

Macedonian Stock Exchange DAILY REPORT 05/03/2018



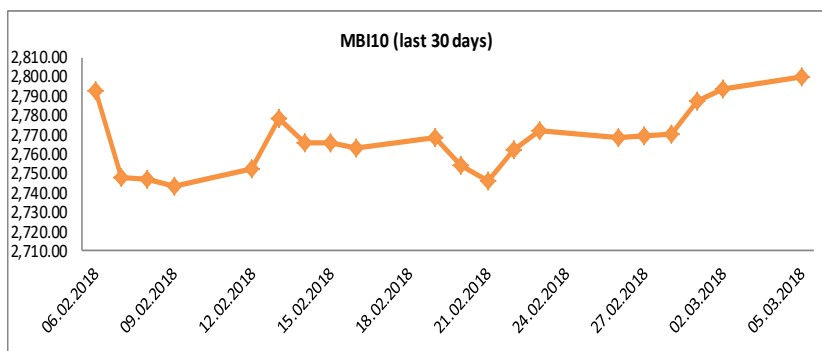
MARKET DATA

TOP GAINERS TKVS +4.23% ▲ GRNT +2.58% ▲ MPT +2.04% ▲ TPLF +1.96% ▲ KMB +1.78% ▲

Total turnover (EUR)	405,660
• Shares	255,338
• Bonds	10,348
• Block trades	139,973
Trades	106
Gainers	6
Losers	9
No price changes	6
Number of traded securities	21
Market capitalization - Official market - shares (EUR)	2,280,315,560
Market capitalization - Official market - bonds (EUR)	64,447,800

MSE SHARE INDEX

MBI10	0.24%
VALUE	2,800.19
MAX	2,800.70
MIN	2,782.92
YTY	21.12%
YTD	10.29%
P/E	11.39
P/B	1.22
Market capitalization	1,412,982,023



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	8,109.09	-2.21%	-3.33%	43.51%
GRNT	802.14	2.58%	-5.23%	16.52%
KMB	3,496.40	1.78%	3.07%	19.31%
MPT	30,000.00	2.04%	0.86%	9.09%
MTUR	4,201.00	-2.30%	-4.02%	10.58%
OHB	4,955.65	0.00%	-6.05%	-7.84%
SBT	2,040.00	0.00%	-10.68%	51.10%
STB	925.93	-0.54%	-2.53%	0.17%
TEL	294	0.00%	0.34%	13.30%
TNB	14,116.00	-1.20%	5.76%	28.33%

SELECTED SHARES*

Toplifkacija Skopje		
Symbol	TPLF	
Avg. Price in MKD	1,732.23	
Monthly % Change	1.90%	
YTY	80.60%	
YTD	1.62%	
Average daily turnover last 3 months	3,579	
P/E	69.04	
Dividend Yield	0.00%	
P/B	0.46	
Profitability ratios	2016	2015
Return on equity	0.66	1.83
Return on average equity	0.38	1.05
Dividend payout ratio		

Makpetrol Skopje		
Symbol	MPT	
Avg. Price in MKD	30,000.00	
Monthly % Change	0.86%	
YTY	9.09%	
YTD	9.09%	
Average daily turnover last 3 months	9,196	
P/E	8.64	
Dividend Yield	3.33%	
P/B	0.89	
Profitability ratios	2016	2015
Return on equity	10.29	0.06
Return on average equity	5.20	0.03
Dividend payout ratio	28.81	

*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	95.00	94.50	94.88	05.03.2018	1,065,062	3.18%
R. Makedonija - denacionalizacija 13	95.00	94.00	94.50	13.02.2018	5,500	3.69%
R. Makedonija - denacionalizacija 11	97.00	97.00	97.00	26.02.2018	2,548	3.17%
R. Makedonija - denacionalizacija 10	97.00	96.50	96.80	27.02.2018	1,624	3.95%
R. Makedonija - denacionalizacija 15	95.00	95.00	95.00	23.02.2018	1,500	3.31%
R. Makedonija - denacionalizacija 14	95.60	95.60	95.60	09.02.2018	842	3.29%

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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