



ZAGREBAČKA  
BURZA

*Zagreb Stock Exchange*

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## 1. General characteristics

	September	October	% change
<b>Orderbook turnover :</b>			
Stocks	322.806.129	208.795.698	-35,3%
Bonds	37.626.179	34.936.756	-7,1%
Commercial Bills	0	0	-
Structured products	2.923.155	0	-100,0%
Equity Block Turnover	35.730.154	11.286.125	-68,4%
Debt Block Turnover	11.455.520	15.969.600	39,4%
<b>Total Turnover</b>	<b>410.541.136</b>	<b>270.988.179</b>	<b>-34,0%</b>
<b>Orderbook volume</b>			
Stocks	5.836.338	3.421.279	-41,4%
Bonds	40.559.229	22.293.518	-45,0%
Commercial Bills	0	0	-
Structured products	67.492	0	-100,0%
Equity Block Volume	187.422	17.695	-90,6%
Debt Block Volume	10.584.000	15.180.000	43,4%
<b>Total Volume</b>	<b>57.234.481</b>	<b>40.912.492</b>	<b>-28,5%</b>
<b>OTC trades</b>			
Turnover	1.655.922.665	1.830.810.324	10,56%
Volume	1.339.056.921	1.158.814.624	-13,5%
Number of trades	169	161	-4,7%
CROBEX <sup>®</sup>	1.941,32	1.958,94	0,9%
CROBEX10 <sup>®</sup>	1.132,77	1.134,33	0,1%
CROBEXplus	1.141,98	1.156,12	1,2%
CROBEXindustrija	1.214,01	1.195,70	-1,5%
CROBEXkonstrukt	514,88	507,23	-1,5%
CROBEXnutris	872,28	852,98	-2,2%
CROBEXtr	1.190,08	1.200,88	0,9%
CROBEXtransport	918,43	1.038,69	13,1%
CROBEXturist	3.107,40	3.110,05	0,1%
CROBIS <sup>®</sup>	108,90	110,03	1,0%
CROBIStr <sup>®</sup>	155,40	157,58	1,4%
Number of trades	16.485	14.531	-11,9%
Number of securities traded	156	127	-18,6%
Number of trading days	22	21	-4,5%

(Market Capitalization in millions of HRK)

	September	October	% change
<b>Market capitalization</b>			
Stocks	139.255,11	141.419,58	1,6%
Bonds	88.858,52	89.682,98	0,9%
Structured products	0,00	0,00	-
<b>Total</b>	<b>228.113,63</b>	<b>231.102,55</b>	<b>1,3%</b>
<b>Average daily</b>			
Turnover	18.660.961	12.904.199	-30,8%
Volume	2.601.567	1.948.214	-25,1%
Number of trades	749	692	-7,6%

