

MONTHLY STATISTICAL BULLETIN

MARCH 2017

Market capitalization : 121.482.832.767

Turnover: 354.663.073

Number of transactions: 1.519

MBI10: 2.251,09

↓2,58%

↓11,77%

↑17,84%

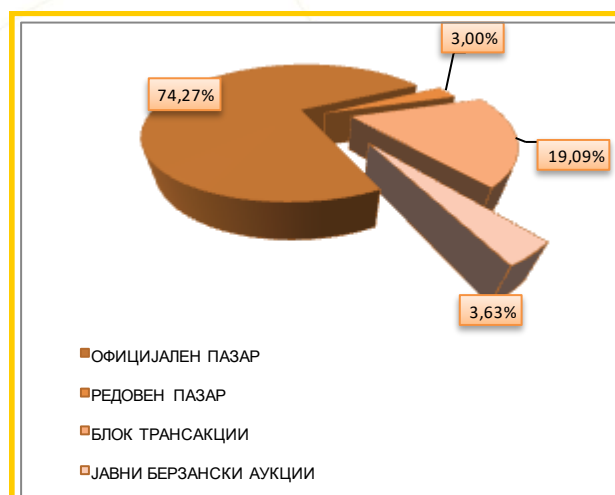
↓1,99%

BASIC INDICATORS

TURNOVER (denars)	February 2017	March 2017	% of change
TRADING IN BEST	229.528.660	274.074.442	19,41
Shares	217.384.864	242.828.745	11,70
Bonds	12.143.796	31.245.697	157,30
DAILY AVERAGE TURNOVER (denars)	11.476.433	11.916.280	3,83
DAILY AVERAGE NUMBER OF TRANSACTIONS	64	66	3,13
BLOCK TRANSACTIONS	172.427.868	67.697.989	-60,74
PUBLIC AUCTIONS	0	12.890.642	-
PUBLIC OFFERING	0	0	-
TOTAL	401.956.529	354.663.073	-11,77
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.271	1.492	17,39
BLOCK TRANSACTIONS	18	26	44,44
PUBLIC AUCTIONS	0	1	-
PUBLIC OFFERING	0	0	-
TOTAL	1.289	1.519	17,84
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	124.695.121.830	121.482.832.767	-2,58
OFFICIAL MARKET-SHARES	121.298.490.665	118.086.201.602	-2,65
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	3.396.631.165	3.396.631.165	0,00
MARKET CAPITALIZATION OF BONDS	4.479.500.770	4.509.743.888	0,68
TOTAL MARKET CAPITALIZATION	129.174.622.600	125.992.576.655	-2,46
MBI10	2.296,91	2.251,09	-1,99
OMB	129,11	130,13	0,79
NUMBER OF LISTED SECURITIES	108	108	0,00
NUMBER OF TRADING DAYS	20	23	15,00

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	263.424.875	4.277.157	74,27	1.477
REGULAR MARKET	10.649.567	172.643	3,00	15
BLOCK TRANSACTIONS	67.697.989	1.098.450	19,09	26
PUBLIC AUCTIONS	12.890.642	209.621	3,63	1
PUBLIC OFFERING	0	0	0,00	0
TOTAL	354.663.073	5.757.870	100,00	1.519



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10 MOST LIQUID SHARES (Official market)

