

MONTHLY STATISTICAL BULLETIN

SEPTEMBER 2024

Market capitalization: 305.471.228.634

Turnover: 874.053.167

Number of transactions: 1.835

MBI10: 8.778,56

↑0,77%

↑70,74%

↑17,33%

↑2,33%

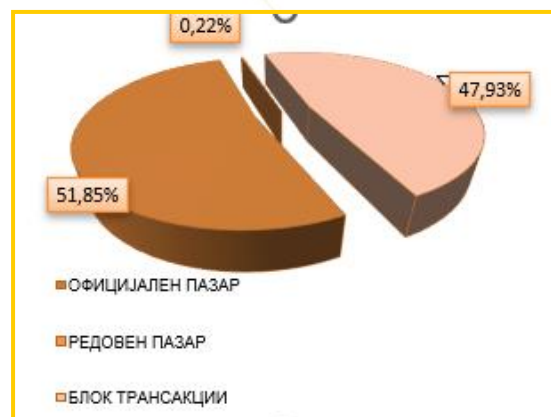
BASIC INDICATORS

TURNOVER (denars)	August 2024	September 2024	%
TRADING IN BEST	393.007.266	455.093.467	15,80
SHARES	389.138.627	451.990.057	16,15
BONDS	3.868.639	3.103.410	-19,78
OTHER SECURITIES	0	0	-
DAILY AVERAGE TURNOVER (denars)	19.650.363	22.754.673	15,80
DAILY AVERAGE NUMBER OF TRANSACTIONS	78	91	16,67
BLOCK TRANSACTIONS	118.909.048	418.959.700	252,34
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	511.916.314	874.053.167	70,74
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.551	1.820	17,34
BLOCK TRANSACTIONS	13	15	15,38
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.564	1.835	17,33
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	303.124.348.120	305.471.228.634	0,77
OFFICIAL MARKET-SHARES	293.984.335.207	296.175.107.303	0,75
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	9.140.012.913	9.296.121.331	1,71
MARKET CAPITALIZATION OF BONDS	21.158.001.263	21.127.123.586	-0,15
MARKET CAPITALIZATION OF OTHER SECURITIES	0	0	-
TOTAL MARKET CAPITALIZATION	324.282.349.383	326.598.352.219	0,71
MBI10	8.578,40	8.778,56	2,33
OMB	122,77	122,72	-0,04
NUMBER OF LISTED SECURITIES*	92	92	0,00
NUMBER OF TRADING DAYS	20	20	0,00

*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	453.163.425	7.369.243	51,85	1.798
REGULAR MARKET	1.930.042	31.386	0,22	22
BLOCK TRANSACTIONS	418.959.700	6.812.937	47,93	15
TOTAL	874.053.167	14.213.565	100,00	1.835



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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	24.100,00	23.700,00	24.006,47	6.521	156.546.212	2.545.718	34,78	613	54.885.881.725
Alkaloid Skopje	22.700,00	21.899,00	22.130,11	3.688	81.615.834	1.327.212	18,13	302	31.920.545.999
OKTA Skopje	5.919,00	5.333,00	5.915,88	7.897	46.717.734	759.720	10,38	185	5.009.308.614
Stopanska banka Bitola	3.250,00	3.015,00	3.215,74	10.628	34.176.897	555.764	7,59	67	1.251.145.949
NLB Banka Skopje	45.900,00	44.501,00	44.987,44	745	33.515.642	545.038	7,45	120	38.304.635.850
Granit Skopje	1.800,00	1.550,00	1.582,32	13.083	20.701.520	336.638	4,60	88	5.405.623.520
Makpetrol Skopje	89.000,00	86.898,00	87.240,08	232	20.239.699	329.138	4,50	58	9.765.939.609
Makedonijaturist Skopje	8.500,00	7.800,00	8.223,70	2.431	19.991.823	325.103	4,44	50	3.844.072.365
UNI Banka Skopje	7.200,00	6.970,00	7.084,98	1.385	9.812.693	159.570	2,18	26	3.903.332.041
Stopanska banka Skopje	1.999,00	1.791,00	1.972,69	3.336	6.580.890	107.019	1,46	58	34.196.286.335
Rest				29.868	20.161.071	327.852	4,48	215	107.688.335.296
Total				79.814	450.060.015	7.318.772	100,00	1.782	296.175.107.303

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 31.08.2024	Average price (denars) 30.09.2024	% of change
TOP GAINERS			
Granit Skopje	1.520,33	1.760,00	15,76
Ading Skopje	1.600,00	1.800,00	12,50
TTK Banka Skopje	1.741,00	1.947,97	11,89
Makedonijaturist Skopje	7.707,74	8.499,94	10,28
Mermeren kombinat Prilep	3.200,00	3.300,00	3,13
TOP LOSERS			
Lotarija na Makedonija Skopje	180,00	150,00	-16,67
Liberti Skopje	19,00	16,00	-15,79
FZC 11 Oktomvri Kumanovo	220,00	199,00	-9,55
Teteks Tetovo	2.899,00	2.800,00	-3,41
Makpetrol Skopje	88.994,23	86.899,50	-2,35

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	99,00	99,00	99,00	02.9.2024	80	792.000	12.882	6,27%
R. Macedonia — denationalization 20	89,00	87,00	87,00	24.9.2024	2.878	156.451	2.544	6,18%
R. Macedonia — denationalization 21	87,50	87,50	87,50	20.9.2024	7.313	393.493	6.399	5,54%
R. Macedonia — denationalization 22	84,10	84,10	84,10	30.9.2024	34.061	1.761.466	28.645	6,17%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.09.2024 using the last average price of the bonds.

