

MONTHLY STATISTICAL BULLETIN

MAY 2018

Market capitalization : 145.686.660.360

Turnover: 860.952.073

Number of transactions: 2.299

MBI10: 2.971,54

↑1,09%

↑46,64%

↑31,52%

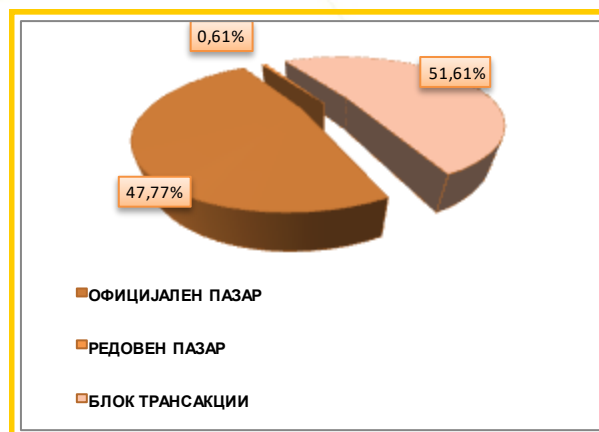
↑2,64%

BASIC INDICATORS

TURNOVER (denars)	April 2018	May 2018	% of change
TRADING IN BEST	399.793.604	416.590.612	4,20
Shares	374.813.968	386.376.980	3,09
Bonds	24.979.636	30.213.632	20,95
DAILY AVERAGE TURNOVER (denars)	21.041.769	20.829.531	-1,01
DAILY AVERAGE NUMBER OF TRANSACTIONS	91	114	25,27
BLOCK TRANSACTIONS	185.923.088	444.361.461	139,00
PUBLIC AUCTIONS	1.398.179	0	-
PUBLIC OFFERING	0	0	-
TOTAL	587.114.872	860.952.073	46,64
NUMBER OF TRANSACTIONS			
TRADING IN BEST	1.732	2.269	31,00
BLOCK TRANSACTIONS	13	30	130,77
PUBLIC AUCTIONS	3	0	-
PUBLIC OFFERING	0	0	-
TOTAL	1.748	2.299	31,52
MARKET CAPITALIZATION (denars)			
MARKET CAPITALIZATION OF SHARES	144.115.280.172	145.686.660.360	1,09
OFFICIAL MARKET-SHARES	140.718.649.007	142.290.029.195	1,12
MARKET OF JOINT STOCK COMPANIES WITH SPECIAL REPORTING OBLIGATIONS	3.396.631.165	3.396.631.165	0,00
MARKET CAPITALIZATION OF BONDS	3.988.412.393	4.004.322.726	0,40
TOTAL MARKET CAPITALIZATION	148.103.692.565	149.690.983.085	1,07
MBI10	2.895,03	2.971,54	2,64
OMB	129,29	129,89	0,46
NUMBER OF LISTED SECURITIES	107	107	0,00
NUMBER OF TRADING DAYS	18	21	16,67

TURNOVER STRUCTURE

Market segment	Turnover (denars)	Turnover (EUR)	%	Number of transactions
OFFICIAL MARKET	411.308.969	6.688.249	47,77	2.248
REGULAR MARKET	5.281.643	85.889	0,61	21
BLOCK TRANSACTIONS	444.361.461	7.225.906	51,61	30
PUBLIC AUCTIONS	0	0	0,00	0
PUBLIC OFFERING	0	0	0,00	0
TOTAL	860.952.073	14.000.045	100,00	2.299



МАКЕДОНСКА БЕРЗА
MACEDONIAN STOCK EXCHANGE

MONTHLY STATISTICAL BULLETIN

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	4.444,00	4.101,00	4.278,75	26.236	112.310.663	1.826.307	29,47	418	10.032.133.865
Alkaloid AD Skopje	8.101,00	7.790,00	7.935,37	8.827	70.587.246	1.147.779	18,52	217	11.449.206.571
Stopanska banka AD Skopje	1.066,00	1.001,00	1.027,84	48.083	49.423.192	803.655	12,97	348	18.610.631.260
Stopanska banka AD Skopje— preference	1.232,00	767,00	1.063,97	32.025	35.333.024	574.557	9,27	302	208.338.704
Prilepska Pivarnica Prilep	46.850,00	41.000,00	43.999,71	464	20.065.073	326.273	5,27	40	1.856.187.000
NLB banka AD Skopje	14.010,00	12.551,00	13.469,80	1.230	16.649.521	270.747	4,37	75	11.768.960.580
Granit Ad Skopje	820,00	707,00	767,49	16.234	12.597.854	204.855	3,31	112	2.303.102.757
Ohridska banka AD Skopje	6.600,00	6.000,00	6.388,09	1.700	10.858.982	176.581	2,85	58	3.203.951.750
Makpetrol AD Skopje	31.500,00	29.000,00	30.186,11	318	9.541.365	155.154	2,5	62	3.535.710.788
Makedonski Telekom Skopje	291,00	262,00	279,95	26.199	7.368.714	119.826	1,93	65	25.109.760.360
Rest				64.557	36.359.703	591.235	9,54	499	54.212.045.559
Total				225.873	381.095.337	6.196.969	100,00	2.196	142.290.029.195