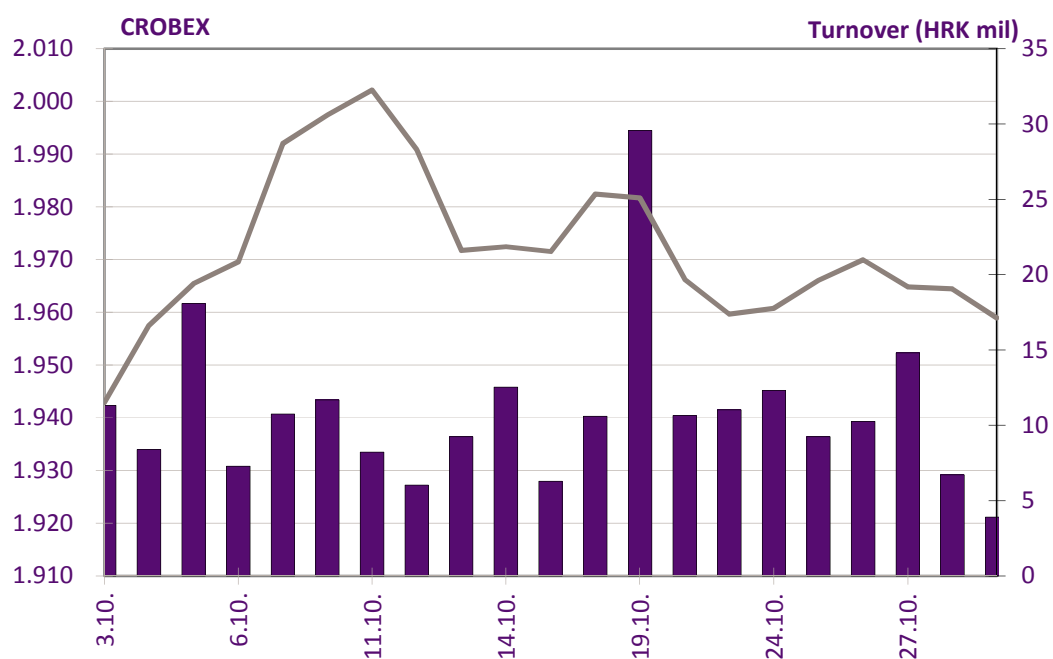


Chart 1: CROBEX<sup>®</sup> and equity turnover

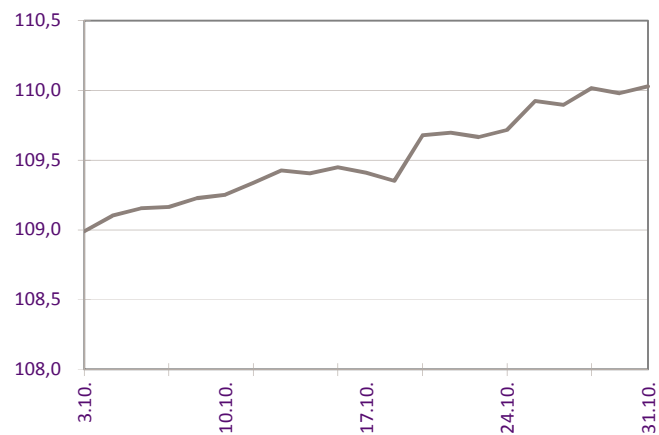


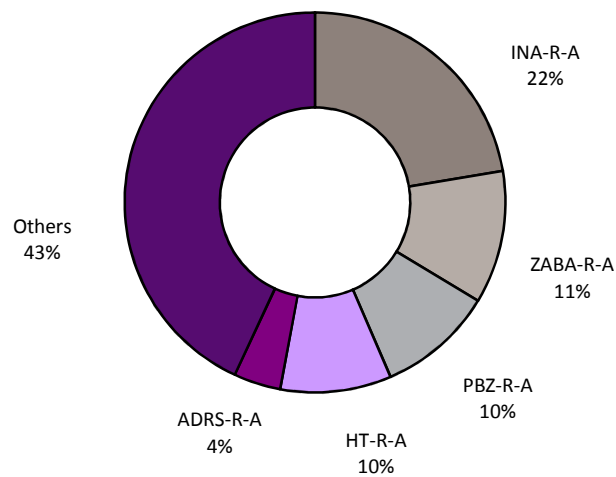
Chart 2: Zagreb Stock Exchange bond index CROBIS<sup>®</sup>

## 2. Turnover and Market Capitalization by Sector

Code	Sector	Market Capitalization (HRK)	Turnover (HRK)
A	Agriculture, forestry and fishing	660.767.885	2.440.196
CA	Manufacture of food products, beverages and tobacco products	13.036.682.395	26.300.025
CB	Manufacture of textiles, apparel, leather and related products	61.978.359	1.010.130
CC	Manufacture of wood and paper products, and printing	250.977.280	0
CD	Manufacture of coke, and refined petroleum products	31.590.000.000	711.863
CE	Manufacture of chemicals and chemical products	470.244.277	1.073.006
CF	Manufacture of basic pharmaceutical products and pharmaceutical preparations	14.643.460	9.620
CG	Manufacture of rubber and plastics products, and other non-metallic mineral products	0	0
CH	Manufacture of basic metals and fabricated metal products, except machinery and equipment	78.619.617	43.022
CI	Manufacture of computer, electronic and optical products	1.567.010.576	3.652.031
CJ	Manufacture of electrical equipment	2.179.903.456	3.909.720
CK	Manufacture of machinery and equipment n.e.c.	0	0
CL	Manufacture of transport equipment	915.729.405	7.705.739
CM	Other manufacturing, and repair and installation of machinery and equipment	18.532.530	0
E	Water supply; sewerage, waste management and remediation activities	0	0
F	Construction	612.160.159	4.468.444
G	Wholesale and retail trade; repair of motor vehicles and motorcycles	4.497.286.363	12.535.209
H	Transportation and storage	8.727.401.833	17.779.457
I	Accommodation and food service activities	17.639.235.018	46.400.514
JA	Publishing, audiovisual and broadcasting activities	28.357.685	3.987
JB	Telecommunications	13.512.443.338	33.153.920
K	Financial and insurance activities	35.164.847.335	14.408.378
L	Real estate activities	483.357.565	273.809
MA	Legal, accounting, management, architecture, engineering, technical testing and analysis activities	9.126.135.485	31.844.301
MB	Scientific research and development	61.370.900	435.395
MC	Other professional, scientific and technical activities	0	0
N	Administrative and support service activities	0	0
R	Arts, entertainment and recreation	721.891.111	636.931
	<b>TOTAL</b>	<b>141.419.576.033</b>	<b>208.795.698</b>

