



MONGOLIAN STOCK  
EXCHANGE

# 2019

## *E-Newsletter*

JUNE

71st edition



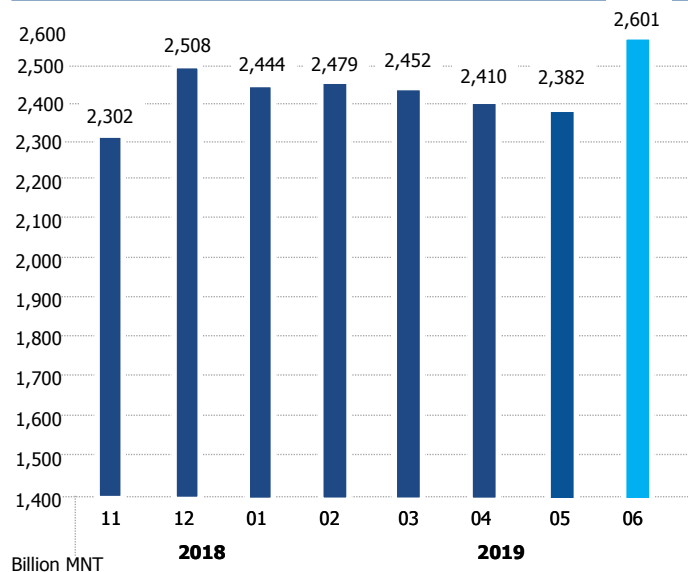


## Trading

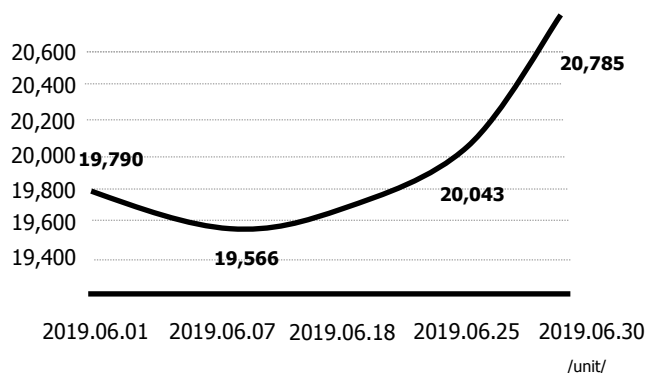
/As of June 30, 2019/

<b>1. Number of trading day</b>	<b>20</b>
<b>2. Total value of trading /MNT/</b>	<b>21,941,662,660</b>
<i>Stock /primary/</i>	18,586,497,300
<i>Stock /secondary/</i>	3,355,165,360
<i>Government bond /secondary/</i>	0
<i>Corporate bonds /primary/</i>	0
<i>Corporate bonds /secondary/</i>	0
<b>3. Total number of traded securities</b>	<b>34,196,402</b>
<i>Stock /primary/</i>	10,759,188
<i>Stock /secondary/</i>	23,437,214
<i>Government bond /secondary/</i>	0
<i>Corporate bonds /primary/</i>	0
<i>Corporate bonds /secondary/</i>	0
<b>4. Total number of trades</b>	<b>5,169</b>

