

Macedonian Stock Exchange DAILY REPORT 18/01/2018



MARKET DATA

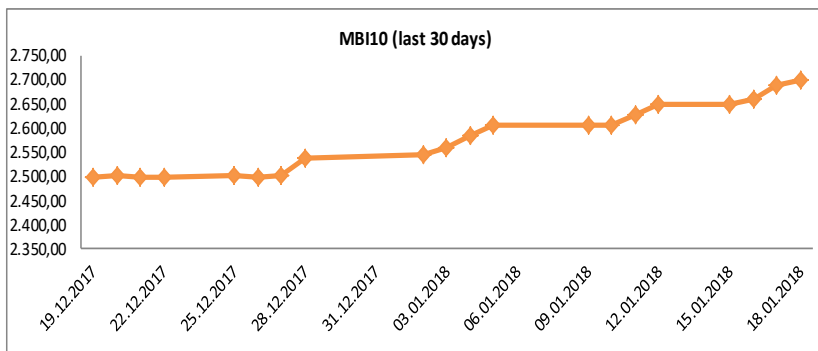
TOP GAINERS

SLAV +95.89% ▲ RZUS +9.51% ▲ ZPKO +4.23% ▲ OHB +4.00% ▲ TKVS +1.72% ▲

Total turnover (EUR)	797,032
• Shares	435,667
• Bonds	88,308
• Block trades	273,056
Trades	133
Gainers	14
Losers	3
No price changes	1
Number of traded securities	18
Market capitalization - Official market - shares (EUR)	2,233,062,001
Market capitalization - Official market - bonds (EUR)	64,370,340

MSE SHARE INDEX

MBI10	1.02%
VALUE	2,687.53
MAX	2,687.53
MIN	2,656.50
YTY	20.79%
YTD	5.86%
P/E	10.92
P/B	1.17
Market capitalization	1,356,974,131



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,650.00	0.02%	4.79%	41.79%
GRNT	824.02	0.32%	7.46%	35.25%
KMB	3,152.12	0.17%	16.51%	5.14%
MPT	29,800.06	0.00%	10.37%	8.36%
MTUR	4,250.00	1.19%	3.66%	8.97%
OHB	5,200.00	4.00%	8.33%	22.50%
SBT	2,020.00	0.00%	7.39%	55.38%
STB	960.00	1.65%	5.49%	7.24%
TEL	280.00	0.00%	0.36%	7.69%
TNB	13,228.04	0.22%	0.98%	45.96%

SELECTED SHARES*

NLB Banka Skopje		
Symbol	TNB	
Avg. Price in MKD	13,228.04	
Monthly % Change	0.98%	
YTY	45.96%	
YTD	1.75%	
Average daily turnover last 3 months	14,403	
P/E	7.15	
Dividend Yield	7.52%	
P/B	1.37	
Profitability ratios	2016	2015
Return on equity	19.15	11.51
Return on average equity	2.2	1.20
Dividend payout ratio	53.81	70.01

Makedonijaturist Skopje		
Symbol	MTUR	
Avg. Price in MKD	4,250.00	
Monthly % Change	3.66%	
YTY	8.97%	
YTD	3.68%	
Average daily turnover last 3 months	2,427	
P/E	16.34	
Dividend Yield	4.38%	
P/B	0.80	
Profitability ratios	2016	2015
Return on equity	4.91	5.75
Return on average equity	4.84	5.66
Dividend payout ratio	71.51	68.91

*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	94,40	92,50	93,58	17.01.2018	2.012.362	3,29%
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>

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