

Macedonian Stock Exchange DAILY REPORT 28/07/2017



MARKET DATA

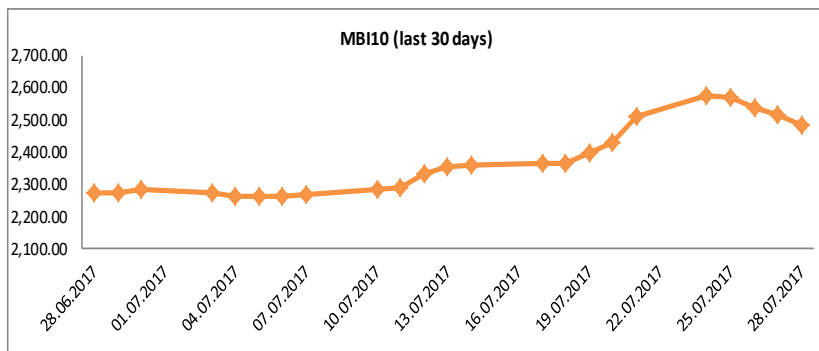
TOP GAINERS

PKB +2.99% ▲ STIL +2.94% ▲ CEVI +2.93% ▲ BESK +1.65% ▲ TETE +0.75% ▲

Total turnover (EUR)	133,822.000
• Shares	133,822.000
• Bonds	0.000
• Block trades	0.000
Trades	59
Gainers	5
Losers	7
No price changes	2
Number of traded securities	14
Market capitalization - Official market - shares (EUR)	2,123,098,240
Market capitalization - Official market - bonds (EUR)	56,908,120

MSE SHARE INDEX

MBI10	-1.33%
VALUE	2,483.44
MAX	2,517.02
MIN	2,483.44
YTY	34.25%
YTD	16.33%
P/E	12.68
P/B	1.12
Market capitalization	1,269,806,993



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,403.39	-2.98%	10.40%	25.56%
GRNT	780	-1.49%	8.33%	63.97%
KMB	2,646.41	-1.72%	1.79%	12.61%
MPT	30,000.00	-0.66%	5.26%	27.66%
MTUR	4,449.00	0.00%	20.90%	32.81%
OHB	6,450.00	0.00%	26.47%	103.21%
SBT	1,750.00	-1.74%	25.90%	54.46%
STB	905	-0.35%	1.04%	96.76%
TEL	262.5	0.00%	8.92%	-1.69%
TNB	12,511.84	-0.70%	15.85%	74.99%

SELECTED SHARES*

Stopanska banka Skopje	-0.35%	
Symbol	STB	
Avg. Price in MKD	905.00	
Monthly % Change	1.04%	
YTY	96.76%	
YTD	17.80%	
Average daily turnover last 3 months	22,623	
P/E	7.06	
Dividend Yield	31,60%	
P/B	1.16	
Profitability ratios	2016	2015
Return on equity	16.38	13.58
Return on average equity	2.6	2.26
Dividend payout ratio	222.96	

Alkaloid Skopje	-2.98%	
Symbol	ALK	
Avg. Price in MKD	6,403.39	
Monthly % Change	10.40%	
YTY	25.56%	
YTD	18.86%	
Average daily turnover last 3 months	29,396	
P/E	12.52	
Dividend Yield	3,90%	
P/B	1.09	
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	96.00	95.00	95.50	24.07.2017	381,631.00	3.03%
R. Makedonija - denacionalizacija 14	96.70	95.00	95.73	24.07.2017	168,442.00	3.14%
R. Makedonija - denacionalizacija 09	97.60	96.00	97.15	26.07.2017	65,728.00	3.36%
R. Makedonija - denacionalizacija 10	97.00	96.30	96.98	24.07.2017	21,474.00	3.37%
R. Makedonija - denacionalizacija 11	95.00	95.00	95.00	25.07.2017	2,223.00	3.70%
R. Makedonija - denacionalizacija 13	95.00	95.00	95.00	19.07.2017	1,669.00	3.43%
R. Makedonija - denacionalizacija 08	98.00	98.00	98.00	12.07.2017	2.00	3.54%

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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