### 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.	31.590,0	22,3	22,3
2	ZABA-R-A	Zagrebačka banka d.d.	16.012,1	11,3	33,7
3	PBZ-R-A	PBZ d.d.	13.929,4	9,8	43,5
4	HT-R-A	HT d.d.	13.347,8	9,4	52,9
5	ADRS-R-A	Adris grupa d.d.	5.625,3	4,0	56,9
6	JNAF-R-A	Janaf d.d.	5.189,4	3,7	60,6
7	RIVP-R-A	VALAMAR RIVIERA d.d.	4.080,8	2,9	63,5
8	LEDO-R-A	Ledo d.d.	3.569,0	2,5	66,0
9	ADRS-P-A	Adris grupa d.d.	3.066,4	2,2	68,2
10	JMNC-R-A	Jamnica d.d.	2.942,8	2,1	70,3
	Others		42.066,7	29,7	100,0
	<b>Total</b>		<b>141.419,6</b>	<b>100,0</b>	

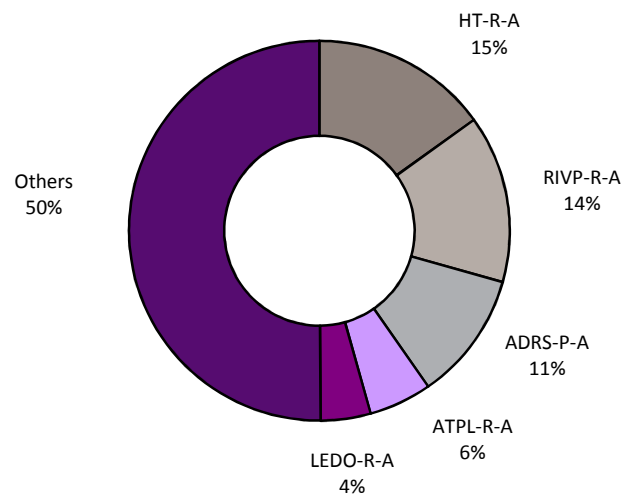


**Chart 3:** Market Capitalization Structure



## 4. Most Active Stocks by Turnover

	Symbol	Issuer	Turnover (HRK)	Pct (%)	Cumulative pct (%)
1	HT-R-A	HT d.d.	31.473.703	15,1	15,1
2	RIVP-R-A	VALAMAR RIVIERA d.d.	29.815.536	14,3	29,4
3	ADRS-P-A	Adris grupa d.d.	22.890.941	11,0	40,3
4	ATPL-R-A	Atlantska plovidba d.d.	11.152.485	5,3	45,7
5	LEDO-R-A	Ledo d.d.	8.837.185	4,2	49,9
6	ADPL-R-A	AD Plastik d.d.	7.120.947	3,4	53,3
7	PODR-R-A	Podravka d.d.	6.577.510	3,2	56,5
8	JDOS-R-A	Jadransko osiguranje d.d.	6.199.351	3,0	59,4
9	AUHR-R-A	Auto Hrvatska d.d. Zagreb	6.070.403	2,9	62,3
10	ADRS-R-A	Adris grupa d.d.	5.027.945	2,4	64,7
		Others	73.629.692	35,3	100,0
		<b>Total</b>	<b>208.795.698</b>		



