

E-Newsletter

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News Brief



GOVERNMENT SECURITIES HAVE BEEN REGISTERED TO BE TRADED ON THE MONGOLIAN STOCK EXCHANGE

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MEETING WITH THE REPRESENTATIVE OF THE INTERNATIONAL FINANCE CORPORATION AND THE WORLD BANK GROUP



Events

- In accordance with the resolution of FRC and decree of CEO of MSE, Government securities have been registered to be traded at MSE.
- Surveillance and Membership regulation of MSE approved and came into force.
- MSE's mobile application became available at Apple Store and ready to use.
- CEO of MSE received representatives of the International finance corporation and World bank group.
- Angar.D, received delegation of brokerage companies, and presented them information about government securities.
- Senior grade students who directed by professor Sarantuya.M, School of Business Administration and Humanity of Mongolian University of Science and Technology visited Mongolian Stock Exchange. .

STATISTICAL INFORMATION OF SECURITIES MARKET

- Trading information of October 2014

TRAINING

Fundamental training of Capital market will start from November 24.

For detailed information please contact at: 11-313747/ 116



GOVERNMENT SECURITIES HAVE BEEN REGISTERED TO BE TRADED ON THE MONGOLIAN STOCK

According to the Financial Regulatory Commission Resolution No. 389 dated 21 October 2014 and Chief Executive Officer's Order No.169 of the MSE dated 23 October 2014, will be traded Mongolian Government Securities with the value of MNT100 billion through the Mongolian Stock Exchange.

In accordance with the terms and conditions provided by the Ministry of Finance, Government Securities with a nominal value of MNT100,000 has been offered to the public weekly. Interest rate of the securities will be determined in accordance with auction results of Central Bank basis sold State Government Securities' weighted average Interest rate's volume.

The government issues risk-free, tax-free, short-term securities in order to support the capital market and it's participants that will be traded on the primary and secondary markets to the public. Maturity date would be 3, 6 months and 1 year.

Trading orders of Government will be collected through the MSE member brokers starting on 29 October 2014 and the first day of trading would commence on 4 November 2014.

MOBILE APPLICATION OF MONGOLIAN STOCK EXCHANGE BECAME AVAILABLE AT APPLE STORE



Mobile application of Mongolian stock exchange became available at Apple Store under the name of "MN Stocks". This application provides information about stock prices with five minutes delay, and possible to create own profile as well. This application has main two sections named "Price" and "Settings".



RECEIVED DELEGATIONS OF BROKERAGE COMPANIES AND PRESENTED THEM INFORMATION OF GOVERNMENT SECURITIES

Regarding to Government Securities trading at Mongolian Stock Exchange, Mongolian Stock Exchange and Securities Clearing House and Central Depository organized the introduction meeting of Government Securities and received delegations of brokerage companies on October 24, 2014. During the introduction meeting, delegations of brokerage companies acquainted with guidance for trading, settlement of Government securities and exchanged ideas.





DECISIONS OF FINANCIAL REGULATORY COMMISSION

THE COUNCIL OF SECURITIES MARKET POLICY WAS ESTABLISHED

The Policy Council of Securities Market under the Financial Regulatory Commission held a meeting on September 26, 2014. During the meeting, the operational rule was being discussed and approved and decided to hold the policy council's meeting every two months and if necessary special session would be held by the time.

According to Mongolian Government's Article 292 of taking an appropriate action on "Securities Clearing House and Central Depository" LLC, dated September 18, 2014, recommendations have been made on some issues of the articles and have been sent to relevant authorities.

Major structural changes have been made by separating the functions of clearing, settlement of securities and central depository and recommendations have been made on the appropriate actions of preventing customers and investors from fraud and risks of the system.

The Policy Council of securities market under the Committee, main functions would be in addressing and making recommendations on the issues of securities development, policy and regulations.

SUSPENDED LICENSES

- "I-Trade" LLC
- "Bumbat Shigtgee" LLC
- "Capital Market Corporation" LLC
- "Ochir Capital" LLC
- "Sanlavmed" LLC
- "ABJYA" LLC
- "Tavantolgoi Khishig" LLC

LICENSES SUSPENDED UNTIL FULLFIL THEIR DUTIES

- "Ай Трейд" ХХК
- "BBSS" LLC
- "Grand Development" LLC
- "Greet Securities" LLC
- "DCF" LLC
- "Dogson" LLC
- "Zet J B" LLC
- "Zeus Capital" LLC
- "Masdak" LLC
- "Ochir-Erdene Invest" LLC
- "Soyombo Investment Corporation" LLC
- "FCX" LLC

REVOKED LICENSES

- "Grandlain" LLC
- "Tuushin Invest" LLC
- "Munkh-Ogtorgui" LLC

AWARDED CUSTODIAN LICENSE

- "Trade and Development Bank" LLC

RENEWED LICENSE

- "BBSS" LLC

COMPANIES THAT DELISTED FROM MSE LISTING

- "RaznoImpex" JSC
- "Ulaanbaatar Hotel" JSC
- "Monel" JSC
- "Tsastu" JSC
- "Chimbai" JSC
- "Tuul Bayan" JSC
- "Modlog" JSC



DECISIONS OF MONGOLIAN STOCK EXCHANGE

SURVEILLANCE AND MEMBERSHIP REGULATION OF MSE APPROVED AND CAME

Surveillance rule and Membership regulation of Mongolian stock exchange which approved by MSE's Board meeting on 13 August 2014 ratified by Financial Regulatory Commission on 3 October 2014 and came into force. Membership regulation of MSE regulates all membership activities such as; new membership, renew membership and terminate membership.

