



MONGOLIAN STOCK
EXCHANGE

2021

E-Newsletter

APRIL

93rd edition



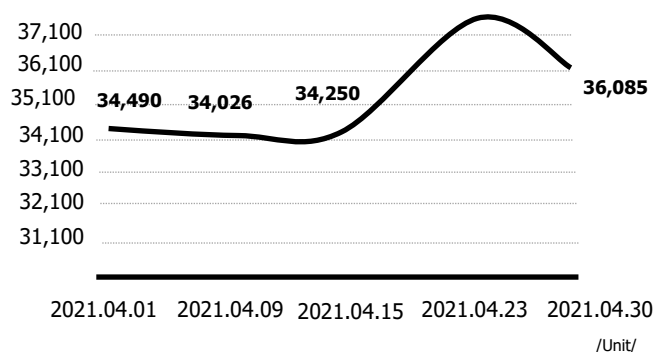


Trading

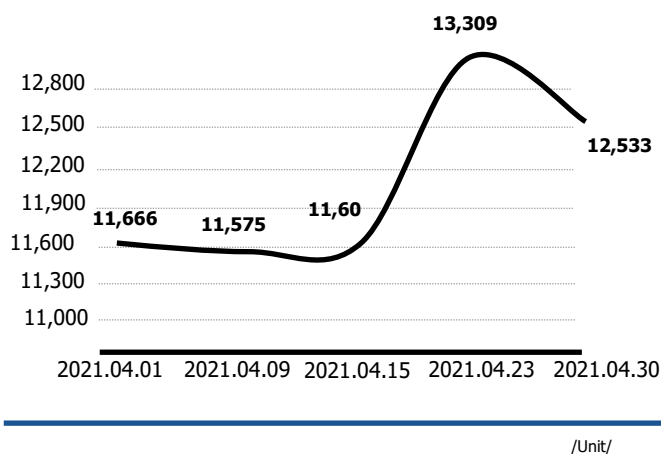
/As of April 30, 2021/

1. Number of trading day	20
2. Total value of trading /MNT/	14,909,253,953.57
<i>Stock /secondary/</i>	10,641,587,524.26
<i>Block trading</i>	3,761,639,000
<i>Closed-end fund /secondary/</i>	108,079,149
<i>Asset-Backed Securities /Primary/</i>	4,000,000,000.00
<i>Asset-Backed Securities /Secondary/</i>	120,603,000.00
<i>Corporate bonds /secondary/</i>	38,984,280
3. Total number of traded securities	61,738,157
<i>Stock /secondary/</i>	60,734,042
<i>Closed-end fund /primary/</i>	35,034,060
<i>Closed-end fund /secondary/</i>	993,429
<i>Asset-Backed Securities /Primary/</i>	10,000
<i>Asset-Backed Securities /Secondary/</i>	299
<i>Corporate bonds /secondary/</i>	387
4. Total number of trades	12,608

