

MONTHLY STATISTICAL BULLETIN

APRIL 2024

Market capitalization: 270.208.978.495

Turnover: 662.800.312

Number of transactions: 1.518

MBI10: 7.292,01

↑2,51%

↑4,60%

↑3,69%

↑3,18%

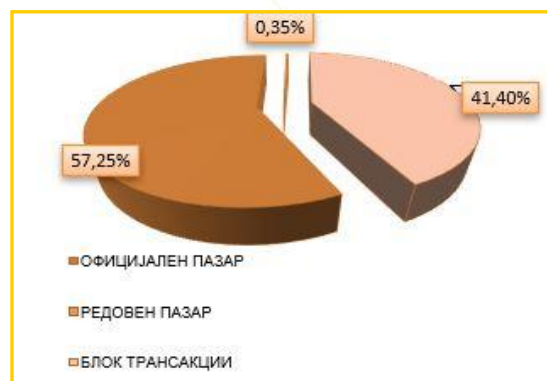
BASIC INDICATORS

TURNOVER (denars)	March 2024	April 2024	%
TRADING IN BEST	461.953.235	381.766.082	-17,36
SHARES	418.350.723	379.763.673	-9,22
BONDS	43.602.512	2.002.409	-95,41
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	21.997.773	19.088.304	-13,23
DAILY AVERAGE NUMBER OF TRANSACTIONS	69	75	8,70
BLOCK TRANSACTIONS	171.681.328	281.034.230	63,70
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	633.634.563	662.800.312	4,60
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.453	1.504	3,51
BLOCK TRANSACTIONS	11	14	27,27
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.464	1.518	3,69
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	263.592.859.477	270.208.978.495	2,51
OFFICIAL MARKET-SHARES	254.239.114.234	260.855.233.252	2,60
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL	9.353.745.243	9.353.745.243	0,00
MARKET CAPITALIZATION OF BONDS	20.556.036.277	20.555.193.215	0,00
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
TOTAL MARKET CAPITALIZATION	284.148.895.754	290.764.171.709	2,33
MBI10	7.067,13	7.292,01	3,18
OMB	124,88	124,88	0,00
NUMBER OF LISTED SECURITIES*	93	93	0,00
NUMBER OF TRADING DAYS	21	20	-4,76

*The calculation includes the shares of ArceloMittal Skopje (HRM) AD Skopje, Blagoj Tufanov AD Radovich, Tajmiste AD Kicevo and Trudbenik AD Ohrid which are long term suspended from listing.

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	379.432.835	6.170.237	57,25	1.481
REGULAR MARKET	2.333.247	37.942	0,35	23
BLOCK TRANSACTIONS	281.034.230	4.570.068	42,40	14
TOTAL	662.800.312	10.778.248	100,00	1.518



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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)
Komercijalna banka Skopje	18.500,00	17.252,00	18.103,71	10.140	183.571.646	2.985.186	48,64	542	41.229.279.238
Alkaloid Skopje	20.625,00	20.000,00	20.462,82	3.570	73.052.265	1.187.959	19,36	295	29.162.772.487
NLB Banka Skopje	41.650,00	38.000,00	39.381,82	953	37.530.872	610.320	9,94	136	34.813.405.294
Makpetrol Skopje	73.500,00	67.000,00	69.448,09	325	22.570.629	367.042	5,98	117	8.238.111.938
Stopanska banka Skopje	1.628,00	1.513,00	1.581,07	13.944	22.046.432	358.513	5,84	104	27.399.562.067
Makedonski Telekom Skopje	430,00	415,00	421,37	21.192	8.929.627	145.210	2,37	67	40.491.884.550
UNI Banka Skopje	7.400,00	7.050,00	7.186,17	1.119	8.041.327	130.767	2,13	57	3.935.703.611
Replek Skopje	109.799,00	109.000,00	109.018,45	65	7.086.199	115.234	1,88	25	2.825.280.000
Granit Skopje	1.380,00	1.210,00	1.266,74	4.194	5.312.699	86.393	1,41	41	4.039.628.599
TTK Banka Skopje	1.499,00	1.404,00	1.432,32	1.373	1.966.580	31.980	0,52	18	1.402.262.613
Rest				15.199	7.322.150	119.071	1,94	74	67.317.342.855
Total				72.074	377.430.426	6.137.674	100,00	1.476	260.855.233.252

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 31.03.2024	Average price (denars) 30.04.2024	% of change
TOP GAINERS			
Cementarnica USJE Skopje	31.250,00	36.000,00	15,20
Stopanska banka Bitola	2.647,00	2.987,00	12,84
Makedonijaturist Skopje	5.150,00	5.722,00	11,11
Makpetrol Skopje	67.999,98	73.304,55	7,80
Granit Skopje	1.230,00	1.315,25	6,93
TOP LOSERS			
OKTA Skopje	5.146,00	4.999,00	-2,86
RZ Uslugi Skopje	52,00	51,00	-1,92
Makstil Skopje	133,00	132,00	-0,75
TTK Banka Skopje	1.455,00	1.452,24	-0,19
Alkaloid Skopje	20.395,21	20.374,27	-0,10

OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price(%)	Last trading day	Volume	Turnover (denars)	Turnover (EUR)	Yield to maturity *
Structural bonds—Municipality of Zelino	97,10	97,10	97,10	09.4.2024	1.159.274	1.125.655	18.305	0,31%
Government bonds-denationalization XXII issue (RMDEN22)	87,00	87,00	87,00	29.4.2024	16.388	876.754	14.258	5,42%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.04.2024 using the last average price of the bonds.

