

MONTHLY STATISTICAL BULLETIN

JUNE 2017

Market capitalization : 122.774.477.251

Turnover: 418.088.220

Number of transactions: 1.460

MBI10: 2.282,34

↑0,59%

↑33,89%

↑11,79%

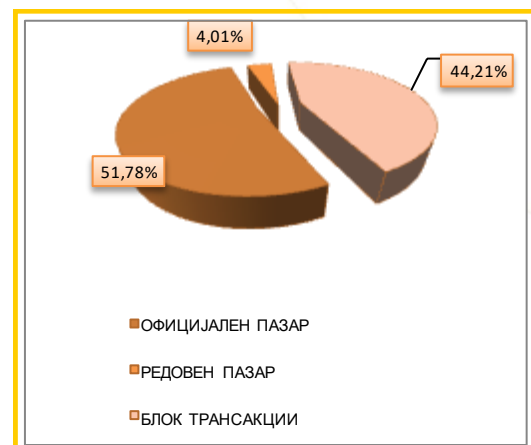
↑1,05%

BASIC INDICATORS

TURNOVER (denars)	May 2017	June 2017	% of change
TRADING IN BEST	293.276.306	233.261.035	-20,46
Shares	271.674.474	220.838.394	-18,71
Bonds	21.601.832	12.422.641	-42,49
DAILY AVERAGE TURNOVER (denars)	13.965.538	11.663.052	-16,49
DAILY AVERAGE NUMBER OF TRANSACTIONS	62	73	17,74
BLOCK TRANSACTIONS	18.986.764	184.827.185	873,45
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	312.263.070	418.088.220	33,89
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.299	1.446	11,32
BLOCK TRANSACTIONS	7	14	100,00
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.306	1.460	11,79
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	122.055.577.862	122.774.477.251	0,59
OFFICIAL MARKET-SHARES	118.658.946.697	119.377.846.086	0,61
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	3.396.631.165	3.396.631.165	0,00
MARKET CAPITALIZATION OF BONDS	4.485.165.614	3.505.117.660	-21,95
TOTAL MARKET CAPITALIZATION	126.540.743.476	126.279.594.911	-0,21
MBI10	2.258,63	2.282,34	1,05
OMB	128,95	129,94	0,77
NUMBER OF LISTED SECURITIES	108	108	0,00
NUMBER OF TRADING DAYS	21	20	-4,76

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	216.477.023	3.508.973	51,78	1.424
REGULAR MARKET	16.784.012	272.050	4,01	22
BLOCK TRANSACTIONS	184.827.185	2.995.855	44,21	14
PUBLIC AUCTIONS	0	0	0,00	0
PUBLIC OFFERING	0	0	0,00	0
TOTAL	418.088.220	6.776.877	100,00	1.460



MONTHLY STATISTICAL BULLETIN

10 MOST LIQUID SHARES (Official market)

Issuer	Max (denars)	Min (denars)	Average price (denars)	Volume	Turnover (denars)	Turnover (EUR)	%	Num. of trans.	Market capitalization (denars)
Alkaloid AD Skopje	5.850,00	5.701,00	5.779,14	6.204	35.935.016	582.489	17,61	126	8.309.004.165
Komercijalna banka AD Skopje	2.787,00	2.599,00	2.665,99	11.120	29.589.359	479.631	14,50	182	6.054.295.904
NLB banka AD Skopje	10.890,00	9.801,00	10.367,63	2.788	29.056.177	470.974	14,24	91	9.300.724.290
Stopanska banka AD Skopje	969,00	850,00	912,72	29.964	28.012.812	454.078	13,73	200	15.504.639.840
Granit Ad Skopje	780,00	706,00	759,00	19.443	14.732.155	238.796	7,22	114	2.269.747.603
Nova stokovna kuka Strumica	61.500,00	61.500,00	61.500,00	187	11.500.500	186.433	5,64	11	76.813.500
Makpetrol AD Skopje	28.500,00	27.498,00	27.943,11	390	10.870.722	176.205	5,33	69	3.146.696.000
UNI Banka AD Skopje	1.980,00	1.599,00	1.765,53	4.335	7.549.670	122.373	3,70	87	1.075.479.733
Toplifikacija Skopje	2.083,00	1.365,00	1.591,41	3.024	5.028.178	81.502	2,46	87	663.750.000
Ohridska banka AD Skopje	5.253,00	4.672,00	5.013,59	869	4.323.961	70.089	2,12	40	2.236.788.600
Rest				78.245	27.455.832	445.042	13,46	385	70.739.906.451
Total				156.569	204.054.382	3.307.612	100,00	1.392	119.377.846.086

