

Macedonian Stock Exchange DAILY REPORT 20/03/2018



MARKET DATA

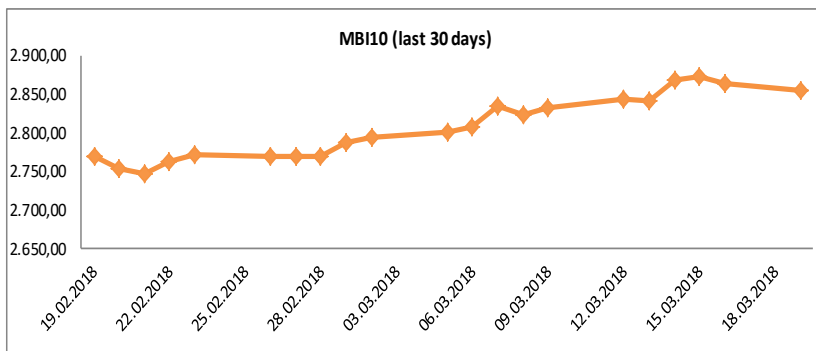
TOP GAINERS

SBT +1.77% ▲ OHB +0.69% ▲ ALK +0.34% ▲ BESK +0.11% ▲ GRNT +0.08% ▲

Total turnover (EUR)	215,031
• Shares	194,128
• Bonds	20,903
• Block trades	0
Trades	73
Gainers	5
Losers	5
No price changes	4
Number of traded securities	14
Market capitalization - Official market - shares (EUR)	2,313,683,374
Market capitalization - Official market - bonds (EUR)	64,954,700

MSE SHARE INDEX

MBI10	-0.16%
VALUE	2,851.02
MAX	2,860.61
MIN	2,850.76
YTY	25.21%
YTD	12.30%
P/E	11.54
P/B	1.23
Market capitalization	1,434,345,654



	Last average price	% change from last trading day	Monthly % Change	Annual % Change
ALK	8,027.31	0.34%	2.89%	41.09%
GRNT	781.65	0.08%	-3.50%	15.72%
KMB	3,823.50	-1.20%	12.80%	34.16%
MPT	29,500.00	0.00%	0.00%	6.50%
MTUR	4,300.00	0.00%	2.38%	19.42%
OHB	5,034.70	0.69%	-0.30%	0.69%
SBT	1,950.00	1.77%	-4.46%	44.44%
STB	957.39	-0.23%	1.76%	6.33%
TEL	291	0.00%	-3.00%	12.10%
TNB	14,500.00	0.00%	6.76%	35.30%

SELECTED SHARES*

Stopanska banka AD Skopje			
Symbol	STB		
Avg. Price in MKD	959.55		
Monthly % Change	2.02%		
YTY	6.57%		
YTD	4.30%		
Average daily turnover last 3 months	745,477		
P/E	8.20		
Dividend Yield	0.00%		
P/B	1.23		
Profitability ratios	2017	2016	
Return on equity	14.99	16.38	
Return on average equity	2.37	2.60	
Dividend payout ratio		222.96	

TTK Banka AD Skopje			
Symbol	TTK		
Avg. Price in MKD	1,000.00		
Monthly % Change	2.46%		
YTY	28.04%		
YTD	19.05%		
Average daily turnover last 3 months	407,690		
P/E	9.07		
Dividend Yield	0.00%		
P/B	0.81		
Profitability ratios	2017	2016	
Return on equity	8.96	7.52	
Return on average equity	1.28	1.12	
Dividend payout ratio		88.97	

*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 16	95.30	94.80	94.97	15.03.2018	479,142	3.14%
R. Makedonija - denacionalizacija 13	96.40	95.50	95.80	15.03.2018	7,592	3.22%
R. Makedonija - denacionalizacija 10	97.80	96.80	97.47	15.03.2018	4,486	3.36%
R. Makedonija - denacionalizacija 11	97.00	97.00	97.00	26.02.2018	2,548	3.19%
R. Makedonija - denacionalizacija 14	96.20	96.20	96.20	15.03.2018	2,526	3.12%
R. Makedonija - denacionalizacija 15	95.50	95.00	95.25	08.03.2018	2,160	3.18%
R. Makedonija - denacionalizacija 09	95.00	95.00	95.00	14.03.2018	1,359	3.94%

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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