Issuer	Max (denars)	Min (denars)	Average price (denars)	Volume	Turnover (denars)	Turnover (EUR)	%	Num. of trans.	Market capitalization (denars)
Komercijalna banka AD Skopje	2.970,00	2.749,00	2.838,98	16.385	46.445.803	754.123	20,00	267	6.381.228.065
Alkaloid AD Skopje	5.716,00	5.596,00	5.664,92	6.982	39.618.214	643.116	17,06	155	8.177.920.857
Granit AD Skopje	690,00	671,00	682,18	35.540	24.208.325	393.023	10,43	165	2.088.536.360
NLB Banka AD Skopje	11.000,00	10.200,00	10.722,04	2.165	22.808.664	370.544	9,82	125	9.309.264.900
Makpetrol AD Skopje	28.500,00	26.700,00	27.467,64	782	21.505.625	348.951	9,26	84	3.045.129.644
Nova Sttokovna kuka AD Strumica	92.250,00	92.250,00	92.250,00	186	17.158.500	278.257	7,39	14	115.220.250
Stopanska banka AD Skopje	929,00	880,00	906,18	14.451	13.224.441	214.921	5,70	91	15.364.958.400
Ohridska banka AD Skopje	5.390,00	4.900,00	5.047,06	1.821	9.203.978	149.529	3,96	67	2.149.071.400
Vitaminka AD Prilep	9.000,00	8.920,00	8.970,00	605	5.443.800	88.248	2,34	10	690.480.000
Beton AD Skopje	12.001,00	11.200,00	11.485,31	457	5.289.569	85.909	2,28	49	654.739.635
Rest				55.130	27.272.259	443.139	11,75	378	70.109.652.091
Total				134.504	232.179.178	3.769.759	100,00	1.405	118.086.201.602

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 28.02.2017	Average price (denars) 31.03.2017	% of change
TOP GAINERS			
Arcelormittal Skopje (HRM) Skopje	15,00	20,00	33,33
Pekabesko Kadino,Skopje	11.100,00	13.300,00	19,82
OKTA Skopje	2.210,56	2.608,33	17,99
Teteks Tetovo	960,00	1.100,00	14,58
Skovin Skopje	100,00	111,00	11,00
Zito Luks Skopje	200,00	160,00	-20,00
Arcelormittal Skopje (CRM) Skopje	31,00	25,00	-19,35
Fustelarko Borec Bitola	1.200,00	1.000,00	-16,67
Makstil Skopje	85,00	74,00	-12,94
Ading Skopje	707,00	639,00	-9,62

OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price (%)	Last trading day	Volume (in EUR)	Turnover (denars)	Turnover (EUR)	Yield to maturity *
Government bonds-denationalization VI issue (RMDEN06)	99,30	99,30	99,30	01.03.2017	2.942	179.680	2.921	-
Government bonds-denationalization VII issue (RMDEN07)	98,90	98,90	98,90	01.03.2017	2.212	134.552	2.188	3,69%
Government bonds-denationalization IX issue (RMDEN09)	98,10	97,80	97,80	31.03.2017	95.182	5.742.925	93.348	3,39%
Government bonds-denationalization X issue (RMDEN10)	96,30	96,30	96,30	31.03.2017	3.658	217.326	3.523	3,83%
Government bonds-denationalization XI issue (RMDEN11)	96,70	95,00	95,00	03.03.2017	6.607	386.558	6.286	4,68%
Government bonds-denationalization XII issue (RMDEN12)	95,10	95,10	95,10	31.03.2017	17.338	1.017.236	16.488	3,70%
Government bonds-denationalization XIII issue (RMDEN13)	96,00	93,20	94,70	31.03.2017	55.931	3.280.929	53.247	3,60%
Government bonds-denationalization XIV issue (RMDEN14)	96,00	94,00	95,80	31.03.2017	164.987	9.665.115	157.044	3,11%
Government bonds-denationalization XV issue (RMDEN15)	96,40	94,50	95,40	31.03.2017	180.191	10.621.375	172.352	3,12%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 31.03.2017 using the last average price of the bonds.



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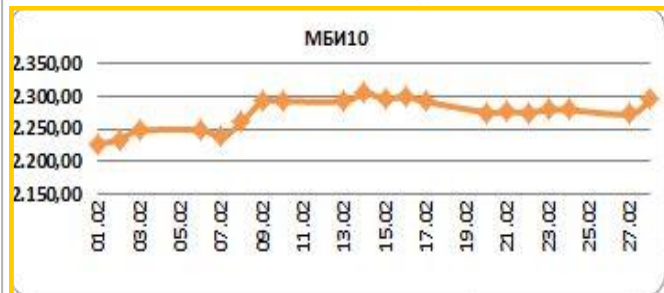
MBI10