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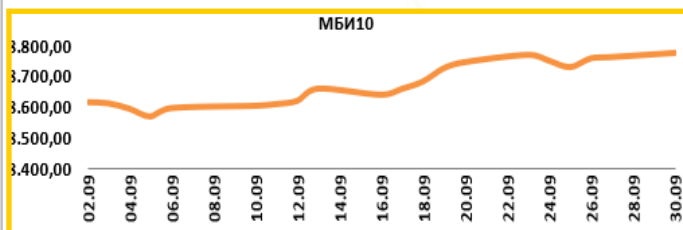
MBI10

Value at 30.09.2024 **8.778,56**

MAX Value in September (30.09.2024) 8.778,56

MIN Value in September (05.09.2024) 8.570,32

% of change from 31.12.2023 43,53%



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	81.615.834	3.688	302	22.300,96	1,42
Granit AD Skopje	20.701.520	13.083	88	1.760,00	15,76
Komercijalna banka AD	204.546.212	8.521	614	24.082,61	0,83
Makpetrol AD Skopje	20.239.699	232	58	86.899,50	-2,35
Makedonijaturist AD Skopje	153.493.323	19.247	57	8.499,94	10,28
Stopanska banka AD Skopje	6.580.890	3.336	58	1.958,53	-1,00
Makedonski Telekom AD Skopje	4.242.079	10.427	60	409,86	-0,05
NLB Banka AD Skopje	33.515.642	745	120	44.850,00	0,53
TTK Banka AD Skopje	4.754.730	2.632	44	1.947,97	11,89
UNI Banka Skopje	9.812.693	1.385	26	7.149,13	2,39

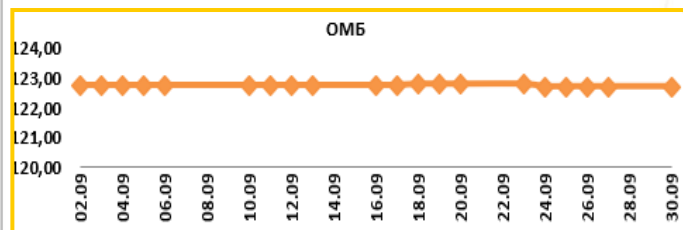
OMB

Value at 30.09.2024 **122,77**

MAX Value in September (18.09.2024) 122,82

MIN Value in September (24.09.2024) 122,72

% of change from 31.12.2023 -1,86%



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)	156.451	2.878	3	87,00	-7,45
Government bonds-denationalization XXI issue (RMDEN21)	393.493	7.313	2	87,50	2,94
Government bonds-denationalization XXII issue (RMDEN22)	1.761.466	34.061	8	84,10	0,00

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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in September 2024	Foreign investors participation in August 2024	Change
Alkaloid AD Skopje	20,24	2,42%	2,51%	2,52%	-0,01%
Granit AD Skopje	42,52	2,39%	7,91%	7,92%	-0,01%
Komercijalna banka AD Skopje	15,24	3,78%	2,10%	2,13%	-0,03%
Makpetrol AD Skopje	12,44	4,26%	1,34%	1,34%	0,00%
Makedonijaturist AD Skopje	39,88	2,35%	0,32%	0,34%	-0,02%
Stopanska banka AD Skopje	9,85	0,00%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	19,13	5,54%	1,07%	1,05%	0,02%
Makedonski Telekom AD Skopje	18,88	6,26%	0,83%	0,83%	0,00%
NLB Banka AD Skopje	11,91	5,88%	87,28%	87,28%	0,00%
UNI Banka AD Skopje	8,19	5,15%	79,00%	79,02%	-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 September 2024	Foreign private investors September 2024	Total Foreign entities September 2024	Total Foreign entities August 2024	Change
Shares ³	34,74%	1,11%	35,85%	35,82%	0,03%
Denationalization bonds ⁴	0,08%	0,25%	0,33%	0,34%	-0,01%
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	0,48%	0,99%
Foreign Legal investors	5,28%	2,68%
Total Foreign Legal entities	5,75%	3,67%
Domestic private investors	51,73%	54,71%
Domestic Legal investors	42,52%	41,63%
Total Domestic Legal entities	94,25%	96,33%

[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	144.883.383	15,92	615.397.226	73,44	0	0,00	0	0,00	760.280.609
ILIRIKA INVESTMENTS AD Skopje	IL	240.396.676	26,41	100.241.400	11,96	0	0,00	0	0,00	340.638.076
Komercijalna Banka AD Skopje	KB	256.525.387	28,18	0	0,00	0	0,00	0	0,00	256.525.387
INVESTBROKER AD Skopje	MI	56.959.730	6,26	111.783.174	13,34	0	0,00	0	0,00	168.742.904
Stopanska Banka Skopje	SB	60.839.698	6,68	0	0,00	0	0,00	0	0,00	60.839.698
TTK Banka Skopje	TK	46.653.565	5,13	10.497.600	1,25	0	0,00	0	0,00	57.151.165
NLB Banka AD Skopje	TN	41.881.270	4,60	0	0,00	0	0,00	0	0,00	41.881.270
INOVO BROKER AD Skopje	IN	29.117.797	3,20	0	0,00	0	0,00	0	0,00	29.117.797
Fershped Broker AD Skopje	FR	16.891.043	1,86	0	0,00	0	0,00	0	0,00	16.891.043
Sparkase banka AD Skopje	SP	16.038.384	1,76	0	0,00	0	0,00	0	0,00	16.038.384
Total		910.186.933	100,00	837.919.400	100,00	0	100,00	0	100,00	1.748.106.333

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	27.01.2008	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	27.01.2008	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
MPT	14.09.2009	1314-9	106,00	6.500.000,00	21.09.2008	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%	8,70%	
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

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
MACEDONIAN STOCK EXCHANGE