



MONTHLY SECURITY MARKET SUMMARY June 2011

This month, total of 7.6 million shares of 82 Joint Stock Companies, 360.0 thousand common bonds of Government were traded through 21 trading sessions with total transactions worth of 44.8 billion MNT.

19.7% or 8.8 billion tugrik of total transaction value were of stock trading value, 80.3% or 36.0 billion tugriks were of Government bond trading value respectively.

Stock trading value had increased by 6.7 billion MNT or 4.1 times compared to the same period of last month, and increased by 7.6 billion MNT or 7.1 times compared to the same period of last year. Stock trading volume has increased by 5.5 million shares or by 3.5 times compared to the same period of last month, and increased by 6.1 million shares or 4.9 times compared to the same period of last year.

Stock Trading

The most actively traded stocks by number of shares traded were “Mongol Shiltgeen” JSC’s 2.9 million shares, “Remicon” JSC’s 2.5 million shares, “Khukh gan” JSC’s 454.0 thousand shares, “BDSec” JSC’s 349.8 thousand shares, “Hermes center” JSC’s 324.6 thousand shares.

The most actively traded stocks by value of trading were “Sharyn gol” /4.2 billion tugriks/, “Mongol shiltgeen” /1.6 billion tugriks/. “BDSec” /1.3 billion tugriks/, “Tavan tolgoi” /470.8 million tugriks/, “Remicon” /278.6 million tugriks/.

On average 362.1 thousand shares were traded and 421.3 million MNT worth transaction was conducted on each trading. In this month the largest trading day by volume took place on 20th of May on which 2.9 million shares were traded. The largest trading day by value took place on 3rd of May on which transaction worth was 4.2 billion MNT.

Government bond trading

By the government bond trading of June 08, 2011 to finance “Program to cover 4000 state employees to a long term apartment loan” 360.0 thousand ordinary/common Government bonds with 100,000 tugriks face value were traded for 36.0 billion tugriks.

“Khan” Bank, “Trade and Development” Bank, ING Bank, Capital and Golomt Bank had participated and bought the bond.

Securities price

Out of 82 traded stocks, share price of 53 JSC increased, 22 decreased and 7 remained unchanged compared to the closing price of previous month. Mongolian Stock Exchange

Statistical Data

TOP-20 Index

By the 30th of June, TOP-20 index has stood at 20003.67 units indicating an increase of 6.7% or 1255.65 units compared to the previous month’s last trading day index, and an increase of 2.2 times or 10760.75 units compared to the same period of last year. TOP-20 index highest point of this month is 20,003.67 units, the lowest point of this month was 18,977 units and the average point is 19,481.00 units.

Share prices, included in the Top-20 index basket, of “Shivee ovoo” /47.8%/, “State Department Store” /33.3%/, “Makhimpex” /28.3%/, “Khukh gan” /17.0%/, “Eermel” /16.7%/, “Mongolia telecom” /10.9%/, “Aduunchuluun” /10.0%/, “Tavan tolgoi” /8.6%/, “Gobi” /8.2%/, “Sharyn gol” /7.9%/, “Mogoin gol” /7.8%/, “Bayangol Hotel” /7.1%/, “Ulaanbaatar Hotel” /4.4%/, “Mongolia Development Resources” /2.8%/, “APU” /2.7%/, “BDSec” /2.5%/ have increased compared to the closing price of previous month.

Market capitalization

Total market capitalization of listed companies stood at 1 trillion 991.1 billion MNT indicating an increase of 10.4% or 187.2 billion MNT compared to the previous month, an increase of 2.6 times or 1 trillion 222.7 billion MNT compared to the same period of previous year.

Companies with the highest market capitalization are Tavan tolgoi, Baganuur, Shivee ovoo, APU, Sharyn gol, Mongolia Telecom, BDSec, Gobi, Mogoin gol, Aduunchuluun, Mongolia Development Resources, State Department Store, Eermel, Suu, UB BUK, Khukh gan, Ulaanbaatar hotel, Talkh chikher, Bayanteeg, Bayangol Hotel, Makhimpex.

The market capitalization of 30 companies, which have the highest market capitalizations, represented 94.6% of the total market capitalization. The company with the highest market capitalization is “Tavan tolgoi” JSC and it’s market capitalization stood at 400.2 billion tugriks.

Listed companies

At the end of the month, there were 334 listed companies in MSE. Among them 23 are 100 percent state owned joint stock companies, 29 partly state owned companies and 282 private companies. Total 130 JSCs have announced shareholders meeting since the beginning of the year.

Broker, dealer companies

At the end of month, there were 49 member Broker and Dealer Companies in MSE that have received a license to operate in the securities market from the Financial Regulatory Commission. Among them, 16 have underwriter's right, 11 have foreign investment 2 are joint stock companies and 1 commercial bank.

The top Broker and Dealer Companies by securities trading value were "BDSec" JSC /14.9 billion MNT/, "Rescap Securities" LLC /386.7 million MNT/ and "Bats" LLC /383.4 million tugriks/.

Clients

Clients' accounts with "Securities Clearing House and Central Depository" LLC has reached 490.1 thousand. Also 1361 business entities have account on it. Total of 9651 clients accounts were opened this month.