

## MONTHLY STATISTICAL BULLETIN

## JULY 2024

Market capitalization: 301.278.000.235

Turnover: 1.321.952.373

Number of transactions: 2.723

MBI10: 8.480,61

↑7,40%

↑116,39%

↑61,99%

↑10,07%

## BASIC INDICATORS

TURNOVER (denars)	June 2024	July 2024	%
<b>TRADING IN BEST</b>	<b>440.050.454</b>	<b>1.265.936.713</b>	<b>187,68</b>
SHARES	422.743.609	1.262.070.516	198,54
BONDS	17.306.845	3.866.197	-77,66
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	23.160.550	55.040.727	137,65
DAILY AVERAGE NUMBER OF TRANSACTIONS	88	118	34,09
<b>BLOCK TRANSACTIONS</b>	<b>170.865.296</b>	<b>56.015.660</b>	<b>-67,22</b>
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
<b>TOTAL</b>	<b>610.915.750</b>	<b>1.321.952.373</b>	<b>116,39</b>
<b>NUMBER OF TRANSACTIONS</b>			
TRADING IN BEST	1.663	2.712	63,08
BLOCK TRANSACTIONS	18	11	-38,89
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
<b>TOTAL</b>	<b>1.681</b>	<b>2.723</b>	<b>61,99</b>
<b>MARKET CAPITALIZATION (denars)</b>			
MARKET CAPITALIZATION OF SHARES	280.530.289.358	301.278.000.235	7,40
OFFICIAL MARKET-SHARES	271.599.817.945	292.137.987.322	7,56
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL	8.930.471.413	9.140.012.913	2,35
MARKET CAPITALIZATION OF BONDS	21.177.034.482	21.178.069.242	0,00
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
<b>TOTAL MARKET CAPITALIZATION</b>	<b>301.707.323.840</b>	<b>322.456.069.477</b>	<b>6,88</b>
MBI10	7.704,56	8.480,61	10,07
OMB	123,09	123,57	0,39
NUMBER OF LISTED SECURITIES*	92	92	0,00
NUMBER OF TRADING DAYS	19	23	21,05

\*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	1.257.783.515	20.452.463	95,15	2.695
REGULAR MARKET	8.153.198	132.531	0,62	17
BLOCK TRANSACTIONS	56.015.660	910.902	4,24	11
<b>TOTAL</b>	<b>1.321.952.373</b>	<b>21.495.897</b>	<b>100,00</b>	<b>2.723</b>



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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)
OKTA Skopje	5.919,00	4.895,00	5.912,32	105.465	623.542.931	10.140.297	49,73	169	5.009.604.840
Komercijalna banka Skopje	24.479,00	21.700,00	23.409,24	9.817	229.808.554	3.736.463	18,33	892	55.329.843.976
Alkaloid Skopje	22.500,00	20.540,00	21.736,45	6.407	139.265.432	2.264.307	11,11	429	31.917.668.979
Replek Skopje*	18.998,00	11.550,00	14.752,25	4.410	85.105.741	1.383.829	6,79	353	3.703.060.800
NLB Banka Skopje	45.392,00	38.600,00	40.772,89	1.283	52.311.616	850.470	4,17	188	37.803.729.074
Makpetrol Skopje	87.000,00	78.500,00	81.709,60	494	40.364.540	656.294	3,22	151	9.552.470.000
Makedonski Telekom Skopje	425	410	419,51	68.082	28.560.872	464.341	2,28	137	39.964.771.260
Stopanska banka Skopje	1.843,00	1.502,00	1.631,18	17.297	28.214.574	458.750	2,25	164	31.428.324.000
Makedonijaturist Skopje	8.228,00	6.697,00	7.146,27	656	4.687.952	76.229	0,37	20	3.324.015.450
UNI banka Skopje	7.200,00	6.900,00	7.103,14	460	3.267.445	53.130	0,26	25	3.925.646.530
Rest				34.320	18.787.661	305.508	1,50	156	70.178.852.413
<b>Total</b>				<b>248.691</b>	<b>1.253.917.318</b>	<b>20.389.617</b>	<b>100,00</b>	<b>2.684</b>	<b>292.137.987.322</b>

\* On July 12 2024, the shares of REPL were split in the ratio of 1:10. In accordance with this corporate activity, an adjustment was made to the price for the specified period.

## TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.06.2024	Average price (denars) 31.07.2024	% of change
<b>TOP GAINERS</b>			
TTK Banka Skopje	1.462,50	1.833,00	25,33
Replek Skopje*	11.600,00	14.286,50	23,16
OKTA Skopje	4.900,00	5.919,00	20,80
BIM Sveti Nikole	15.550,00	18.001,00	15,76
Stopanska banka Skopje	1.560,00	1.800,00	15,38
<b>TOP LOSERS</b>			
RZH Uslugi Skopje	51,00	45,00	-11,76
Vitaminka Prilep	10.999,00	10.011,00	-8,98
Ading Skopje	1.600,00	1.500,00	-6,25
Makedonski Telekom Skopje	420,17	417,00	-0,75

\* On July 12 2024, the shares of REPL were split in the ratio of 1:10. In accordance with this corporate activity, an adjustment was made to the price for the specified period.