TOP GAINERS / TOP LOSERS—OFFICIAL MARKET

Issuer	Average price (denars) 30.04.2018	Average price (denars) 31.05.2018	% of change
TOP GAINERS			
Zito Luks Skopje	180,00	263,29	46,27
Stopanska banka AD Skopje— preference	697,70	916,00	31,29
Popova Kula Demir Kapija	11,00	14,00	27,27
RZ Ugotur	8,00	10,00	25,00
Pekabesko Kadino, Ilinden	11.000,00	13.390,00	21,73
TOP LOSERS			
Karpos Skopje	471,00	300,00	-36,31
Beton Skopje	9.500,00	8.300,00	-12,63
Toplifikacija Skopje	1.550,00	1.361,00	-12,19
Makosped Skopje	202,61	185,00	-8,69
Makedonski Telekom Skopje	280,00	262,00	-6,43

OVERVIEW OF THE TRADING WITH BONDS

	HIGH (%)	LOW (%)	Last daily average price (%)	Last trading day	Volume (in EUR)	Turnover (denars)	Turnover (EUR)	Yield to ma- turity *
Government bonds-denationalization IX issue (RMDEN09)	98,50	97,00	98,50	22.05.2018	6.014	360.343	5.860	3,56%
Government bonds-denationalization X issue (RMDEN10)	98,00	98,00	98,00	22.05.2018	2.722	164.042	2.668	3,40%
Government bonds-denationalization XIII issue (RMDEN13)	96,70	95,00	96,70	23.05.2018	10.020	593.419	9.649	3,19%
Government bonds-denationalization XIV issue (RMDEN14)	96,10	95,50	96,10	23.05.2018	2.992	176.267	2.866	3,22%
Government bonds-denationalization XV issue (RMDEN15)	95,60	94,00	95,59	15.05.2018	15.315	893.496	14.529	3,39%
Government bonds-denationalization XVI issue (RMDEN16)	95,50	95,10	95,50	28.05.2018	477.282	28.026.065	455.708	3,41%

* The model for calculation of annual average yield to maturity is adapted to the characteristics of the bonds. Calculation date is 31.05.2018 using the last average price of the bonds.



MONTHLY STATISTICAL BULLETIN

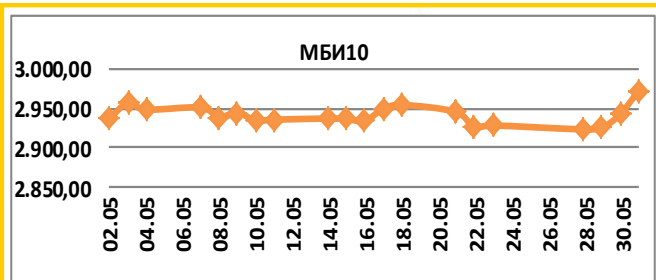
MBI10

Value at 31.05.2018 2.971,54

MAX Value in May (31.05.2018) 2.971,54

MIN Value in May (28.05.2018) 2.923,51

% of change from 28.12.2017 17,04%

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	70.587.246	8.827	217	7.998,87	0,64
Granit AD Skopje	12.597.854	16.234	112	749,86	-1,79
Komercijalna banka AD Skopje	362.413.163	85.800	426	4.401,86	3,58
Makpetrol AD Skopje	17.033.655	566	64	31.461,54	10,30
Makedonijaturist AD Skopje	1.409.301	332	14	4.100,00	-2,85
Stopanska banka AD Skopje	49.423.192	48.083	348	1.065,89	7,46
Stopanska banka AD Bitola	35.082.291	21.498	13	1.978,64	4,08
Makedonski Telekom AD Skopje	7.368.714	26.199	65	262,00	-6,43
Ohridska banka AD Skopje	11.903.732	1.875	59	6.205,00	5,40
NLB Tutunska banka AD Skopje	83.639.521	6.730	76	13.780,00	3,35

