

Macedonian Stock Exchange DAILY REPORT 03/08/2017



MARKET DATA

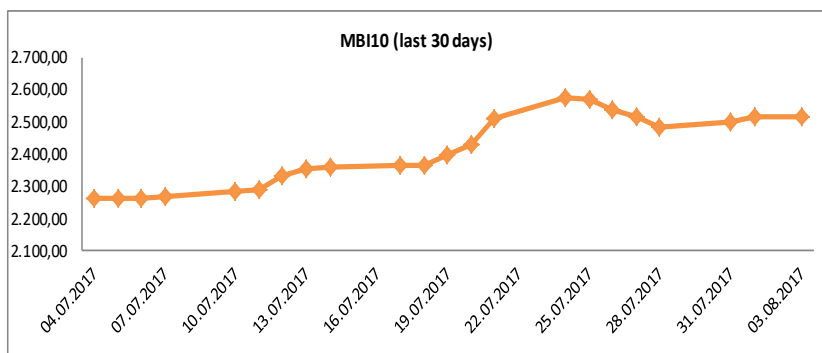
TOP GAINERS

TPLF +4.61% ▲ MKSD +4.17% ▲ KMB +1.86% ▲ BESK +1.63% ▲ STIL +0.35% ▲

Total turnover (EUR)	280,040
• Shares	247,116
• Bonds	0
• Block trades	32,924
Trades	99
Gainers	9
Losers	5
No price changes	
Number of traded securities	14
Market capitalization - Official market - shares (EUR)	2,141,864,045
Market capitalization - Official market - bonds (EUR)	56,940,320

MSE SHARE INDEX

MBI10	-0.03%
VALUE	2,514.64
MAX	2,523.62
MIN	2,513.60
YTY	35.45%
YTD	17.79%
P/E	12.82
P/B	1.13
Market capitalization	1,284,364,521



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	6,459.14	-0.30%	11.25%	24.25%
GRNT	815	0.04%	11.64%	70.22%
KMB	2,699.58	1.86%	1.87%	17.45%
MPT	29,955.56	0.00%	7.75%	25.14%
MTUR	4,450.00	0.02%	23.34%	32.64%
OHB	6,000.00	-6.98%	17.65%	89.04%
SBT	1,850.00	0.00%	31.11%	60.87%
STB	910	0.00%	3.21%	97.85%
TEL	265.29	0.11%	9.17%	-0.64%
TNB	12,933.30	0.30%	18.76%	80.89%

SELECTED SHARES*

Makstil Skopje	0.35%	
Symbol	STIL	
Avg. Price in MKD	145.51	
Monthly % Change	41.27%	
YTY	238.40%	
YTD	77.45%	
Average daily turnover last 3 months	4,065	
P/E	1,265.78	
Dividend Yield	0.00%	
P/B	1.80	
Profitability ratios	2016	2015
Return on equity	0.14	10.17
Return on average equity	0.03	2.09
Dividend payout ratio		

Beton Skopje	1.63%	
Symbol	BESK	
Avg. Price in MKD	12,500.00	
Monthly % Change	15.61%	
YTY	65.13%	
YTD	17.92%	
Average daily turnover last 3 months	1,580	
P/E	7.92	
Dividend Yield	10.40%	
P/B	0.32	
Profitability ratios	2016	2015
Return on equity	4.03	4.27
Return on average equity	2.09	2.19
Dividend payout ratio	82.39	75.09

*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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