



MONGOLIAN STOCK
EXCHANGE

2019

E-Newsletter

MAY

70th edition



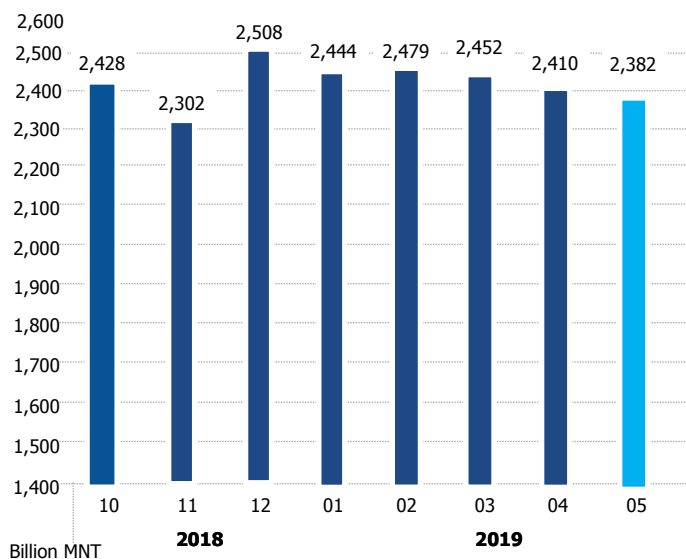


Trading

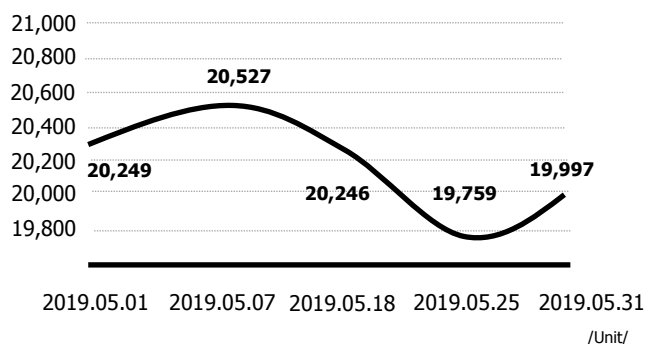
/As of May 31, 2019/

1. Number of trading day	23
2. Total value of trading /MNT/	16,009,769,460.60
<i>Stock /primary/</i>	8,585,858,960.00
<i>Stock /secondary/</i>	5,364,580,060.60
<i>Government bond /secondary/</i>	2,059,330,440.00
<i>Corporate bonds /primary/</i>	0
<i>Corporate bonds /secondary/</i>	0
3. Total number of traded securities	143,584,719
<i>Stock /primary/</i>	122,655,128
<i>Stock /secondary/</i>	20,909,013
<i>Government bond /secondary/</i>	20,578
<i>Corporate bonds /primary/</i>	0
<i>Corporate bonds /secondary/</i>	0
4. Total number of trades	8,631

