

Macedonian Stock Exchange DAILY REPORT 15/11/2017



MARKET DATA

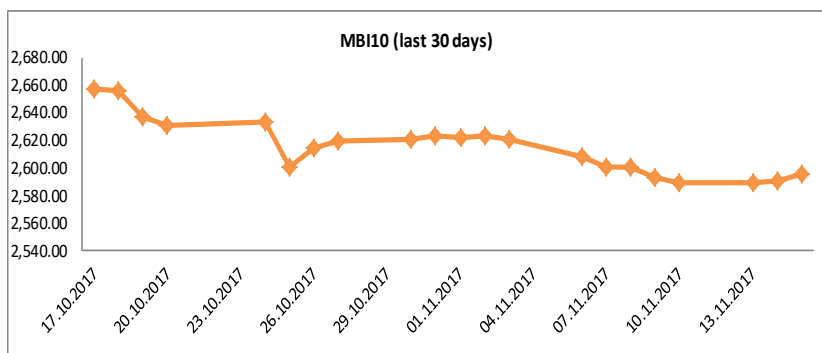
TOP GAINERS

TETE +8.28% ▲ MPOL +7.13% ▲ TEL +1.78% ▲ MPT +1.16% ▲ REPL +1.11% ▲

Total turnover (EUR)	152,794
• Shares	124,786
• Bonds	0
• Block trades	28,008
Trades	64
Gainers	9
Losers	8
No price changes	2
Number of traded securities	19
Market capitalization - Official market - shares (EUR)	2,175,325,783
Market capitalization - Official market - bonds (EUR)	56,972,200

MSE SHARE INDEX

MBI10	0.20%
VALUE	2,595.99
MAX	2,601.82
MIN	2,589.51
YTY	20.78%
YTD	21.60%
P/E	10.75
P/B	1.15
Market capitalization	1,337,180,088



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	7,438.41	0.48%	-0.52%	35.92%
GRNT	830	-1.15%	-0.50%	35.14%
KMB	2,718.12	-0.13%	-3.73%	-2.93%
MPT	28,000.00	1.16%	-4.45%	-0.35%
MTUR	4,500.00	0.00%	-6.23%	29.35%
OHB	5,000.00	0.00%	-9.09%	28.93%
SBT	2,204.36	0.00%	-2.70%	67.40%
STB	929.67	-0.89%	0.62%	19.96%
TEL	279.88	1.78%	2.52%	6.82%
TNB	13,501.00	0.36%	0.37%	56.26%

SELECTED SHARES*

Replek Skopje	1.11%	
Symbol	REPL	
Avg. Price in MKD	54,600.00	
Monthly % Change	3.76%	
YTY	30.00%	
YTD	26.98%	
Average daily turnover last 3 months	1,507	
P/E	12.83	
Dividend Yield	5.63%	
P/B	0.98	
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

Makpetrol Skopje	1.16%	
Symbol	MPT	
Avg. Price in MKD	28,000.00	
Monthly % Change	-4.45%	
YTY	-0.35%	
YTD	3.44%	
Average daily turnover last 3 months	8,761	
P/E	8.07	
Dividend Yield	3.57%	
P/B	0.83	
Profitability ratios	2016	2015
Return on equity	10.29	0.06
Return on average equity	5.20	0.03
Dividend payout ratio	28.81	

*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>

DISCLAIMER

Macedonian Stock Exchange (MSE) publishes this report for information purposes only. This report is based on publicly available information. It should not be regarded as an offer or a solicitation to buy or sell securities. MSE does not assume responsibility for any losses caused by the use of published information. In a case of using of this report in whole or in a part, in any form or by any means by third party, MSE must be clearly stated as a source of data.