

# Macedonian Stock Exchange DAILY REPORT 01/08/2017



## MARKET DATA

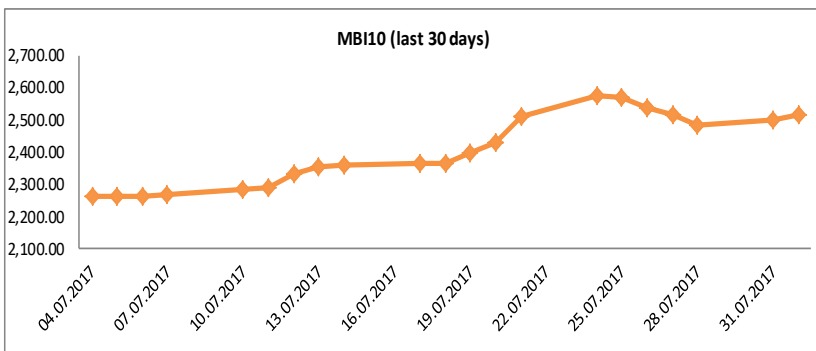
### TOP GAINERS

RZLE +28.57% ▲ SPAZ +16.12% ▲ STIL +4.84% ▲ SBT +2.78% ▲ GRNT +2.11% ▲

Total turnover (EUR)	247,641
• Shares	141,175
• Bonds	0
• Block trades	106,465
Trades	61
Gainers	7
Losers	5
No price changes	4
Number of traded securities	16
Market capitalization - Official market - shares (EUR)	2,142,462,399
Market capitalization - Official market - bonds (EUR)	56,940,320

### MSE SHARE INDEX

<b>MBI10</b>	<b>0.57%</b>
VALUE	2,515.45
MAX	2,515.53
MIN	2,500.91
YTY	35.53%
YTD	17.82%
P/E	12.82
P/B	1.13
Market capitalization	1,284,423,266



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,478.49	1.04%	11.60%	25.40%
GRNT	814.66	2.11%	10.24%	70.15%
KMB	2,650.23	-0.07%	-0.24%	14.74%
MPT	29,955.56	0.20%	6.98%	25.14%
MTUR	4,449.00	0.00%	20.90%	32.61%
OHB	6,450.00	0.00%	26.47%	103.21%
SBT	1,850.00	2.78%	35.04%	60.87%
STB	910	0.00%	2.48%	97.85%
TEL	265	0.00%	9.96%	-0.75%
TNB	12,894.74	-0.02%	18.41%	80.35%

## SELECTED SHARES\*

<b>Skopski Pazar Skopje</b>	<b>16.12%</b>	
Symbol	SPAZ	
Avg. Price in MKD	18,000.00	
Monthly % Change	3.09%	
YTY	89.45%	
YTD	22.97%	
Average daily turnover last 3 months	829	
P/E	617.74	
Dividend Yield	0.00%	
P/B	2.00	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	0.32	5.4
Return on average equity	0.11	1.82
Dividend payout ratio		

<b>Alkaloid Skopje</b>	<b>1.04%</b>	
Symbol	ALK	
Avg. Price in MKD	6,478.49	
Monthly % Change	11.60%	
YTY	25.40%	
YTD	20.26%	
Average daily turnover last 3 months	29,204	
P/E	12.67	
Dividend Yield	3.86%	
P/B	1.10	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	8.67	8.31
Return on average equity	6.91	6.84
Dividend payout ratio	48.9	49.4

\*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	95.50	95.50	95.50	24.07.2017	244,466	3.03%
R. Makedonija - denacionalizacija 14	96.70	95.00	95.73	24.07.2017	168,442	3.14%
R. Makedonija - denacionalizacija 09	97.60	96.00	97.15	26.07.2017	65,728	3.37%
R. Makedonija - denacionalizacija 10	97.00	96.30	96.98	24.07.2017	21,474	3.37%
R. Makedonija - denacionalizacija 13	95.50	95.00	95.23	31.07.2017	5,487	3.30%
R. Makedonija - denacionalizacija 12	95.00	95.00	95.00	31.07.2017	5,000	3.64%
R. Makedonija - denacionalizacija 11	95.00	95.00	95.00	25.07.2017	2,223	3.71%
R. Makedonija - denacionalizacija 08	98.00	98.00	98.00	12.07.2017	2	3.56%

## 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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