

## MONTHLY STATISTICAL BULLETIN

## MAY 2024

Market capitalization: 271.685.529.164

Turnover: 664.903.616

Number of transactions: 1.583

MBI10: 7.447,49

↑0,55%

↑0,32%

↑4,28%

↑2,13%

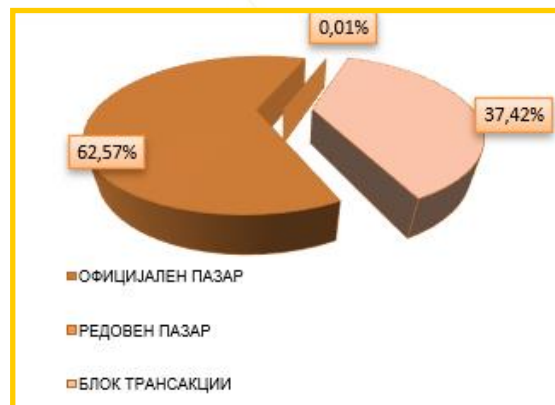
## BASIC INDICATORS

TURNOVER (denars)	April 2024	May 2024	%
<b>TRADING IN BEST</b>	<b>381.766.082</b>	<b>416.122.152</b>	<b>9,00</b>
SHARES	379.763.673	414.156.538	9,06
BONDS	2.002.409	1.965.614	-1,84
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	19.088.304	23.117.897	21,11
DAILY AVERAGE NUMBER OF TRANSACTIONS	75	87	16,00
<b>BLOCK TRANSACTIONS</b>	<b>281.034.230</b>	<b>248.781.464</b>	<b>-11,48</b>
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
<b>TOTAL</b>	<b>662.800.312</b>	<b>664.903.616</b>	<b>0,32</b>
<b>NUMBER OF TRANSACTIONS</b>			
TRADING IN BEST	1.504	1.574	4,65
BLOCK TRANSACTIONS	14	9	-35,71
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
<b>TOTAL</b>	<b>1.518</b>	<b>1.583</b>	<b>4,28</b>
<b>MARKET CAPITALIZATION (denars)</b>			
MARKET CAPITALIZATION OF SHARES	270.208.978.495	271.685.529.164	0,55
OFFICIAL MARKET-SHARES	260.855.233.252	262.331.783.921	0,57
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL	9.353.745.243	9.353.745.243	0,00
MARKET CAPITALIZATION OF BONDS	20.555.193.215	20.497.182.649	-0,28
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
<b>TOTAL MARKET CAPITALIZATION</b>	<b>290.764.171.709</b>	<b>292.182.711.812</b>	<b>0,49</b>
MBI10	7.292,01	7.447,49	2,13
OMB	124,88	124,88	0,00
NUMBER OF LISTED SECURITIES*	93	93	0,00
NUMBER OF TRADING DAYS	20	18	-10,00

\*The calculation includes the shares of ArceloMittal Skopje (HRM) AD Skopje, Blagoj Tufanov AD Radovish, 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	416.037.862	6.763.874	62,57	1.570
REGULAR MARKET	84.290	1.370	0,01	4
BLOCK TRANSACTIONS	248.781.464	4.044.974	37,42	9
<b>TOTAL</b>	<b>664.903.616</b>	<b>10.810.218</b>	<b>100,00</b>	<b>1.583</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)
Komercijalna banka Skopje	18.350,00	17.500,00	17.948,17	6.039	108.389.021	1.762.182	26,18	388	41.385.554.862
NLB Banka Skopje	41.000,00	38.920,00	39.551,11	2.461	97.335.275	1.582.513	23,51	349	34.344.884.511
Alkaloid Skopje	21.100,00	20.422,00	20.811,87	4.570	95.110.232	1.546.147	22,97	262	29.779.928.960
Makpetrol Skopje	79.000,00	73.320,00	76.276,45	459	35.010.889	569.232	8,46	106	8.820.582.225
Makedonski Telekom Skopje	425,00	418,00	420,16	44.753	18.803.214	305.705	4,54	136	40.252.287.600
Stopanska banka Skopje	1.596,00	1.520,00	1.549,39	11.263	17.450.735	283.739	4,21	84	27.428.895.169
UNI Banka Skopje	7.250,00	6.850,00	7.074,78	1.461	10.336.247	168.081	2,50	44	3.789.149.780
Granit Skopje	1.379,00	1.300,00	1.328,83	6.701	8.904.521	144.750	2,15	45	4.146.358.950
Replek Skopje	116.132,00	109.000,00	112.579,39	62	6.979.922	113.480	1,69	23	2.903.040.000
TTK Banka Skopje	1.480,00	1.406,00	1.451,69	1.803	2.617.391	42.559	0,63	23	1.452.641.238
Rest				18.387	13.134.801	213.524	3,17	106	68.028.460.625
<b>Total</b>				<b>97.959</b>	<b>414.072.248</b>	<b>6.731.910</b>	<b>100,00</b>	<b>1.566</b>	<b>262.331.783.921</b>

## TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.04.2024	Average price (denars) 31.05.2024	% of change
<b>TOP GAINERS</b>			
Ading Skopje	1.200,00	1.690,00	40,83
Makedonijaturist Skopje	5.722,00	6.491,19	13,44
Makpetrol Skopje	73.304,55	78.487,50	7,07
VV Tikves Kavadarci	6.500,00	6.699,00	3,06
Replek Skopje	109.000,00	112.000,00	2,75
<b>TOP LOSERS</b>			
Skopski Pazar Skopje—preference	5.665,00	4.000,00	-29,39
Teteks Tetovo	2.969,00	2.800,00	-5,69
UNI Banka Skopje	7.208,42	6.940,00	-3,72
TTK Banka Skopje	1.452,24	1.406,00	-3,18
Skopski Pazar Skopje	7.000,00	6.790,00	-3,00

## OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price(%)	Last trading day	Volume	Turnover (denars)	Turnover (EUR)	Yield to maturity *
Government bonds-denationalization XXII issue (RMDEN22)	87,00	87,00	87,00	20.5.2024	36.740	1.965.614	31.964	5,48%

\* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 31.05.2024 using the last average price of the bonds.

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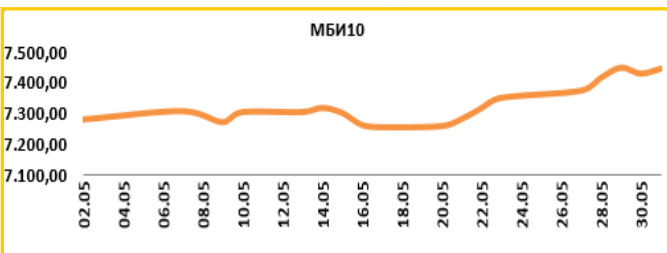
## MBI10

**Value at 31.05.2024** **7.447,49**

MAX Value in May (29.05.2024) 7.450,94

MIN Value in May (17.05.2024) 7.256,77

% of change from 31.12.2023 21,77%



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	95.110.232	4.570	262	20.805,44	2,12
Granit AD Skopje	8.904.521	6.701	45	1.350,00	2,64
Komercijalna banka AD Skopje	116.379.421	6.493	389	18.158,99	0,38
Makpetrol AD Skopje	60.362.789	802	108	78.487,50	7,07
Makedonijaturist AD Skopje	59.684.085	9.676	20	6.491,19	13,44
Stopanska banka AD Skopje	17.450.735	11.263	84	1.570,94	0,11
Makedonski Telekom AD Skopje	18.803.214	44.753	136	420,00	-0,59
NLB Banka AD Skopje	101.285.275	2.561	350	40.213,62	-1,35
TTK Banka AD Skopje	2.617.391	1.803	23	1.406,00	-3,18
UNI Banka Skopje	10.336.247	1.461	44	6.940,00	-3,72

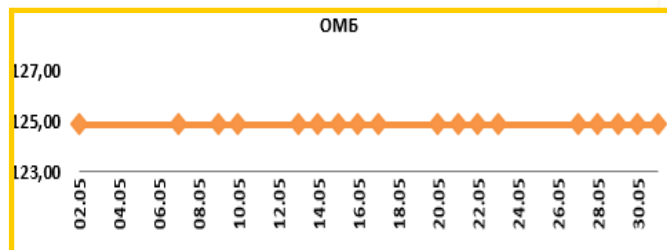
## OMB

**Value at 31.05.2024** **124,88**

MAX Value in May (07.05.2024) 124,88

MIN Value in May (06.05.2024) 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)	1.965.614	36.740	4	87,00	0

