

MONTHLY STATISTICAL BULLETIN

JUNE 2025

Market capitalization: 359.138.262.826

Turnover: 941.013.036

Number of transactions: 1.717

MBI10: 10.565,34

↓1,24%

↑69,04%

↓6,68%

↓0,97%

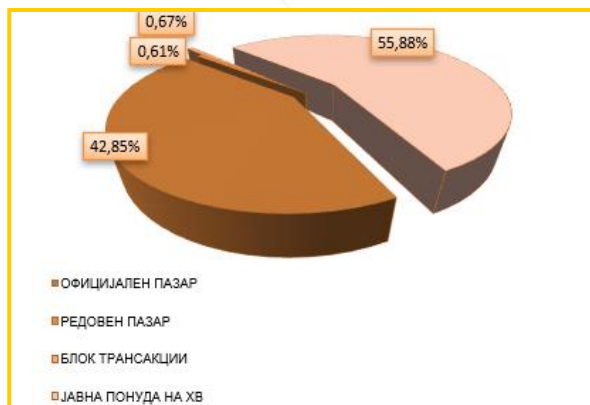
BASIC INDICATORS

TURNOVER (denars)	May 2025	June 2025	%
TRADING IN BEST	500.406.627	408.905.336	-18,29
SHARES	491.570.596	405.742.725	-17,46
BONDS	8.836.031	3.162.611	-64,21
DAILY AVERAGE TURNOVER (denars)	23.828.887	20.445.267	-14,20
DAILY AVERAGE NUMBER OF TRANSACTIONS	87	84	-3,45
BLOCK TRANSACTIONS	56.283.640	6.311.700	-88,79
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	525.796.000	-
TOTAL	556.690.267	941.013.036	69,04
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.828	1.684	-7,88
BLOCK TRANSACTIONS	12	2	-83,33
PUBLIC AUCTIONS	0	0	-
PUBLIC OFFERING	0	31	-
TOTAL	1.840	1.717	-6,68
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	363.644.287.379	359.138.262.826	-1,24
OFFICIAL MARKET-SHARES	354.027.278.296	349.626.024.493	-1,24
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	9.617.009.083	9.512.238.333	-1,09
MARKET CAPITALIZATION OF BONDS	22.736.439.316	22.379.572.749	-1,57
TOTAL MARKET CAPITALIZATION	386.380.726.694	381.517.835.575	-1,26
MBI10	10.668,94	10.565,34	-0,97
OMB	126,71	126,71	0,00
NUMBER OF LISTED SECURITIES*	92	92	0,00
NUMBER OF TRADING DAYS	21	20	-4,76

*The calculation includes the shares of ArceloMittal Skopje (HRM) AD Skopje, Blagoj Tufanov AD Radovich, Tajmiste AD Kicevo, Trudbenik AD Ohrid and Agromehanika AD Skopje, which are long term suspended from listing.

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	403.180.701	6.543.716	42,85	1.673
REGULAR MARKET	5.724.635	92.969	0,61	11
BLOCK TRANSACTIONS	6.311.700	102.454	0,67	2
PUBLIC OFFERING OF	525.796.000	8.542.076	55,88	31
TOTAL	941.013.036	15.281.215	100,00	1.717



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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	29.000,00	26.500,00	27.822,85	4.598	127.929.446	2.076.963	31,98	523	64.790.843.651
Alkaloid Skopje	28.000,00	24.000,00	25.843,93	3.172	81.976.939	1.331.023	20,49	336	39.692.363.383
Stopanska banka Skopje	3.040,00	2.620,00	2.986,81	17.488	52.233.289	846.767	13,06	232	50.174.097.053
Makpetrol Skopje	118.999,00	108.000,00	114.912,81	432	49.642.334	805.754	12,41	129	13.317.267.000
NLB Banka Skopje	60.880,00	55.900,00	58.897,52	667	39.284.646	637.388	9,82	155	48.681.477.000
Replek Skopje	16.100,00	15.000,00	15.502,12	1.232	19.098.608	310.035	4,77	82	3.912.629.184
Makedonski Telekom Skopje	445,00	425,00	439,40	30.975	13.610.567	220.953	3,40	91	42.169.063.200
Granit Skopje	1.850,00	1.750,00	1.795,82	2.176	3.907.705	63.449	0,98	22	5.374.909.750
Hoteli Metropol Ohrid	290,00	290,00	290,00	8.078	2.342.620	37.978	0,59	12	300.150.000
UNI Banka Skopje	7.000,00	6.800,00	6.865,46	291	1.997.848	32.430	0,50	12	3.767.310.300
Rest				18.607	7.994.088	129.692	2,00	72	77.445.913.972
Total				87.716	400.018.090	6.492.432	100,00	1.666	349.626.024.493

