

Macedonian Stock Exchange DAILY REPORT 07/09/2017



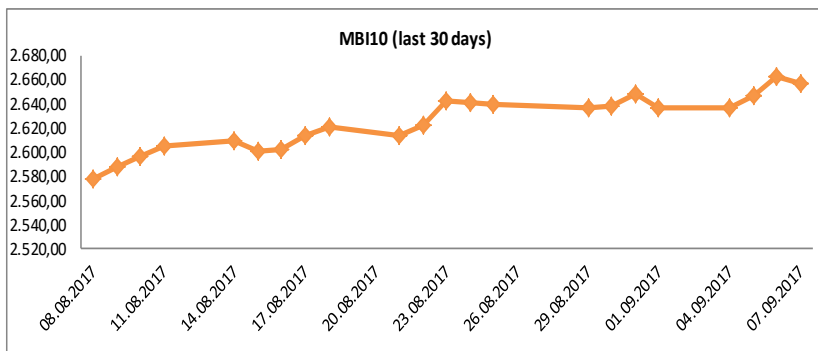
MARKET DATA

TOP GAINERS RMDEN14 +3.26% ▲ EUMK +3.00% ▲ SBT +1.25% ▲ STB +0.47% ▲ ALK +0.21% ▲ TTK +0.11% ▲

Total turnover (EUR)	217,538
• Shares	212,317
• Bonds	5,220
• Block trades	0
Trades	107
Gainers	7
Losers	11
No price changes	3
Number of traded securities	21
Market capitalization - Official market - shares (EUR)	2,193,149,571
Market capitalization - Official market - bonds (EUR)	56,869,600

MSE SHARE INDEX

MBI10	-0.22%
VALUE	2,656.70
MAX	2,662.67
MIN	2,651.80
YTY	34.62%
YTD	24.44%
P/E	10.77
P/B	1.15
Market capitalization	1,334,944,120



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,007.77	0.21%	5.14%	31.30%
GRNT	875.29	0.00%	3.77%	65.64%
KMB	2,932.76	-0.19%	8.62%	19.77%
MPT	31,000.00	-0.01%	0.43%	18.77%
MTUR	4,500.00	0.00%	1.82%	28.87%
OHB	5,860.44	-0.66%	-2.33%	74.94%
SBT	2,207.17	1.25%	15.63%	76.57%
STB	970.78	0.47%	6.99%	81.34%
TEL	275.02	-1.78%	1.61%	1.86%
TNB	12,527.01	-2.13%	-6.02%	68.64%

SELECTED SHARES*

Stopanska banka Bitola	1.25%	
Symbol	SBT	
Avg. Price in MKD	2,207.17	
Monthly % Change	15.63%	
YTY	76.57%	
YTD	69.91%	
Average daily turnover last 3 months	1,699	
P/E	28.70	
Dividend Yield	0.00%	
P/B	0.66	
Profitability ratios	2016	2015
Return on equity	2.30	0.62
Return on average equity	0.28	0.08
Dividend payout ratio		

Alkaloid Skopje	0.21%	
Symbol	ALK	
Avg. Price in MKD	7,007.77	
Monthly % Change	5.14%	
YTY	31.30%	
YTD	30.08%	
Average daily turnover last 3 months	29,463	
P/E	13.71	
Dividend Yield	3.57%	
P/B	1.19	
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 15	95.50	92.70	95.07	07.09.2017	132,319	3.17%
R. Makedonija - denacionalizacija 14	95.00	92.00	93.55	07.09.2017	18,927	3.31%
R. Makedonija - denacionalizacija 13	96.20	95.00	95.60	01.09.2017	6,849	3.11%
R. Makedonija - denacionalizacija 12	95.80	95.80	95.80	30.08.2017	5,000	3.41%
R. Makedonija - denacionalizacija 11	96.30	95.00	95.43	30.08.2017	3,606	3.25%
R. Makedonija - denacionalizacija 10	95.50	94.10	94.80	06.09.2017	1,060	4.17%
R. Makedonija - denacionalizacija 08	98.00	95.20	96.60	18.08.2017	738	6.18%
R. Makedonija - denacionalizacija 09	98.00	98.00	98.00	11.08.2017	551	3.20%

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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