

MONTHLY STATISTICAL BULLETIN

AUGUST 2024

Market capitalization: 303.124.348.120

Turnover: 511.916.314

Number of transactions: 1.564

MBI10: 8.578,40

↑0,61%

↓61,28%

↓42,56%

↑1,15%

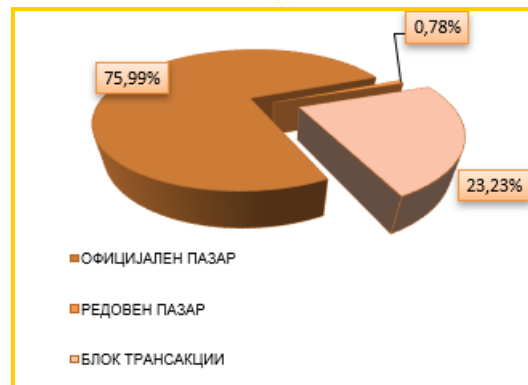
BASIC INDICATORS

TURNOVER (denars)	July 2024	August 2024	%
TRADING IN BEST	1.265.936.713	393.007.266	-68,96
SHARES	1.262.070.516	389.138.627	-69,17
BONDS	3.866.197	3.868.639	0,06
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	55.040.727	19.650.363	-64,30
DAILY AVERAGE NUMBER OF TRANSACTIONS	118	78	-33,90
BLOCK TRANSACTIONS	56.015.660	118.909.048	112,28
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.321.952.373	511.916.314	-61,28
NUMBER OF TRANSACTIONS			
TRADING IN BEST	2.712	1.551	-42,81
BLOCK TRANSACTIONS	11	13	18,18
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	2.723	1.564	-42,56
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	301.278.000.235	303.124.348.120	0,61
OFFICIAL MARKET-SHARES	292.137.987.322	293.984.335.207	0,63
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	9.140.012.913	9.140.012.913	0,00
MARKET CAPITALIZATION OF BONDS	21.178.069.242	21.158.001.263	-0,09
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
TOTAL MARKET CAPITALIZATION	322.456.069.477	324.282.349.383	0,57
MBI10	8.480,61	8.578,40	1,15
OMB	123,57	122,77	-0,65
NUMBER OF LISTED SECURITIES*	92	92	0,00
NUMBER OF TRADING DAYS	23	20	-13,04

*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	389.000.616	6.326.026	75,99	1.539
REGULAR MARKET	4.006.650	65.154	0,78	12
BLOCK TRANSACTIONS	118.909.048	1.933.691	23,23	13
TOTAL	511.916.314	8.324.871	100,00	1.564



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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	24.329,00	22.739,00	23.849,42	6.388	152.350.090	2.477.566	39,56	565	54.434.352.971
Alkaloid Skopje	22.250,00	21.650,00	22.010,91	3.162	69.598.496	1.131.842	18,07	310	31.474.922.869
NLB Banka Skopje	45.000,00	41.889,00	44.414,60	884	39.262.503	638.496	10,19	132	38.102.061.121
Makpetrol Skopje	89.000,00	83.000,00	86.673,42	299	25.915.352	421.437	6,73	82	10.001.349.556
Stopanska banka Bitola	4.000,00	3.150,00	3.292,17	6.269	20.638.586	335.617	5,36	76	1.274.995.546
Makedonijaturist Skopje	7.830,00	7.500,00	7.626,52	2.300	17.540.985	285.243	4,55	15	3.485.802.292
OKTA Skopje	5.919,00	5.919,00	5.919,00	1.984	11.743.296	190.971	3,05	30	5.009.604.840
Replek Skopje	15.347,00	14.499,00	14.824,72	784	11.622.584	189.011	3,02	62	3.882.678.624
Stopanska banka Skopje	2.000,00	1.748,00	1.862,71	5.996	11.168.831	181.631	2,90	80	34.540.077.280
Granit Skopje	1.551,00	1.400,00	1.454,14	4.693	6.824.302	110.983	1,77	39	4.669.506.594
Rest				22.803	18.466.952	300.314	4,79	134	107.108.983.514
Total				55.562	385.131.977	6.263.111	100,00	1.525	293.984.335.207