Value at 31.03.2017 2.251,09

MAX Value in March (03.03.2017) 2.311,92

MIN Value in March (13.03.2017) 2.243,09

% of change from 31.12.2016 5,44%

All about MBI10 on: <http://www.mse.com.mk/Indicies.aspx?Index=MBI10>

Composition of MBI10	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Alkaloid AD Skopje	39.618.214	6.982	155	5.713,42	2,38
Granit AD Skopje	24.208.325	35.540	165	680,00	1,43
Komercijalna banka AD Skopje	46.445.803	16.385	267	2.799,93	-5,75
Makpetrol AD Skopje	21.505.625	782	84	27.096,24	2,25
Makedonijaturist AD Skopje	1.626.914	458	19	3.520,00	-8,57
Stopanska banka AD Skopje	17.774.441	19.451	92	880,00	-3,83
Stopanska banka AD Bitola	4.192.112	3.104	22	1.281,80	-5,12
Makedonski Telekom AD Skopje	3.007.290	11.620	41	249,72	-3,95
Ohridska banka AD Skopje	9.203.978	1.821	67	4.900,00	-4,17
NLB Tutunska banka AD Skopje	22.808.664	2.165	125	10.900,00	-5,28

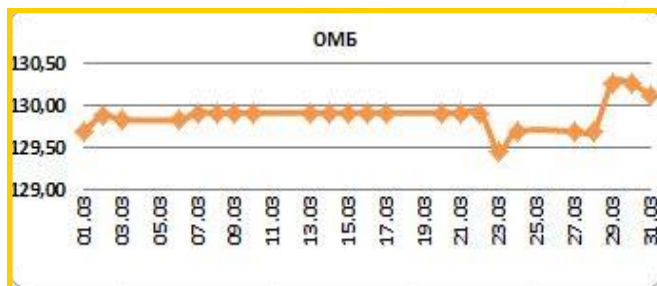
OMB

Value at 31.03.2017 130,13

MAX Value in March (29.03.2017) 130,27

MIN Value in March (23.03.2017) 129,46

% of change from 31.12.2016 1,80%

All about OMB on: <http://www.mse.com.mk/Indicies.aspx?Index=OMB>

Composition of OMB	Turnover (denars)	Volume	Num. of trans.	Last average price	% of monthly change of price
Government bonds-denationalization VII issue (RMDEN07)	134.552	2.212	1	98,90	0,82
Government bonds-denationalization VIII issue (RMDEN08)	0	0	0	98,20	0,00
Government bonds-denationalization IX issue (RMDEN09)	5.742.925	95.182	4	97,80	-0,20
Government bonds-denationalization X issue (RMDEN10)	217.326	3.658	1	96,30	0,42
Government bonds-denationalization XI issue (RMDEN11)	386.558	6.607	2	95,00	-0,73
Government bonds-denationalization XII issue (RMDEN12)	1.017.236	17.338	5	95,10	0,63
Government bonds-denationalization XIII issue (RMDEN13)	3.280.929	55.931	8	94,70	-1,35
Government bonds-denationalization XIV issue (RMDEN14)	9.665.115	164.987	21	95,80	2,46
Government bonds-denationalization XV issue (RMDEN15)	10.621.375	180.191	29	95,40	0,95


МАКЕДОНСКА БЕРЗА
 MACEDONIAN STOCK EXCHANGE

MONTHLY STATISTICAL BULLETIN

MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in March 2017 ³	Foreign investors participation in February 2017 ³	Change
Alkaloid AD Skopje	11,25	4,38%	6,86%	6,92%	-0,06%
Granit AD Skopje	7,00	3,27%	9,16%	8,61%	0,55%
Komercijalna banka AD Skopje	8,06	4,46%	37,67%	37,68%	-0,01%
Makpetrol AD Skopje	7,81	0,00%	6,13%	6,01%	0,12%
Makedonijaturist AD Skopje	13,53	5,88%	1,13%	1,09%	0,04%
Stopanska banka AD Skopje	6,87	18,07%	92,64%	92,69%	-0,05%
Stopanska banka AD Bitola	16,67	0,00%	4,00%	4,04%	-0,04%
Makedonski Telekom AD Skopje	23,10	6,81%	1,51%	1,51%	0,00%
Ohridska banka AD Skopje	4,99	1,86%	73,32%	73,45%	-0,13%
NLB banka AD Skopje	5,89	6,26%	90,12%	90,20%	-0,08%

