

Macedonian Stock Exchange DAILY REPORT 26/12/2017



MARKET DATA

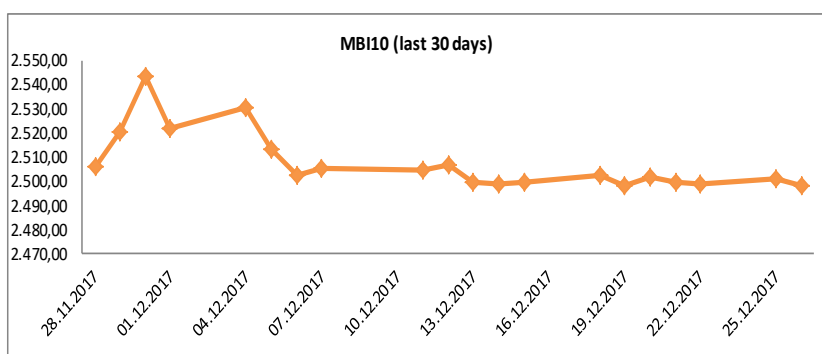
TOP GAINERS

ALK +0.33% ▲ OHB +0.10% ▲ BESK +0.01% ▲

Total turnover (EUR)	240,983
• Shares	170,247
• Bonds	4,387
• Block trades	66,349
Trades	45
Gainers	3
Losers	8
No price changes	4
Number of traded securities	15
Market capitalization - Official market - shares (EUR)	2,140,913,251
Market capitalization - Official market - bonds (EUR)	56,801,600

MSE SHARE INDEX

MBI10	-0.10%
VALUE	2,498.51
MAX	2,503.36
MIN	2,498.51
YTY	15.50%
YTD	17.03%
P/E	10.50
P/B	1.12
Market capitalization	1,305,192,582



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	7,373.77	0.33%	1.32%	39.02%
GRNT	763	0.00%	-2.18%	24.36%
KMB	2,707.05	-0.12%	2.92%	-5.06%
MPT	27,000.00	0.00%	2.52%	-1.81%
MTUR	4,000.00	0.00%	-5.88%	8.14%
OHB	4,799.87	0.10%	4.35%	25.91%
SBT	1,840.20	0.00%	-4.55%	47.28%
STB	920	-2.13%	0.37%	-0.44%
TEL	275	-0.70%	1.85%	5.77%
TNB	13,000.12	-0.07%	-3.04%	50.29%

SELECTED SHARES*

Ohridska Banka Skopje		0.10%	
Symbol	OHB		
Avg. Price in MKD	4,799.87		
Monthly % Change	4.35%		
YTY	25.91%		
YTD	25.91%		
Average daily turnover last 3 months	5,642		
P/E	4.84		
Dividend Yield	2.06%		
P/B	0.70		
Profitability ratios	2016	2015	
Return on equity	14.41	15.22	
Return on average equity	1.21	1.21	
Dividend payout ratio	9.98	9.99	

Alkaloid Skopje		0.33%	
Symbol	ALK		
Avg. Price in MKD	7,373.77		
Monthly % Change	1.32%		
YTY	39.02%		
YTD	36.88%		
Average daily turnover last 3 months	21,684		
P/E	14.42		
Dividend Yield	3.39%		
P/B	1.25		
Profitability ratios	2016	2015	
Return on equity	8.67	8.31	
Return on average equity	6.91	6.84	
Dividend payout ratio	48.9	49.4	

*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	95.20	95.00	95.07	26.12.2017	15,779	3.23%
R. Makedonija - denacionalizacija 14	94.90	92.20	93.55	30.11.2017	9,289	3.43%
R. Makedonija - denacionalizacija 09	95.00	95.00	95.00	14.12.2017	5,021	5.77%
R. Makedonija - denacionalizacija 12	96.00	96.00	96.00	22.12.2017	1,509	3.48%
R. Makedonija - denacionalizacija 13	96.00	94.00	95.00	19.12.2017	1,000	3.22%
R. Makedonija - denacionalizacija 10	97.50	97.50	97.50	25.12.2017	626	3.36%
R. Makedonija - denacionalizacija 08	97.90	97.90	97.90	30.11.2017	439	4.35%

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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