

Macedonian Stock Exchange DAILY REPORT 21/03/2018



MARKET DATA

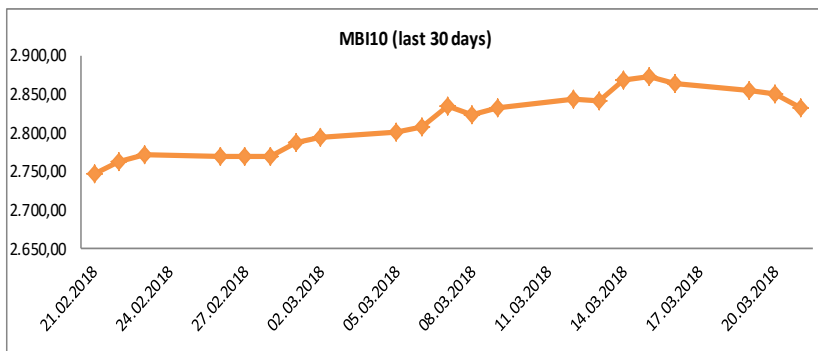
TOP GAINERS

RZIT +50.00% ▲ ZPKO +2.97% ▲ MTUR +2.91% ▲ MKSD +1.30% ▲ TEL +1.08% ▲

Total turnover (EUR)	18,475,795
• Shares	269,619
• Bonds	35,114
• Block trades	18,171,062
Trades	83
Gainers	7
Losers	10
No price changes	4
Number of traded securities	21
Market capitalization - Official market - shares (EUR)	2,311,570,650
Market capitalization - Official market - bonds (EUR)	64,954,700

MSE SHARE INDEX

MBI10	-0.66%
VALUE	2,832.14
MAX	2,859.37
MIN	2,832.14
YTY	24.15%
YTD	11.55%
P/E	11.52
P/B	1.23
Market capitalization	1,432,176,146



	Last average price	% change from last trading day	Montly % Change	Annual % Change
ALK	7,910.00	-1.46%	2.06%	38.84%
GRNT	781	-0.08%	-3.55%	14.91%
KMB	3,757.68	-1.72%	11.95%	31.85%
MPT	29,299.40	-0.68%	-0.68%	6.54%
MTUR	4,425.00	2.91%	2.91%	22.92%
OHB	5,034.70	0.00%	-0.30%	0.69%
SBT	1,917.24	-1.68%	-6.06%	42.02%
STB	949.48	-0.83%	0.96%	5.50%
TEL	294.13	1.08%	-0.44%	13.31%
TNB	14,499.00	-0.01%	6.75%	31.96%

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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