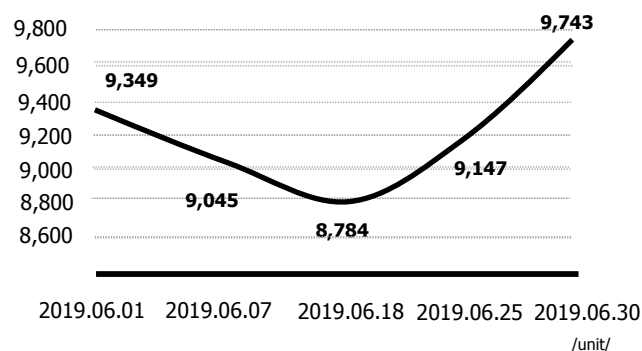
## Market capitalization



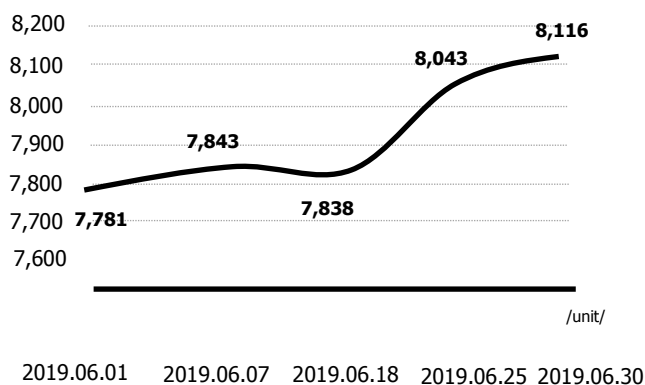
## TOP-20 index



## MSE A Index



## MSE B Index



## Listed Companies

<b>1. Number of listed companies</b>	<b>198</b>
<i>State owned /100%/</i>	18
<i>Partially state owned</i>	10
<i>Private</i>	171
<i>Tier I</i>	14
<i>Tier II</i>	44
<i>Tier III</i>	140

## Member securities Companies

<b>1. Number of member securities companies</b>	<b>57</b>
<i>Broker-Dealer</i>	51
<i>Underwriter</i>	24
<i>Investment advisory</i>	13

## Most active member securities companies

/2019.06.01-2019.06.30/

№	Company Name	Buy		Sell		Total Value /buy, sell/
		Volume / unit/	Value /MNT/	Volume /unit	Value /MNT/	
1	TDB Capital LLC	1,240,915	1,167,792,123	11,766,157	18,791,686,233	39,918,956,712
2	Invescore Capital LLC	9,958,184	17,327,016,502	6,394	11,408,460	34,676,849,924
3	Ard Securities LLC	5,935,256	926,420,447	1,544,977	253,805,604	2,360,452,103
4	Golomt Capital LLC	4,449,829	540,488,579	1,732,005	379,087,321	1,839,151,801
5	Mirae Asset Securities Mongol LLC	7,296,851	456,462,690	6,974,462	443,203,676	1,799,332,731
6	Gauli LLC	928,170	334,964,550	2,767,096	421,708,798	1,513,346,697
7	BDSec JSC	1,849,039	418,043,494	1,063,298	265,237,615	1,366,562,219
8	Standart Investment LLC	754,669	271,431,737	2,097,825	317,633,382	1,178,130,237
9	Bumbat-Altai LLC	832,197	164,038,949	3,041,888	411,707,623	1,151,493,146
10	Apex Capital LLC	182,417	135,617,260	173,536	50,545,731	372,325,984
11	Ard Capital Group LLC	39,018	11,417,137	226,444	131,703,442	286,241,158
12	Lifetime Investment LLC	10,961	62,086,190	48,452	14,787,460	153,747,300
13	Grand Development LLC	1	6,860	709,096	72,581,474	145,176,668
14	Novel Investment LLC	57,951	18,704,952	280,224	47,472,566	132,355,035
15	Goodsec LLC	60,275	7,432,210	503,674	55,849,728	126,563,875
16	Bats LLC	1,855	1,480,640	239,260	56,721,997	116,405,274
17	Khunnu Empire LLC	5,945	2,695,353	198,621	37,757,055	80,904,815
18	Darkhan Broker LLC	2,587	635,032	397,970	37,396,949	76,063,961
19	Zerged LLC	100,416	10,601,810	54,675	20,289,676	61,782,972
20	Monsec LLC	22,151	13,134,550	54,687	15,847,114	57,963,328