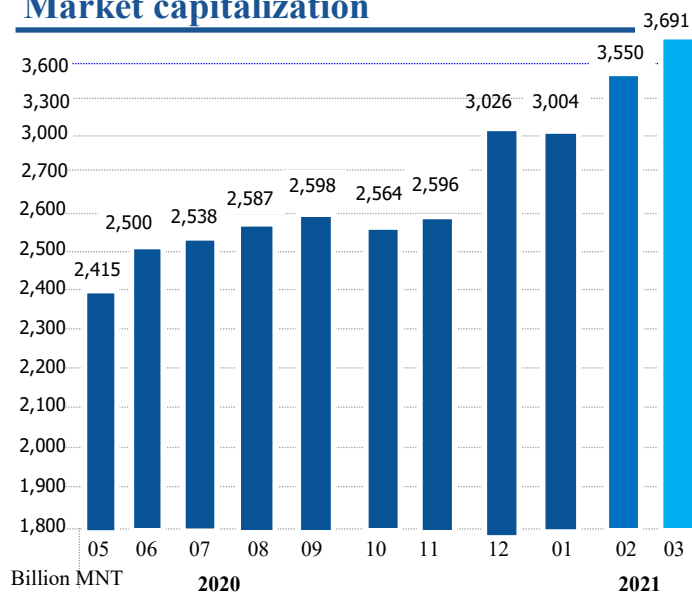
TOP-20 index



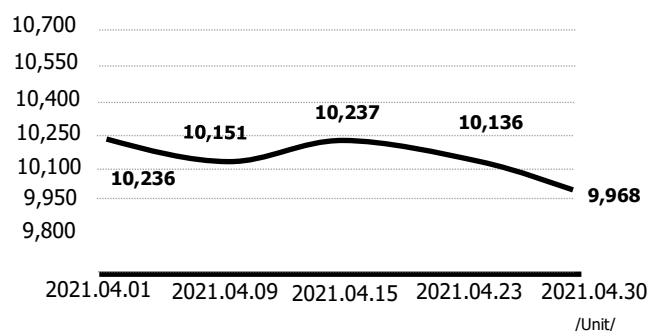
MSE B Index



Market capitalization



MSE A Index



Listed Companies

1. Number of listed companies	185
<i>State owned /100%/</i>	17
<i>Partially state owned</i>	10
<i>Private</i>	158
Tier I	18
Tier II	42
Tier III	125
Corporate bonds	2
Closed-end fund	1
Asset-Backed securities	1

Member securities Companies

1. Number of member securities companies	53
<i>Broker-Dealer</i>	53
<i>Underwriter</i>	16
<i>Investment advisory</i>	14

Most active member securities companies

/2021.04.01-2021.04.30/

№	Company Name	Buy		Sell		Total Value /buy, sell/
		Volume / unit/	Value /MNT/	Volume /unit	Value /MNT/	
1	BDSEC	2,686,693	104,277,865,750	5,447,910	348,466,040,871	452,743,906,620.96
2	TDB CAPITAL	4,716,472	106,203,611,966	4,172,686	85,815,962,903	192,019,574,868.85
3	GOLOMT CAPITAL	3,159,183	94,659,872,786	5,505,005	65,789,597,625	160,449,470,411.67
4	BULGAN BROKER	1,516,486	150,037,782,471	22,104	1,026,343	150,038,808,813.70
5	ARD SECURITIES	32,390,132	28,249,508,736	27,516,654	26,303,824,285	54,553,333,021.48
6	TENGER CAPITAL	185,942	20,689,523,919	31,897	12,417,605	20,701,941,524.12
7	NOVEL INVESTMENT	576,736	7,749,970,678	418,555	195,993,482	7,945,964,160.87
8	INVESCORE CAPITAL	1,296,320	3,566,502,065	1,300,887	3,539,368,330	7,105,870,394.50
9	LIFETIME INVESTMENT	31,684	5,732,782,840	3,597	1,520,656	5,734,303,495.70
10	BUMBAT-ALTAI	2,225,478	2,997,818,163	2,242,563	628,431,935	3,626,250,097.93
11	STANDART INVESTMENT	10,021,428	1,285,142,050	11,534,758	979,468,746	2,264,610,796.24
12	APEX CAPITAL	2,404,784	1,890,488,760	1,701,310	323,977,080	2,214,465,840.13
13	ULZII AND CO CAPITAL	1,882,505	862,395,291	3,124,806	632,569,927	1,494,965,217.74
14	MIRRAE ASSET SECURITIES MONGOLIA XXX	247,113	987,036,962	1,277,105	106,713,456	1,093,750,418.02
15	ZERGED	39,782	786,020,444	73,683	13,643,018	799,663,462.11
16	MICC	6,089	597,554,750	10,952	1,433,401	598,988,151.00
17	GOODSEC	543,123	354,487,901	737,265	229,928,395	584,416,295.18
18	DARKHAN BROKER	49,851	295,660,628	67,499	131,042,020	426,702,647.49
19	ARGAI BEST	83,215	418,467,354	10,550	6,071,034	424,538,387.95
20	ALTAN KHOROMSOG	1,465	416,045,000	0	0	416,045,000.00