[1] Share price at last day of trading in currently month,/ Earnings per share

[2] The ratios are calculated using the data from the last published Audited financial reports and last paid dividend.

FOREIGN INVESTORS—OFFICIAL MARKET

March 2017	Foreign Legal investors March 2017	Foreign private investors March 2017	Total Foreign entities March 2017	Total Foreign entities February 2017	Change
Shares[3]	35,44%	1,29%	36,73%	36,73%	0,00%
Bonds[4]	0,00%	0,07%	0,07%	0,07%	0,00%
Total Official market	33,88%	1,23%	35,11%	35,11%	0,00%

[3] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the number of shares.

[4] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign investors in the total nominal value of bonds.

FOREIGN AND DOMESTIC INVESTORS IN THE TOTAL TURNOVER [5] *

	BUYING % of total	SELLING % of total
Foreign private investors	0,82%	0,94%
Foreign Legal investors	7,10%	9,06%
Total Foreign Legal entities	7,92%	10,00%
Domestic private investors	51,08%	58,60%
Domestic Legal investors	41,00%	31,40%
Total Domestic Legal entities	92,08%	90,00%

[5] Data as last day of trading in currently month according to the Central Securities Depository, regarding the participation of the foreign and domestic investors in the total turnover.

TURNOVER PER MEMBERS / in denars

Member	Code	Trading in BEST system	% of trading in BEST sys.	Block (denars)	% block	Public auctions	% of Public auc-tions	Public offer-ing	% of Public offering	Total
ILIRIKA INVESTMENTS AD Skopje	IL	174.633.170	31,86	53.696.690	39,66	0	0,00	0	0	228.329.860
Eurohaus AD Skopje	EH	103.847.944	18,95	34.686.000	25,62	0	0,00	0	0	138.533.944
Komercijalna banka AD Skopje	KB	60.885.264	11,11	22.136.800	16,35	12.890.642	50,00	0	0	95.912.706
NLB Banka Skopje	TN	72.878.999	13,30	0	0,00	0	0,00	0	0	72.878.999
Stopanska banka AD Skopje	SB	37.466.674	6,84	0	0,00	0	0,00	0	0	37.466.674
Sparkase banka Makedonija AD Skopje	SP	26.970.049	4,92	0	0,00	0	0,00	0	0	26.970.049
Fersped Broker AD Skopje	FR	3.953.766	0,72	9.669.464	7,14	12.890.642	50,00	0	0	26.513.872
TTK Banka AD Skopje	TK	18.067.792	3,30	7.800.000	5,76	0	0,00	0	0	25.867.792
Invest broker AD Skopje	MI	23.821.738	4,35	0	0,00	0	0,00	0	0	23.821.738
INOVO BROKER AD Skopje	IN	14.043.346	2,56	7.407.024	5,47	0	0,00	0	0	21.450.370
Eurostandard Banka AD Skopje	ES	11.580.142	2,11	0	0,00	0	0,00	0	0	11.580.142
Total		548.148.883	100,00	135.395.978	100,00	25.781.284	100,00	0	100	709.326.145

Turnover via BEST system and turnover in block trades is calculated on the basis of double counting, in order to include the executed cross trades by the MSE members in the structure of the overall MSE turnover. As since July 13, during the government auctions on the selling side there is no brokers (i.e. MSE performs this role), the turnover derived from government auctions is still calculated on the basis of single counting.