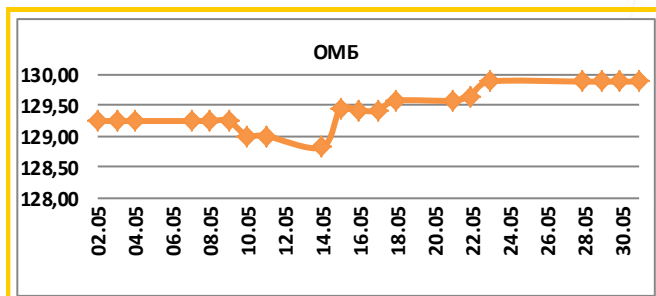
OMB

Value at 31.05.2018 129,89

MAX Value in May(23.05.2018) 129,89

MIN Value in May (14.05.2018) 128,82

% of change from 28.12.2017 1,03%

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 VIII issue (RMDEN08)	0	0	0	99,30	0,00
Government bonds-denationalization IX issue (RMDEN09)	360.343	6.014	6	98,50	0,75
Government bonds-denationalization X issue (RMDEN10)	164.042	2.722	1	98,00	0,20
Government bonds-denationalization XI issue (RMDEN11)	0	0	0	97,20	0,00
Government bonds-denationalization XII issue (RMDEN12)	0	0	0	96,00	0,00
Government bonds-denationalization XIII issue (RMDEN13)	593.419	10.020	4	96,70	0,31
Government bonds-denationalization XIV issue (RMDEN14)	176.267	2.992	2	96,10	0,63
Government bonds-denationalization XV issue (RMDEN15)	893.496	15.315	4	95,59	0,62
Government bonds-denationalization XVI issue (RMDEN16)	28.026.065	477.282	35	95,50	0,42


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MBI10 LISTED COMPANIES RATIOS

Issuer	P/E Ratio ¹	Dividend yield ²	Foreign investors participation in May 2018 ³	Foreign investors participation in April 2018 ³	Change
Alkaloid AD Skopje	14,32	3,34%	5,80%	6,30%	-0,50%
Granit AD Skopje	17,19	3,62%	8,28%	8,50%	-0,22%
Komercijalna banka AD Skopje	12,35	3,93%	7,89%	7,91%	-0,02%
Makpetrol AD Skopje	11,44	3,12%	5,06%	5,26%	-0,20%
Makedonijaturist AD Skopje	17,67	4,84%	1,16%	1,16%	0,00%
Stopanska banka AD Skopje	9,15	10,93%	92,45%	92,46%	-0,01%
Stopanska banka AD Bitola	17,99	0,00%	3,32%	3,33%	-0,01%
Makedonski Telekom AD Skopje	18,74	6,80%	1,50%	1,50%	0,00%
Ohridska banka AD Skopje	9,16	1,09%	75,91%	75,98%	-0,07%
NLB banka AD Skopje	5,43	4,61%	89,24%	89,23%	0,01%

[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

May 2018	Foreign Legal investors May 2018	Foreign private investors May 2018	Total Foreign entities May 2018	Total Foreign entities April 2018	Change
Shares[3]	34,68%	1,25%	35,93%	35,98%	-0,05%
Bonds[4]	0,11%	0,07%	0,18%	0,18%	0,00%
Total Official market	33,31%	1,21%	34,51%	34,56%	-0,05%

[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	0,66%	1,57%
Foreign Legal investors	0,00%	8,01%
Total Foreign Legal entities	0,66%	9,58%
Domestic private investors	44,96%	50,11%
Domestic Legal investors	54,37%	40,31%
Total Domestic Legal entities	99,34%	90,42%

[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 auctions	Public offering	% of Public offering	Total
Komercijalna banka AD Skopje	KB	148.594.745	17,83	496.692.820	55,89	0	0,00	0	0,00	645.287.565
Eurohaus AD Skopje	EH	128.642.980	15,44	332.086.720	37,37	0	0,00	0	0,00	460.729.700
ILIRIKA INVESTMENTS AD Skopje	IL	185.512.763	22,27	10.751.830	1,21	0	0,00	0	0,00	196.264.593
NLB Banka Skopje	TN	75.256.902	9,03	13.100.000	1,47	0	0,00	0	0,00	88.356.902
Invest broker AD Skopje	MI	78.691.978	9,44	0	0,00	0	0,00	0	0,00	78.691.978
INOVO BROKER AD Skopje	IN	35.456.712	4,26	18.780.452	2,11	0	0,00	0	0,00	54.237.164
Stopanska banka AD Skopje	SB	52.496.738	6,30	0	0,00	0	0,00	0	0,00	52.496.738
Sparkase banka Makedonija AD Skopje	SP	46.732.694	5,61	0	0,00	0	0,00	0	0,00	46.732.694
TTK Banka AD Skopje	TK	43.579.935	5,23	0	0,00	0	0,00	0	0,00	43.579.935
Fersped Broker AD Skopje	FR	18.477.740	2,22	17.311.100	1,95	0	0,00	0	0,00	35.788.840
Eurostandard Banka AD Skopje	ES	19.738.035	2,37	0	0,00	0	0,00	0	0,00	19.738.035
Total		833.181.224	100,00	888.722.922	100,00	0	100,00	0	100,00	1.721.904.146

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

MONTHLY STATISTICAL BULLETIN

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

Приважи до:11.07.2008

Приважи до:10.11.2009

Освежи

Назад кон листа со портфолио

Вредност на портфолио по транс.