Most actively traded securities

/2021.04.01-2021.04.30/

№	Sym-sol	Name of securities	Volume /unit/	Value /MNT/	High	Low	Change /%/
1	AARD	ARD FINANCIAL GROUP	1,651,359	17,478,587,750.00	13,000.00	9,600.00	9.53
2	ADB	ARD CREDIT	21,436,451	6,525,835,948.48	360.00	220.00	19.67
3	INV	INVESTCORE NBFI	1,337,488	3,662,924,262.00	3,500.00	2,850.00	6.31
4	AIC	ARD INSURANCE	1,709,837	2,834,964,080.00	1,800.00	1,300.00	1.92
5	XOC	NATIONAL PRIVATIZATION FUND	4,472,352	1,881,396,077.15	750.00	255.00	11.73
6	APU	APU	1,082,753	777,359,941.72	730.00	691.00	-2.66
7	MNDL	MANDAL INSURANCE	7,731,441	561,396,615.03	75.50	63.50	10.89
8	GOV	GOBI	1,980,756	471,031,447.12	247.80	233.00	0.62
9	LEND	LENDMN NBFI	4,448,918	211,060,961.31	52.89	40.01	11.41
10	MRX	MEREX	9,101,862	201,971,645.25	34.00	25.00	18.52
11	TUM	TUMEN SHUVUUT	853,084	181,618,505.17	217.90	209.00	0.50
12	MNP	MONGOL POST	94,038	149,528,081.00	1,784.00	1,270.00	-11.28
13	TTL	TAVANTOLGOI	14,568	103,325,310.00	7,500.00	6,690.00	-7.83
14	HVL	KHUSVGUL	48,690	100,009,260.00	2,054.00	2,054.00	0.00
15	UID	ULSIIN IKH DELGUUR	48,224	89,172,321.00	2,100.00	1,600.00	15.81
16	MFC	MONOS KHUNS	1,275,776	86,584,845.24	72.00	65.01	-5.96
17	ERDN	ERDENE RESOURCE DEVELOPMENT	86,137	78,775,810.33	950.00	850.00	-3.14
18	SUU	SUU	364,189	76,985,586.27	217.00	206.00	-2.50
19	NEH	DARKHAN NEKHII	2,228,484	62,885,844.31	31.00	26.50	-6.86
20	MBW	MONGOL BASALT	273,156	47,332,211.85	181.00	165.00	-5.35

Most advanced stocks

/2021.04.01-2021.04.30/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2021-04-01	2021-04-30		
1	GANTS KHIITS	19	11,840.00	15,700.00	3,860.00	32.60
2	BULGAN UNDRAGA	5,907	6,165.00	8,145.00	1,980.00	32.12
3	MONNOOS	41	1,900.00	2,500.00	600.00	31.58
4	MONGOL INSURANCE	289	1,820.00	2,350.00	530.00	29.12
5	MOGOIN GOL	661	8,600.00	10,500.00	1,900.00	22.09
6	MONGOL SHEVRO	19	1,230.00	1,480.00	250.00	20.33
7	ARD CREDIT NBFI	21,436,451	250.23	299.44	49.21	19.67
8	MEREX	9,101,862	24.89	29.50	4.61	18.52
9	ULSIIN IKH DELGUUR	48,224	1,727.00	2,000.00	273.00	15.81
10	MON-IT BULIGAAR	2	5,100.00	5,865.00	765.00	15.00
11	DARKHAN HOTEL	1,805	114.07	131.15	17.08	14.97
12	GUTAL	36	22,600.00	25,980.00	3,380.00	14.96
13	NATIONAL PRIVATIZATION	4,472,352	259.70	290.15	30.45	11.73
14	STANDART AGRICULTURAL GROUP	25	112.00	125.00	13.00	11.61
15	LENDMN NBFI	4,448,918	44.80	49.91	5.11	11.41
16	JUULCHIN DUTY FREE	331	78,100.00	86,960.00	8,860.00	11.34
17	MANDAL INSURANCE	7,731,441	66.85	74.13	7.28	10.89
18	ARD FINANCIAL GROUP	1,651,359	10,180.00	11,150.00	970.00	9.53
19	SHIVEE OVOO	495	1,630.00	1,785.00	155.00	9.51
20	TALKH CHIKHER	1,698	14,200.00	15,290.00	1,090.00	7.68