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 31.05.2017	Average price (denars) 30.06.2017	% of change
TOP GAINERS			
MZT Pumpi Skopje	201,00	600,00	198,51
Arcelormittal Skopje (HRM) Skopje	21,00	30,00	42,86
UNI banka Skopje	1.555,86	1.969,79	26,60
Arcelormittal Skopje (CRM) Skopje	16,00	20,00	25,00
Makosped Skopje	190,00	230,00	21,05
TOP LOSERS			
Nova stokovna kuka Strumica	92.250,00	61.500,00	-33,33
Karpos Skopje	676,00	500,00	-26,04
Toplifikacija Skopje	1.722,00	1.475,00	-14,34
Zito Luks Skopje	165,00	150,00	-9,09
Stopanska banka Skopje	946,21	888,00	-6,15

OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price (%)	Last trading day	Volume (in EUR)	Turnover (denars)	Turnover (EUR)	Yield to maturity *
Government bonds-denationalization VIII issue (RMDEN08)	95,30	95,30	95,30	13.06.2017	439	25.806	418	5,54%
Government bonds-denationalization XII issue (RMDEN12)	95,00	95,00	95,00	19.06.2017	5.579	326.987	5.300	3,60%
Government bonds-denationalization XIII issue (RMDEN13)	95,70	95,00	95,00	21.06.2017	284	16.646	270	3,40%
Government bonds-denationalization XIV issue (RMDEN14)	95,00	94,70	95,00	20.06.2017	5.728	335.117	5.432	3,25%
Government bonds-denationalization XV issue (RMDEN15)	96,00	92,00	96,00	28.06.2017	198.829	11.718.086	189.940	2,90%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.06.2017 using the last average price of the bonds.

MONTHLY STATISTICAL BULLETIN

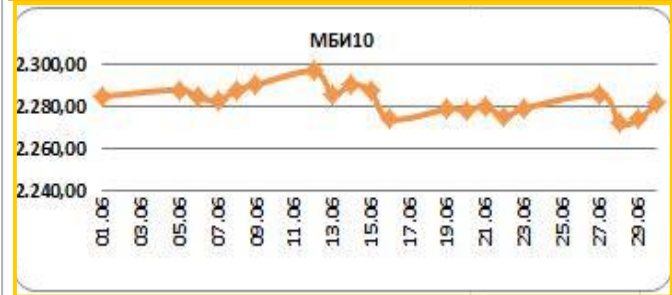
MBI10

Value at 30.06.2017 2.282,34

MAX Value in June (12.06.2017) 2.297,22

MIN Value in June (28.06.2017) 2.272,30

% of change from 29.12.2016 6,91%

All about MBI10 on: <http://www.mse.com.mk/Indicies.aspx?Index=MBI10>

Composition of MBI10	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Alkaloid AD Skopje	35.935.016	6.204	126	5.805,00	1,60
Granit AD Skopje	14.732.155	19.443	114	739,00	0,18
Komercijalna banka AD Skopje	29.589.359	11.120	182	2.656,48	-1,83
Makpetrol AD Skopje	11.892.033	427	70	28.000,00	1,82
Makedonijaturist AD Skopje	3.205.635	888	17	3.680,00	1,94
Stopanska banka AD Skopje	28.012.812	29.964	200	888,00	-6,15
Stopanska banka AD Bitola	1.788.825	1.302	17	1.370,00	1,48
Makedonski Telekom AD Skopje	1.651.103	6.679	22	241,00	-1,63
Ohridska banka AD Skopje	4.323.961	869	40	5.100,00	6,65
NLB Tutunska banka AD Skopje	29.056.177	2.788	91	10.890,00	10,00