**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
<b>Official market</b>								
ADPL-R-A	144,20	134,00	137,50	31.10.2016	0,73	50.748	7.120.947	577,4
ATGR-R-A	883,99	860,02	868,00	31.10.2016	-0,17	5.035	4.379.871	2.894,2
CROS-P-A	6.000,00	5.601,97	6.000,00	28.10.2016	-22,08	4	23.602	52,5
CROS-R-A	5.800,00	5.500,00	5.800,00	28.10.2016	5,45	21	117.901	2.441,5
DLKV-R-A	15,43	13,41	14,80	31.10.2016	9,06	218.934	3.199.157	365,8
HPB-R-A	714,00	640,00	702,10	31.10.2016	11,44	2.179	1.480.740	1.421,5
HT-R-A	167,90	159,03	163,00	31.10.2016	-0,60	193.268	31.473.703	13.347,8
IGH-R-A	107,70	85,00	100,00	31.10.2016	6,96	4.493	435.395	61,4
ILRA-R-A	1.400,05	1.100,00	1.290,00	27.10.2016	-7,86	233	303.054	353,8
INA-R-A	3.349,89	3.150,00	3.159,00	31.10.2016	0,29	223	711.863	31.590,0
KOEI-R-A	701,99	670,35	680,00	31.10.2016	0,44	4.364	2.996.347	1.749,0
LEDO-R-A	11.369,00	10.750,00	11.369,00	27.10.2016	5,76	796	8.837.185	3.569,0
LKPC-R-A	595,00	556,17	557,01	31.10.2016	-4,33	2.191	1.265.925	235,6
LKRI-R-A	48,90	47,12	47,54	31.10.2016	0,93	9.395	453.003	640,9
MDKA-R-A	17.400,00	15.950,00	17.098,00	31.10.2016	6,86	93	1.552.908	516,3
MGMA-R-A	0,60	0,38	0,41	31.10.2016	2,50	182.786	83.273	2,00
OPTE-R-A	2,90	2,56	2,59	31.10.2016	-5,82	614.613	1.680.217	164,6
PODR-R-A	383,99	365,22	365,22	31.10.2016	-3,64	17.550	6.577.510	2.600,4
PTKM-R-A	22,05	17,50	18,01	31.10.2016	0,11	36.980	735.488	231,8
RIVP-R-A	36,25	32,10	32,38	31.10.2016	-4,76	877.329	29.815.536	4.080,8
TPNG-R-A	77,75	73,00	77,75	31.10.2016	3,67	14.614	1.078.943	679,0
ULPL-R-A	142,00	117,10	133,20	31.10.2016	7,33	10.339	1.353.802	77,3
ULJN-R-A	25,00	25,00	25,00	20.10.2016	0,00	184	4.600	83,9
VART-R-1	19,36	16,01	16,80	31.10.2016	-12,04	55.893	1.003.104	37,3
VIRO-R-A	385,00	352,20	352,20	31.10.2016	-4,81	925	354.170	488,4
ZB-R-A	18,77	16,50	16,53	31.10.2016	-2,76	72.458	1.272.327	76,6
<b>Regular market</b>								
3MAJ-R-A	89,00	89,00	89,00	14.10.2016	0,00	30	2.670	130,1
ACI-R-A	6.500,03	6.490,00	6.500,01	21.10.2016	1,74	98	636.931	721,9
ADRS-P-A	487,99	435,64	452,00	31.10.2016	3,31	50.125	22.890.941	3.066,4
ADRS-R-A	630,00	580,00	585,00	28.10.2016	-0,85	8.393	5.027.945	5.625,3
ARNT-R-A	443,90	412,00	423,12	31.10.2016	-2,73	5.833	2.512.654	923,5
ATLN-R-A	153,80	140,00	144,90	31.10.2016	2,77	1.913	273.809	483,4
ATPL-R-A	328,88	175,06	300,00	31.10.2016	66,65	41.098	11.152.485	418,7
AUHR-R-A	840,00	710,01	839,89	31.10.2016	19,98	7.775	6.070.403	503,9
BD62-R-A	33,00	27,03	30,00	28.10.2016	6,23	14.287	436.339	22,6
BLJE-R-A	27,59	23,51	24,00	31.10.2016	-11,11	71.745	1.821.814	197,2
BPBA-R-A	7,37	6,10	7,29	26.10.2016	16,64	876	5.705	13,0
BRIN-R-A	27,98	25,49	27,98	6.10.2016	12,01	309	8.001	14,2
BRNK-R-A	90,00	90,00	90,00	26.10.2016	8,43	40	3.600	11,9
CHAG-R-A	225,00	225,00	225,00	31.10.2016	-1,75	144	32.400	24,4
CKML-R-A	6.692,42	6.150,00	6.692,42	27.10.2016	5,39	343	2.199.648	702,7
DDJH-R-A	53,33	49,38	49,85	31.10.2016	-1,79	46.783	2.398.279	378,7
ELKP-R-A	210,29	210,28	210,28	11.10.2016	5,13	37	7.781	18,9
ERNT-R-A	1.177,99	1.135,00	1.153,00	31.10.2016	0,96	2.361	2.713.036	1.535,4
HBRL-R-A	14,44	13,10	14,14	31.10.2016	4,90	5.063	69.004	203,0
HDEL-R-A	26,77	20,70	22,99	31.10.2016	-12,72	3.032	69.300	14,3
HHLD-R-A	3,48	3,07	3,39	31.10.2016	-1,45	30.129	99.348	36,4
HIMR-R-A	807,60	794,00	800,68	31.10.2016	0,08	3.233	2.596.556	509,1
HJDR-R-A	220,50	200,50	220,50	24.10.2016	47,00	62	13.071	23,6
HMAM-R-A	300,00	290,00	295,00	24.10.2016	2,08	143	42.114	330,2
HMDN-R-A	82,00	82,00	82,00	5.10.2016	0,00	10	820	32,3
HMST-R-A	275,00	261,00	267,01	27.10.2016	0,57	1.589	423.976	137,7
HPDG-R-A	20,08	20,08	20,08	24.10.2016	0,05	35	703	52,5
HTCP-R-A	235,00	220,00	235,00	31.10.2016	1,73	176	39.681	128,8
HTPK-R-A	78,76	64,99	68,00	24.10.2016	-3,55	1.928	135.314	167,9
HTPO-R-A	70,01	70,00	70,01	20.10.2016	12,92	171	11.971	33,3
HUPZ-R-A	2.700,00	2.500,00	2.650,00	28.10.2016	-1,67	853	2.240.361	1.144,8