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.05.2025	Average price (denars) 30.06.2025	% of change
TOP GAINERS			
Hoteli Metropol Ohrid	265,00	290,00	9,43
Skopski Pazar Skopje	7.000,00	7.500,00	7,14
Makedonijaturist Skopje	9.400,00	10.000,00	6,38
Tutunski kombinat Prilep	275,00	290,00	5,45
Alkaloid Skopje	26.597,31	27.730,66	4,26
TOP LOSERS			
Ading Skopje	2.300,00	2.100,00	-8,70
OKTA Skopje	4.999,00	4.650,00	-6,98
NLB Banka Skopje	60.864,33	57.000,00	-6,35
Stopanska banka Skopje	3.048,89	2.873,63	-5,75
Replek Skopje	16.001,00	15.095,02	-5,66

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 19	91,00	91,00	91,00	24.6.2025	295	16.512	268	5,47%
R. Macedonia — denationalization 22	91,00	91,00	91,00	24.6.2025	6.690	374.448	6.088	4,33%
R. Macedonia — denationalization 23	91,00	91,00	91,00	30.6.2025	49.371	2.771.651	44.928	4,10%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 30.06.2025 using the last average price of the bonds.



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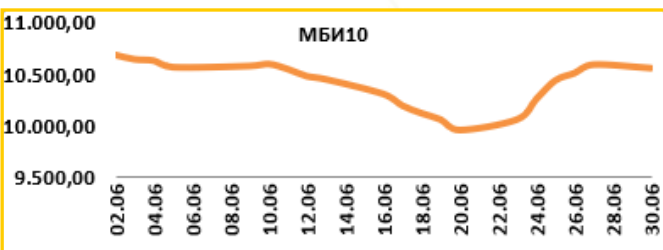
MBI10

Value at 30.06.2025 **10.565,34**

MAX Value in June (02.06.2025) 10.694,12

MIN Value in June (20.06.2025) 9.956,77

% of change from 30.12.2024 3,57%



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	81.976.939	3.172	336	27.730,66	4,26
Granit AD Skopje	3.907.705	2.176	22	1.750,00	-2,51
Komercijalna banka AD Skopje	130.769.446	4.698	524	28.428,67	0,20
Makpetrol AD Skopje	49.642.334	432	129	118.500,00	-0,42
Makedonijaturist AD Skopje	1.551.847	158	7	10.000,00	6,38
Stopanska banka AD Skopje	52.233.289	17.488	232	2.873,63	-5,75
Makedonski Telekom AD	13.610.567	30.975	91	440,00	0,13
NLB Banka AD Skopje	39.284.646	667	155	57.000,00	-6,35
TTK Banka AD Skopje	1.051.349	596	12	1.789,00	2,23
Replek Skopje	22.570.308	1.465	83	15.095,02	-5,66