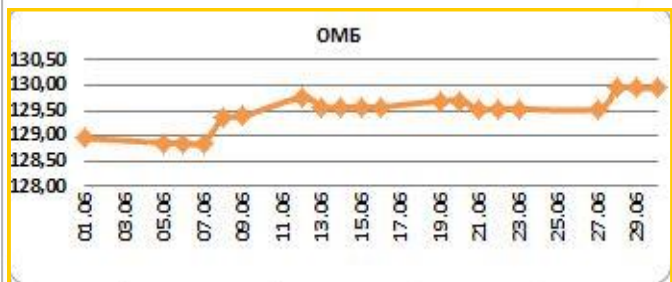
OMB

Value at 30.06.2017 129,94

MAX Value in June (28.06.2017) 129,94

MIN Value in June (05.06.2017) 128,86

% of change from 29.12.2016 1,65%

All about OMB on: <http://www.mse.com.mk/Indicies.aspx?Index=OMB>

Composition of OMB	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Government bonds-denationalization VII issue (RMDEN07)		0	0	98,90	0,00
Government bonds-denationalization VIII issue (RMDEN08)	25.806	439	1	95,30	-2,95
Government bonds-denationalization IX issue (RMDEN09)	0	0	0	98,00	0,00
Government bonds-denationalization X issue (RMDEN10)	0	0	0	96,30	0,00
Government bonds-denationalization XI issue (RMDEN11)	0	0	0	95,00	0,00
Government bonds-denationalization XII issue (RMDEN12)	326.987	5.579	1	95,00	-0,11
Government bonds-denationalization XIII issue (RMDEN13)	16.646	284	2	95,00	-0,73
Government bonds-denationalization XIV issue (RMDEN14)	335.117	5.728	3	95,00	-0,52
Government bonds-denationalization XV issue (RMDEN15)	11.718.086	198.829	25	96,00	4,12



MONTHLY STATISTICAL BULLETIN

MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in June 2017 ³	Foreign investors participation in May 2017 ³	Change
Alkaloid AD Skopje	11,35	4,31%	6,68%	6,85%	-0,17%
Granit AD Skopje	7,62	3,84%	9,46%	9,47%	-0,01%
Komercijalna banka AD Skopje	7,63	5,66%	36,39%	36,54%	-0,15%
Makpetrol AD Skopje	8,01	3,60%	5,04%	5,08%	-0,04%
Makedonijaturist AD Skopje	13,87	5,16%	1,15%	1,12%	0,03%
Stopanska banka AD Skopje	6,87	32,44%	92,46%	92,47%	-0,01%
Stopanska banka AD Bitola	18,35	0,00%	3,83%	3,83%	0,00%
Makedonski Telekom AD Skopje	22,48	5,97%	1,51%	1,51%	0,00%
Ohridska banka AD Skopje	5,14	1,94%	73,36%	73,34%	0,02%
NLB banka AD Skopje	5,89	9,14%	90,09%	90,16%	-0,07%

[1] Share price at last day of trading in currently month,/ Earnings per share

[2]The ratios are calculated using the data from the last published Audited financial reports and last paid dividend.

FOREIGN INVESTORS—OFFICIAL MARKET

June 2017	Foreign Legal investors June 2017	Foreign private investors June 2017	Total Foreign entities June 2017	Total Foreign entities May 2017	Change
Shares[3]	35,36%	1,27%	36,63%	36,65%	-0,02%
Bonds[4]	0,00%	0,07%	0,07%	0,07%	0,00%
Total Official market	34,09%	1,23%	35,32%	35,09%	0,23%

[3] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the number of shares.

[4]Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the total nominal value of bonds.

