

# Macedonian Stock Exchange DAILY REPORT 16/01/2018



## MARKET DATA

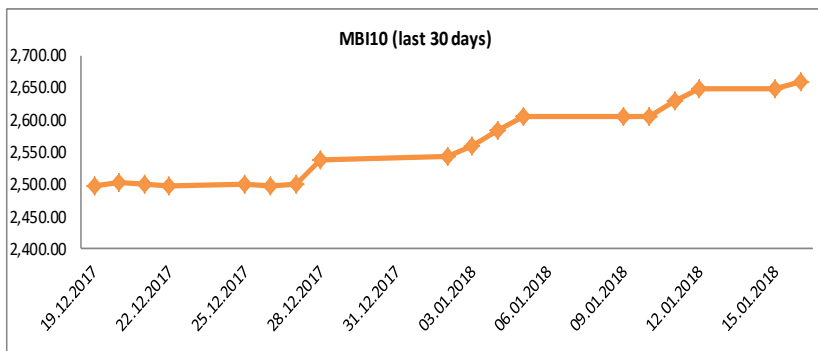
### TOP GAINERS

OHB +4.17% ▲ PKB +3.05% ▲ TTK +2.82% ▲ STIL +2.11% ▲ KMB +1.18% ▲

Total turnover (EUR)	495,820
• Shares	230,113
• Bonds	247,761
• Block trades	17,946
Trades	115
Gainers	10
Losers	5
No price changes	2
Number of traded securities	17
Market capitalization - Official market - shares (EUR)	2,214,600,840
Market capitalization - Official market - bonds (EUR)	64,346,340

### MSE SHARE INDEX

<b>MBI10</b>	<b>0.40%</b>
VALUE	2,660.37
MAX	2,660.64
MIN	2,642.62
YTY	19.94%
YTD	4.79%
P/E	10.86
P/B	1.16
Market capitalization	1,349,643,034



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,666.52	0.22%	4.95%	41.97%
GRNT	802.59	0.37%	5.27%	31.69%
KMB	3,062.80	1.18%	13.44%	2.53%
MPT	29,800.06	-0.65%	10.37%	5.26%
MTUR	4,099.91	0.00%	0.00%	5.13%
OHB	5,000.00	4.17%	4.87%	19.05%
SBT	2,020.00	0.00%	7.39%	55.38%
STB	932.62	0.28%	2.49%	8.42%
TEL	280	0.00%	0.36%	7.69%
TNB	13,199.27	-0.01%	0.76%	45.64%

## SELECTED SHARES\*

Pekabesko, Kadino Skopje	3.05%	
Symbol	PKB	
Avg. Price in MKD	13,000.00	
Monthly % Change	-10.34%	
YTY	52.94%	
YTD	-3.70%	
Average daily turnover last 3 months	225	
P/E	3.82	
Dividend Yield	0.00%	
P/B	0.48	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	12.44	9.84
Return on average equity	5.75	4.11
Dividend payout ratio		

Ohridska banka Skopje	4.17%	
Symbol	OHB	
Avg. Price in MKD	5,000.00	
Monthly % Change	4.87%	
YTY	19.05%	
YTD	4.17%	
Average daily turnover last 3 months	9,977	
P/E	5.04	
Dividend Yield	1.98%	
P/B	0.73	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	14.41	15.22
Return on average equity	1.21	1.21
Dividend payout ratio	9.98	9.99

\*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	94.10	92.50	93.46	16.01.2018	1,961,921	3.37%
R. Makedonija - denacionalizacija 15	95.20	95.10	95.15	26.12.2017	6,853	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>

## 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.