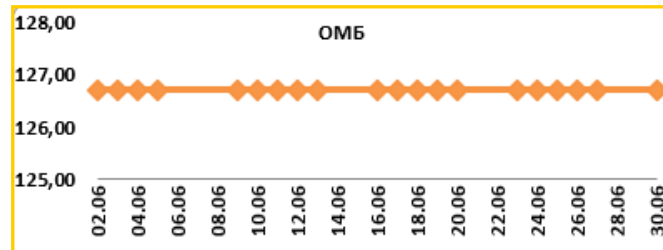
OMB

Value at 30.06.2025 **126,71**

MAX Value in June (03.06.2025) 126,71

MIN Value in June (04.06.2025) 126,71

% of change from 30.12.2025 2,10%



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 XVII issue (RMDEN17)	0	0	0	91,00	0,00
Government bonds-denationalization XIX issue (RMDEN19)	16.512	295	3	91,00	0,00
Government bonds-denationalization XX issue (RMDEN19)	0	0	0	90,00	0,00
Government bonds-denationalization XXI issue (RMDEN21)	0	0	0	91,50	0,00
Government bonds-denationalization XXII issue (RMDEN22)	374.448	6.690	1	91,00	0,00
Government bonds-denationalization XXIII issue (RMDEN23)	2.771.651	49.371	3	91,00	0,00



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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in June 2025	Foreign investors participation in May 2025	Change
Alkaloid AD Skopje	22,97	2,33%	2,47%	2,47%	0,00%
Granit AD Skopje	146,16	2,17%	8,20%	8,20%	0,00%
Komercijalna banka AD Skopje	12,66	4,54%	2,06%	2,08%	-0,02%
Makpetrol AD Skopje	12,06	3,54%	1,34%	1,34%	0,00%
Makedonijaturist AD Skopje	26,37	0,00%	0,24%	0,24%	0,00%
Stopanska banka AD Skopje	13,89	8,10%	92,33%	92,33%	0,00%
TTK Banka AD Skopje	17,07	3,41%	1,06%	1,06%	0,00%
Makedonski Telekom AD Skopje	18,84	6,27%	0,76%	0,78%	-0,02%
NLB Banka AD Skopje	14,77	4,55%	87,25%	87,25%	0,00%
Replek AD Skopje	17,34	0,27%	20,50%	20,40%	0,10%

[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 2025	Foreign private investors June 2025	Total Foreign entities June 2025	Total Foreign entities May 2024	Change
Shares ³	34,85%	1,23%	36,08%	36,08%	0,00%
Denationalization bonds ⁴	0,07%	0,12%	0,19%	0,23%	-0,04%
Continuous government bonds ⁵	0,18%	0,00%	0,18%	0,00%	0,18%

[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	2,65%	5,74%
Foreign Legal investors	0,54%	2,19%
Total Foreign Legal entities	3,19%	7,93%
Domestic private investors	76,39%	73,56%
Domestic Legal investors	20,41%	18,51%
Total Domestic Legal entities	96,81%	92,07%

[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 turnover from public offerings

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
INVESTBROKER AD Skopje	MI	40.398.270	4,94	0	0,00	0	0,00	738.479.400	70,22	778.877.670
Komercijalna banka AD Skopje	KB	141.923.683	17,35	5.680.000	45,00	0	0,00	308.306.000	29,32	455.909.683
ILIRIKA INVESTMENTS AS Skopje	IL	205.424.931	25,12	6.943.400	55,00	0	0,00	4.568.400	0,43	216.936.731
Eurohaus AD Skopje	EH	148.877.889	18,20	0	0,00	0	0,00	125.400	0,01	149.003.289
NLB Banka AD Skopje	TN	91.662.124	11,21	0	0,00	0	0,00	0	0,00	91.662.124
INOVO BROKER AD Skopje	IN	58.666.389	7,17	0	0,00	0	0,00	52.800	0,01	58.719.189
Fersped Broker AD Skopje	FR	42.207.605	5,16	0	0,00	0	0,00	0	0,00	42.207.605
Stopanska banka AD Skopje	SB	41.187.818	5,04	0	0,00	0	0,00	0	0,00	41.187.818
Halk Banka AD Skopje	HK	29.745.182	3,64	0	0,00	0	0,00	60.000	0,01	29.805.182
TTK Banka Skopje	TK	10.303.129	1,26	0	0,00	0	0,00	0	0,00	10.303.129
Sparkase Banka AD Skopje	SP	7.413.652	0,91	0	0,00	0	0,00	0	0,00	7.413.652
Total		817.810.673	100,00	12.623.400	100,00	0	100,00	1.051.592.000	100,00	1.882.026.073

