

Macedonian Stock Exchange DAILY REPORT 05/01/2018



MARKET DATA

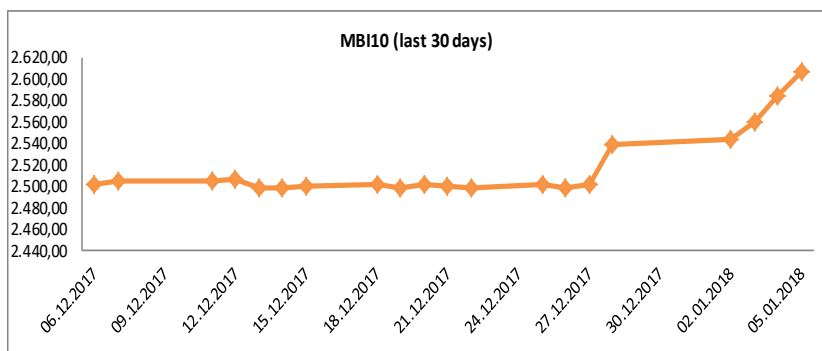
TOP GAINERS

RZLV +4.65% ▲ KMB +2.65% ▲ TTK +2.44% ▲ USJE +2.04% ▲ ALK+1.45% ▲

Total turnover (EUR)	848,243
• Shares	102,387
• Bonds	352,329
• Block trades	393,528
Trades	112
Gainers	6
Losers	2
No price changes	4
Number of traded securities	12
Market capitalization - Official market - shares (EUR)	2,190,755,426
Market capitalization - Official market - bonds (EUR)	64,247,940

MSE SHARE INDEX

MBI10	0.88%
VALUE	2,606.75
MAX	2,607.70
MIN	2,583.91
YTY	21.66%
YTD	2.67%
P/E	10.73
P/B	1.15
Market capitalization	1,334,015,394



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	7,600.00	1.45%	3.31%	40.74%
GRNT	790	0.00%	1.08%	33.90%
KMB	2,986.67	2.65%	11.05%	4.43%
MPT	28,500.00	0.32%	5.56%	6.34%
MTUR	4,099.26	0.00%	-0.02%	10.77%
OHB	4,800.00	0.00%	0.84%	23.08%
SBT	1,928.71	0.00%	2.54%	48.48%
STB	920.35	0.00%	0.58%	15.75%
TEL	280	0.00%	0.00%	7.69%
TNB	13,000.70	0.00%	-2.25%	49.41%

SELECTED SHARES*

TTK Banka Skopje	2.44%	
Symbol	TTK	
Avg. Price in MKD	880.16	
Monthly % Change	9.01%	
YTY	22.97%	
YTD	4.78%	
Average daily turnover last 3 months	6,414	
P/E	9.55	
Dividend Yield	9.32%	
P/B	0.72	
Profitability ratios	2016	2015
Return on equity	7.52	3.54
Return on average equity	1.12	0.55
Dividend payout ratio	88.97	92.6

Alkaloid Skopje	1.45%	
Symbol	ALK	
Avg. Price in MKD	7,600.00	
Monthly % Change	3.31%	
YTY	40.74%	
YTD	1.38%	
Average daily turnover last 3 months	17,567	
P/E	14.86	
Dividend Yield	3.29%	
P/B	1.29	
Profitability ratios	2016	2015
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 16	93.10	92.50	92.87	05.01.2018	379,398	3.66%
R. Makedonija - denacionalizacija 15	95.20	95.00	95.08	26.12.2017	13,494	3.23%
R. Makedonija - denacionalizacija 12	96.00	95.00	95.82	03.01.2018	6,735	3.63%
R. Makedonija - denacionalizacija 09	95.00	95.00	95.00	14.12.2017	5,021	5.85%
R. Makedonija - denacionalizacija 14	95.50	95.50	95.50	04.01.2018	2,775	3.27%
R. Makedonija - denacionalizacija 13	96.00	94.00	95.00	19.12.2017	1,000	3.28%
R. Makedonija - denacionalizacija 10	97.50	97.50	97.50	25.12.2017	626	3.38%

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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