	High	Low	Last	Date of last trade	Net change (%)	Volume	Turnover	Market Capitalization
HZLA-R-A	109,00	100,00	100,00	25.10.2016	-8,47	447	48.349	72,6
IKBA-R-A	970,01	950,00	970,01	26.10.2016	0,49	25	24.050	140,6
IMZV-R-A	65,00	65,00	65,00	17.10.2016	44,44	148	9.620	14,6
INGR-R-A	3,20	2,71	2,72	31.10.2016	-11,69	507.275	1.519.356	36,8
IPKK-R-A	119,00	105,00	110,20	31.10.2016	-11,41	1.395	154.353	78,8
JDGT-R-A	1.050,00	936,11	989,98	31.10.2016	4,76	1.121	1.092.629	109,7
JDOS-R-A	3.333,33	2.800,00	3.333,33	31.10.2016	11,11	2.212	6.199.351	416,7
JDPL-R-A	36,30	24,60	30,00	31.10.2016	19,90	5.301	167.358	49,1
JDTC-R-A	32,01	30,00	30,00	21.10.2016	-7,83	225	6.911	4,2
JMNC-R-A	133.000,00	120.000,00	133.000,00	26.10.2016	6,40	27	3.386.614	2.942,8
JNAF-R-A	5.399,00	4.915,15	5.150,00	28.10.2016	2,81	194	1.017.464	5.189,4
KABA-P-A	71,97	71,97	71,97	20.10.2016	26,33	20	1.439	0,8
KABA-R-A	8,99	8,99	8,99	12.10.2016	-0,11	10	90	11,9
KODT-P-A	1.450,01	1.320,00	1.450,01	26.10.2016	11,54	170	237.871	89,1
KODT-R-A	1.549,00	1.400,02	1.549,00	26.10.2016	12,25	468	675.503	300,8
KRAS-R-A	538,00	515,26	530,00	31.10.2016	0,95	3.976	2.097.870	728,0
KTJV-R-A	23,00	19,00	22,00	28.10.2016	10,33	3.240	67.060	126,0
LPLH-R-A	235,00	211,00	211,00	28.10.2016	-1,86	883	197.848	139,8
LRH-R-A	3.999,00	3.812,00	3.999,00	27.10.2016	-0,03	130	507.977	1.210,3
LURA-R-A	330,00	330,00	330,00	18.10.2016	-4,06	1.331	439.230	990,0
MAIS-R-A	269,99	230,00	250,00	31.10.2016	6,84	16.210	4.077.023	2.736,1
MIV-R-A	4.011,00	3.500,02	4.011,00	31.10.2016	-33,15	12	43.022	60,2
OLVD-R-A	700,00	700,00	700,00	28.10.2016	250,04	2	1.400	328,2
PBZ-R-A	779,95	720,00	730,25	31.10.2016	4,17	2.644	1.979.985	13.929,4
PIKR-R-A	100,00	84,00	84,00	31.10.2016	-0,10	579	54.317	17,0
PIVK-R-A	249,00	249,00	249,00	31.10.2016	3,75	280	69.720	79,0
PLAG-R-A	5.850,00	5.102,01	5.377,00	31.10.2016	5,43	326	1.775.038	2.937,6
PLJK-R-A	20,90	4,00	20,90	31.10.2016	572,03	6.274	91.971	22,1
PUNT-R-A	1,00	1,00	1,00	4.10.2016	29,87	116	116	1,3
QUNE-R-A	8,02	8,02	8,02	24.10.2016	-16,46	150	1.203	18,1
RIZO-R-A	96,10	81,80	84,50	31.10.2016	-4,18	10.448	938.995	31,6
SAPN-R-A	329,30	306,20	325,00	31.10.2016	-0,92	940	305.118	214,0
SLPF-R-A	73,97	63,31	70,00	31.10.2016	4,48	4.138	278.908	234,2
SLRS-R-A	788,50	750,00	788,50	28.10.2016	1,88	348	263.692	487,1
SNBA-R-A	49,98	44,56	44,56	17.10.2016	-10,88	147	6.984	40,9
SUNH-R-A	24,40	23,85	24,00	28.10.2016	0,63	17.459	418.214	466,1
THNK-R-A	489,00	400,00	420,00	28.10.2016	-7,50	870	393.873	79,6
TISK-R-A	152,87	142,00	142,00	26.10.2016	0,00	156	23.116	338,9
TKPR-R-A	317,02	250,00	312,35	31.10.2016	35,2	1.060	324.318	25,6
TRFM-R-A	100,01	90,00	100,00	27.10.2016	11,1	780	76.133	3,6
TUHO-R-A	2.850,00	2.750,01	2.770,01	31.10.2016	-1,8	358	1.004.660	1.015,9
VDKT-R-A	346,95	309,50	329,94	28.10.2016	0,0	2.501	806.113	150,7
VJSN-R-A	6,00	5,00	5,00	24.10.2016	0,0	705	3.987	5,3
VLEN-R-B	7,99	6,47	7,39	31.10.2016	13,7	82.064	577.522	124,2
VPIK-R-A	52,00	41,13	46,90	28.10.2016	-6,4	10.767	481.601	70,5
ZABA-R-A	52,47	48,50	50,00	31.10.2016	1,0	58.470	2.931.959	16.012,1
ZTNJ-R-A	248,90	230,00	230,00	26.10.2016	-4,2	39	9.348	47,3
ZVCV-R-A	95,05	95,00	95,00	28.10.2016	-3,1	175	16.626	29,2
ZVZD-R-A	4.600,00	3.833,00	3.833,00	31.10.2016	-10,4	401	1.742.562	384,3

