

Macedonian Stock Exchange DAILY REPORT 07/08/2017



MARKET DATA

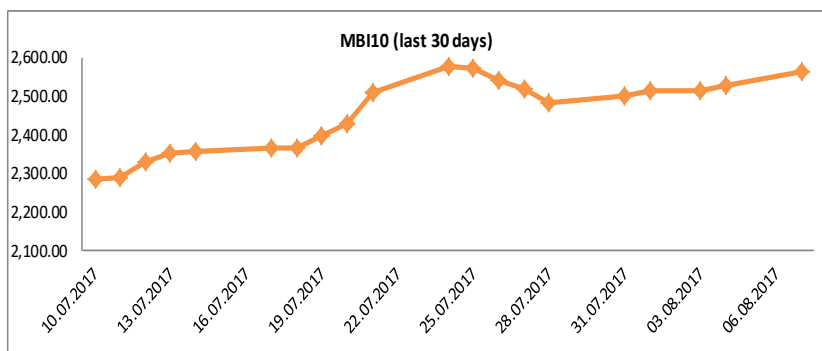
TOP GAINERS

FKTT +63.64% ▲ SBT +3.13% ▲ MPT +2.89% ▲ GRNT +2.82% ▲ TNB +2.69% ▲

Total turnover (EUR)	335,130
• Shares	334,631
• Bonds	499
• Block trades	0
Trades	83
Gainers	8
Losers	6
No price changes	4
Number of traded securities	18
Market capitalization - Official market - shares (EUR)	2,160,956,658
Market capitalization - Official market - bonds (EUR)	56,813,600

MSE SHARE INDEX

MBI10	1.40%
VALUE	2,563.92
MAX	2,563.92
MIN	2,528.55
YTY	37.72%
YTD	20.09%
P/E	12.85
P/B	1.15
Market capitalization	1,305,731,431



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,665.31	1.90%	13.92%	26.27%
GRNT	843.49	2.82%	17.15%	81.40%
KMB	2,700.12	0.00%	3.38%	17.40%
MPT	30,868.06	2.89%	10.24%	28.61%
MTUR	4,419.72	-0.68%	22.09%	31.70%
OHB	6,000.00	0.00%	17.65%	92.31%
SBT	1,908.86	3.13%	35.28%	65.99%
STB	907.39	0.15%	4.88%	97.26%
TEL	270.65	-0.92%	11.84%	1.37%
TNB	13,329.13	2.69%	21.59%	82.59%

SELECTED SHARES*

Stopanska banka Bitola	3.13%	
Symbol	SBT	
Avg. Price in MKD	1,908.86	
Monthly % Change	35.28%	
YTY	65.99%	
YTD	46.95%	
Average daily turnover last 3 months	1,223	
P/E	24.82	
Dividend Yield	0.00%	
P/B	0.57	
Profitability ratios	2016	2015
Return on equity	2.30	0.62
Return on average equity	0.28	0.08
Dividend payout ratio		

Granit Skopje	2.82%	
Symbol	GRNT	
Avg. Price in MKD	843.49	
Monthly % Change	17.15%	
YTY	81.40%	
YTD	45.43%	
Average daily turnover last 3 months	12,442	
P/E	8.81	
Dividend Yield	3.32%	
P/B	0.52	
Profitability ratios	2016	2015
Return on equity	5.90	7.72
Return on average equity	3.69	3.95
Dividend payout ratio	29.24	18.38

*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	95.50	96.10	24.07.2017	165,984	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	94.10	95.54	07.08.2017	22,004	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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