# MONTHLY STATISTICAL BULLETIN

## MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio <sup>1</sup>	Dividend yield <sup>2</sup>	Foreign investors participation in May 2024	Foreign investors participation in April 2024	Change
Alkaloid AD Skopje	18,83	2,60%	2,25%	2,52%	-0,27%
Granit AD Skopje	32,75	3,10%	7,87%	7,88%	-0,01%
Komercijalna banka AD Skopje	11,49	5,01%	2,22%	2,22%	0,00%
Makpetrol AD Skopje	11,23	4,71%	1,30%	1,30%	0,00%
Makedonijaturist AD Skopje	30,45	3,08%	0,35%	0,35%	0,00%
Stopanska banka AD Skopje	7,94	0,00%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	13,81	7,68%	1,05%	1,05%	0,00%
Makedonski Telekom AD Skopje	19,35	6,11%	0,98%	1,03%	-0,05%
NLB Banka AD Skopje	10,66	6,56%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	7,82	5,39%	79,04%	79,04%	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 May 2024	Foreign private investors May 2024	Total Foreign entities May 2024	Total Foreign entities April 2024	Change
Shares <sup>3</sup>	34,16%	1,11%	35,27%	35,30%	-0,03%
Denationalization bonds <sup>4</sup>	0,09%	0,11%	0,20%	0,20%	0,00%
Continuous government bonds <sup>5</sup>	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	0,20%	1,16%
Foreign Legal investors	0,33%	4,68%
<b>Total Foreign Legal entities</b>	<b>0,53%</b>	<b>5,84%</b>
Domestic private investors	72,55%	67,75%
Domestic Legal investors	26,92%	26,41%
<b>Total Domestic Legal entities</b>	<b>99,47%</b>	<b>94,16%</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.

\* 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
NLB Banka AD Skopje	TN	47.804.993	5,74	307.716.228	61,84	0	0,00	0	0,00	355.521.221
ILIRIKA INVESTMENTS AD Skopje	IL	120.836.615	14,52	157.307.900	31,62	0	0,00	0	0,00	278.144.515
Eurohaus AD Skopje	EH	226.631.527	27,23	8.279.000	1,66	0	0,00	0	0,00	234.910.527
Komercijalna banka AD Skopje	KB	200.107.708	24,04	15.980.800	3,21	0	0,00	0	0,00	216.088.508
INVESTBROKER AD Skopje	MI	58.144.049	6,99	0	0,00	0	0,00	0	0,00	58.144.049
TTK Banka AD Skopje	TK	50.280.697	6,04	0	0,00	0	0,00	0	0,00	50.280.697
Stopanska banka AD Skopje	SB	41.932.173	5,04	8.279.000	1,66	0	0,00	0	0,00	50.211.173
Fersped Broker AD Skopje	FR	33.700.684	4,05	0	0,00	0	0,00	0	0,00	33.700.684
INOVO BROKER AD Skopje	IN	32.524.297	3,91	0	0,00	0	0,00	0	0,00	32.524.297
Sparkase banka AD Skopje	SP	20.281.561	2,44	0	0,00	0	0,00	0	0,00	20.281.561
<b>Total</b>		<b>832.244.304</b>	<b>100,00</b>	<b>497.562.928</b>	<b>100,00</b>	<b>0</b>	<b>100,00</b>	<b>0</b>	<b>100,00</b>	<b>1.329.807.231</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
Движења на цената и прометот	
Највисока цена во пос. 52 недели	Коefициент цена / добитка
Најниска цена во пос. 52 недели	Дивиденден принос
% промена во посл. 30 дена	Коefициент цена / Книговодствена вредност по акција
% промена во посл. 3 месеци	Коefициент цена / Акмулирана добитка по акција
% промена во посл. 6 месеци	Коefициент цена / приходи од продажба
% промена во посл. 1 година	Коefициент цена / парични приливи од оперативни активности
Просечен дневен промет во пос. 30 дена	Коefициент цена / оперативна добитка
Просечен дневен промет во пос. 3 месеци	Коefициент 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
	Коefициент цена / добитка за пос. 12 месеци

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*



Комерцијална  
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МАКЕДОНСКА БЕРЗА  
MACEDONIAN STOCK EXCHANGE