Most declined stocks

/2021.04.01 -2021.04.30/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2021-04-01	2021-04-30		
1	MONGOL ALT	1,774	26,000.00	16,500.00	-9,500.00	-36.54
2	TAV	181	13,750.00	9,000.00	-4,750.00	-34.55
3	SILK NET	48	1,065.00	775.00	-290.00	-27.23
4	REMICON	833,544	33.15	28.50	-4.65	-14.03
5	DARKHAN KHUVUN	151	8,000.00	6,900.00	-1,100.00	-13.75
6	BERKH UUL	388	2,428.00	2,106.00	-322.00	-13.26
7	SOR	5,205	513.53	450.00	-63.53	-12.37
8	E-TRANS LOGISTIC	142,680	113.99	101.00	-12.99	-11.40
9	MONGOL POST	94,038	1,694.00	1,503.00	-191.00	-11.28
10	KHUKH GAN	33,938	89.00	79.93	-9.07	-10.19
11	ADUUNCHULUUN	3,566	993.31	894.67	-98.64	-9.93
12	TECHNIC IMPORT	54	10,230.00	9,250.00	-980.00	-9.58
13	SONSGOLON BARMAT	4	2,000.00	1,810.00	-190.00	-9.50
14	TAKHI-KO	1	12,000.00	11,000.00	-1,000.00	-8.33
15	TAVANTOLGOI	14,568	7,410.00	6,830.00	-580.00	-7.83

PRIMARY MARKET TRADING OF 'ETT BOND' WENT SUCCESSFULLY

Primary market trading of 'ETT Bond' with face value of MNT 100,000 and USD 100 issued by 'Erdenes Tavantolgoi' JSC went successfully. The subscription period of this bond continued from March 30, 2021 to April 09, 2021.

Total 973 legal entities and individuals participated in the trading and invested MNT347.7 billion, in addition commercial banks participated in accordance with refinancing agreement and invested MNT 330.0 billion resulting total of MNT 677.7 billion was raised.

According to the official letter No.: 1/1387 of Chairman of FRC, dated on April 12, 2021, FRC declared that primary market of 'ETT Bond' went successfully and gave permission to start secondary market trading starting from April 13, 2021. The secondary market trading of 'ETT Bond' started from April 14, 2021, after placing bonds in investors accounts in 'Mongolian Central Securities Depository' LLC and exchanging relevant information.



INVITATION FOR CONSULTING SERVICE FOR 'ERDENES TAVANTOLGOI' JSC

'Erdenes Tavantolgoi' JSC is inviting you to submit an expression of interest for the consulting service of underwriters, broker, dealer and investment adviser.

This consulting service is about underwriting service for issuing MNT1.4 trillion corporate bond, issued by 'Erdenes Tavantolgoi' JSC, that plan to implement large scale of national projects based on Tavantolgoi coal deposit in accordance with the Resolution No.: 03 of Board of Directors of 'Erdenes Tavantolgoi' JSC in 2021.

Interested consultants should submit information, which is proving his/her ability to perform the service. Get an addition information by contacting amgalanbayar.j@erdenestt.mn in period between April 23, 2021 and May 12, 2021, at 7:30 am to 4:30 pm.

