

E-Newsletter

40th edition

News Brief



INFORMATION OF GOVERNMENT SECURITIES TRADING

"MONGOLIA-LONDON BUSINESS FORUM" HELD IN LONDON



MIK HOLDING JSC INVESTIGATED BY MSE

SPECIAL PERMIT OF "STANDART INVESTMENT" LLC SUSPENDED



MSE'S BEGINNER COURSE CONDUCTED SUCCESSULLY

TRAINING

Fundamental training of Capital market will start from May 23. For detailed information please contact at: **11-313747/2115**

Events

- Government bonds worth MNT42.7 billion traded through 4 trading sessions in April 2016.
- "5th Mongolia-London Business Forum" organized successfully on 26-27 of April 2016 in London.
- Surveillance department of MSE conducted investigation on expenditures of IPO raised capital of "Mik Holding" JSC.
- MSE's beginner course conducted successfully.

STATISTICAL INFORMATION OF SECURITIES MARKET

- Trading data information of April, 2016



INFORMATION OF GOVERNMENT SECURITIES TRADING

PRIMARY MARKET GOVERNMENT SECURITIES TRADING

The buy order of Government Securities /MNT100,000 per share/ starts from Tuesday until Monday of every week. In April of 2016, there were 4 primary market Government Securities Trading organized and total of MNT42.7 billion transaction has been made.

Date	Maturity /Week/	Purchased amount / unit/	Interest rate	Value /MNT/
2016.04.04	28	100,000	14.05%	9,298,000,000.00
2016.04.11	39	100,000	14.394%	9,028,000,000.00
2016.04.18	52	100,000	14.318%	8,750,500,000.00
2016.04.18	156	19,995	15.750%	1,999,500,000.00
2016.04.25	12	120,000	13.190%	11,646,480,000.00
2016.04.25	104	19,995	15.500%	1,999,500,000.00
TOTAL PURCHASED GOVERNMENT SECURITIES		459,990		42,722,480,000.00

SECONDARY MARKET GOVERNMENT SECURITIES TRADING

There were 4 secondary market Government Securities trading organized in April 2016, total of 1,541 Government securities worth MNT152.2 million traded through Mongolian Stock Exchange.

Date	Name of securities	Purchased amount / unit/	Discounted price	Value /MNT/
2016.04.20	ZGEB-BL-16/05/16-A0111-0	903	99.030	89,424,090.00
2016.04.20	ZGEB-BL-24/05/16-A0073-0	200	98,740	19,748,000.00
2016.04.20	ZGEB-BL-24/05/16-A0073-0	332	98,740	32,781,680.00
2016.04.26	ZGEB-BL-05/07/16-A0088-0	4,106	97,500	10,335,000.00
TOTAL PURCHASED GOVERNMENT SECURITIES		1,541		152,288,770.00

"MONGOLIA-LONDON BUSINESS FORUM" HELD IN LONDON



"5th Mongolia-London Business Forum" organized on 26-27 of April 2016 in London. This forum is organized by the Mongolian British Chamber of Commerce in association with London Stock Exchange Group, UK Ministry for Trade and Industry /UKTI/, Mongolian Stock Exchange and the Mongolian Embassy.

During the forum, total of 120 delegations from UKTI, Mongolian British Chamber of Commerce in association, international organizations, international investors and Mongolian companies were participated.

This forum was aim to provide a platform for the Mongolian business community and United Kingdom financial institutions to extend their cooperation and exchange Information about investment opportunities in Mongolia.

BUSINESS OPERATION OF “MIK HOLDING” JSC INVESTIGATED BY MSE

Before we mentioned about “Mik Holding” JSC, raised MNT37.2 billion from public by conducting IPO at Mongolian Stock Exchange.

In purpose of keeping trust and protect the rights of market participants, monitoring securities registration for issuer, Mongolian Stock Exchange as a self-regulating organization were conducted investigation on expenditures of IPO raised capital of “Mik Holding” JSC.

The investigation held on 13 April 2016 by surveillance department of MSE, the report came up with positive result. Surveillance team previewed raised capital’s expenditure based on financial documents and receipts, made the resolution which shows “Mik Holding” JSC has been spending accumulated capital according to the IPO prospectus.

“Mik Holding” JSC was considered as one of best IPO issuers and it will contribute huge in development of capital market in future.

SPECIAL PERMIT OF STANDART INVESTMENT LLC SUSPENDED

According to the Resolution No.: 137 of Financial Regulatory Commission dated on 25 April 2016, the special permits of “Standart Investment UTsK” LLC suspended for 3 years.

