

# Macedonian Stock Exchange DAILY REPORT 21/11/2017



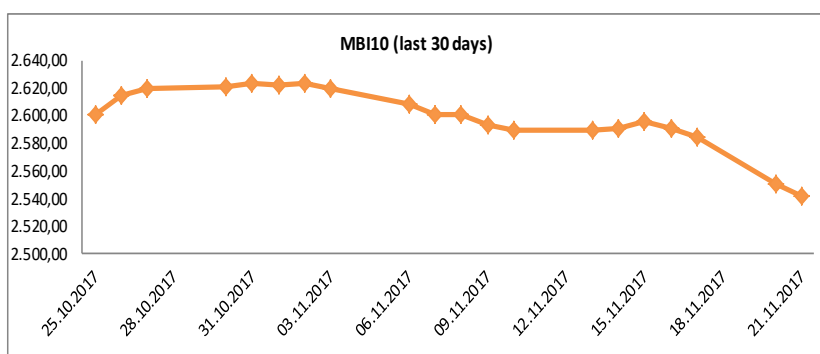
## MARKET DATA

**TOP GAINERS** TETE +4.76% ▲ MTUR +3.00% ▲ RMDEN13 +1.47% ▲ TTK +0.38% ▲ REPL +0.37% ▲

Total turnover (EUR)	69,663
• Shares	60,507
• Bonds	9,155
• Block trades	0
Trades	42
Gainers	6
Losers	11
No price changes	5
Number of traded securities	22
Market capitalization - Official market - shares (EUR)	2,159,520,160
Market capitalization - Official market - bonds (EUR)	56,947,600

### MSE SHARE INDEX

<b>MBI10</b>	<b>-0.34%</b>
VALUE	2,541.60
MAX	2,550.26
MIN	2,536.78
YTY	12.79%
YTD	19.05%
P/E	10.56
P/B	1.13
Market capitalization	1,312,609,584



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,350.00	-0.51%	-3.24%	34.10%
GRNT	801	-2.95%	-3.65%	27.10%
KMB	2,700.00	0.00%	-3.57%	-8.71%
MPT	26,900.00	-0.37%	-4.04%	-9.33%
MTUR	4,224.00	3.00%	-9.28%	11.16%
OHB	4,851.54	-0.17%	-9.61%	24.40%
SBT	2,204.36	0.00%	1.12%	55.40%
STB	919.65	0.00%	-2.26%	-7.92%
TEL	272	0.00%	-0.91%	2.79%
TNB	13,500.00	-0.01%	1.50%	55.27%

## SELECTED SHARES\*

TTK Banka Skopje	0.38%	
Symbol	TTK	
Avg. Price in MKD	816.00	
Monthly % Change	-1.45%	
YTY	10.88%	
YTD	16.74%	
Average daily turnover last 3 months	12,111	
P/E	8.85	
Dividend Yield	10.05%	
P/B	0.67	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
Return on equity	7.52	3.54
Return on average equity	1.12	0.55
Dividend payout ratio	88.97	92.6

Makedonijaturist Skopje	3.00%	
Symbol	MTUR	
Avg. Price in MKD	4,224.00	
Monthly % Change	-9.28%	
YTY	11.16%	
YTD	14.20%	
Average daily turnover last 3 months	2,695	
P/E	16.24	
Dividend Yield	4.40%	
P/B	0.80	
<b>Profitability ratios</b>	<b>2016</b>	<b>2015</b>
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 13	96.40	93.00	95.16	21.11.2017	17,757	3.11%
R. Makedonija - denacionalizacija 15	95.00	94.90	94.98	21.11.2017	13,174	3.23%
R. Makedonija - denacionalizacija 09	97.90	97.90	97.90	06.11.2017	2,493	3.43%
R. Makedonija - denacionalizacija 10	97.50	92.70	95.10	08.11.2017	2,438	3.30%
R. Makedonija - denacionalizacija 11	96.60	96.00	96.30	21.11.2017	1,779	3.47%

## 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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