

TRADING REPORT OF MEMBER COMPANIES OF MONGOLIAN STOCK EXCHANGE



As of December 31, 2013

№	Symbol	Company name	Type of license			Trading value																	
						Trading value of November 2013						Trading value of 2013											
			Broker-dealer	Underwriter	Investment advisory	Total value of trading /in MNT/	Value of general trading /in MNT/		Equity block trading /in MNT/	Composition in total trading value of the month /in percent/			Total value /in MNT/	General trading value /in MNT/		Equity block trading /in MNT/	Composition in total trading value of the year /in percent/						
Equity	Bond	Equity trading					Bond trading	Equity block trading		Equity trading /in MNT/	Bond trading /in MNT/	Equity trading		Bond trading	Equity block trading								
1	ABJY	ABJYA	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	APS	ASIA PACIFIC SECURITIES	•	•		42,101,150.00	42,101,150.00	-	-	2.37%	-	-	659,897,813.60	659,897,813.60	-	-	-	-	-	2.29%	-	-	-
3	ITR	I TRADE	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	ALTN	ALTAN KHOROMSOG	•			13,015,010.00	13,015,010.00	-	-	0.73%	-	-	211,140,157.99	211,140,157.99	-	-	-	-	-	0.73%	-	-	-
5	ARGB	ARGAI BEST	•			87,614,136.00	87,614,136.00	-	-	4.93%	-	-	104,489,126.00	104,489,126.00	-	-	-	-	-	0.36%	-	-	-
6	ARD	ARD CAPITAL GROUP	•	•		59,134,621.24	59,134,621.24	-	-	3.33%	-	-	525,497,261.24	488,595,599.24	-	-	36,901,662.00	-	-	1.70%	-	-	0.02%
7	ACE	ACE AND T CAPITAL	•	•	•	3,159,735.00	3,159,735.00	-	-	0.18%	-	-	58,986,945.03	58,986,945.03	-	-	-	-	-	0.21%	-	-	-
8	BKHE	BAGA KHEER	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	BATS	BATS	•			3,672,869,665.00	72,720,145.00	-	3,600,149,520.00	4.09%	-	-	3,800,817,856.00	200,668,336.00	-	-	3,600,149,520.00	-	-	0.70%	-	-	2.16%
10	DWSEC	DAEWOO SECURITIES MONGOL	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	BBSS	BBSS	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	BDSC	BDSEC	•	•	•	1,722,851,731.00	572,629,331.00	-	1,150,222,400.00	32.24%	-	50%	52,883,226,643.34	14,554,124,663.34	-	-	38,329,101,980.00	-	-	50.58%	-	-	23.03%
13	BLMB	BLOOMSBURY SECURITIES	•	•		1,062,100.00	1,062,100.00	-	-	0.06%	-	-	167,850,181.35	165,096,997.35	-	-	2,753,184.00	-	-	0.57%	-	-	0.00%
14	BLAC	BLACKSTONE INTERNATIONAL	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	BSK	BLUESKY SECURITIES	•			7,819,430.00	7,819,430.00	-	-	0.44%	-	-	85,844,135.00	85,844,135.00	-	-	-	-	-	0.30%	-	-	-
16	BULG	BULGAN BROKER	•			44,575,637.50	44,575,637.50	-	-	2.51%	-	-	797,744,199.90	797,744,199.90	-	-	-	-	-	2.77%	-	-	-
17	BUMB	BUMBAT ALTAI	•			53,158,388.00	53,158,388.00	-	-	2.99%	-	-	620,389,558.22	620,389,558.22	-	-	-	-	-	2.16%	-	-	-
