

MONTHLY STATISTICAL BULLETIN

JUNE 2024

Market capitalization: 280.530.289.358

Turnover: 610.915.750

Number of transactions: 1.681

MBI10: 7.704,56

↑3,26%

↓8,12%

↑6,19%

↑3,45%

BASIC INDICATORS

TURNOVER (denars)	May 2024	June 2024	%
TRADING IN BEST	416.122.152	440.050.454	5,75
SHARES	414.156.538	422.743.609	2,07
BONDS	1.965.614	17.306.845	780,48
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	23.117.897	23.160.550	0,18
DAILY AVERAGE NUMBER OF TRANSACTIONS	87	88	1,15
BLOCK TRANSACTIONS	248.781.464	170.865.296	-31,32
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	664.903.616	610.915.750	-8,12
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.574	1.663	5,65
BLOCK TRANSACTIONS	9	18	100,00
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.583	1.681	6,19
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	271.685.529.164	280.530.289.358	3,26
OFFICIAL MARKET-SHARES	262.331.783.921	271.599.817.945	3,53
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	9.353.745.243	8.930.471.413	-4,53
MARKET CAPITALIZATION OF BONDS	20.497.182.649	21.177.034.482	3,32
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
TOTAL MARKET CAPITALIZATION	292.182.711.812	301.707.323.840	3,26
MBI10	7.447,49	7.704,56	3,45
OMB	124,88	123,09	-1,43
NUMBER OF LISTED SECURITIES*	93	92	-1,07
NUMBER OF TRADING DAYS	18	19	5,56

*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	438.653.662	7.125.582	71,80	1.654
REGULAR MARKET	1.396.792	22.686	0,23	9
BLOCK TRANSACTIONS	170.865.296	2.775.442	27,97	18
TOTAL	610.915.750	9.923.711	100,00	1.681



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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	22.125,00	18.150,00	20.671,01	6.357	131.405.596	2.134.605	31,19	458	49.454.979.017
Alkaloid Skopje	20.999,00	20.500,00	20.802,16	3.599	74.866.976	1.216.150	17,77	267	29.470.126.917
NLB Banka Skopje	41.500,00	38.890,00	40.268,97	1.349	54.322.846	882.374	12,89	207	33.222.972.900
Makpetrol Skopje	85.000,00	77.800,00	80.866,21	567	45.851.141	744.833	10,88	149	8.872.547.662
Makedonski Telekom Skopje	456,00	418,00	420,28	101.866	42.811.923	695.489	10,16	245	40.268.580.193
Replek Skopje	116.500,00	112.000,00	115.308,00	286	32.978.088	535.761	7,83	78	3.006.720.000
Stopanska banka Skopje	1.580,00	1.541,00	1.568,94	8.623	13.528.930	219.752	3,21	76	27.237.880.800
Granit Skopje	1.380,00	1.300,00	1.342,35	4.231	5.679.482	92.248	1,35	30	4.115.645.180
Makstil Skopje	143,00	133,00	142,44	37.857	5.392.256	87.572	1,28	29	2.032.589.077
Stopanska banka Bitola	3.280,00	3.000,00	3.217,74	1.647	5.299.613	86.090	1,26	17	1.172.931.000
Rest				4.861	9.209.966	149.598	2,19	67	72.744.845.200
Total				171.243	421.346.817	6.844.472	100,00	1.623	271.599.817.945

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 31.05.2024	Average price (denars) 30.06.2024	% of change
TOP GAINERS			
RZ Tehnicka kontrola Skopje	367,00	500,00	36,24
Mermeren kombinat Prilep	2.575,00	3.200,00	24,27
Komercijalna banka Skopje	18.158,99	21.699,66	19,50
Vitaminka Prilep	10.010,00	10.999,00	9,88
Teteks Tetovo	2.800,00	3.000,00	7,14
TOP LOSERS			
Liberti Skopje	46,00	20,00	-56,52
Ading Skopje	1.690,00	1.600,00	-5,33
Makedonija osiguruvanje Skopje—Vienna Insurance Group	1.245,00	1.200,00	-3,61
NLB Banka Skopje	40.213,62	38.900,00	-3,27
UNI Banka Skopje	6.940,00	6.750,00	-2,74

