

# Macedonian Stock Exchange DAILY REPORT 10/01/2018



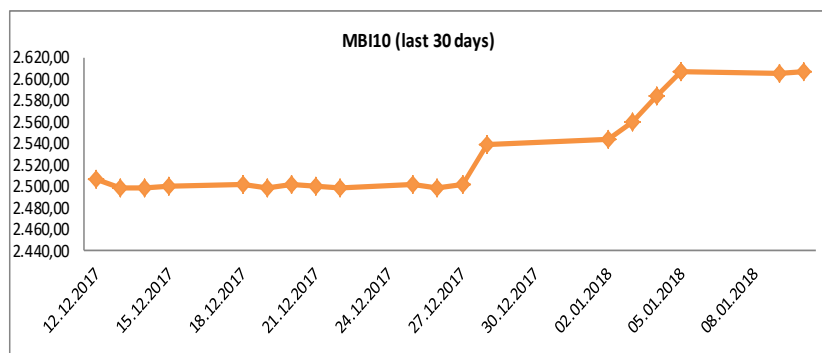
## MARKET DATA

**TOP GAINERS** TTK +5.52% ▲ TKVS +2.98% ▲ STIL +2.82% ▲ STB +1.90% ▲ PPIV +1.13% ▲

Total turnover (EUR)	666,484
• Shares	284,449
• Bonds	382,034
• Block trades	0
Trades	155
Gainers	11
Losers	2
No price changes	5
Number of traded securities	18
Market capitalization - Official market - shares (EUR)	2,192,878,901
Market capitalization - Official market - bonds (EUR)	64,287,940

### MSE SHARE INDEX

<b>MBI10</b>	<b>0.05%</b>
VALUE	2,606.49
MAX	2,612.26
MIN	2,605.21
YTY	18.65%
YTD	2.66%
P/E	10.72
P/B	1.14
Market capitalization	1,332,542,643



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	7,645.09	0.48%	4.41%	41.06%
GRNT	774.86	-1.92%	-0.86%	29.14%
KMB	2,949.83	-0.14%	9.47%	0.16%
MPT	28,981.72	0.65%	7.34%	6.53%
MTUR	4,099.26	0.00%	-0.02%	5.11%
OHB	4,800.00	0.00%	0.00%	11.72%
SBT	1,970.00	0.46%	4.73%	51.66%
STB	937.44	1.90%	3.02%	10.54%
TEL	275	0.00%	-0.10%	4.78%
TNB	13,100.00	0.00%	-0.02%	44.65%

## SELECTED SHARES\*

<b>Priepaska Pivarnica Prilep</b>	<b>1.13%</b>	
Symbol	PPIV	
Avg. Price in MKD	37,500.00	
Monthly % Change	-4.35%	
YTY	8.70%	
YTD	-1.32%	
Average daily turnover last 3 months	3,183	
P/E	9.58	
Dividend Yield	1.14%	
P/B	0.82	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	8.51	8.89
Return on average equity	7.67	7.91
Dividend payout ratio	10.95	11.33

<b>TTK Banka Skopje</b>	<b>5.52%</b>	
Symbol	TTK	
Avg. Price in MKD	880.00	
Monthly % Change	10.00%	
YTY	22.94%	
YTD	4.76%	
Average daily turnover last 3 months	6,213	
P/E	9.55	
Dividend Yield	9.32%	
P/B	0.72	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	7.52	3.54
Return on average equity	1.12	0.55
Dividend payout ratio	88.97	92.6

\*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	93.50	92.50	93.15	10.01.2018	1,156,947	3.54%
R. Makedonija - denacionalizacija 15	95.20	95.00	95.08	26.12.2017	13,494	3.24%
R. Makedonija - denacionalizacija 12	96.00	95.00	95.82	03.01.2018	6,735	3.64%
R. Makedonija - denacionalizacija 09	95.00	95.00	95.00	14.12.2017	5,021	5.89%
R. Makedonija - denacionalizacija 14	95.50	95.50	95.50	04.01.2018	2,775	3.27%
R. Makedonija - denacionalizacija 10	97.50	97.50	97.50	25.12.2017	626	3.39%
R. Makedonija - denacionalizacija 13	96.00	96.00	96.00	19.12.2017	500	3.28%

## 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>

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