

Macedonian Stock Exchange DAILY REPORT 15/01/2018



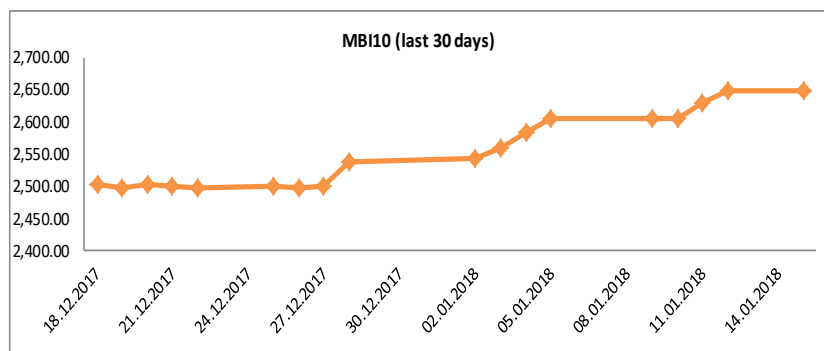
MARKET DATA

TOP GAINERS ZILU +3.23% ▲ STIL +2.35% ▲ KMB +0.53% ▲ GRNT +0.33% ▲ RMDEN16 +0.12% ▲

Total turnover (EUR)	177,076
• Shares	105,718
• Bonds	71,358
• Block trades	0
Trades	75
Gainers	7
Losers	7
No price changes	4
Number of traded securities	18
Market capitalization - Official market - shares (EUR)	2,211,419,852
Market capitalization - Official market - bonds (EUR)	64,310,340

MSE SHARE INDEX

MBI10	0.08%
VALUE	2,649.72
MAX	2,651.64
MIN	2,645.66
YTY	20.30%
YTD	4.37%
P/E	10.83
P/B	1.16
Market capitalization	1,345,898,627



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,649.31	0.03%	4.72%	41.58%
GRNT	799.64	0.33%	4.89%	30.66%
KMB	3,027.10	0.53%	12.11%	2.61%
MPT	29,996.13	0.10%	11.09%	9.12%
MTUR	4,100.00	-0.02%	0.00%	5.13%
OHB	4,800.00	0.00%	0.67%	14.29%
SBT	2,020.00	0.00%	7.39%	55.38%
STB	930	-0.79%	2.20%	8.40%
TEL	280	-0.36%	0.36%	7.69%
TNB	13,200.00	-0.38%	0.76%	45.69%

SELECTED SHARES*

Granit Skopje	0.33%	
Symbol	GRNT	
Avg. Price in MKD	799.64	
Monthly % Change	4.89%	
YTY	30.66%	
YTD	3.61%	
Average daily turnover last 3 months	4,093	
P/E	8.35	
Dividend Yield	3.50%	
P/B	0.49	
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

Komercijalna banka Skopje	0.53%	
Symbol	KMB	
Avg. Price in MKD	3,027.10	
Monthly % Change	12.11%	
YTY	2.61%	
YTD	9.75%	
Average daily turnover last 3 months	40,542	
P/E	8.72	
Dividend Yield	4.96%	
P/B	0.65	
Profitability ratios	2016	2015
Return on equity	7.49	5.22
Return on average equity	0.79	0.54
Dividend payout ratio	43.19	54.32

*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	93.70	92.50	93.35	15.01.2018	1,698,626	3.48%
R. Makedonija - denacionalizacija 15	95.20	95.10	95.13	26.12.2017	7,670	3.24%
R. Makedonija - denacionalizacija 12	96.00	95.00	95.82	03.01.2018	6,735	3.64%
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>

ALL MSE'S LISTED COMPANIES NEWS → <http://www.seinet.com.mk>

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