18	GAUL	GAULI	•	•		38,023,691.00	38,023,691.00	-	-	2.14%	-	-	650,510,605.29	650,510,605.29	-	-	-	-	-	2.26%	-	-	-
19	GATR	GATSUURT TRADE	•			8,719,694.00	8,719,694.00	-	-	0.49%	-	-	26,953,552.00	26,953,552.00	-	-	-	-	-	0.09%	-	-	-
20	GNDX	GENDEX	•			5,408,400.00	5,408,400.00	-	-	0.30%	-	-	155,866,558.00	155,866,558.00	-	-	-	-	-	0.54%	-	-	-
21	GLOB	GLOBAL ASSET	•		•	3,000,000.00	3,000,000.00	-	-	0.17%	-	-	19,077,085.00	19,077,085.00	-	-	-	-	-	0.07%	-	-	-
22	GNN	GOVYN NOYON NURUU	•			7,386,394.00	7,386,394.00	-	-	0.00%	-	-	14,658,069.00	14,658,069.00	-	-	-	-	-	0.05%	-	-	-
23	GLMT	GOLOMT SECURITIES	•			16,200,385.00	16,200,385.00	-	-	0.91%	-	-	97,160,372,892.00	112,994,752.00	2,020,720,000.00	95,026,658,140.00	-	-	0.39%	100%	-	-	57.10%
24	GDEV	GRANDDEVELOPMENT	•			78,683,576.00	78,683,576.00	-	-	4.43%	-	-	308,768,308.00	308,768,308.00	-	-	-	-	-	1.07%	-	-	-
25	GRLN	GRANDLINE	•			-	-	-	-	-	-	-	693,862.00	693,862.00	-	-	-	-	-	0.00%	-	-	-
26	GSEC	GREAT SECURITIES	•		•	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	GDSC	GOODSEC	•	•		2,784,561.00	2,784,561.00	-	-	0.16%	-	-	148,931,205.98	137,242,311.98	-	-	11,688,894.00	-	-	0.48%	-	-	0.01%
28	DRBR	DARKHAN BROKER	•			155,057,528.00	155,057,528.00	-	-	8.73%	-	-	612,866,060.91	612,866,060.91	-	-	-	-	-	2.13%	-	-	-
29	DCF	DCF	•			-	-	-	-	0.00%	-	-	27,047,355.00	27,047,355.00	-	-	-	-	-	0.09%	-	-	-
30	DGSN	DOGSON	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	DELG	DELGERKHANGAI SECURITIES	•			36,068,985.00	36,068,985.00	-	-	2.03%	-	-	2,836,825,946.00	229,825,946.00	-	-	2,607,000,000.00	-	-	0.72%	-	-	1.57%
32	ECM	EURASIA CAPITAL HOLDING	•	•	•	2,882,498.00	2,882,498.00	-	-	0.16%	-	-	2,281,264,593.25	1,647,282,204.25	-	-	633,982,389.00	-	-	5.73%	-	-	0.38%
33	ZGSC	ZUUNY GARTS SECURITIES	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	ZRGD	ZERGED	•			49,781,606.24	49,781,606.24	-	-	2.80%	-	-	548,162,804.32	548,162,804.32	-	-	-	-	-	1.91%	-	-	-
35	ZGB	ZGB	•			23,004,970.00	23,004,970.00	-	-	1.30%	-	-	111,327,590.00	111,327,590.00	-	-	-	-	-	0.39%	-	-	-
36	ZEUS	ZEUS CAPITAL	•		•	-	-	-	-	0.00%	-	-	972,944.00	972,944.00	-	-	-	-	-	0.00%	-	-	-
37	CAPM	CAPITAL MARKET CORPORATION	•	•		-	-	-	-	-	-	-	372,891,321.00	372,891,321.00	-	-	-	-	-	1.30%	-	-	-
38	LFTI	LIFETIME INVESTMENT	•	•		1,130,756.00	1,130,756.00	-	-	0.06%	-	-	18,273,621.00	18,273,621.00	-	-	-	-	-	0.06%	-	-	-
39	LACM	LONDON ASIA CAPITAL	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	MSDQ	MASDAQ	•			36,761,400.00	21,815,400.00	-	14,946,000.00	1.23%	-	-	163,709,937.19	148,763,937.19	-	-	14,946,000.00	-	-	0.52%	-	-	0.01%