## Most actively traded securities

/2019.06.01-2019.06.30/

№	Sym- sol	Name of securities	Volume / unit/	Value /MNT/	High	Low	Change /unit/	Change /%/
1	LEND	LENDMN NBFI JSC	9926772	580,168,055.2	65	57	3.13	-7.96
2	AIC	ARD DAATGAL JSC	723,223	482,947,667	770	599	22.12	8.69
3	ADB	ARD CREDIT NBFI JSC	5,503,727	417,461,065	83	65	20.37	-0.49
4	INV	INVESCORE NBFI JSC	175,707	310,345,390	1,850	1,630	12.63	0.93
5	MFC	MONOS KHUNS JSC	4170018	297742613.1	72.4	70	-1.30	-2.01
6	APU	APU JSC	339,373	192,082,022	596	556	1.36	-14.04
7	MNP	MONGOL POST JSC	311756	185,791,720.9	700	526.01	28.90	6.92
8	MBW	MONGOL BASALT JSC	636,195	183,328,881	294	268	8.52	-3.82
9	MNDL	MANDAL DAATGAL JSC	31,314	160,427,580	5,220	5,020	-1.81	-8.15
10	GOV	GOBI JSC	399,306	113,981,995	298	280	2.27	0.00
11	TUM	TUMEN SHUVUUT JSC	606,388	108,191,687	192	159	10.13	-2.04
12	TTL	TAVANTOLGOI JSC	14,903	104,943,555	7,440	6,660	11.89	-8.24
13	MBG	MON-IT BULIGAAR JSC	6,374	48,021,032	8,000	7,200	6.67	13.61
14	ALI	STANDART NOOS JSC	152,624	42,734,720	280	280	7.69	4.06
15	ADU	KHUVSGUL ALTAN DUULGA JSC	54380	37,109,608.55	732	665	-13.94	-8.28
16	ERDN	ERDENE RESOURCE DEVELOP- MENT CORPORATION JSC	32,477	15,469,926	490	456	-2.40	2.56
17	ITLS	ITOLS JSC	165,424	13,519,819	86	78	-3.26	2.88
18	SUU	SUU JSC	69,313	13,345,764	199	185	-5.16	1.37
19	BDL	MOGOIN GOL JSC	1,132	8,163,400	7,500	6,600	-12.00	3.87
20	SUL	JUULCHIN DUTY FREE JSC	59	6,180,500	108,500	101,300	4.58	-9.58

## Most advanced stocks

/2019.06.01-2019.06.30/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2019-06-01	2019-06-30		
1	E-TRANS LOGISTIC JSC	306	83.00	132.25	49.25	59.34
2	KHUNNU MANAGEMENT JSC	6	185.00	281.35	96.35	52.08
3	DARKHAN HOTEL JSC	422	94.00	132.00	38.00	40.43
4	MONGOL POST JSC	311,756	536.20	691.16	154.96	28.90
5	MONGOL SAVKHI JSC	2,264	525.00	650.00	125.00	23.81
6	ARD DAATGAL JSC	723,223	630.00	769.35	139.35	22.12
7	ARD CREDIT NBFI JSC	5,503,727	67.98	81.83	13.85	20.37
8	FRONTIER LAND GROUP JSC	1	170.00	195.50	25.50	15.00
9	MONINJBAR JSC	596	100.00	115.00	15.00	15.00
10	E-MONIE JSC	5	1,287.00	1,480.00	193.00	15.00
11	SHIVEE OVOO JSC	193	1,850.00	2,104.00	254.00	13.73
12	INVESCORE NBFI JSC	175,707	1,600.00	1,802.00	202.00	12.63
13	HERMES CENTER JSC	3,229	115.00	129.00	14.00	12.17
14	TAVANTOLGOI JSC	14,903	6,600.00	7,385.00	785.00	11.89
15	TUMEN SHUVUUT JSC	606,388	168.56	185.63	17.07	10.13
16	MONGOL BASALT JSC	636,195	270.00	293.00	23.00	8.52
17	HB OIL JSC	31,210	50.00	54.14	4.14	8.28
18	GENCO TOUR BUREAU JSC	8,936	66.01	71.23	5.22	7.91
19	STANDART NOOS JSC	152,624	260.00	280.00	20.00	7.69
20	BDSEC JSC	2,154	768.27	820.00	51.73	6.73