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.06.2024	Average price (denars) 31.07.2024	% of change
TOP GAINERS			
Stopanska banka Skopje	1.800,00	1.978,22	9,90
RZH Tehnichka kontrola Skopje	515,00	561,00	8,93
Ading Skopje	1.500,00	1.600,00	6,67
Pekabesko Skopje	16.500,00	17.550,00	6,36
Stopanska banka Bitola	3.080,43	3.261,05	5,86
TOP LOSERS			
Teteks Tetovo	3.052,67	2.899,00	-5,03
TTK Banka Skopje	1.833,00	1.741,00	-5,02
Liberti Skopje	20,00	19,00	-5,00
Makstil Skopje	140,00	135,00	-3,57
Zito Polog Tetovo	2.266,00	2.199,00	-2,96

OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price(%)	Last trading day	Volume	Turnover (denars)	Turnover (EUR)	Yield to maturity *
R. Macedonia — denationalization 21	85,00	85,00	85,00	23.8.2024	830	43.385	706	6,26%
R. Macedonia — denationalization 22	86,50	84,00	84,10	30.8.2024	73.563	3.825.254	62.209	6,10%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 31.08.2024 using the last average price of the bonds.

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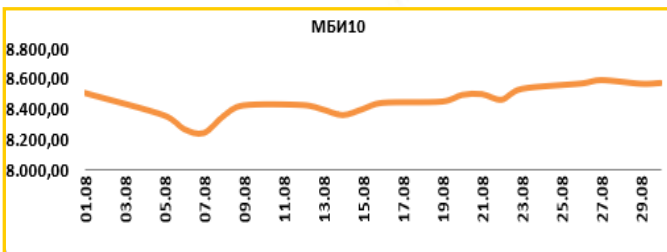
MBI10

Value at 30.08.2024 **8.578,40**

MAX Value in August (27.08.2024) 8.597,44

MIN Value in August (07.08.2024) 8.248,42

% of change from 31.12.2023 40,26%



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	74.615.996	3.385	311	21.989,63	-1,39
Granit AD Skopje	6.824.302	4.693	39	1.520,33	5,58
Komercijalna banka AD Skopje	152.350.090	6.388	565	23.884,49	-1,62
Makpetrol AD Skopje	25.915.352	299	82	88.994,23	4,70
Makedonijaturist AD Skopje	32.638.485	4.313	18	7.707,74	4,87
Stopanska banka AD Skopje	11.168.831	5.996	80	1.978,22	9,90
Makedonski Telekom AD Skopje	4.735.114	11.543	47	410,06	-1,66
NLB Banka AD Skopje	39.262.503	884	132	44.612,81	0,79
TTK Banka AD Skopje	5.074.029	2.962	24	1.741,00	-5,02
UNI Banka Skopje	3.270.406	468	19	6.982,35	-2,89

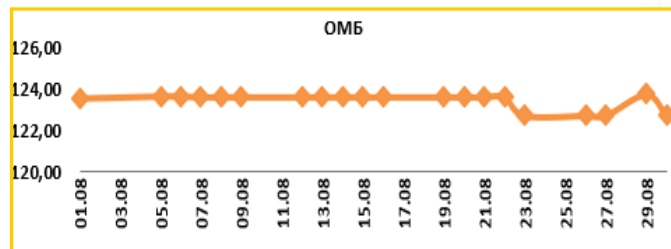
OMB

Value at 30.08.2024 **122,77**

MAX Value in August (29.08.2024) 123,76

MIN Value in August (23.08.2024) 122,72

% of change from 31.12.2023 -1,82%



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 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)	43.385	830	1	85,00	-7,61
Government bonds-denationalization XXII issue (RMDEN22)	3.825.254	73.563	13	84,10	0,29