Вредност на портфолио по XB

Реализирани добитки/загуби по транс.

Наплата вредност

Шифра на XB

Датум на трансакција

Број на трансакција

Колечина

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

600,00

360.000,00

21.01.2009

653,11

391.866,00

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%

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

653,11

Број на трансакција

1235649

Последна просечна цена

653,11

Колечина

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%

МНТ

14.08.2009

1314-9

100,00

6.500.000,00

21.01.2009

120.334,50

12.033.450,00

5.533.450,00

85,13%

18,02%

КМБ

11.05.2009

кнб

100,00

6.500.000,00

21.01.2009

120.334,50

12.033.450,00

5.533.450,00

85,13%

18,02%

ЗПКО

28.05.2009

зпко

100,00

6.500.000,00

21.01.2009

120.334,50

12.033.450,00

5.533.450,00

85,13%

18,02%

АЛК

10.11.2009

али-продај

100,00

6.500.000,00

21.01.2009

120.334,50

12.033.450,00

5.533.450,00

85,13%

18,02%

РМДНО1

11.07.2008

1919

2.250,00

107.092,08

27.11.2007

85,00

117.888,38

11.196,57

10,08%

0,30%

P.Македонија - денационализација 01 (РМДНО1)

Тип на хартија

Аликохол Скопје

Опис на хв

Подавачи од тргувањето

Датум на трансакција

22.02.2012

Официјален пазар

Последно тргување

Број на трансакција

22.02.2012

Берзанска котација - обични акции

Цена на отварање

Колечина

22.02.2012

Обични акции

Цена на затварање

Куповна цена (во %)

22.02.2012

ISIN број

МКАЛКА101011

Највисока цена

Куповна вредност (во ден.)

22.02.2012

Вкупни издадени хв

1431353

Просечна цена во ден

Купена акумул. камата (во ден.)

22.02.2012

25,56 EUR

Промет

Трансакции

Трансакциони трошоци (во ден.)

22.02.2012

5

TOTAL

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 претходниот трговски ден
Македонска Бера АД Скопје	20.02.2012	286.889	21.02.2012	287.367	0,16%
Београдска Бера АД Београд	20.02.2012	186.444	21.02.2012	186.889	0,24%
Загребачка Бера АД Загреб	20.02.2012	1.863.798	21.02.2012	1.847.965	-0,85%
Црвенкапа Бера, д. д. Црвенкапа	20.02.2012	888.444	21.02.2012	870.376	-2,02%
Београдска Бера	20.02.2012	131.579	21.02.2012	131.569	-0,10%
Београдска Бера	20.02.2012	44.444	21.02.2012	44.444	0,00%
Београдска Бера	20.02.2012	18.175	21.02.2012	18.182	0,04%
Македонска Бера АД	20.02.2012	180.000	21.02.2012	176.800	-1,78%
Дневен промет					
Индекс	Датум	Вкупен промет EUR	Датум	Вкупен промет EUR	% на промена во однос на претходниот трговски ден
INDEX	20.02.2012	2.092,75	21.02.2012	2.078,88	-0,66%
BELEX	20.02.2012	342,82	21.02.2012	338,18	-1,36%
SKOPJE	20.02.2012	1.736,80	21.02.2012	1.734,16	-0,15%
BEOTOF	20.02.2012	179,20	21.02.2012	179,46	0,14%
BEGR	20.02.2012	802,80	21.02.2012	813,77	1,37%
BEGR10	20.02.2012	788,40	21.02.2012	788,73	0,04%
INDEX 10	20.02.2012	9.630,81	21.02.2012	9.595,46	-0,37%
BEGR10	20.02.2012	1.010,00	21.02.2012	1.010,00	0,00%
BEGR10	20.02.2012	1.010,00	21.02.2012	1.010,00	0,00%
CAC40	20.02.2012	3.472,54	21.02.2012	3.465,24	-0,21%
DAK	20.02.2012	6.948,25	21.02.2012	6.938,18	-0,15%
FTSE100	20.02.2012	6.948,25	21.02.2012	6.938,18	-0,15%
RODOWNE	20.02.2012	11.948,87	21.02.2012	11.948,87	0,00%
BARX	20.02.2012	1.991,25	21.02.2012	1.991,25	0,00%
INDEX 200	20.02.2012	6.488,06	21.02.2012	6.488,06	0,00%

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



МАКЕДОНСКА БЕРЗА
MACEDONIAN STOCK EXCHANGE