## Most declined stocks

/2019.06.01-2019.06.30/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2019-06-01	2019-06-30		
1	MONGOL SHEVRO JSC	23	2,227.00	1,800.00	-427.00	-19.17
2	NIISLEL URGUU JSC	1	5,900.00	5,015.00	-885.00	-15.00
3	SILICAT JSC	300	105.00	90.00	-15.00	-14.29
4	KHUVSGUL ALTAN DUULGA JSC	54,380	783.78	674.53	-109.25	-13.94
5	KHERLEN CARPET JSC	7	78.00	68.00	-10.00	-12.82
6	MOGOIN GOL JSC	1,132	7,500.00	6,600.00	-900.00	-12.00
7	BINSE JSC	30	340.00	300.00	-40.00	-11.76
8	STANDART AGRICULTURAL GROUP JSC	200	220.00	195.00	-25.00	-11.36
9	TSAGAANTOLGOI JSC	25	2,100.00	1,900.00	-200.00	-9.52
10	MONNOOS JSC	1	1,981.00	1,825.00	-156.00	-7.87
11	TAKHI-KO JSC	52	11,800.00	10,900.00	-900.00	-7.63
12	REMICON JSC	38,125	29.00	27.00	-2.00	-6.90
13	DARKHAN NEKHII JSC	46	15,000.00	14,000.00	-1,000.00	-6.67
14	BAGANUUR JSC	864	1,113.00	1,040.00	-73.00	-6.56
15	ATAR-URGUU JSC	1	64,200.00	60,000.00	-4,200.00	-6.54



## INDIAN AMBASSADOR VISITS MONGOLIAN STOCK EXCHANGE

His Excellency Mr. M.P Singh visited the Mongolian Stock Exchange and rung the bell to open the 6004th securities trade on June 27, 2019.

During the meeting with MSE executives after the opening bell ceremony, the parties discussed possibilities to increase the number of Indian investors in the Mongolian capital market as well raise financing from the capital market for the projects to be implemented by India and both expressed their willingness to further cooperate.

## “MOST FINTECH” NBFI BECOMES PUBLIC COMPANY

The Financial Regulatory Commission at its Meeting held on 23 May 2019 passed the Decision to list the total of 466.7 million shares of “Most Fintech” NBFI, financial service provider. According to the resolution No. 126, 22.3 percent or 103.8 million shares of the total outstanding shares of the company will be offered to strategic investors and the public by method of bookbuilding. The Company was listed on the Mongolian Stock Exchange as a Tier III issuer by the MSE CEO's Order No. A/25 dated March 29, 2019.

“Most Fintech” NBFI offers its 11.12 percent or 51.8 million shares at the price MNT 47.0 per share to strategic investors and the remaining 11.12 percent or 51.8 million shares at the price MNT 47.0 to the public, and the proceeds of MNT 4.8 billion shall be used for funding loan sources and expanding operations.

The company agreed to sell an additional 11.1 percent or 51,649, 942 shares at a price of 47 MNT per share if the issue is oversubscribed.

The issue is underwritten by "S G Capital" LLC, and auditing service is provided by "Khulegt Khunnu Audit" LLC, legal due diligence by "Batbayar and Partners" LLC and asset valuation by "Coordinate Audit" LLC.

## REQUEST SUBMITTED TO FRC BY MARKET PROFESSIONAL ORGANIZATIONS

Mongolian capital market professional organizations, including Mongolian Stock Exchange, Mongolian Securities Clearing House and Mongolian Association of Securities Dealers submitted a request to FRC on June 14, 2019 on resolving critical issues encountered in the development of domestic capital market.

The request includes the following issues:

- Re-adapting the T+2 settlement cycle to ensure favorable environment for trading;
- Improving liquidity of some illiquid securities by reducing the gap between their market price and book value; and Reducing the regulatory service fee charged by the FRC to support market professional organizations.