## 6. Equity Block Turnover

(All prices and turnover in HRK)

	High	Low	Volume	Turnover
<b>Official Market</b>				
ATGR-R-A	865,00	865,00	2.525	2.184.125
<b>Regular Market</b>				
ADRS-R-A	600,00	600,00	15.170	9.102.000
<b>Total:</b>			<b>17.695</b>	<b>11.286.125</b>

## 7. Bonds performance

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Orderbook trades</b>						
DLKV-O-302E	57,00	52,00	52,00	21.10.2016	292.029	1.247.950
FNOI-D-171A	99,49	99,41	99,49	14.10.2016	787	5.874
FNOI-D-177A	97,94	97,85	97,94	14.10.2016	787	5.782
FNOI-D-181A	95,93	95,82	95,93	14.10.2016	787	5.662
FNOI-D-187A	93,54	93,43	93,54	14.10.2016	828	5.806
FNOI-D-191A	90,82	90,74	90,82	21.10.2016	7.491	51.084
FNOI-D-197A	87,73	87,60	87,73	21.10.2016	9.234	60.795
OPTE-O-142A	70,00	65,00	70,00	31.10.2016	6.849.691	1.432.276
RHMF-O-187A	106,50	106,50	106,50	21.10.2016	50.918	54.228
RHMF-O-19BA	113,20	112,90	112,90	25.10.2016	440.000	3.736.444
RHMF-O-203A	116,00	116,00	116,00	25.10.2016	1.687.000	1.956.920
RHMF-O-217A	103,80	103,45	103,80	25.10.2016	9.000.000	9.323.500
RHMF-O-227E	122,75	122,75	122,75	26.10.2016	500.000	4.605.422
RHMF-O-247E	121,75	121,75	121,75	28.10.2016	1.000.000	9.135.276
RHMF-O-26CA	110,25	109,95	110,25	19.10.2016	2.000.000	2.201.213
RIBA-O-177A	103,00	103,00	103,00	14.10.2016	96.000	741.610
ZGHO-O-237A	102,50	102,50	102,50	6.10.2016	357.966	366.915
<b>Total</b>					<b>22.293.518</b>	<b>34.936.756</b>
<b>Block trades</b>						
RHMF-O-217A	103,40	103,40	103,40	12.10.2016	12.000.000	12.408.000
RHMF-O-257A	112,00	112,00	112,00	21.10.2016	3.180.000	3.561.600
<b>Total</b>					<b>15.180.000</b>	<b>15.969.600</b>
<b>BONDS TOTAL</b>					<b>37.473.518</b>	<b>50.906.356</b>

## 8. OTC Turnover

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

	High	Low	Last	Date of last trade	Volume	Turnover
<b>Stocks</b>						
BRIN-R-A	25,00	25,00	25,00	14.10.2016	17.336	433.400
HIMR-R-A	819,00	819,00	819,00	13.10.2016	63.586	52.076.934
<b>Total stocks</b>					<b>80.922</b>	<b>52.510.334</b>
<b>Bonds</b>						
ATGR-O-216A	102,40	101,65	102,40	14.10.2016	1.215.000	1.240.485
RHMF-O-17BA	106,00	105,80	105,80	27.10.2016	160.995.580	170.448.274