FOREIGN AND DOMESTIC INVESTORS IN THE TOTAL TURNOVER [5] *

	BUYING % of total	SELLING% of total
Foreign private investors	1,71	1,79
Foreign Legal investors	18,37	26,44
Total Foreign Legal entities	20,09	28,24
Domestic private investors	38,94	47,61
Domestic Legal investors	40,98	24,15
Total Domestic Legal entities	79,91	71,76

[5]Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign and domestic investors in the total turnover.

TURNOVER PER MEMBERS / in denars

Member	Code	Trading in BEST system	% of trading in BEST sys.	Block (denars)	% block	Public auctions	% of Public auctions	Public offering	% of Public offering	Total
NLB Banka Skopje	TN	57.629.954	12,35	153.624.704	41,56	0	0,00	0	0,00	211.254.658
Fersped Broker AD Skopje	FR	3.553.422	0,76	162.833.176	44,05	0	0,00	0	0,00	166.386.598
ILIRIKA INVESTMENTS AD Skopje	IL	119.372.331	25,59	36.450.382	9,86	0	0,00	0	0,00	155.822.713
Komercijalna banka AD Skopje	KB	78.532.651	16,83	16.746.108	4,53	0	0,00	0	0,00	95.278.759
Eurohaus AD Skopje	EH	78.340.725	16,79	0	0,00	0	0,00	0	0,00	78.340.725
Sparkase banka Makedonija AD Skopje	SP	39.329.178	8,43	0	0,00	0	0,00	0	0,00	39.329.178
INOVO BROKER AD Skopje	IN	25.359.447	5,44	0	0,00	0	0,00	0	0,00	25.359.447
Stopanska banka AD Skopje	SB	21.570.483	4,62	0	0,00	0	0,00	0	0,00	21.570.483
Eurostandard Banka AD Skopje	ES	16.010.959	3,43	0	0,00	0	0,00	0	0,00	16.010.959
Invest broker AD Skopje	MI	14.184.024	3,04	0	0,00	0	0,00	0	0,00	14.184.024
TTK Banka AD Skopje	TK	12.638.896	2,71	0	0,00	0	0,00	0	0,00	12.638.896
Total		466.522.071	100,00	369.654.370	100,00	0	100,00	0	100,00	836.176.441

Turnover via BEST system and turnover in block trades is calculated on the basis of double counting, in order to include the executed cross trades by the MSE members in the structure of the overall MSE turnover. As since July 13, during the government auctions on the selling side there is no brokers (i.e. MSE performs this role), the turnover derived from government auctions is still calculated on the basis of single counting.

MONTHLY STATISTICAL BULLETIN

AS A REMINDER

The product of the Macedonian Stock Exchange **BESTNET ANALYTICS** is a modern internet service that helps investors in building well-founded investment strategies and in bringing valuable investment decisions.

BESTNET ANALYTICS contains:

- Data for more than **100** companies traded on the Macedonian Stock Exchange
- More than **70** different financial indicators of companies and more than **40** indicators for banks
- Monitoring and comparing the values for the last **3** years
- Tracking results by quarters
- Data in den, euros and dollars
- Data for paid dividends from companies for the last **4** years
- Data for the major shareholders of the company
- Data for management bodies of the company
- Data for related companies
- Comparison and monitoring of a large number of financial indicators
- Monitoring indicators by sectors and industries
- Graphic display of technical indicators
- Over **40** technical indicators and oscillators
- Monitoring of investments, determining their current value
- Calculation of gains / losses from unrealized transactions
- Calculation of gains / losses from trades executed
- Simulated portfolios

Шифра на XB	Датум на трансакција	Број на трансакција	Количина	Куповна вредност - акумул. (во ден.)	Датум на последна цена	Последна просечна цена	Вкупна вредност (во ден.)	Нереализирана добитка / загуба (во ден.)	% промена од купување на хв	% од вредноста на акумул. вложувања
GRNT	17.02.2009	X52515136						1,800,000.00	133.33%	3.74%
TEL	11.06.2009	1235649	600,00	360,000.00	11.2009	653,11	391,866.00	31,866.00	8,85%	1,00%