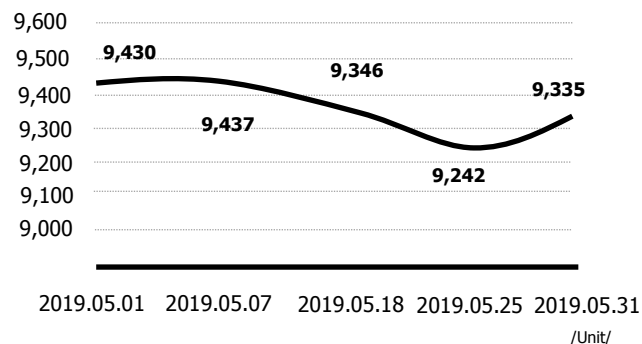
Market capitalization



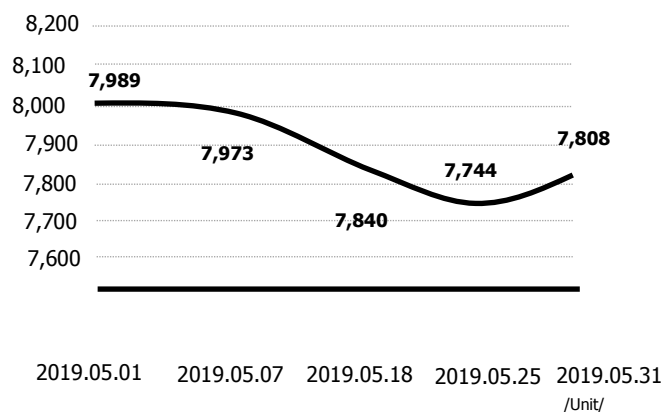
TOP-20 index



MSE A Index



MSE B Index



Listed Companies

1. Number of listed companies	198
<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

1. Number of member securities companies	61
<i>Broker-Dealer</i>	52
<i>Underwriter</i>	24
<i>Investment advisory</i>	13

Most active member securities companies

/2019.05.01-2019.05.31/

№	Company Name	Buy		Sell		Total Value /buy, sell/
		Volume / unit/	Value /MNT/	Volume /unit	Value /MNT/	
1	GOLOM CAPITAL	96,888,687	1,317,033,015	6,135,364	9,702,880,345	17,802,121,449
2	TENGER CAPITAL	63,970	2,000,749,088	36,698	2,008,305,714	4,012,132,702
3	APEX CAPITAL	367,264	2,316,896,641	150,224	79,079,526	2,421,684,647
4	LIFETIME INVESTMENT	264,548	23,699,460	413,266	2,222,883,372	2,265,101,192
5	ARD SECURITIES	4,532,710	202,321,394	1,053,919	213,520,554	733,131,648
6	MIRAE ASSET SECURITIES	1,077,699	280,410,310	4,265,547	328,437,105	684,275,425
7	BUMBAT-ALTAI	4,430,212	100,456,103	1,556,426	209,057,062	619,628,005
8	MASDAQ	132,691	264,238,418	1,734,208	268,439,670	541,966,458
9	BDSES	3,693,067	111,341,040	501,444	131,287,613	501,136,344
10	TDB CAPITAL	2,046,056	223,992,801	736,029	95,569,427	462,786,148
11	STANDART INVESTMENT	1,812,099	136,444,707	752,953	153,043,163	416,334,801
12	GAULI	908,425	112,998,694	579,218	106,596,563	283,185,007
13	GOODSEC	2,258,943	21,140,831	155,117	14,346,103	193,612,944
14	ARD CAPITAL GROUP	485,376	36,003,832	1,346,495	110,062,058	180,042,210
15	DARKHAN BROKER	117,371	81,558,825	27,750	86,686,275	176,461,070
16	NOVEL INVESTMENT	576,196	52,100,544	202,254	52,227,180	144,639,605
17	BATS	598,141	4,304,450	555,619	61,699,217	107,873,537
18	ZERGED	404,607	23,784,270	173,342	22,114,498	74,221,258
19	MONSEC	203,066	21,387,568	92,358	22,364,724	57,966,912
20	KHUNNU EMPIRE	581,508	2,400,313	97,255	13,989,291	57,095,163

Most actively traded securities

/2019.05.01-2019.05.31/

№	Sym- sol	Name of securities	Volume / unit/	Value /MNT/	High	Low	Change /unit/	Change /%/
1	MBG	MON-IT BULIGAAR	346,385	2,216,930,000	7,500	6,618	-11.76	-7.96
2	TUM	TUMEN SHUVUUT	4,769,378	949,877,046	200	166	-15.72	8.69
3	MFC	MONOS KHUNS	5215735	368307244.3	73	68	2.91	-0.49
4	LEND	LENDMN NBF	4565074	300192200.2	67	60.02	-6.53	0.93
5	DBL	DAVAANBULAG	1,729,068	262,393,740	190	169	-13.80	-2.01
6	APU	APU	402,879	234,514,633	596	560	-3.39	-14.04
7	MNDL	MANDAL DAATGAL	33,754	184,315,580	5,800	5,200	-1.13	6.92
8	GOV	GOBI	599,352	172,198,726	298	275	-2.50	-3.82
9	ADB	ARD CREDIT NBF	1,931,309	136,256,762	77	65	-4.19	-8.15
10	TTL	TAVANTOLGOI	14,229	92,602,980	6,950	6,170	4.76	0.00
11	MBW	MONGOL BASALT	350,781	88,900,998	276	237	8.65	-2.04
12	TEE	TEEVER DARKHAN	6625	79498300	12000	10300	-13.37	-8.24
13	AIC	ARD DAATGAL	98,303	65,261,656	684	600	-8.15	13.61
14	MNP	MONGOL POST	59825	31833772	590	530	-8.50	4.06
15	JIV	JINST-UVS	11,848	22,816,632	2,100	1,900	-4.40	-8.28
16	ADU	KHUVSGUL ALTAN DUULGA	27791	19824881.9	790	680	4.50	2.56
17	SUU	SUU	96,897	19,482,301	211	195	-5.60	2.88
18	SUL	JUULCHIN DUTY FREE	166	16,738,800	108,000	100,000	-8.73	1.37
19	ERDN	ERDENE RESOURCE DEVELOPMENT CORP	24,177	12,152,955	540	455	8.70	3.87
20	RMC	REMICON	312,014	8,812,306	30	27	3.57	-9.58