	High	Low	Last	Date of last trade	Volume	Turnover
RHMF-O-187A	106,85	106,70	106,80	27.10.2016	110.755.000	118.217.418
RHMF-O-19BA	113,60	112,90	113,40	28.10.2016	30.525.232	259.547.652
RHMF-O-203A	117,20	116,50	116,50	28.10.2016	7.800.000	9.122.000
RHMF-O-203E	117,90	117,85	117,90	27.10.2016	20.000.000	176.872.498
RHMF-O-217A	104,00	102,65	103,80	26.10.2016	483.400.000	499.776.710
RHMF-O-227E	122,15	120,60	122,15	26.10.2016	6.175.000	56.449.191
RHMF-O-247E	122,10	119,85	121,60	28.10.2016	14.360.000	130.867.266
RHMF-O-257A	112,50	110,80	112,10	26.10.2016	49.400.000	55.067.410
RHMF-O-26CA	110,90	109,20	110,75	21.10.2016	268.657.890	295.047.736
ZGHO-O-237A	103,75	103,30	103,75	28.10.2016	5.450.000	5.643.350
<b>Total bonds</b>					<b>1.158.733.702</b>	<b>1.778.299.990</b>
<b>Total</b>					<b>1.158.814.624</b>	<b>1.830.810.324</b>

## 9. Top 10 Members

### 9.1. Top 10 Members by Equity Turnover

Rank	Member	Equity turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	87.602.438	19,13
2	Erste&Steiermarkische Bank d.d.	81.224.506	17,74
3	Fima vrijednosnice d.o.o.	56.071.250	12,24
4	Agram brokeri d.d.	51.791.792	11,31
5	Zagrebačka banka d.d.	49.666.551	10,85
6	HITA vrijednosnice d.d.	44.448.884	9,71
7	Privredna banka Zagreb d.d.	34.466.326	7,53
8	Raiffeisenbank Austria d.d.	11.637.834	2,54
9	Croatia banka d.d.	8.147.930	1,78
10	Podravska banka d.d.	6.986.502	1,53

### 9.2. Top 10 Members by Bond Turnover

Rank	Member	Bond turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	40.001.705	39,29
2	Raiffeisenbank Austria d.d.	20.974.346	20,60
3	Privredna banka Zagreb d.d.	13.529.124	13,29
4	Podravska banka d.d.	8.840.250	8,68
5	Hrvatska poštanska banka d.d.	8.048.288	7,90
6	Zagrebačka banka d.d.	6.694.822	6,58
7	Agram brokeri d.d.	1.662.041	1,63
8	Societe Generale-Splitska banka d.d.	1.034.500	1,02
9	Erste&Steiermarkische Bank d.d.	423.033	0,42
10	HITA vrijednosnice d.d.	403.754	0,40

### 9.3. Top 10 Members by Total Turnover

Rank	Member	Total turnover (HRK)	Market share (%)
1	Interkapital vrijednosni papiri d.o.o.	127.604.143	22,80
2	Erste&Steiermarkische Bank d.d.	81.647.539	14,59
3	Zagrebačka banka d.d.	56.361.373	10,07
4	Fima vrijednosnice d.o.o.	56.186.465	10,04
5	Agram brokeri d.d.	53.453.832	9,55
6	Privredna banka Zagreb d.d.	47.995.450	8,57
7	HITA vrijednosnice d.d.	44.852.638	8,01
8	Raiffeisenbank Austria d.d.	32.612.180	5,83
9	Podravska banka d.d.	15.826.752	2,83
10	Hrvatska poštanska banka d.d.	13.646.973	2,44

