

Macedonian Stock Exchange DAILY REPORT 10/11/2017



MARKET DATA

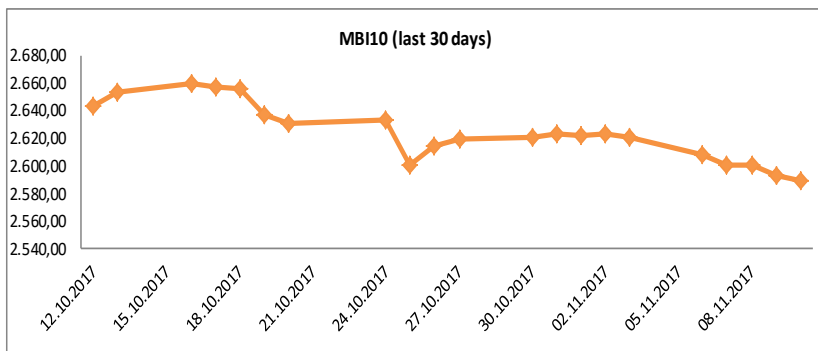
TOP GAINERS

TTK +2.89% ▲ REPL +1.89% ▲ STB +0.09% ▲ ALK +0.05% ▲ KMB +0.04% ▲

Total turnover (EUR)	494,952
• Shares	62,945
• Bonds	0
• Block trades	432,007
Trades	36
Gainers	5
Losers	5
No price changes	1
Number of traded securities	11
Market capitalization - Official market - shares (EUR)	2,166,231,734
Market capitalization - Official market - bonds (EUR)	56,972,200

MSE SHARE INDEX

MBI10	-0.12%
VALUE	2,589.69
MAX	2,593.89
MIN	2,586.09
YTY	23.22%
YTD	21.30%
P/E	10.64
P/B	1.14
Market capitalization	1,323,451,198



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,421.91	0.05%	-0.48%	35.94%
GRNT	834.12	-0.74%	0.04%	36.35%
KMB	2,713.00	0.04%	-4.13%	-2.44%
MPT	27,885.57	-0.41%	-4.66%	9.36%
MTUR	4,500.00	0.00%	-6.23%	29.35%
OHB	5,000.00	0.00%	-8.43%	28.49%
SBT	2,204.36	0.00%	-2.70%	76.35%
STB	923.26	0.09%	-0.07%	30.14%
TEL	271.9	0.00%	-0.04%	1.46%
TNB	13,582.61	0.00%	2.62%	57.16%

SELECTED SHARES*

Replek Skopje	1.89%	
Symbol	REPL	
Avg. Price in MKD	54,000.00	
Monthly % Change	3.21%	
YTY	28.57%	
YTD	25.58%	
Average daily turnover last 3 months	1,465	
P/E	12.69	
Dividend Yield	5.69%	
P/B	0.97	
Profitability ratios	2016	2015
Return on equity	7.67	6.43
Return on average equity	6.29	5.36
Dividend payout ratio	72.22	69.42

Alkaloid Skopje	0.05%	
Symbol	ALK	
Avg. Price in MKD	7,421.91	
Monthly % Change	-0.48%	
YTY	35.94%	
YTD	37.77%	
Average daily turnover last 3 months	30,289	
P/E	14.52	
Dividend Yield	3.37%	
P/B	1.26	
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	95.00	94.90	94.98	02.11.2017	11,881	3.17%
R. Makedonija - denacionalizacija 13	96.40	93.00	94.85	09.11.2017	11,469	3.31%
R. Makedonija - denacionalizacija 09	97.90	95.10	96.50	06.11.2017	4,433	3.11%
R. Makedonija - denacionalizacija 10	97.50	92.70	95.10	08.11.2017	2,438	3.41%
R. Makedonija - denacionalizacija 11	96.60	92.00	94.30	09.11.2017	1,663	3.25%
R. Makedonija - denacionalizacija 04	95.00	95.00	95.00	18.10.2017	1,204	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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