

Macedonian Stock Exchange DAILY REPORT 16/11/2017



MARKET DATA

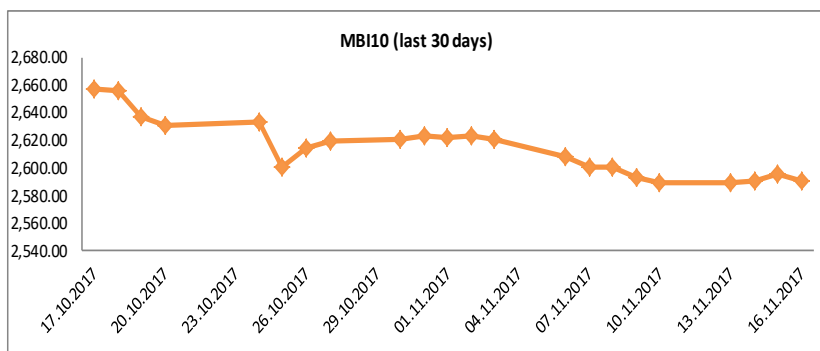
TOP GAINERS

▲ JA80 +472.73% ▲ TPLF +1.68% ▲ OKTA +0.76% ▲ UNI +0.27% ▲ STB +0.18%

Total turnover (EUR)	146,072
• Shares	142,996
• Bonds	3,076
• Block trades	0
Trades	57
Gainers	6
Losers	8
No price changes	3
Number of traded securities	17
Market capitalization - Official market - shares (EUR)	2,172,103,445
Market capitalization - Official market - bonds (EUR)	56,874,200

MSE SHARE INDEX

MBI10	-0.20%
VALUE	2,590.82
MAX	2,595.99
MIN	2,590.56
YTY	18.86%
YTD	21.35%
P/E	10.75
P/B	1.15
Market capitalization	1,336,194,476



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,401.00	-0.50%	-1.61%	35.78%
GRNT	830.89	0.11%	-3.20%	34.17%
KMB	2,701.79	-0.60%	-4.58%	-4.13%
MPT	28,000.00	0.00%	-3.45%	-2.39%
MTUR	4,500.00	0.00%	-3.35%	25.00%
OHB	5,000.00	0.00%	-9.09%	28.21%
SBT	2,204.36	0.00%	-1.55%	60.54%
STB	931.31	0.18%	-1.00%	9.31%
TEL	279.88	0.00%	2.52%	5.77%
TNB	13,501.00	0.00%	0.03%	56.87%

SELECTED SHARES*

UNI Banka Skopje	0.27%	
Symbol	UNI	
Avg. Price in MKD	1,905.18	
Monthly % Change	-1.79%	
YTY	82.84%	
YTD	110.64%	
Average daily turnover last 3 months	1,500	
P/E	7.28	
Dividend Yield	0.00%	
P/B	0.71	
Profitability ratios	2016	2015
Return on equity	9.71	6.26
Return on average equity	1	0.64
Dividend payout ratio		

OKTA Skopje	0.76%	
Symbol	OKTA	
Avg. Price in MKD	2,837.36	
Monthly % Change	-11.03%	
YTY	7.07%	
YTD	27.41%	
Average daily turnover last 3 months	840	
P/E	7.25	
Dividend Yield	3.84%	
P/B	0.54	
Profitability ratios	2016	2015
Return on equity	7.41	1.94
Return on average equity	5.02	1.19
Dividend payout ratio	27.86	76.11

*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	95.00	94.90	94.98	02.11.2017	11,881	3.17%
R. Makedonija - denacionalizacija 13	96.40	93.00	94.85	09.11.2017	11,469	3.31%
R. Makedonija - denacionalizacija 09	97.90	95.10	96.50	06.11.2017	4,433	3.11%
R. Makedonija - denacionalizacija 10	97.50	92.70	95.10	08.11.2017	2,438	3.41%
R. Makedonija - denacionalizacija 11	96.60	92.00	94.30	09.11.2017	1,663	3.25%
R. Makedonija - denacionalizacija 04	95.00	95.00	95.00	18.10.2017	1,204	3.20%

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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