МАКЕДОНСКА БЕРЗА
MACEDONIAN STOCK EXCHANGE

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AS A REMINDER

The product of the Macedonian Stock Exchange **BESTNET ANALYTICS** is a modern internet service that helps investors in building well-founded investment strategies and in bringing valuable investment decisions.

BESTNET ANALYTICS contains:

- Data for more than **100** companies traded on the Macedonian Stock Exchange
- More than **70** different financial indicators of companies and more than **40** indicators for banks
- Monitoring and comparing the values for the last **3** years
- Tracking results by quarters
- Data in den, euros and dollars
- Data for paid dividends from companies for the last **4** years
- Data for the major shareholders of the company
- Data for management bodies of the company
- Data for related companies
- Comparison and monitoring of a large number of financial indicators
- Monitoring indicators by sectors and industries
- Graphic display of technical indicators
- Over **40** technical indicators and oscillators
- Monitoring of investments, determining their current value
- Calculation of gains / losses from unrealized transactions
- Calculation of gains / losses from trades executed
- Simulated portfolios

Прегледи

11.07.2008

Прегледи

10.11.2009

Освежи

Назад кон листа со портфолио

Вредност на портфолио по транс.

Вредност на портфолио по XB

Реализирани добитки/загуби по транс.

Наплатена вредност

Шифра на XB

Датум на трансакција

Број на трансакција

Коланчина

Куповна вредност - вкупно (во ден.)

Датум на последна цена

Последна просечна цена

Вкупна вредност (во ден.)

Нереализирана добитка / загуба (во ден.)

% промена од купување на хв

% од вредноста на вложувања

ГРМТ

17.02.2009

X52515136

1.800.000,00

133,33%

3,74%

TEL

11.06.2009

1235649

600,00

360.000,00

21.01.2009

653,11

391.866,00

31.866,00

8,85%

1,00%

скратен преглед на поединечна трансакција

Македонски Телеком Скопје (TEL)

Тип на хартија

Share

Куповна вредност - вкупно (во ден.)

360.000,00

Датум на трансакција

11.06.2009

Датум на последна цена

21.01.2009

Број на трансакција

1235649

Последна просечна цена

653,11

Коланчина

600,00

Мето вредност (во ден.)

391.866,00

Куповна цена (во ден.)

600,00

Акумулирана камата (во ден.)

0,00

Номинална вредност

0,00 MKD

Вкупна вредност (во ден.)

391.866,00

Куповна вредност (во ден.)

360.000,00

Нереализирана добитка / загуба (во ден.)

31.866,00

Купена акумул. камата (во ден.)

0,00

% промена од купување на хв

8,85%

Трансакциони трошоци (во ден.)

500,00

% од вредноста на вкупните вложувања

1,00%

детален преглед на поединечна трансакција

Р.Македонија - денационализација 01 (РМДНО1)

Тип на хартија

општина: Алкалоид Скопје

алута: MKD

Опис на хв

Подавачи од тргувањето

Датум на трансакција

Лазарен сегмент

Официјален пазар

Последно тргување

Број на трансакција

Лазарен подсегмент

Берзанска котација - обични акции

Цена на отварање

Коланчина

Тип на хв

Обични акции

Цена на затварање

Куповна цена (во %)

ISIN број

MKALKA101011

Највисока цена

Куповна вредност (во ден.)

Вкупни издадени хв

1431383

Најниска цена

Купена акумул. камата (во ден.)

Шифра на хв

ALK

Просечна цена во ден

Трансакциони трошоци (во ден.)