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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in June 2024	Foreign investors participation in July 2024	Change
Alkaloid AD Skopje	19,94	2,46%	2,52%	2,53%	-0,01%
Granit AD Skopje	37,81	2,68%	7,92%	7,92%	0,00%
Komercijalna banka AD Skopje	15,18	3,79%	2,13%	2,18%	-0,05%
Makpetrol AD Skopje	12,74	4,16%	1,34%	1,34%	0,00%
Makedonijaturist AD Skopje	36,16	2,59%	0,34%	0,34%	0,00%
Stopanska banka AD Skopje	9,97	0,00%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	17,10	6,20%	1,05%	1,05%	0,00%
Makedonski Telekom AD Skopje	18,76	6,30%	0,83%	0,83%	0,00%
NLB Banka AD Skopje	11,95	5,86%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	8,00	5,27%	79,02%	79,02%	0,00%

[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 August 2024	Foreign private investors August 2024	Total Foreign entities August 2024	Total Foreign entities July 2024	Change
Shares ³	34,72%	1,11%	35,82%	35,82%	0,00%
Denationalization bonds ⁴	0,08%	0,26%	0,34%	0,39%	-0,05%
Continuous government bonds ⁵	0,11%	0,00%	0,11%	0,11%	0,00%

[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	0,24%	0,56%
Foreign Legal investors	2,84%	6,14%
Total Foreign Legal entities	3,08%	6,70%
Domestic private investors	67,54%	60,17%
Domestic Legal investors	29,38%	33,13%
Total Domestic Legal entities	96,92%	93,30%

[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	165.721.846	21,08	133.014.984	55,93	0	0,00	0	0,00	298.736.830
ILIRIKA INVESTMENTS AD Skopje	IL	146.500.213	18,64	46.117.564	19,39	0	0,00	0	0,00	192.617.777
Komercijalna Banka AD Skopje	KB	179.016.075	22,78	10.035.000	4,22	0	0,00	0	0,00	189.051.075
INOVO BROKER AD Skopje	IN	36.387.304	4,63	43.870.000	18,45	0	0,00	0	0,00	80.257.304
NLB banka AD Skopje	TN	76.802.710	9,77	0	0,00	0	0,00	0	0,00	76.802.710
TTK Banka Skopje	TK	59.959.467	7,63	4.780.548	2,01	0	0,00	0	0,00	64.740.015
INVESTBROKER AD Skopje	MI	44.718.531	5,69	0	0,00	0	0,00	0	0,00	44.718.531
Stopanska Banka Skopje	SB	40.604.851	5,17	0	0,00	0	0,00	0	0,00	40.604.851
Fershped Broker AD Skopje	FR	21.257.220	2,70	0	0,00	0	0,00	0	0,00	21.257.220
Sparkase banka AD Skopje	SP	15.046.315	1,91	0	0,00	0	0,00	0	0,00	15.046.315
Total		786.014.532	100,00	237.818.096	100,00	0	100,00	0	100,00	1.023.832.628

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	Датум на трансакција	Број на трансакција	Количина	Куповна вредност (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
Share	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	Датум на трансакција	Број на трансакција	Количина	Куповна вредност (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
Bond	11.07.2008	1919	2.250,00	2.250,00	27.11.2007	85,00	117.888,35	11.198,57	10,00%	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

Движења на цената и прометот	Показатели по акција за издавачот
Највисока цена во пос. 52 недели	Коэффициент цена / добитка
Најниска цена во пос. 52 недели	Дивиденден принос
% промена во посл. 30 дена	Коэффициент цена / Книговодствена вредност по акција
% промена во посл. 3 месеци	Коэффициент цена / Акмулирана добитка по акција
% промена во посл. 6 месеци	Коэффициент цена / приходи од продажба
% промена во посл. 1 година	Коэффициент цена / парични приливи од оперативни активности
Просечен дневен промет во пос. 30 дена	Коэффициент цена / оперативна добитка
Просечен дневен промет во пос. 3 месеци	Коэффициент цена / EBITDA
Просечен дневен промет во тековната година	Највисок P/E во пос. 52 недели
Просечен дневен промет 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

ПОСВЕТЕНОСТА И УСПЕХОТ СЕ НАЈДОБРИ ПРИЈАТЕЛИ



Комерцијална банка
Најдобра банка во Македонија
за 2024 според *Global Finance*



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МАКЕДОНСКА БЕРЗА
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