

Macedonian Stock Exchange DAILY REPORT 31/07/2017



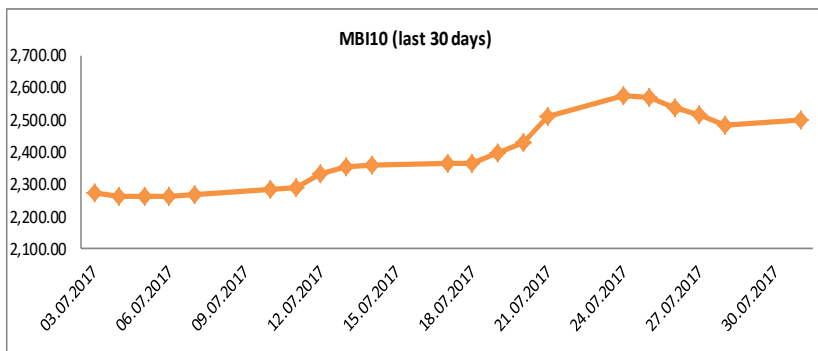
MARKET DATA

TOP GAINERS CEVI +8.06% ▲ TNB +3.08% ▲ SBT +2.86% ▲ GRNT +2.29% ▲ TEL +0.95% ▲

Total turnover (EUR)	289,565
• Shares	281,171
• Bonds	8,395
• Block trades	0
Trades	89
Gainers	11
Losers	4
No price changes	3
Number of traded securities	18
Market capitalization - Official market - shares (EUR)	2,133,796,289
Market capitalization - Official market - bonds (EUR)	56,940,320

MSE SHARE INDEX

MBI10	0.71%
VALUE	2,501.16
MAX	2,501.16
MIN	2,483.44
YTY	34.81%
YTD	17.16%
P/E	12.80
P/B	1.13
Market capitalization	1,281,325,052



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	6,412.02	0.13%	10.46%	24.84%
GRNT	797.85	2.29%	7.96%	66.64%
KMB	2,651.96	0.21%	-0.17%	12.61%
MPT	29,897.13	-0.34%	6.78%	27.22%
MTUR	4,449.00	0.00%	20.90%	32.61%
OHB	6,450.00	0.00%	26.47%	103.21%
SBT	1,800.00	2.86%	31.39%	56.52%
STB	910	0.55%	2.48%	97.85%
TEL	265	0.95%	9.96%	-0.75%
TNB	12,896.76	3.08%	18.43%	80.37%

SELECTED SHARES*

NLB Banka Skopje	3.08%	
Symbol	TNB	
Avg. Price in MKD	12,896.76	
Monthly % Change	18.43%	
YTY	80.37%	
YTD	48.21%	
Average daily turnover last 3 months	25,214	
P/E	6.97	
Dividend Yield	7.72%	
P/B	1.34	
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

Granit Skopje	2.29%	
Symbol	GRNT	
Avg. Price in MKD	797.85	
Monthly % Change	7.96%	
YTY	66.64%	
YTD	37.56%	
Average daily turnover last 3 months	12,276	
P/E	8.33	
Dividend Yield	3.51%	
P/B	0.49	
Profitability ratios	2016	2015
Return on equity	5.90	7.72
Return on average equity	3.69	3.95
Dividend payout ratio	29.24	18.38

*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	95.50	95.50	95.50	24.07.2017	244,466	3.03%
R. Makedonija - denacionalizacija 14	96.70	95.00	95.73	24.07.2017	168,442	3.14%
R. Makedonija - denacionalizacija 09	97.60	96.00	97.15	26.07.2017	65,728	3.37%
R. Makedonija - denacionalizacija 10	97.00	96.30	96.98	24.07.2017	21,474	3.37%
R. Makedonija - denacionalizacija 13	95.50	95.00	95.23	31.07.2017	5,487	3.30%
R. Makedonija - denacionalizacija 12	95.00	95.00	95.00	31.07.2017	5,000	3.64%
R. Makedonija - denacionalizacija 11	95.00	95.00	95.00	25.07.2017	2,223	3.71%
R. Makedonija - denacionalizacija 08	98.00	98.00	98.00	12.07.2017	2	3.56%

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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