

IC AFTER HOURS SPECIAL

InterCapital Research



12 June 2017

Key news

Croatia

Turnover (EURm): **1,88** CROBEX 1D: **0,07%** 5D:

- Court of Arbitration – Railways in Federation of BiH have to pay EUR 4.5m to Koncar Group [KOEIRA CZ] for low-lane trains delivered 8 years ago (media)
- Croatia Osigurnje's [CROSPA CZ] GA approved dividend for preferred shares of HRK 112 per share (yielding 2.0%), ex-date on 16 June (Friday)
- EUR 0.42m worth shares of Agromedimurje [AGMMRA CZ] traded as a block

Slovenia

Turnover (EURm): **0,99** SBI TOP 1D: **0,67%** 5D:

- Gorenje [GRVG SV] proposes DPS of EUR 0.10 (yielding 1.5%), ex-date on 2 Aug, GA will be held on 14 July

Romania

Turnover (EURm): **13,02** BET 1D: **-0,75%** 5D:

- Annual inflation at 0.6% in May
- Fondul Proprietatea [FP RO] delivered a notice on their buyback activity in the course of the last week [link](#)

Serbia

Turnover (EURm): **0,86** BELEX15 1D: **0,67%** 5D:

- No major news

Bulgaria

Turnover (EURm): **0,60** SOFIX 1D: **0,82%** 5D:

- Alcomet's [6AM BU] GA adopts dividend of BGN 0.45 per share (yielding 2.5%), ex-date 23 June

Macedonia

Turnover (EURm): **0,21** MBI10 1D: **0,28%** 5D:

- No major news

10 most traded shares

Turnover (EUR)

Price perf.

Price (LCU)

Adris (preferred)	512.908	-0,40%	454,85
Agromedimurje	422.666	0,00%	319,89
Valamar Riviera	212.840	1,05%	42,25
Arena Hospitality	195.455	0,11%	450,92
Ericsson NT	94.713	7,90%	1.271,46
Hrvatski Telekom	83.848	0,69%	175,62
Dalekovod	47.671	3,42%	23,01
Podravka	38.468	1,77%	316,73
INA	35.384	3,15%	3.197,62
Koncar - El	28.361	-0,87%	734,84

Triglav Group	560.785	-0,27%	27,30
Cinkarna Celje	80.077	0,54%	185,15
Petrol	78.564	1,33%	364,80
Luka Koper	74.361	0,00%	30,00
Krka	72.957	0,85%	53,65
Telekom Slovenije	52.447	2,41%	85,00
Gorenje	21.892	-1,07%	6,35
Unior	17.429	-2,86%	18,00
Sava Re	16.509	-0,55%	16,16
Datalab	13.688	7,20%	1,95

BRD	2.508.140	0,30%	13,34
Banca Transilvania	2.135.577	-0,36%	2,80
Transgaz	1.343.104	-1,55%	444,00
OMV Petrom	1.330.589	-0,15%	0,33
Electrica	1.145.843	-3,99%	13,46
Digi Communications	830.903	0,00%	40,00
SIF Moldova	638.759	0,63%	0,97
Fondul Proprietatea	619.396	-0,46%	0,87
Romgaz	342.188	-0,60%	33,20
Transelectrica	296.807	-3,23%	28,50

Aerodrom NT	422.028	1,31%	1.310,00
Energoprojekt H.	383.569	2,96%	1.496,00
NIS	24.251	0,14%	711,00
Alfa Plam	13.885	0,00%	34.001,00
Sojaprotein	3.504	1,08%	469,00
Messer Tehnogas	3.229	-1,94%	10.983,00
Sajkaska fabrika	2.237	0,00%	3.300,00
Planinka	1.666	0,00%	34.000,00
Lasta	1.359	-2,83%	515,00
Impol	1.076	-0,15%	3.295,00

Advance Terrafund RE	362.234	-6,89%	2,05
Monbat	301.411	0,44%	11,55
Bulland	139.727	-4,36%	0,90
Chimimport	137.115	2,19%	1,77
Eurohold Bulg	48.437	2,38%	0,99
Comp. Notes (BLKD)	30.497	-6,86%	0,29
Doverie Hold.	13.865	-3,78%	1,73
Ind. Cap. Hold.	8.797	0,00%	4,30
Sopharma Trading	6.167	-1,16%	8,42
CEZ Distribution	5.491	-6,51%	251,50

Stopanska Bank (reg)	45.271	-0,16%	957,72
Tutunska Banka	38.973	0,00%	10.000,04
Komercijalna Banka	24.562	0,31%	2.690,00
Toplifikacija	12.972	-1,28%	1.689,00
Ohridska Banka	12.200	0,83%	5.050,00
Stopanska Bank (pref)	8.370	0,00%	717,65
Unibanka	6.573	0,00%	1.760,00
Teteks	5.846	0,00%	1.200,00
Mak. Telekom	3.317	0,00%	247,00
RZ Uslugi	2.534	0,00%	121,00

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