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 Tetovo	96,00	96,00	96,00	13.6.2024	12.808.918	12.296.561	199.714	0,44%
Government bonds DO2023/19-1125	100,50	100,50	100,50	24.6.2024	200	2.010.000	32.663	4,58%
Government bonds-denationalization XXII issue (RMDEN22)	87,00	80,20	82,70	25.6.2024	56.599	3.000.284	48.734	6,36%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.06.2024 using the last average price of the bonds.

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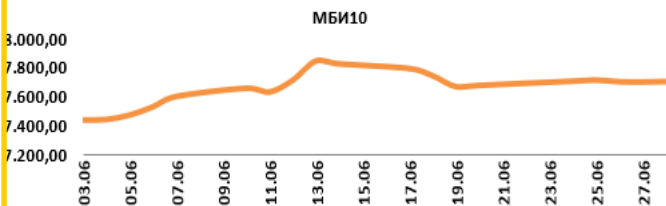
MBI10

Value at 30.06.2024 **7.704,56**

MAX Value in June (13.06.2024) 7.845,68

MIN Value in June (03.06.2024) 7.442,99

% of change from 31.12.2023 25,97%



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	74.866.976	3.599	267	20.589,00	-1,04
Granit AD Skopje	10.674.482	7.931	31	1.340,00	-0,74
Komercijalna banka AD Skopje	165.730.232	8.095	465	21.699,66	19,50
Makpetrol AD Skopje	65.339.141	799	151	78.949,90	0,59
Makedonijaturist AD Skopje	46.627.112	7.325	15	6.502,00	0,17
Stopanska banka AD Skopje	13.528.930	8.623	76	1.560,00	-0,70
Makedonski Telekom AD Skopje	42.811.923	101.866	245	420,17	0,04
NLB Banka AD Skopje	54.322.846	1.349	207	38.900,00	-3,27
TTK Banka AD Skopje	777.872	541	9	1.462,50	4,02
UNI Banka Skopje	3.023.650	447	10	6.750,00	-2,74

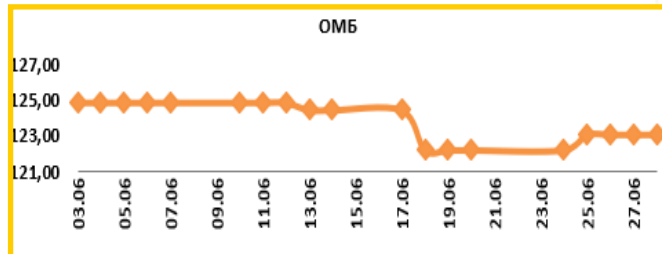
OMB

Value at 30.06.2024 **123,09**

MAX Value in June (04.06.2024) 124,88

MIN Value in June (18.06.2024) 122,22

% of change from 31.12.2023 -1,57%



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	0
Government bonds-denationalization XV issue (RMDEN15)	0	0	0	95	0
Government bonds-denationalization XVI issue (RMDEN16)	0	0	0	90	0
Government bonds-denationalization XVII issue (RMDEN17)	0	0	0	90	0
Government bonds-denationalization XVIII issue (RMDEN18)	0	0	0	93	0
Government bonds-denationalization XIX issue (RMDEN19)	0	0	0	92	0
Government bonds-denationalization XX issue (RMDEN20)	0	0	0	94	0
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	92	0
Government bonds-denationalization XXII issue (RMDEN22)	3.000.284	56.599	13	82,70	-4,94