Resolving these issues will assist in increasing the market turnover, improving the liquidity of the listed companies, creating more favorable environment for investors and achieving the Frontier market status.

## INVESCORE NBFI START TRADING ON JUNE 10, 2019

The secondary market trading of "Invescore NBFI" JSC started from June 10, 2019 based on the Order No.: 1/2369 of Chairman of FRC dated on June 04, 2019 which states the consideration of the public offering as successful and grants a permission to commence its secondary market trading.

## ATTENTION TO SHAREHOLDERS OF ‘MONNAB’ JSC

According to the Resolution No.: 19/15 of Board of Meeting of ‘Monnab’ JSC, dated on June 07, 2019, the Company has called an Extraordinary Shareholders Meeting.

Date: July 18, 2019 at 2 pm

Record date: June 28, 2019

Venue: Government Building 11, Door# 1206, Khoroo #4, Chingeltei district, Ulaanbaatar

Agenda of the meeting: To nominate general and independent members of BOD

The shareholders who would like to review the agenda, draft resolutions and other relevant documents of the meeting, may visit the Company Office during 9-5pm on business days or contact the Meeting Organizing Commission.

Head of Meeting Organizing Commission: Oyun-Erdene.Sh, member Bolortsetseg.D

Contact phone number: 91919392, 70172141

## ATTENTION TO THE SHAREHOLDERS OF ‘ARD DAATGAL’ JSC

‘Ard Daatgal’ JSC announced that the Company has started distributing dividends to the shareholders' bank accounts based on their request received at the Company office or Central Tower branch from June 17, 2019. Any remaining shareholders who did not make such request will receive their dividends through their accounts held at Mongolian Central Securities Depository starting from June 28, 2019.

## MONGOL BASALT PAYS DIVIDENDS

In accordance with the Board Resolution No.4 of 'Mongol Basalt' JSC on distributing 86 percent of its 2018 earnings as a dividend of MNT3.3 per share dated March 4, 2019, the Company has paid the dividends in the shareholders' accounts held at Mongolian Central Securities Depository earlier than the specified date.

## ATTENTION TO THE SHAREHOLDERS OF 'INVESCORE NBFI' JSC

According to the Resolution No.: A/20 of Board Meeting of 'Invescore NBFI' JSC, dated on June 07, 2019, the Company has called an Extraordinary Shareholders Meeting.

Date: July 25, 2019 at 2 pm

Record date: July 01, 2019

Venue: Corporate Hotel and Convention Centre, Event Hall, Mahatma Gandhi Street-39, Khoroo #15, Khan-Uul Duureg

Agenda of the meeting:

- Presentation of operational and financial statement of the first half year of 2019;
- Approval of draft of company charter;
- Nomination of general and independent members of BOD; and
- Approval of budget of BOD for 2019.

The shareholders who would like to review the agenda, draft resolutions and other relevant documents of the meeting, may visit the their brokerage companies or office of 'TDB Capital' LLC, Peace Avenue 14210, Khoroo #1, Sukhbaatar district.

Contact phone number: 7709 0077

## ATTENTION TO THE SHAREHOLDERS OF 'KHUNNU MANAGEMENT

According to the Resolution No.: 6/01 of Board of Meeting of 'Khunnu Management' JSC, dated on June 20, 2019, the Company has called an Extraordinary Shareholders Meeting.

Date: August 5, 2019 at 2 pm

Record date: July 10, 2019

Venue: Rokmon Building, Door# 404, Khoroo #2, Bayangol district, Ulaanbaatar

Agenda of the meeting:

To make amendment on direction of operation

To approve last half-year business plan

To amend on company charter

To nominate independent and dependent members

The shareholders who would like to review the agenda, draft resolutions and other relevant documents of the meeting, may visit the Company Office at Rokmon Building, Door# 404, Khoroo #2, Bayangol district, Ulaanbaatar

Contact phone number: 90991991

# MONGOLIAN STOCK EXCHANGE

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