Номинална вредност

25,56 EUR

Коланчина

Промет

Трансакции

Показатели по акција за издавачот

Највисока цена во пос. 52 недели

4.599,00

Коефициент цена / добитка

Најниска цена во пос. 52 недело

3.799,00

Дивиденден принос

% промена во посл. 30 дена

8,48%

Коефициент цена / Книговодствена вредност по акција

% промена во посл. 3 месеци

6,98%

Коефициент цена / Акумулирана добитка по акција

% промена во посл. 6 месеци

0,80%

Коефициент цена / приходи од продажба

% промена во посл. 1 година

-4,07%

Коефициент цена / парични приливи од оперативни активности

Просечен дневен промет во пос. 30 дена

645.146,23

Коефициент цена / оперативна добитка

Просечен дневен промет во пос. 3 месеци

812.362,12

Коефициент цена / EBITDA

Просечен дневен промет во тековната година

626.836,29

Највисок P/E во пос. 52 недели

Просечен дневен промет во пос. 52 недели

1.304.591,88

Најнисок P/E во пос. 52 недели

Нето добитка по акција за пос. 12 месеци

Коефициент цена / добитка за пос. 12 месеци

number of financial

ustries

ors

their current value

ized transactions

executed

For more information on : www.bestnet.com.mk

The product of the Macedonian Stock Exchange **MB Monitor** is an Internet service aimed for informing and educating the public for issues from area of market securities.

ДЕРЖИ ДНЕВЕН ПРОМЕТ И ВРЕДНОСТ НА ИНДЕКСИ						
Фев.12				Фев.12		
Видео	Датум	Вкупен промет EUR	Датум	Вкупен промет EUR	% на промена во однос на претходен трговски ден	
Македонска Бирза АД Скопје	20.02.2012	286.889	21.02.2012	287.367	0,16%	
Београдска Бирза д.д. Београд	20.02.2012	986.484	21.02.2012	1.000.894	15,49%	
Загребачка Бирза д.д.	20.02.2012	1.860.798	21.02.2012	1.847.965	52,85%	
Љубљанска Бирза, д.д. Љубљана	20.02.2012	888.484	21.02.2012	870.979	45,26%	
Варшавска Бирза	20.02.2012	131.579	21.02.2012	131.569	-0,10%	
Београдска Бирза	20.02.2012	44.884	21.02.2012	79.490	12,19%	
Београдска Бирза	20.02.2012	88.175	21.02.2012	11.882	-26,81%	
Фев.12						
Индекс	Датум	Вкупен промет EUR	Датум	Вкупен промет EUR	% на промена во однос на претходен трговски ден	% на месечна промена од 31.12. (YTD)
INDEX	20.02.2012	2.092,75	21.02.2012	2.078,88	-0,67%	2,09%
BELEX	20.02.2012	342,82	21.02.2012	338,18	-1,37%	-0,30%
SKOPJE	20.02.2012	1.736,80	21.02.2012	1.754,16	1,00%	1,40%
BEOTOF	20.02.2012	179,20	21.02.2012	169,46	-5,48%	-5,29%
BELX	20.02.2012	802,80	21.02.2012	810,77	0,99%	0,42%
BEOTOF	20.02.2012	788,65	21.02.2012	788,73	0,01%	-1,81%
INDEX 10	20.02.2012	9.630,81	21.02.2012	9.595,46	-0,37%	0,77%
BEOTOF	20.02.2012	1.010,28	21.02.2012	909,26	-9,92%	-0,30%
BEOTOF	20.02.2012	1.060,08	21.02.2012	1.214,68	14,57%	1,36%
CAC40	20.02.2012	3.472,54	21.02.2012	3.465,24	-0,21%	2,21%
DAX	20.02.2012	6.948,25	21.02.2012	6.908,18	-0,58%	2,22%
FTSE100	20.02.2012	6.985,35	21.02.2012	5.959,35	-14,29%	0,81%
RODOWNE	20.02.2012	11.948,87	21.02.2012	11.901,69	-0,40%	0,48%
BARX50	20.02.2012	1.991,25	21.02.2012	1.980,21	-0,07%	0,91%
INDEX 200	20.02.2012	6.488,06	21.02.2012	6.460,03	-0,43%	2,49%

MB Monitor contains:

- Daily reports with summary data from trading at Macedonian Stock Exchange
- Weekly reports with summary data from trading at Macedonian Stock Exchange
- Daily reports with data from trading on regional stock exchanges
- Monthly reports with data from trading on regional stock exchanges
- Data presented in Excel, Power Point, Word

For more information on : www.mbmonitor.com.mk