

Macedonian Stock Exchange DAILY REPORT 27/07/2017



MARKET DATA

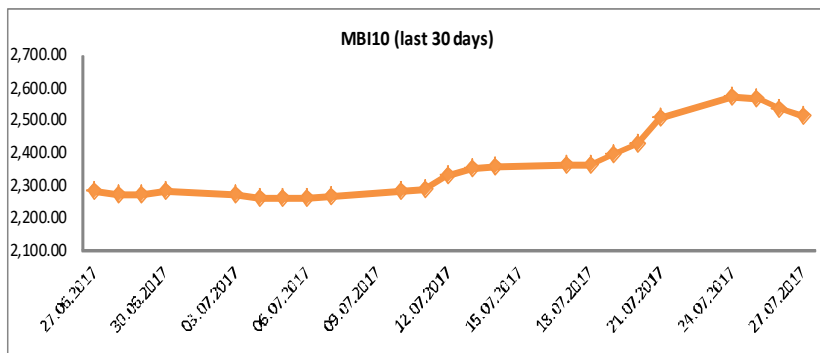
TOP GAINERS

MTUR +9.85% ▲ TETE +9.71% ▲ UNI +5.07% ▲ MPOL +2.77% ▲ OKTA +0.60% ▲

Total turnover (EUR)	232,361.000
• Shares	232,361.000
• Bonds	0.000
• Block trades	0.000
Trades	93
Gainers	5
Losers	10
No price changes	5
Number of traded securities	20
Market capitalization - Official market - shares (EUR)	2,131,979,206
Market capitalization - Official market - bonds (EUR)	56,908,120

MSE SHARE INDEX

MBI10	-0.88%
VALUE	2,517.02
MAX	2,539.34
MIN	2,502.07
YTY	36.65%
YTD	17.90%
P/E	12.91
P/B	1.13
Market capitalization	1,279,962,378



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,599.80	-2.94%	13.67%	29.90%
GRNT	791.79	-2.65%	4.78%	66.44%
KMB	2,692.61	-1.16%	3.56%	14.71%
MPT	30,200.00	0.00%	6.13%	28.51%
MTUR	4,449.00	9.85%	20.90%	32.81%
OHB	6,450.00	0.00%	26.47%	103.21%
SBT	1,781.00	0.00%	28.13%	60.22%
STB	908.15	-2.64%	1.39%	97.52%
TEL	262.5	0.00%	8.92%	0.96%
TNB	12,599.53	-2.60%	16.67%	77.46%

SELECTED SHARES*

Teteks Tetovo	9.71%	
Symbol	TETE	
Avg. Price in MKD	1,927.00	
Monthly % Change	60.58%	
YTY	229.40%	
YTD	106.10%	
Average daily turnover last 3 months	702	
P/E	9.32	
Dividend Yield	6,33%	
P/B	0.46	
Profitability ratios	2016	2015
Return on equity	4.94	-6.35
Return on average equity	4.78	-5.92
Dividend payout ratio	59.01	-

Makedonijaturist Skopje	9.85%	
Symbol	MTUR	
Avg. Price in MKD	4,449.00	
Monthly % Change	20.90%	
YTY	32.81%	
YTD	20.28%	
Average daily turnover last 3 months	18,442	
P/E	17.11	
Dividend Yield	4,18%	
P/B	0.84	
Profitability ratios	2016	2015
Return on equity	4.91	5.75
Return on average equity	4.84	5.66
Dividend payout ratio	71.51	68.91

*This part of the report contains 2 most liquid shares from the Official market selected on daily basis

Exchange rate | 1 EUR = 61.50MKD

BONDS TRADING (last 30 days)

	HIGH(% of par value)	LOW(% of par value)	Last daily average price (%)	Last trading day	Volume (in EUR)	Yield to maturity
R. Makedonija - denacionalizacija 15	96.00	95.00	95.50	24.07.2017	381,631.00	3.03%
R. Makedonija - denacionalizacija 14	96.70	95.00	95.73	24.07.2017	168,442.00	3.14%
R. Makedonija - denacionalizacija 09	97.60	96.00	97.15	26.07.2017	65,728.00	3.36%
R. Makedonija - denacionalizacija 10	97.00	96.30	96.98	24.07.2017	21,474.00	3.37%
R. Makedonija - denacionalizacija 11	95.00	95.00	95.00	25.07.2017	2,223.00	3.70%
R. Makedonija - denacionalizacija 13	95.00	95.00	95.00	19.07.2017	1,669.00	3.43%
R. Makedonija - denacionalizacija 08	98.00	98.00	98.00	12.07.2017	2.00	3.54%

USEFUL LINKS

MSE'S SECURITIES LIST → <http://www.mse.mk/en/issuers/super-listing/95>
<http://www.mse.mk/en/issuers/exchange-listing/96>
<http://www.mse.mk/en/issuers/mandatory-listing/189>

MSE'S MEMBERS LIST → <http://www.mse.mk/en/brokers>

MSE TRADING IN REAL TIME → <http://www.bestnet.com.mk>

MSE'S SECURITIES ANALYSES → <http://www.mse.mk/en/content/25/3/2010/bestnet-analytics>

ALL MSE'S LISTED COMPANIES NEWS → <http://www.seinet.com.mk>

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