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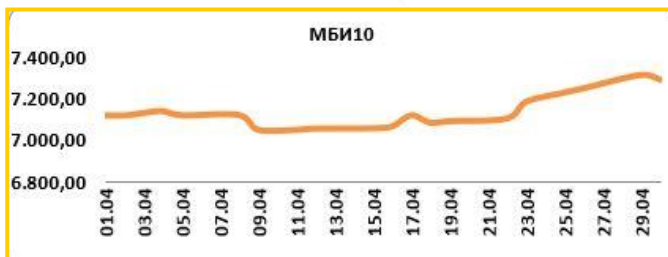
MBI10

Value at 30.04.2024 **7.292,01**

MAX Value in April (29.04.2024) 7.314,89

MIN Value in April (11.04.2024) 7.053,19

% of change from 31.12.2023 19,22%



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	86.028.765	4.203	296	20.374,27	-0,10
Granit AD Skopje	5.312.699	4.194	41	1.315,25	6,93
Komercijalna banka AD Skopje	220.597.346	12.119	544	18.090,42	0,79
Makpetrol AD Skopje	45.398.629	662	119	73.304,55	7,80
Makedonijaturist AD Skopje	132.828.885	21.753	10	5.722,00	11,11
Stopanska banka AD Skopje	22.046.432	13.944	104	1.569,26	3,76
Makedonski Telekom AD Skopje	8.929.627	21.192	67	422,50	0,60
NLB Banka AD Skopje	37.530.872	953	136	40.762,20	2,55
TTK Banka AD Skopje	1.966.580	1.373	18	1.452,24	-0,19
UNI Banka Skopje	18.845.507	2.597	58	7.208,42	3,99

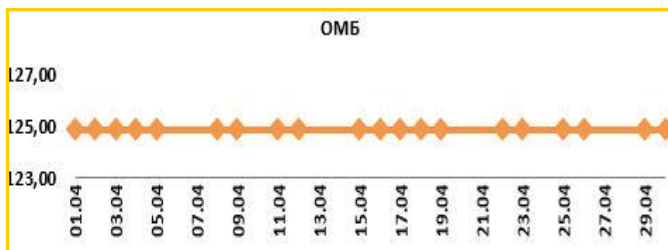
OMB

Value at 30.04.2024 **124,88**

MAX Value in April (02.04.2024) 124,88

MIN Value in April (03.04.2024) 124,88

% of change from 31.12.2023 -0,14%



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 XIV issue (RMDEN14)	0	0	0	90,00	0
Government bonds-denationalization XV issue (RMDEN15)	0	0	0	95,00	0
Government bonds-denationalization XVI issue (RMDEN16)	0	0	0	90,00	0
Government bonds-denationalization XVII issue (RMDEN17)	0	0	0	90,00	0
Government bonds-denationalization XVIII issue (RMDEN18)	0	0	0	93,00	0
Government bonds-denationalization XIX issue (RMDEN19)	0	0	0	92,00	0
Government bonds-denationalization XX issue (RMDEN20)	0	0	0	94,00	0
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	92,00	0
Government bonds-denationalization XXII issue (RMDEN22)	876.754	16.388	3	87,00	0

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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in April 2024	Foreign investors participation in March 2024	Change
Alkaloid AD Skopje	18,56	2,64%	2,52%	2,54%	-0,02%
Granit AD Skopje	31,78	2,61%	7,88%	7,86%	0,02%
Komercijalna banka AD Skopje	11,43	5,04%	2,22%	2,22%	0,00%
Makpetrol AD Skopje	10,49	4,46%	1,30%	1,57%	-0,27%
Makedonijaturist AD Skopje	26,85	3,50%	0,35%	0,35%	0,00%
Stopanska banka AD Skopje	7,66	0,00%	92,33%	92,34%	-0,01%
TTK Banka AD Skopje	13,33	7,44%	1,05%	1,05%	0,00%
Makedonski Telekom AD Skopje	19,58	4,55%	1,03%	1,05%	-0,02%
NLB Banka AD Skopje	10,75	6,00%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	8,29	5,09%	79,04%	79,31%	-0,27%

[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

	Foreign Legal investors April 2024	Foreign private investors April 2024	Total Foreign entities April 2024	Total Foreign entities March 2024	Change
Shares ³	34,19%	1,11%	35,30%	35,31%	-0,01%
Denationalization bonds ⁴	0,09%	0,11%	0,20%	0,20%	0,00%
Continuous government bonds ⁵	0,15%	0,00%	0,15%	0,03%	0,12%

[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.