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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 May 2024	Change
Alkaloid AD Skopje	18,80	2,61%	2,52%	2,25%	0,27%
Granit AD Skopje	32,38	3,13%	7,91%	7,87%	0,04%
Komercijalna banka AD Skopje	14,01	4,11%	2,19%	2,22%	-0,03%
Makpetrol AD Skopje	11,29	4,69%	1,30%	1,30%	0,00%
Makedonijaturist AD Skopje	30,51	3,08%	0,39%	0,35%	0,04%
Stopanska banka AD Skopje	7,85	0,00%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	14,53	7,30%	1,05%	1,05%	0,00%
Makedonski Telekom AD Skopje	19,35	6,11%	0,88%	0,98%	-0,10%
NLB Banka AD Skopje	10,34	6,77%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	7,91	5,33%	79,02%	79,04%	-0,02%

[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 June 2024	Foreign private investors June 2024	Total Foreign entities June 2024	Total Foreign entities May 2024	Change
Shares ³	34,64%	1,11%	35,75%	35,27%	0,48%
Denationalization bonds ⁴	0,08%	0,30%	0,39%	0,20%	0,19%
Continuous government bonds ⁵	0,15%	0,00%	0,15%	0,15%	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	1,49%	1,34%
Foreign Legal investors	0,98%	8,14%
Total Foreign Legal entities	2,47%	9,48%
Domestic private investors	64,41%	68,58%
Domestic Legal investors	33,12%	21,94%
Total Domestic Legal entities	97,53%	90,52%

[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.

* The calculation does not include the block transaction with the shares of Generali Investments AD Skopje.

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	244.331.504	27,76	58.769.400	17,20	0	0,00	0	0,00	303.100.904
Eurohaus AD Skopje	EH	146.288.496	16,62	84.750.600	24,80	0	0,00	0	0,00	231.039.096
ILIRIKA INVESTMENTS AD Skopje	IL	169.941.211	19,31	39.618.800	11,59	0	0,00	0	0,00	209.560.011
TTK Banka AD Skopje	TK	36.783.061	4,18	145.231.920	42,50	0	0,00	0	0,00	182.014.981
NLB Banka AD Skopje	TN	99.923.093	11,35	0	0,00	0	0,00	0	0,00	99.923.093
Stopanska banka AD Skopje	SB	51.556.223	5,86	0	0,00	0	0,00	0	0,00	51.556.223
Fersped Broker AD Skopje	FR	34.762.410	3,95	13.359.872	3,91	0	0,00	0	0,00	48.122.282
INVESTBROKER AD Skopje	MI	44.601.033	5,07	0	0,00	0	0,00	0	0,00	44.601.033
INOVO BROKER AD Skopje	IN	38.781.211	4,41	0	0,00	0	0,00	0	0,00	38.781.211
Sparkase banka AD Skopje	SP	13.132.665	1,49	0	0,00	0	0,00	0	0,00	13.132.665
Total		880.100.908	100,00	341.730.592	100,00	0	100,00	0	100,00	1.221.831.500

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%

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
MPIT	14.09.2009	1314-9	106,00	6.500.000,00	21.01.2008	120.334,50	12.033.450,00	5.533.450,00	85,13%	18,02%
KME	11.05.2009	enB					9.896.310,00	48.87%	56,15%	
ZPKO	26.05.2009	zpk0					2.730.285,00	78,01%	9,70%	
ALK	10.11.2009	alk-prodaj3	1.000,00	4.000.000,00	21.01.2008	10.614,52	10.614.520,00	6.614.520,00	165,36%	11,99%
RMEN01	11.07.2008	1919	2.250,00	107.092,08	27.11.2007	85,00	117.888,35	11.198,57	10,88%	0,30%

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	107.092,08	27.11.2007	85,00	117.888,35	11.198,57	10,88%	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
	5
	280.531,00
	67
	280.531,00
	5
	10,43
	3,98%
	0,91
	2,62
	1,01
	13,59
	8,93
	6,35
	11,46
	9,47
	430,59
	9,72

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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