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

Транзакции	11.07.2008	Прикази	2011.07.2009	Освежи	Назад кон листа со портфолио					
Вредност на портфолио по транс.		Вредност на портфолио по XB		Реализирани добивки/загуби по транс.		Наплатена вредност				
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 добивка / загуба (во ден.)	% промена од купување на XB	% од вредноста на вкупните вложувања
скратен преглед на поединична трансакција										
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.)		Датум на последна цена		360.000,00		21.01.2008	
Датум на трансакција	11.06.2009		Последна просечна цена		653,11		391.866,00		31.866,00	
Број на трансакција	1235649		Нето вредност (во ден.)		0,00		391.866,00		31.866,00	
Количина	600,00		Вкупна вредност (во ден.)		360.000,00		Нереализирана добивка / загуба (во ден.)		31.866,00	
Куповна цена (во ден.)	600,00		Акмулирана каната (во ден.)		0,00 MKD		% промена од купување на XB		8,85%	
Номинална вредност	0,00 MKD		Вкупна вредност (во ден.)		360.000,00		% од вредноста на вкупните вложувања		1,00%	
Куповна вредност (во ден.)	360.000,00		Нето вредност (во ден.)		0,00					
Купена акумул. каната (во ден.)	0,00		Вкупна вредност (во ден.)		360.000,00					
Трансакционни трошоци (во ден.)	500,00		Вкупна вредност (во ден.)		360.000,00					
TOTAL			36.067.092,08		62.684.319,35		26.617.629,57		100,00%	

опција: Алкалоид Скопје	Опис на XB	Податоци од тргувањето
алута: MKD		
Пазарен сегмент	Официјален пазар	Последно тргување
Пазарен подсегмент	Берзанска котација - обични акции	Цена на отварање
Тип на XB	обични акции	Цена на затварање
ISIN број	MKALKA101011	Најниска цена
Вкупни издадени XB	1431353	Најниска цена во ден
Шифра на XB	ALK	Просечна цена во ден
Номинална вредност	25,56 EUR	Количина
		Пронет
		Трансакции
Движења на цената и прометот		Показатели по акција за издавачот
Највисока цена во пос. 52 недели	4.599,00	Коэффициент цена / добивка (?)
Најниска цена во пос. 52 недели	3.799,00	Дивиденден принос (?)
% промена во посл. 30 дена	8,48%	Коэффициент цена / Книговодствена вредност по акција (?)
% промена во посл. 3 месеци	6,98%	Коэффициент цена / Акмулирана добивка по акција (?)
% промена во посл. 6 месеци	0,80%	Коэффициент цена / Приходи од продажба (?)
% промена во посл. 1 година	-4,07%	Коэффициент цена / парични приливи од оперативни активности (?)
Просечен дневен промет во пос. 30 дена	645.146,23	Коэффициент цена / оперативна добивка (?)
Просечен дневен промет во пос. 3 месеци	812.362,12	Коэффициент цена / EBITDA (?)
Просечен дневен промет во тековната година	626.836,29	Највисок P/E во пос. 52 недели
Просечен дневен промет во пос. 52 недели	1.304.591,88	Најнисок P/E во пос. 52 недели
		Нето добивка по акција за пос. 12 месеци (?)
		Коэффициент цена / добивка за пос. 12 месеци (?)

For more information on : www.bestnet.com.mk



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**ВЕЌЕ 70 ГОДИНИ
СТОИМЕ ЗАД ВАШИОТ ПОТЕНЦИЈАЛ,
ИНСПИРИРАНИ ОД ИДЕИТЕ
КОИ ГО ПРАВАТ ЖИВОТОТ ПОУБАВ**



**Комерцијална
банка**



**МАКЕДОНСКА БЕРЗА
MACEDONIAN STOCK EXCHANGE**