Тип на хартија	Датум на трансакција	Број на трансакција	Количина	Куповна цена (во %)	Номинална вредност	Куповна вредност (во ден.)	Купена акумул. камата (во ден.)	Трансакциски трошоци (во ден.)
Sharia	11.06.2009	1235649	600,00	60,00	0,00 MKD	360,000.00	0,00	500,00

Тип на хартија	Датум на трансакција	Број на трансакција	Количина	Куповна цена (во %)	Номинална вредност	Куповна вредност (во ден.)	Купена акумул. камата (во ден.)	Трансакциски трошоци (во ден.)
Sharia	11.06.2009	1235649	600,00	60,00	0,00 MKD	360,000.00	0,00	500,00

Тип на хартија	Датум на трансакција	Број на трансакција	Количина	Куповна цена (во %)	Номинална вредност	Куповна вредност (во ден.)	Купена акумул. камата (во ден.)	Трансакциски трошоци (во ден.)
Sharia	11.06.2009	1235649	600,00	60,00	0,00 MKD	360,000.00	0,00	500,00

For more information on : www.bestnet.com.mk

The product of the Macedonian Stock Exchange **MB Monitor** is an Internet service aimed for informing and educating the public for issues from area of market securities.

Берза	Датум	Вкупен промет ЕУР	Датум	Вкупен промет ЕУР	% на промена во однос на припадниот трговски ден
Македонска Берза АД Скопје	20.02.2012	286,099	21.02.2012	297,367	0,36
Београдска берза с.б. Београд	20.02.2012	686,484	21.02.2012	638,889	-7,09
Загребачка берза с.б. Загреб	20.02.2012	1,860,296	21.02.2012	1,847,965	-0,66
Љубљанска берза, с.б. Љубљана	20.02.2012	666,434	21.02.2012	670,876	0,65
Варшавска берза	20.02.2012	131,573	21.02.2012	131,959	0,29
Биржа во Виена	20.02.2012	64,844	21.02.2012	74,286	12,19
Биржа во Лондон	20.02.2012	88,175	21.02.2012	11,882	-26,81

Индекс	Датум	Вредност на индексот	Датум	Вредност на индексот	% на промена во однос на припадниот трговски ден
INDEX	20.02.2012	2,092,75	21.02.2012	2,078,88	-0,66
BELX	20.02.2012	3,413,62	21.02.2012	3,348,18	-1,92
SPSEX	20.02.2012	1,736,40	21.02.2012	1,754,16	1,03
BITBI	20.02.2012	379,20	21.02.2012	369,49	-2,58
BIAX	20.02.2012	802,80	21.02.2012	813,77	1,37
BIEN10	20.02.2012	788,60	21.02.2012	788,79	0,02
INDEX 10	20.02.2012	9,430,81	21.02.2012	9,395,46	-0,37
BOFX	20.02.2012	332,08	21.02.2012	309,26	-6,88
ATX	20.02.2012	2,360,04	21.02.2012	2,214,68	-6,19
CASAX	20.02.2012	3,472,34	21.02.2012	3,465,24	-0,21
SNX	20.02.2012	6,348,25	21.02.2012	6,306,18	-0,66
FTSE100	20.02.2012	6,940,21	21.02.2012	5,920,26	-14,29
DOWJONES	20.02.2012	12,948,87	21.02.2012	12,963,69	0,11
NASDAQ	20.02.2012	1,981,23	21.02.2012	1,962,21	-0,96
INDEX 200	20.02.2012	6,486,04	21.02.2012	6,460,00	-0,40

MB Monitor contains:

- Daily reports with summary data from trading at Macedonian Stock Exchange
- Weekly reports with summary data from trading at Macedonian Stock Exchange
- Daily reports with data from trading on regional stock exchanges
- Monthly reports with data from trading on regional stock exchanges
- Data presented in Excel, Power Point, Word

For more information on : www.mbmonitor.com.mk