Most advanced stocks

/2019.05.01-2019.05.31/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2019-05-01	2019-05-31		
1	KHUKH GAN	33,110	75.00	88.00	13.00	17.33
2	KHUVSGUL GEOLOGY	350	165.00	189.75	24.75	15.00
3	TAV	10	12,070.00	13,500.00	1,430.00	11.85
4	TELECOM MONGOLIA	455	405.00	450.00	45.00	11.11
5	ERDENE RESOURCE DEVELOP-	24,177	460.00	500.00	40.00	8.70
6	MONGOL BASALT	350,781	248.50	270.00	21.50	8.65
7	BAYANGOL HOTEL	146	27,500.00	28,900.00	1,400.00	5.09
8	TAVANTOLGOI	14,229	6,300.00	6,600.00	300.00	4.76
9	KHUVSGUL ALTAN DUULGA	27,791	750.00	783.78	33.78	4.50
10	MEREX	5,140	26.00	27.00	1.00	3.85
11	MAKHIMPEX	1,229	2,502.00	2,595.00	93.00	3.72
12	REMIKON	312,014	28.00	29.00	1.00	3.57
13	MONOS KHUNS	5,215,735	70.00	72.04	2.04	2.91
14	SHIVEE OVOO	1,202	1,801.00	1,850.00	49.00	2.72
15	NOGOON KHUGJIL UNDESNI NEGDEL	64,030	131.75	135.00	3.25	2.47
16	TALKH CHIKHER	432	17,400.00	17,800.00	400.00	2.30
17	DARKHAN HOTEL	400	92.00	94.00	2.00	2.17
18	TECHNIC IMPORT	37	13,800.00	14,000.00	200.00	1.45
19	ULAANBAATAR CARPET	3	15,300.00	15,500.00	200.00	1.31
20	E-MONIE	30	92.00	92.00	0.00	0.00

Most declined stocks

/2019.05.01-2019.05.31/

№	Name of company	Volume /Unit/	Closing price		Change /MNT/	Percentage change
			2019-05-01	2019-05-31		
1	UNDURKHAAN	37	8,000.00	3,660.00	-4,340.00	-54.25
2	NACO TULSH	1,328	97.75	80.00	-17.75	-18.16
3	TUMEN SHUVUUT	4,769,378	200.00	168.56	-31.44	-15.72
4	AUTO IMPEX	74	2,600.00	2,220.00	-380.00	-14.62
5	UVS CHATSARGANA	5	448.31	385.00	-63.31	-14.12
6	OLLOO	990	79.00	68.00	-11.00	-13.92
7	BAYANTEEG	80	24,000.00	20,660.00	-3,340.00	-13.92
8	DAVAANBULAG	1,729,068	198.37	171.00	-27.37	-13.80
9	HERMES CENTER	8,316	133.10	115.00	-18.10	-13.60
10	TEEVEE DARKHAN	6,625	11,890.00	10,300.00	-1,590.00	-13.37
11	MONGOL SHILTGEEN	1,329	400.00	350.00	-50.00	-12.50
12	STANDART AGRICULTURAL GROUP	100	250.00	220.00	-30.00	-12.00
13	MON-IT BULIGAAR	346,385	8,500.00	7,500.00	-1,000.00	-11.76
14	ARIG GAL	535	3,600.00	3,200.00	-400.00	-11.11
15	NOYOT KHAIRKHAN	31	478.00	425.00	-53.00	-11.09

OPENING BELL CEREMONY CONDUCTED FOR THE IPO OF INVESCORE NBFI

To honor the occasion of the primary market opening of 'Invescore NBFI' JSC's IPO, Ms.Davaasuren, Chairwoman of FRC, Mr.Altai, CEO of Mongolian Stock Exchange, Mr.Ankhubayar, Chairman of 'Invescore NBFI' JSC, Mr.Baysgalan, CEO of 'Invescore NBFI' JSC, Ms.Batchimeg, CEO of 'TDB Capital' LLC, and Ms.Uyangakhishig, CEO of 'Invescore Capital' LLC, visited Mongolian stock exchange and rang the bell to start the 5,978th securities trading of MSE.

Having been listed on the Tier III of MSE that used to attract retail investors, 'Invescore NBFI' JSC will ensure the participation of professional investors by offering its 85 percent of total outstanding shares to strategic investors.

According to the prospectus, the Company is currently working on launching a fintech-based micro-loan application in order to increase the accessibility of its financial services and plans penetrate to international markets of Central Asia and South-East Asia.

The subscription will be received through MSE's all member brokerage companies during the period between 10 am-5 pm on May 22-30, 2019 and 10 am-3 pm on May 31, 2019.

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.