41	MONG	MONGOL SECURITIES	•			10,802,700.00	10,802,700.00	-	-	0.61%	-	-	47,986,892.00	47,986,892.00	-	-	0.17%	-	-
42	MNET	MONET CAPITAL	•	•	•	10,062,157.00	10,062,157.00	-	-	0.57%	-	-	307,116,826.00	307,116,826.00	-	-	1.10%	-	-
43	MSEC	MONSEC	•	•		83,754,505.00	83,754,505.00	-	-	4.72%	-	-	606,588,667.22	411,468,667.22	-	195,120,000.00	1.43%	-	0.12%
44	MNKH	MONKHAAN TRADE	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OGTR	MUNKH OGTORGUI	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	MERG	MERGEN SANAA	•			13,895,408.00	13,895,408.00	-	-	0.78%	-	-	369,530,661.00	369,530,661.00	-	-	1.28%	-	-
47	NICI	NICI	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	NOVL	NOVEL INVESTMENT	•		•	158,920.00	158,920.00	-	-	0.01%	-	-	4,134,165.00	4,134,165.00	-	-	0.01%	-	-
49	NSEC	NATIONAL SECURITIES	•	•	•	18,559,788.00	18,559,788.00	-	-	1.04%	-	-	255,272,446.70	216,934,246.70	-	38,338,200.00	0.75%	-	0.02%
50	OERD	OCHIR ERDENE INVESTMENT	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	UNDR	UNDURKHAAN INVEST	•			10,913,730.00	10,913,730.00	-	-	0.61%	-	-	114,566,778.00	114,566,778.00	-	-	0.40%	-	-
52	PREV	PREVALENT	•	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	PRP	PROGRESS PARTNERS*	•			-	-	-	-	-	-	-	280,200.00	280,200.00	-	-	0.00%	-	-
54	RESC	RESCAP SECURITIES	•	•		5,647,666.00	5,647,666.00	-	-	0.32%	-	-	2,105,626,418.54	2,104,105,652.54	-	1,520,766.00	7.31%	-	0.00%
55	SANR	SANAR	•			23,903,373.00	23,903,373.00	-	-	1.35%	-	-	75,155,709.00	75,155,709.00	-	-	0.26%	-	-
56	SAN	FINANCIAL DEVELOPMENT INVEST	•			-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
57	SECP	SECAP	•			-	-	-	-	-	-	-	51,343,740.00	-	-	51,343,740.00	0.00%	-	0.03%
58	SKCA	SKYKHAN CAPITAL	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	SOYO	SOYOMBO INVESTMENT CORPORATION	•			-	-	-	-	-	-	-	7,779,427.00	7,779,427.00	-	-	0.03%	-	-
60	STIN	STANDARD INVESTMENT	•	•	•	101,207,299.50	101,207,299.50	-	-	5.70%	-	-	895,565,798.63	895,565,798.63	-	-	3.11%	-	-
61	TABO	TAVAN BOGD	•			20,751,426.00	20,751,426.00	-	-	1.17%	-	-	170,934,414.45	170,934,414.45	-	-	0.59%	-	-
62	TTOL	TAVANTOLGOI KHISHIG	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	TDB	TDB CAPITAL	•	•		38,694,170.00	38,694,170.00	-	-	2.18%	-	50%	26,039,675,113.48	158,000,633.48	-	25,881,674,480.00	0.55%	-	15.55%
64	TTSE	TTSEC*	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	TCHB	TULGAT CHANDMANI BAYAN	•			6,410,606.00	6,410,606.00	-	-	0.36%	-	-	173,552,461.95	173,552,461.95	-	-	0.60%	-	-
66	TUIN	TUUSHIN INVEST	•	•		1,598,900.00	1,598,900.00	-	-	0.09%	-	-	6,223,566.72	6,223,566.72	-	-	0.02%	-	-
67	TTR	TUSHIG TRUST	•			-	-	-	-	-	-	-	231,395.00	231,395.00	-	-	0.00%	-	-
68	TENG	TENGR SECURITIES	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	TNGR	TENGER CAPITAL	•	•	•	14,194,643.00	14,194,643.00	-	-	0.80%	-	-	191,329,931.00	191,329,931.00	-	-	0.66%	-	-
70	TEND	TENDSEC	•			-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	FINL	FINANCE LINK GROUP	•			4,334,468.00	4,334,468.00	-	-	0.24%	-	-	19,657,328.00	19,657,328.00	-	-	0.07%	-	-
72	FRON	FRONTIER	•	•		-	-	-	-	0.00%	-	-	51,023,239.00	51,023,239.00	-	-	0.18%	-	-
73	KHSH	KHANSH INVEST*	•			-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-
74	HUN	HUNNU EMPIRE	•			-	-	-	-	-	-	-	1,055,000.00	1,055,000.00	-	-	0.00%	-	-
75	MIBG	MIBG	•	•		2,232,572.00	2,232,572.00	-	-	0.13%	-	-	10,312,482.00	10,312,482.00	-	-	0.04%	-	-
76	MICC	MICC	•	•	•	362,000.00	362,000.00	-	-	0.02%	-	-	144,321,036.00	144,321,036.00	-	-	0.50%	-	-
77	MWTS	MWTS	•			-	-	-	-	-	-	-	40,026,851.00	40,026,851.00	-	-	0.14%	-	-
78	MJIH	MJIH*	•	•		-	-	-	-	-	-	-	118,367,234.00	118,367,234.00	-	-	0.41%	-	-
79	SGC	SG CAPITAL	•	•	•	-	-	-	-	-	-	-	2,080,416.00	-	-	2,080,416.00	0.00%	-	0.00%
80	FCX	FCX	•	•		1,916,500.00	1,916,500.00	-	-	0.11%	-	-	42,015,463.10	42,015,463.10	-	-	0.15%	-	-
81	USEC	UNITED SECURITIES	•	•		-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	UBBD	UBBD	•		•	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	UGS	UGS	•		•	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Нийт						6,541,656,879.48	1,776,338,959.48	-	4,765,317,920.00	100.00%	-	100.00%	197,226,811,848.40	28,772,832,477.40	2,020,720,000.00	166,433,259,371.00	100%	100%	100%

* Member company that excluded from MSE membership by December 31, 2013