

# Macedonian Stock Exchange DAILY REPORT 04/08/2017



## MARKET DATA

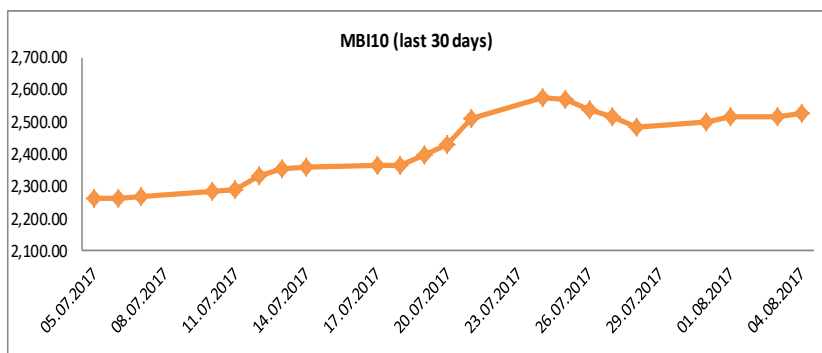
### TOP GAINERS

BESK +5.34% ▲ TEL +2.96% ▲ FERS +2.50% ▲ ALK +1.26% ▲ GRNT +0.65% ▲

Total turnover (EUR)	255,321
• Shares	163,258
• Bonds	0
• Block trades	92,063
Trades	83
Gainers	9
Losers	5
No price changes	2
Number of traded securities	16
Market capitalization - Official market - shares (EUR)	2,156,312,944
Market capitalization - Official market - bonds (EUR)	56,940,320

### MSE SHARE INDEX

<b>MBI10</b>	<b>0.55%</b>
VALUE	2,528.55
MAX	2,528.55
MIN	2,514.64
YTY	35.63%
YTD	18.44%
P/E	12.19
P/B	1.14
Market capitalization	1,298,599,549



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,540.77	1.26%	12.73%	24.59%
GRNT	820.33	0.65%	13.98%	71.33%
KMB	2,699.99	0.02%	2.56%	17.57%
MPT	30,000.00	0.15%	7.91%	25.00%
MTUR	4,450.00	0.00%	23.44%	32.64%
OHB	6,000.00	0.00%	17.66%	93.43%
SBT	1,851.00	0.05%	31.18%	60.96%
STB	906	-0.44%	4.45%	96.96%
TEL	273.15	2.96%	12.72%	2.30%
TNB	12,979.61	0.36%	19.63%	77.80%

## SELECTED SHARES\*

<b>Makpetrol Skopje</b>	<b>0.15%</b>	
Symbol	MPT	
Avg. Price in MKD	30,000.00	
Monthly % Change	7.91%	
YTY	25.00%	
YTD	10.83%	
Average daily turnover last 3 months	8,519	
P/E	8.64	
Dividend Yield	3.33%	
P/B	0.89	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	10.29	0.06
Return on average equity	5.2	0.03
Dividend payout ratio	28.81	

<b>Fersped Skopje</b>	<b>2.50%</b>	
Symbol	FERS	
Avg. Price in MKD	51,700.00	
Monthly % Change	14.89%	
YTY	33.24%	
YTD	23.10%	
Average daily turnover last 3 months	1,265	
P/E	732.74	
Dividend Yield	0.00%	
P/B	0.31	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	0.04	-3.8
Return on average equity	0.03	-2.60
Dividend payout ratio		

\*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>

## DISCLAIMER

Macedonian Stock Exchange (MSE) publishes this report for information purposes only. This report is based on publicly available information. It should not be regarded as an offer or a solicitation to buy or sell securities. MSE does not assume responsibility for any losses caused by the use of published information. In a case of using of this report in whole or in a part, in any form or by any means by third party, MSE must be clearly stated as a source of data.