[4,5] 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 [6]

	BUYING % of total	SELLING % of total
Foreign private investors	0,67%	3,25%
Foreign Legal investors	0,09%	1,85%
Total Foreign Legal entities	0,76%	5,09%
Domestic private investors	77,96%	83,19%
Domestic Legal investors	21,28%	11,72%
Total Domestic Legal entities	99,24%	94,91%

[6] 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
Eurohaus AD Skopje	EH	152.068.730	19,92	445.208.700	79,21	0	0,00	0	0,00	597.277.430
Komercijalna banka AD Skopje	KB	170.512.466	22,33	28.335.580	5,04	0	0,00	0	0,00	198.848.046
ILIRIKA INVESTMENTS AD Skopje	IL	156.990.829	20,56	22.742.000	4,05	0	0,00	0	0,00	179.732.829
Fersped Broker AD Skopje	FR	50.677.540	6,64	34.155.000	6,08	0	0,00	0	0,00	84.832.540
Stopanska banka AD Skopje	SB	45.657.847	5,98	10.804.180	1,92	0	0,00	0	0,00	56.462.027
INOVO BROKER AD Skopje	IN	33.437.890	4,38	20.823.000	3,70	0	0,00	0	0,00	54.260.890
INVESTBROKER AD Skopje	MI	52.122.058	6,83	0	0,00	0	0,00	0	0,00	52.122.058
NLB Banka AD Skopje	TN	39.137.257	5,13	0	0,00	0	0,00	0	0,00	39.137.257
Sparkase banka AD Skopje	SP	33.475.716	4,38	0	0,00	0	0,00	0	0,00	33.475.716
TTK Banka AD Skopje	TK	29.451.830	3,86	0	0,00	0	0,00	0	0,00	29.451.830
Total		763.532.163	100,00	562.068.460	100,00	0	100,00	0	100,00	1.325.600.623

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 June 13 2003, 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.

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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 - вкупно (во ден.)	Датум на последна цена	Последна просечна цена	Вкупна вредност (во ден.)	Нереализирана добитка / загуба (во ден.)	% промена од купување на XB	% од вредноста на вкупните вложувања
GRNT	17.02.2009	X52515136					1.800.000,00		133,33%	3,74%
TEL	11.06.2009	1235649	600,00	360.000,00	21.01.2008	653,11	391.866,00	31.866,00	8,85%	1,00%

Тип на хартија	Куповна вредност - вкупно (во ден.)	Вкупна вредност (во ден.)	Нереализирана добитка / загуба (во ден.)	% промена од купување на XB	% од вредноста на вкупните вложувања
Македонски Телеком Скопје (TEL)	360.000,00	391.866,00	31.866,00	8,85%	1,00%

Тип на хартија	Куповна вредност - вкупно (во ден.)	Вкупна вредност (во ден.)	Нереализирана добитка / загуба (во ден.)	% промена од купување на XB	% од вредноста на вкупните вложувања
P.Македонија - денационализација 01 (PMDEN01)	107.092,08	117.888,35	10.796,27	10,08%	0,30%

Опис на XB	Податоци од тргувањето
Лазарен сегмент	22.02.2012
Лазарен подсегмент	Берзанска котација - обични акции
Тип на XB	Цена на отварање
ISIN број	Цена на затварање
Купени издадени XB	Највисока цена
Шифра на XB	Најниска цена
Номинална вредност	Просечна цена во ден
	Количина
	Промет
	Трансакции
	Показатели по акција за издавачот
Највисока цена во пос. 52 недели	4.599,00
Најниска цена во пос. 52 недели	3.799,00
% промена во посл. 30 дена	8,48%
% промена во посл. 3 месеци	6,98%
% промена во посл. 6 месеци	0,80%
% промена во посл. 1 година	-4,07%
Просечен дневен промет во пос. 30 дена	645.146,23
Просечен дневен промет во пос. 3 месеци	812.362,12
Просечен дневен промет во теквната година	626.836,29
Просечен дневен промет во пос. 52 недели	1.304.591,88
	Коэффициент цена / добитка
	Дивиденден принос
	Коэффициент цена / Книговодствена вредност по акција
	Коэффициент цена / Акмулирана добитка по акција
	Коэффициент цена / приходи од продажба
	Коэффициент цена / парични приливи од оперативни активности
	Коэффициент цена / оперативна добитка
	Коэффициент цена / EBITDA
	Највисок P/E во пос. 52 недели
	Најнисок P/E во пос. 52 недели
	Нето добитка по акција за пос. 12 месеци
	Коэффициент цена / добитка за пос. 12 месеци

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



Банка на годината за 2023

*Кога ти си промената
што сакаш да ја видиш*



Комерцијална
банка

**ПОЛЕСНО
Е ЗАЕДНО**



МАКЕДОНСКА БЕРЗА
MACEDONIAN STOCK EXCHANGE