
RHMF-O-247E	115,85	115,85	115,85	24.3.2016	150.000	1.308.985
RHMF-O-257A	107,00	105,35	106,10	29.3.2016	147.109.993	156.941.722
RHMF-O-26CA	104,25	102,25	103,95	31.3.2016	593.593.402	613.543.713
RIVP-R-A	25,00	25,00	25,00	24.3.2016	66.545	1.663.625
Total					2.358.518.400	2.845.928.232

10. Top 10 Members

10.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	147.007.843	35,92
2	Erste&Steiermarkische Bank d.d.	55.479.071	13,55
3	HITA vrijednosnice d.d.	38.429.002	9,39
4	Fima vrijednosnice d.o.o.	29.278.949	7,15
5	Hypo Alpe-Adria-Bank d.d.	28.815.969	7,04
6	Zagrebačka banka d.d.	28.329.860	6,92
7	Privredna banka Zagreb d.d.	22.933.938	5,60
8	Agram brokeri d.d.	15.593.051	3,81
9	Societe Generale-Splitska banka d.d.	10.274.456	2,51
10	Raiffeisenbank Austria d.d.	8.410.140	2,05

10.2. Top 10 Members by Structured Products Turnover

Rank	Member	Structured products turnover (HRK)	Market share (%)
1	Erste&Steiermarkische Bank d.d.	5.419.099	52,90
2	Agram brokeri d.d.	2.167.404	21,16
3	Privredna banka Zagreb d.d.	883.505	8,62
4	Podravska banka d.d.	666.711	6,51
5	Interkapital vrijednosni papiri d.o.o.	547.657	5,35
6	HITA vrijednosnice d.d.	195.945	1,91
7	Antea brokeri d.o.o.	164.048	1,60
8	Fima vrijednosnice d.o.o.	104.291	1,02
9	Hrvatska poštanska banka d.d.	52.225	0,51
10	Rast, društvo za poslovanje vrijednosnim papirima d.o.o.	32.539	0,32

10.3. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	26.718.978	35,44
2	Raiffeisenbank Austria d.d.	16.274.216	21,59
3	Societe Generale-Splitska banka d.d.	10.720.000	14,22
4	Erste&Steiermarkische Bank d.d.	10.603.093	14,06
5	Agram brokeri d.d.	6.176.817	8,19
6	Zagrebačka banka d.d.	3.091.783	4,10
7	Croatia banka d.d.	792.931	1,05
8	Hypo Alpe-Adria-Bank d.d.	539.464	0,72
9	Fima vrijednosnice d.o.o.	323.050	0,43
10	Privredna banka Zagreb d.d.	143.516	0,19

10.4. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	174.274.478	35,21
2	Erste&Steiermarkische Bank d.d.	71.501.264	14,45
3	HITA vrijednosnice d.d.	38.631.984	7,81
4	Zagrebačka banka d.d.	31.432.861	6,35
5	Fima vrijednosnice d.o.o.	29.706.290	6,00
6	Hypo Alpe-Adria-Bank d.d.	29.355.433	5,93
7	Raiffeisenbank Austria d.d.	24.684.357	4,99
8	Privredna banka Zagreb d.d.	23.960.959	4,84
9	Agram brokeri d.d.	23.937.273	4,84
10	Societe Generale-Splitska banka d.d.	20.994.456	4,24

11. Best Performing Stocks

Symbol	Issuer	February 2016.		March 2016.		%
		Price	Date	Price	Date	
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	5,01	23.2.2016	7,99	24.3.2016	59,48
HZLA-R-A	Hoteli Zlatni rat d.d.	68,04	18.2.2016	92,53	24.3.2016	35,99
VJSN-R-A	Vjesnik d.d.	3,00	24.2.2016	4,03	24.3.2016	34,33
JDPL-R-A	Jadroplov d.d.	12,50	23.2.2016	16,29	29.3.2016	30,32
HRDH-R-A	Hrvatski duhani d.d.	81,01	10.2.2016	100,00	15.3.2016	23,44
FRNK-R-A	Franck d.d.	441,20	10.2.2016	510,02	29.3.2016	15,60
HJDR-R-A	Hoteli Jadran d.d.	100,00	29.9.2015	114,94	18.3.2016	14,94
ATPL-R-A	Atlantska plovidba d.d.	99,53	29.2.2016	114,00	31.3.2016	14,54
ERNT-R-A	Ericsson Nikola Tesla d.d.	985,00	29.2.2016	1.117,00	31.3.2016	13,40
SNBA-R-A	Slatinska banka d.d.	45,00	23.2.2016	50,00	24.3.2016	11,11
SUNH-R-A	Sunčani Hvar d.d.	20,50	29.2.2016	22,51	31.3.2016	9,80
TPNG-R-A	TANKERSKA GENERATION d.d.	69,99	29.2.2016	76,78	31.3.2016	9,70
ILRA-R-A	Ilirija d.d.	999,98	26.2.2016	1.090,00	30.3.2016	9,00
ADRS-P-A	Adris grupa d.d.	359,28	29.2.2016	390,04	31.3.2016	8,56

12. Under Performing Stocks

Symbol	Issuer	February 2016.		March 2016.		%
		Price	Date	Price	Date	
PLJK-R-A	Puljanka d.d.	4,00	29.2.2016	1,08	31.3.2016	-73,00
SLDM-R-A	Slobodna Dalmacija d.d.	33,00	25.2.2016	16,50	24.3.2016	-50,00
TKPR-R-A	Tekstilpromet d.d.	300,00	6.8.2015	200,00	10.3.2016	-33,33
HTPO-R-A	HTP Orebić d.d.	90,00	5.3.2015	60,01	21.3.2016	-33,32
HZVG-R-A	Hoteli Živogošće d.d.	20,00	14.12.2015	15,03	18.3.2016	-24,85
JDBA-R-A	Jadranska banka d.d.	299,99	30.12.2015	235,00	17.3.2016	-21,66
BRNK-R-A	Brionka d. d.	80,99	4.2.2016	66,00	4.3.2016	-18,51
SLPF-R-A	SZAIF d.d.	57,01	29.2.2016	48,20	30.3.2016	-15,45
BPBA-R-A	VABA d.d.	5,80	25.2.2016	5,01	24.3.2016	-13,62
DDJH-R-A	Đuro Đaković holding d.d.	37,90	29.2.2016	32,87	31.3.2016	-13,27
TNPL-R-A	TANKERSKA PLOVIDBA d.d.	700,00	11.2.2016	612,00	31.3.2016	-12,57
BD62-R-A	Badel 1862 d.d.	21,70	26.2.2016	19,00	31.3.2016	-12,44
BRIN-R-A	ZAIF Breza d.d.	25,00	29.2.2016	22,05	29.3.2016	-11,80
ZVCV-R-A	Zvečevo d.d.	95,00	24.2.2016	84,00	21.3.2016	-11,58