



TRADING REPORT IN BRIEF

1/26/2016

№	Symbol	Volume	Value	Opening price	High price	Low price	Closing price	Prev Price	Change	Trade
1	MNP	75,420.00	24,260,894.38	318.00	325.00	300.00	321.68	312.48	2.94 %	Regular
2	JTB	2,697.00	199,578.00	74.00	74.00	74.00	74.00	74.00	0.00 %	Regular
3	RMC	2,485.00	126,735.00	51.00	51.00	51.00	51.00	51.00	0.00 %	Regular
4	MNH	1,084.00	5,636,800.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	0.00 %	Regular
5	BDS	305.00	503,250.00	1,650.00	1,650.00	1,650.00	1,650.00	1,939.00	-14.90 %	Regular
6	APU	225.00	782,900.00	3,490.00	3,490.00	3,255.00	3,480.00	3,512.00	-0.91 %	Regular
7	OLL	200.00	15,820.00	79.10	79.10	79.10	79.10	90.00	-12.11 %	Regular
8	UID	189.00	100,538.00	532.00	532.00	531.00	531.95	531.00	0.18 %	Regular
9	GOV	100.00	817,850.00	8,200.00	8,200.00	8,150.00	8,180.00	8,205.00	-0.30 %	Regular
10	MMX	87.00	256,650.00	2,950.00	2,950.00	2,950.00	2,950.00	2,835.00	4.06 %	Regular
11	EER	75.00	165,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00 %	Regular
12	TTL	59.00	161,055.00	2,750.00	2,750.00	2,551.00	2,730.00	2,800.00	-2.50 %	Regular
13	BAN	43.00	105,995.00	2,465.00	2,465.00	2,465.00	2,465.00	2,460.00	0.20 %	Regular
14	SHG	31.00	108,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00 %	Regular
15	TCK	17.00	277,300.00	16,500.00	16,500.00	16,300.00	16,310.00	16,900.00	-3.49 %	Regular
16	SUU	8.00	840,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00 %	Regular
17	MIK	3.00	37,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00 %	Regular

Total traded 17

Total 83,028

Total value: 34,396,365.38

SECONDARY MARKET /GOVERNMENT SECURITIES/

№	Securities name	Volume	Turnover	High	Low	Last price
1	ZGEB-BD-01/03/16-A0017-16	10	1,002,000	100,200	100,200	100,200
2	ZGEB-BD-30/03/16-A0024-16	12	1,202,000	100,200	100,000	100,200
3	ZGEB-BD-28/04/16-A0029-16	10	1,002,000	100,200	100,200	100,200
4	ZGEB-BL-22/03/16-A0053-0	165	16,176,600	98,040	98,040	98,040