## 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—Government bond DO2023/12-0725	100,00	100,00	100,00	02.7.2024	60	600.000	9.751	4,98%
R. Macedonia—denationalization 22	85,00	83,00	83,86	22.7.2024	62.691	3.266.197	53.096	6,09%

\* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 31.07.2024 using the last average price of the bonds.

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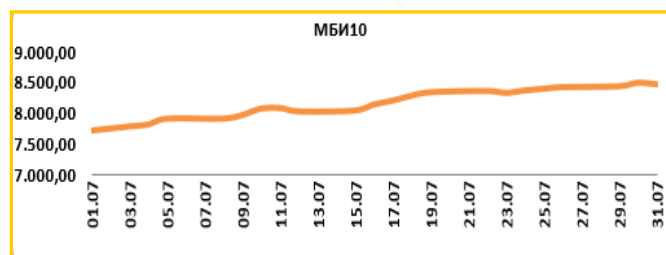
## MBI10

**Value at 31.07.2024** **8.480,61**

MAX Value in July (30.07.2024) 8.508,24

MIN Value in July (01.07.2024) 7.723,51

% of change from 31.12.2023 38,66%



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	139.265.432	6.407	429	22.298,95	8,31
Granit AD Skopje	4.661.020	3.358	20	1.440,00	7,46
Komercijalna banka AD Skopje	229.808.554	9.817	892	24.277,41	11,88
Makpetrol AD Skopje	40.364.540	494	151	85.000,00	7,66
Makedonijaturist AD Skopje	10.888.952	1.526	22	7.350,00	13,04
Stopanska banka AD Skopje	28.214.574	17.297	164	1.800,00	15,38
Makedonski Telekom AD	28.560.872	68.082	137	417,00	-0,75
NLB Banka AD Skopje	56.721.616	1.383	189	44.263,50	13,79
TTK Banka AD Skopje	11.545.922	7.669	37	1.833,00	25,33
UNI Banka Skopje	3.267.445	460	25	7.190,00	6,52

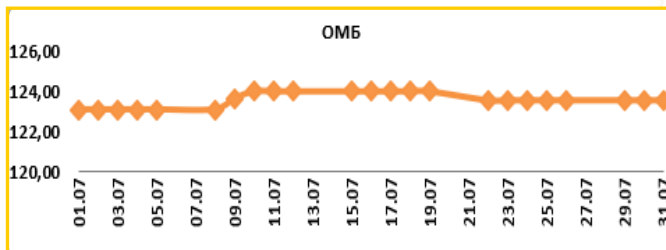
## OMB

**Value at 31.07.2024** **123,57**

MAX Value in July (10.07.2024) 124,05

MIN Value in July (02.07.2024) 123,09

% of change from 31.12.2023 -1,18%



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	0,00
Government bonds-denationalization XVI issue (RMDEN16)	0	0	0	90,00	0,00
Government bonds-denationalization XVII issue (RMDEN17)	0	0	0	90,00	0,00
Government bonds-denationalization XVIII issue (RMDEN18)	0	0	0	93,00	0,00
Government bonds-denationalization XIX issue (RMDEN19)	0	0	0	92,00	0,00
Government bonds-denationalization XX issue (RMDEN20)	0	0	0	94,00	0,00
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	92,00	0,00
Government bonds-denationalization XXII issue (RMDEN22)	3.266.197	62.691	10	83,86	1,40



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## MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio <sup>1</sup>	Dividend yield <sup>2</sup>	Foreign investors participation in June 2024	Foreign investors participation in May 2024	Change
Alkaloid AD Skopje	20,17	2,43%	2,53%	2,52%	0,01%
Granit AD Skopje	34,80	2,92%	7,92%	7,91%	0,01%
Komercijalna banka AD Skopje	15,36	3,75%	2,18%	2,19%	-0,01%
Makpetrol AD Skopje	12,45	4,25%	1,34%	1,30%	0,04%
Makedonijaturist AD Skopje	34,48	2,72%	0,34%	0,39%	-0,05%
Stopanska banka AD Skopje	9,27	0,00%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	17,68	6,00%	1,05%	1,05%	0,00%
Makedonski Telekom AD Skopje	19,21	6,15%	0,83%	0,88%	-0,05%
NLB Banka AD Skopje	11,75	5,96%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	8,20	5,14%	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 July 2024	Foreign private investors July 2024	Total Foreign entities July 2024	Total Foreign entities June 2024	Change
Shares <sup>3</sup>	34,71%	1,11%	35,82%	35,75%	0,07%
Denationalization bonds <sup>4</sup>	0,08%	0,30%	0,39%	0,39%	0,00%
Continuous government bonds <sup>5</sup>	0,11%	0,00%	0,11%	0,15%	-0,04%