MSE'S BEGINNER COURSE CONDUCTED SUCCESSFULLY



Mongolian stock exchange's "Capital market beginner course" for the residents has successfully conducted from 22 February 2016 to 26 February 2016. This beginner course consists of combination of theory and practical aspects and capital market basic comprehensions, legal adjustment, participant's operation, practice lessons and securities trading at MSE, taught by specialists of Mongolian stock exchange and other professional organizations and professors of Mongolian Universities. Numbers of people who want to enroll this course have increased day by day. Therefore, we plan to set next course on 21 March 2016.



Brief Trading Report

Total Volume	10,195,920
Total Value	46,612,406,961
Number of securities transaction	1,220
Number of traded securities	67
Market Cap	1,267,337,526,632

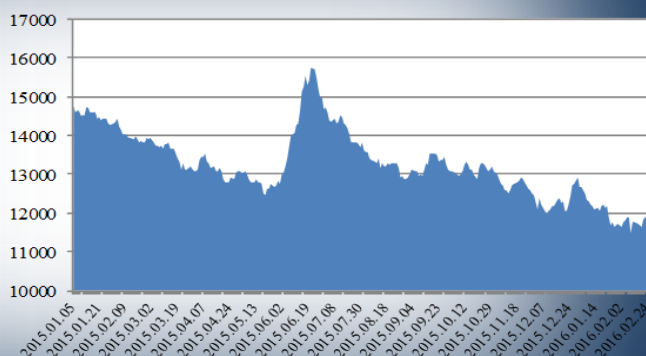
Top-20 Index

Close	10,841.95
Change %/	-2.17

MSE ALL Index

Close	769.31
Change %/	-4.19

TOP-20 INDEX



Most actively traded securities

In numbers:				By Value:			
No	Sym bol	Securities name	Volume	No	Sym bol	Securities name	Volume
1	MNP	MONGOL PC	7,761,274	1	MNP	MONGOL POST	2,275,295,460
2	RMC	REMICON	721,979	2	TTL	TAVANTOLGOI	388,930,805
3	TTL	TAVANTOLGOI	441,627	3	APU	APU	250,021,200
4	MRX	MEREX	145,907	4	APU	APU	239,318,130
5	JTB	GENCO TOU	120,631	5	TSA	TSAGAANTOGLI	214,559,920

Securities with most growth:

No	Sym bol	Securities name	Volume	Price change %
1	TTL	TAVANTOLGOI	1,336.00	53.56
2	RMC	REMICON	57.50	15.00
3	CHR	UVS CHACH	920.00	15.00
4	HSR	KHASU MAN	4,020.00	14.86
5	AOI	AUTO IMPEX	2,410.00	14.82

Securities with most decline:

No	Sym bol	Securities name	Closing Price	Price change %
1	TSA	TSAGAANTOGLI	3,600.00	-36.34
2	MBG	MON IT BULG	7,650.00	-23.50
3	MVO	MONGOL SH	1,600.00	-22.48
4	UYN	MONGOL SA	511.00	-21.38
5	MNH	MONGOL NE	4,001.00	-19.98

Government Securities /Primary Market/

No	Securities Name	Volume	Value	Price	Maturity /weeks/	Coupon rate %
1	ЗГХБ-Б-28-368	100,000	9,298,500,000	92,985	28	14.050
2	ЗГХБ-Б-39-371	100,000	9,028,000,000	90,280	39	14.394
3	ЗГХБ-Б-52-373	100,000	8,750,500,000	87,505	52	14.318
4	ЗГЭБ-У-156-374	19,995	1,999,500,000	100,000	156	15.750
5	ЗГХБ-Б-12-375	120,000	11,646,480,000	97,054	12	13.190
6	ЗГЭБ-У-104-376	19,995	1,999,500,000	100,000	104	15.500

Government Securities /Secondary Market/

No	Securities Name	Volume	Value	Price	Maturity /weeks/	Coupon rate %
1	ZGEB-BL-16/05/16-A0111-C	903	89,424,090	99,030	99,030	99,030
2	ZGEB-BL-24/05/16-A0073-C	200	19,748,000	98,740	98,740	98,740
3	ZGEB-BL-24/05/16-A0073-C	332	32,781,680	98,740	98,740	98,740
4	ZGEB-BL-05/07/16-A0088-C	106	10,335,000	97,500	97,500	97,500