TRADING LICENSE OF 'FRONTIER' LLC REVOKED

The broker and dealer license of 'Frontier' LLC has been revoked by the Resolution No.: 81 of Financial Regulatory Committee dated on May 08, 2019.

ATTENTION TO SHAREHOLDERS OF 'BAYALAG NALAIKH' JSC

According to the Order No.: A/23 of CEO of MSE dated on May 28, 2019, which based on the Clause No.: 23, 83.1 of Company Law of Mongolia and the Clause No.: 23.1 of Listing Rules of MSE, 311,872 shares with nominal price of MNT100.00 of 'Bayalag Nalaikh' JSC / MSE:BNB/ delisted from MSE's securities listing and the securities trading has been stopped.

MSE has delivered other related documents to FRC for deregistration and once FRC deregisters from their securities registration, 'Bayalag Nalaikh' JSC will be transformed as 'Bayalag Nalaikh' LLC.

FRC SUSPENDS LICENSES OF SOME MEMBER COMPANIES

According to the Resolution No.: 79 of Financial Regulatory Committee dated on April 24, 2019, dealer and/or underwriting licenses of the following 13 member brokerage companies have been suspended for 3 months due to the insufficient shareholding capital:

№	Company Name	Types of license
1	'Ace and T Capital' LLC	Dealer, underwriter
2	'Tenger Capital' LLC	Dealer, underwriter
3	'Monsec' LLC	Dealer, underwriter
4	'Bloomsbury Securities' LLC	Underwriter
5	'MIBG' LLC	Underwriter
6	'MICC' LLC	Underwriter
7	'FCX' LLC	Underwriter
8	'Bluesky Securities' LLC	Dealer
9	'Gatsuurt Trade' LLC	Dealer
10	'Bats' LLC' LLC	Dealer
11	'ZGB' LLC	Dealer
12	'Undurkhaan Invest' LLC	Dealer
13	'Masdaq' LLC	Dealer

'TEEVEER DARKHAN' JSC TO PAY DIVIDENDS

'Teever Darkhan' JSC announced that the Board of Directors approved the distribution of MNT81.6 million to its shareholders by a dividend of MNT500.0 per share on April 17, 2019. The list of eligible shareholders will be determined by March 27, 2019 and the dividends will be paid to the shareholders through their accounts held at the Mongolian Central Securities Depository within December 31, 2019.



TRADING HALT OF 'JINST UVS' JSC

FRC approved the merger of Ard Financial Group closed JSC and 'Jinst Uvs' JSC by the Resolution No.: 102 of FRC dated on May 08, 2019.

The securities trading of 'Jinst Uvs' JSC has been halted due to the ownership record changes to be performed at the Mongolian Central Securities Depository in accordance with the official notification No.: 29 of State Inspector of Financial Regulatory Commission.

ATTENTION TO SHAREHOLDERS OF 'BAYALAG SUMBER' JSC

According to the Resolution No.: 19/5-2 of Board of Meeting of 'Bayalag Sumber' JSC, dated on May 15, 2019, company has called extraordinary shareholders meeting.

Date: July 01, 2019 at 13:00

Record date: June 06, 2019

Venue: Mandal Town, Door# 42-11, Khoroo #15, Khan-Uul district, Ulaanbaatar

Agenda of the meeting:

1. Change of company name to 'Global Life Technology'
2. Amendment of Company Charter
3. Approval of operation plan
4. Other

A proxy voting can be made through brokerage companies or sent to the Company office before 5 pm on June 28, 2019.

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 before May 23, 2019.

Contact phone number: 99069693

TENDER OFFER MADE BY THE CONTROLLING BLOCK HOLDER OF 'MON-IT BULIGAAR' JSC

According to the provision 22 of Securities Market, "Mon-It Buligaar" JSC's controlling block holder has made a tender offer to buy the outstanding 53,887 units of shares at the price of MNT 7,532 per share from other shareholders of the company.

The proposed buyout price per share: MNT7,532

The proposed unit of shares: 53,887

The starting date of the offer: May 27, 2019

The ending date of the offer: June 27, 2019

The payment date: June 28, 2019

Address: Ulaanbaatar, Khan-Uul District, Chinggis Avenue, 'Mon-It Buligaar' JSC's office building.

For detailed information, please contact at 75107500.

'MONGOL ALT' JSC TO PAY DIVIDENDS

'Mongol Alt' JSC announced that the Board of Directors approved the distribution of MNT39.8 million to its shareholders by a dividend of MNT150.0 per share on April 17, 2019. The list of eligible shareholders will be determined by March 27, 2019 and the dividends will be paid to the shareholders through their accounts held at the Mongolian Central Securities Depository within December 31, 2019.

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