### 10. Best Performing Stocks

Symbol	Issuer	September 2016.		October 2016.		%
		Price	Date	Price	Date	
PLJK-R-A	Puljanka d.d.	3,11	30.9.2016	20,90	31.10.2016	572,03
OLVD-R-A	Olympia Vodice d.d.	199,98	2.10.2015	700,00	28.10.2016	250,04
ATPL-R-A	Atlantska plovidba d.d.	180,02	30.9.2016	300,00	31.10.2016	66,65
HJDR-R-A	Hoteli Jadran d.d.	150,00	27.9.2016	220,50	24.10.2016	47,00
IMZV-R-A	Imunološki zavod d.d.	45,00	28.9.2016	65,00	17.10.2016	44,44
TKPR-R-A	Tekstilpromet d.d.	231,01	29.9.2016	312,35	31.10.2016	35,21
PUNT-R-A	Pounje d.d.	0,77	30.9.2016	1,00	4.10.2016	29,87
KABA-P-A	Karlovačka banka d.d.	56,97	1.8.2016	71,97	20.10.2016	26,33
AUHR-R-A	Auto Hrvatska d.d. Zagreb	700,01	30.9.2016	839,89	31.10.2016	19,98
JDPL-R-A	Jadroplov d.d.	25,02	28.9.2016	30,00	31.10.2016	19,90
BPBA-R-A	VABA d.d.	6,25	28.9.2016	7,29	26.10.2016	16,64
VLEN-R-B	BRODOGRADILIŠTE VIKTOR LENAC d. d.	6,50	29.9.2016	7,39	31.10.2016	13,69
HTPO-R-A	HTP Orebić d.d.	62,00	22.9.2016	70,01	20.10.2016	12,92
KODT-R-A	Končar - distributivni i specijalni transformatori d.d.	1.380,00	29.9.2016	1.549,00	26.10.2016	12,25
BRIN-R-A	ZAIF Breza d.d.	24,98	1.9.2016	27,98	6.10.2016	12,01

## 11. Under Performing Stocks

Symbol	Issuer	September 2016.		October 2016.		%
		Price	Date	Price	Date	
MIV-R-A	MIV d.d.	6.000,00	29.7.2016	4.011,00	31.10.2016	-33,15
CROS-P-A	Croatia osiguranje d.d.	7.700,00	6.4.2016	6.000,00	28.10.2016	-22,08
QUNE-R-A	Quaestus nekretnine d.d. u likvidaciji	9,60	21.6.2016	8,02	24.10.2016	-16,46
HDEL-R-A	Hidroelektra niskogradnja d.d.	26,34	30.9.2016	22,99	31.10.2016	-12,72
VART-R-1	Varteks d. d.	19,10	30.9.2016	16,80	31.10.2016	-12,04
INGR-R-A	Ingra d.d.	3,08	30.9.2016	2,72	31.10.2016	-11,69
IPKK-R-A	Termes grupa d.d.	124,40	30.9.2016	110,20	31.10.2016	-11,41
BLJE-R-A	Belje d.d. Darda	27,00	30.9.2016	24,00	31.10.2016	-11,11
SNBA-R-A	Slatinska banka d.d.	50,00	23.9.2016	44,56	17.10.2016	-10,88
ZVZD-R-A	Zvijezda d.d.	4.279,00	30.9.2016	3.833,00	31.10.2016	-10,42
HZLA-R-A	Hoteli Zlatni rat d.d.	109,25	30.9.2016	100,00	25.10.2016	-8,47
ILRA-R-A	Ilirija d.d.	1.399,97	23.9.2016	1.290,00	27.10.2016	-7,86
JDTC-R-A	Jadran d.d.	32,55	27.9.2016	30,00	21.10.2016	-7,83
THNK-R-A	Tehnika d.d.	454,07	29.9.2016	420,00	28.10.2016	-7,50
VPIK-R-A	Vupik d.d.	50,10	30.9.2016	46,90	28.10.2016	-6,39
OPTE-R-A	OT-OPTIMA TELEKOM d.d.	2,75	30.9.2016	2,59	31.10.2016	-5,82
VIRO-R-A	VIRO TVORNICA ŠEĆERA d.d.	370,00	29.9.2016	352,20	31.10.2016	-4,81

## 12. Stocks with Market Makers

No.	Stock	Issuer	Market maker
1	ADPL-R-A	AD Plastik d.d.	Interkapital vrijednosni papiri d.o.o.
2	ATGR-R-A	Atlantic Grupa d.d.	Interkapital vrijednosni papiri d.o.o.
3	ATGR-R-A	Atlantic Grupa d.d.	Zagrebačka banka d.d.
4	HT-R-A	Hrvatski Telekom d.d.	Interkapital vrijednosni papiri d.o.o.
5	KOEI-R-A	Končar - Elektroindustrija d.d.	Interkapital vrijednosni papiri d.o.o.
6	LEDO-R-A	Ledo d.d.	Raiffeisenbank Austria d.d.
7	PODR-R-A	Podravka d.d.	Interkapital vrijednosni papiri d.o.o.
8	PODR-R-A	Podravka d.d.	Zagrebačka banka d.d.
9	TPNG-R-A	Tankerska Next Generation d.d.	Interkapital vrijednosni papiri d.o.o.
10	ULPL-R-A	Uljanik Plovidba d.d.	Raiffeisenbank Austria d.d.
11	RIVP-R-A	VALAMAR RIVIERA d.d.	Interkapital vrijednosni papiri d.o.o.
12	RIVP-R-A	VALAMAR RIVIERA d.d.	Zagrebačka banka d.d.