[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	0,59%	0,18%
Foreign Legal investors	9,42%	2,19%
<b>Total Foreign Legal entities</b>	<b>10,01%</b>	<b>2,37%</b>
Domestic private investors	39,30%	33,62%
Domestic Legal investors	50,68%	64,01%
<b>Total Domestic Legal entities</b>	<b>89,99%</b>	<b>97,63%</b>

[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
Komercijalna banka AD Skopje	KB	879.672.997	34,74	10.080.000	9,00	0	0,00	0	0,00	889.752.997
Eurohaus AD Skopje	EH	820.499.541	32,41	12.732.000	11,36	0	0,00	0	0,00	833.231.541
ILIRIKA INVESTMENTS AD Skopje	IL	358.072.733	14,14	4.080.000	3,64	0	0,00	0	0,00	362.152.733
TTK Banka AD Skopje	TK	152.603.055	6,03	37.781.320	33,72	0	0,00	0	0,00	190.384.375
INVESTBROKER AD Skopje	MI	56.643.251	2,24	47.358.000	42,27	0	0,00	0	0,00	104.001.251
NLB banka AD Skopje	TN	102.585.678	4,05	0	0,00	0	0,00	0	0,00	102.585.678
Stopanska banka AD Skopje	SB	66.288.926	2,62	0	0,00	0	0,00	0	0,00	66.288.926
Fersped Broker AD Skopje	FR	35.497.147	1,40	0	0,00	0	0,00	0	0,00	35.497.147
INOVO BROKER AD Skopje	IN	31.801.535	1,26	0	0,00	0	0,00	0	0,00	31.801.535
Sparkase banka AD Skopje	SP	28.208.564	1,11	0	0,00	0	0,00	0	0,00	28.208.564
<b>Total</b>		<b>2.531.873.427</b>	<b>100,00</b>	<b>112.031.320</b>	<b>100,00</b>	<b>0</b>	<b>100,00</b>	<b>0</b>	<b>100,00</b>	<b>2.643.904.747</b>

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%

Македонски Телеком Скопје (TEL)										
Тип на хартија	Share		Куповна вредност - вкупно (во ден.)		360.000,00		Датум на последна цена		21.01.2008	
Датум на трансакција	11.06.2009		Последна просечна цена		653,11		Нето вредност (во ден.)		391.066,00	
Број на трансакција	1235649		Акмулирана камата (во ден.)		0,00		Вкупна вредност (во ден.)		391.866,00	
Количина	600,00		Нереализирана добитка / загуба (во ден.)		31.866,00		% промена од купување на XB		8,85%	
Куповна цена (во ден.)	600,00		% од вредноста на вкупните вложувања		1,00%					
Номинална вредност	0,00 MKD									
Куповна вредност (во ден.)	360.000,00									
Купена акумул. камата (во ден.)	0,00									
Трансакциски трошоци (во ден.)	500,00									

P.Македонија - денационализација 01 (PMDEN01)										
Тип на хартија	Bond		Куповна вредност - вкупно (во ден.)		107.092,08		Датум на последна цена		27.11.2007	
Датум на трансакција	11.07.2008		Последна просечна цена		85,00		Нето вредност (во ден.)		116.662,50	
Број на трансакција	1919		Акмулирана камата (во ден.)		1.325,88		Вкупна вредност (во ден.)		117.888,35	
Количина	2.250,00		Нереализирана добитка / загуба (во ден.)		11.198,57		% промена од купување на XB		10,00%	
Куповна цена (во %)	77,80		% од вредноста на вкупните вложувања		0,30%					
Номинална вредност	1,00 EUR									
Куповна вредност (во ден.)	106.689,77									
Купена акумул. камата (во ден.)	402,31									
Трансакциски трошоци (во ден.)	500,00									

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	Најниска цена
Шифра на XB	Најниска цена
Номинална вредност	Просечна цена во ден
	Количина
	Промет
	Трансакции
	5
Движења на цената и прометот	
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
Показатели по акција за издавачот	
Коэффициент цена / добитка	10,43
Дивиденден принос	3,98%
Коэффициент цена / Книговодствена вредност по акција	0,91
Коэффициент цена / Акмулирана добитка по акција	2,62
Коэффициент цена / приходи од продажба	1,01
Коэффициент цена / парични приливи од оперативни активности	13,59
Коэффициент цена / оперативна добитка	8,93
Коэффициент цена / EBITDA	6,35
Највисок P/E во пос. 52 недели	11,46
Најнисок P/E во пос. 52 недели	9,47
Нето добитка по акција за пос. 12 месеци	430,59
Коэффициент цена / добитка за пос. 12 месеци	9,72

For more information on : [www.bestnet.com.mk](http://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  
MACEDONIAN STOCK EXCHANGE