Address: Office of 'Erdenes Tavantolgoi' JSC, Finance Center, 5th floor, Door#503, Jigjidjav-8, Khoroo 1, Chingeltei District, Ulaanbaatar
Tel: 75055555, ext-509
Cellphone: 94187299

'ZOOS BANK' JSC DELISTED FROM MSE

According to the Clause No.: 83.1 of Company Law of Mongolia, the Clause 3.2.1, 3.2.10 of Listing Rules of FRC, the Order No.: 650 of President of Mongol Bank, dated on November 20, 2009, the Clause No.: 8.10.11 of Company Charter of MSE, the Official letter No.: 9/1227 of FRC and the Order No.: A/31 of CEO of MSE, 'Zoos Bank' JSC were delisted from Mongolian Stock Exchange's listing.

'LENDMN NBFI' JSC DECIDED TO RE-PURCHASE 5 PERCENT OF ITS COMMON SHARES

According to the Resolution No.: 20/37 of Board of Directors meeting, dated on December 23, 2020, 'LendMN NBFI' JSC were able to re-purchase the own shares, and the company has been re-purchased **37,609,730** shares in period between December 24, 2020 and March 31, 2021, in accordance with Clause 49, 55, 76 of Company Law of Mongolia.

On April 23, 2021, the Board of Directors meeting of 'LendMN NBFI' JSC held by virtually and approved the Resolution No.: 21/17, which is to re-purchase own shares again in order to improve liquidity and stabilizes of share price. The Resolution states that the company shall re-purchase no more than 5 percent of common shares with price, which is not more than 5 percent of weighted average exchange price in last 30 days.

ERDENE RESOURCE EXTENDS DARK HORSE DISCOVERY TO THE SOUTH WITH NEAR SURFACE INTERSECTION

Erdene Resource Development Corporation (MSE:ERDN) announced an report initial assay results from the current exploration drill program confirming the southern extension of the Dark Horse Mane gold prospect.

"The intersection of 35 metres of 2.67 g/t gold in AAD-81, starting almost at surface, complimenting the significant gold mineralization in drilling to date, demonstrates the prospectivity of the large Ulaan-Khundii alteration system," said Peter Akerley, Erdene's President and CEO.

"The intersection in AAD-81 also confirms the southern extension of the Dark Horse Mane prospect, illustrating the potential scale of this newly discovered system. We are looking forward to receiving the remaining results from this program later in the quarter."

'MDKI' LLC ANNOUNCED TENDER OFFER

'MDKI' LLC purchased the 99.07 percent of 'Standart Agricultural Group' JSC, which has total of 13,607,865 outstanding shares. According to the Clause No.: 57.1 of company law of Mongolia, the company is making tender offer as follows:

1. Information of buyer side:
Name: 'MDKI' LLC
Address: Office of Shine Mongol Khaad Group, second floor, Khoroo #16, Bayangol district
Phone number: 91993560, 91110444
State registration number: 9019037048
Registration number: 5208211
2. Number of shares offer to purchase: 95,190
3. Starting date ending date of tender offer: April 19, 2021 – May 19, 2021

4. Date to get offer: May 19, 2021
5. Number of shares owned by 'MDKI' LLC: 13,607,865
6. Number of pocket shares of 'Standart Agricultural Group' JSC: 32,697
7. Offer price: MNT 115.00
8. Settlement date: May 21, 2021
9. The reason to make tender offer: 'MDKI' LLC has been purchased controlling shares; therefore, implementing duty to making offer to buy remaining shares
10. Address of tender offer issuer: Office of Shine Mongol Khaad Group, second floor, Khoroo #16, Bayangol district
11. Brokerage company of tender offer: 'Standard Investment UTsK' LLC, Phone: 99027432, Turbold

SHAREHOLDERS MEETING SCHEDULE OF LISTED COMPANIES IN 2020

	Company Name	Time	Date
1	'Khorinkhoyordugaar baaz' JSC	10:00 am	2021.04.29
2	'Khot Development' JSC	10:00 am	2021.04.29
3	'Sharyn Gol' JSC	1:00 pm	2021.04.27
4	'HB Oil' JSC	10:00 am	2021.04.26
5	'Darkhan Guril Tejeel' JSC	12:00 pm	2021.04.24
6	'Hermes Center' JSC	3:00 pm	2021.04.09

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