Surveillance rule of MSE regulates surveillance related all activities in trading, membership companies and stock issuers. After FRC ratification of these two regulations, MSE successfully accomplished main regulations which must comply with Securities Markets Law.



MSE PROVIDES FREE INFORMATION TO STUDENTS AND MARKET RESEARCHERS



In accordance with the decree No.:156 of CEO of Mongolian Stock Exchange dated October 6, 2014, Mongolian Stock Exchange provides information about trading and stock price, index news for students and market researchers for free in purpose of providing transparency of capital market and enhancing information sufficiency.

Within the scope of the work, MSE started posting more historical data news and enriching information database of its website.



"MONGOLIAN 999 NATIONAL UNION" JSC HAS THE RIGHT TO PURCHASE 90% SHARES OF "MONGOLIAN DEVELOP- MENT NATIONAL UNION" JSC.

In accordance with the articles No. 22.1.1, 22.4 of "Securities Market Law," the buyer of controlling block of the shares of the company shall simultaneously inform the both Financial Regulatory Commission and the public of its offer and after sending a copy to MSE, block trading can be organized.

Therefore, in accordance with the relevant provisions of the law, we make a statement to the public that "Mongolian 999 National Union" JSC has given an offer to buy 90% of controlling block of the shares of "Mongolian Development National Union" JSC.

MEETING WITH THE REPRESENTATIVE OF THE INTERNATIONAL CORPORATION AND THE WORLD BANK GROUP



On 16 October 2014, D Angar, acting Chief Executive Officer of the Mongolian Stock Exchange met with Anar Aliyev, the International Finance Corporation and the World Bank Group senior operations officer Anar Aliyev due to his request. During the meeting, detailed information was given on the

activities of the Stock Exchange, views and opinions were being shared on how to work together to improve the governance of the company.



UNIVERSITY STUDENTS VISITED MSE

On 29 September 2014, senior students who directed by professor Sarantuya.M, School of Business Administration and Humanity of Mongolian University of Science and Technology visited Mongolian Stock Exchange. The purpose of this visit was enforcing the knowledge of capital market which acquired in capital market course to the real world. During the visit at MSE, Myagmarsuren.J, Head of Market development presented operation of stock exchange, information of securities trading, and answered students' questions. The visit was very efficient for students because it helped them for their future research work and choosing their major as well.



SHAREHOLDER MEETING HAS SCHEDULED

Shareholder meeting of "Binse" JSC scheduled at 11:00 on 27 October 2014. Registration of this meeting held on 29 September 2014. During the shareholder meeting, issues of exchange of debt for shares, issue additional shares and stock split have discussed.

MONTHLY TRADING REPORT

Oct-14

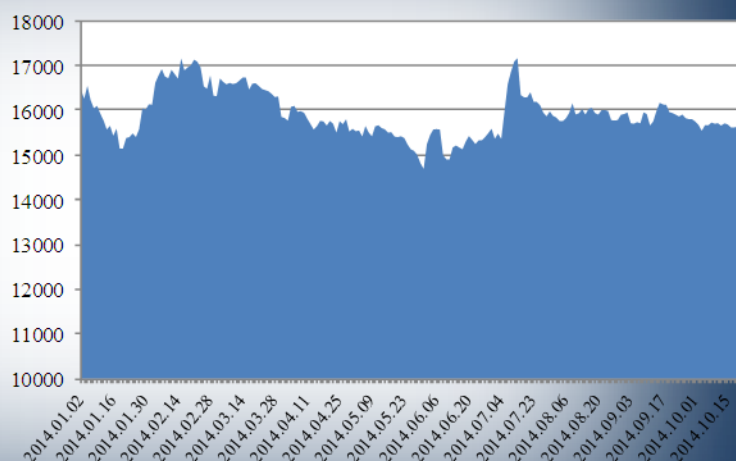
Brief statistics

Traded volume	797,920
Total traded volume /MNT/	671,919,189.98
Number of transactions	782
Number of traded securities	60
Market capitalization /MNT/	1,557,398,082,348

TOP-20 Index

Close	15,547.65	
Pre-Close	15,797.75	
Change /MNT/	-250.10	
Change /%/	-1.58	
52 Weeks	high	17,160.49
	low	13,422.43

TOP-20 INDEX



Идэвхтэй арилжигдсан үнэт цаас:

By volume:

No	Symbol	Securities name	Volume	Price
1	HBO	Hai Bi Oil	193,571	75,688,129
2	BHR	Binse	167,950	103,698,700
3	JTB	Genco Tour	82,160	6,788,748
4	HGN	Khukh Gan	66,979	7,720,403
5	ETR	E-trans logis	46,249	4,380,637

By value:

No	Symbol	Securities name	Volume	Price
1	HAM	Mongolin kh	44,886	157,101,000
2	BHR	Binse	167,950	103,698,700
3	HBO	Hai Bi Oil	193,571	75,688,129
4	APU	APU	15,737	58,374,230
5	TCK	Talkh Chilke	2,223	44,476,400

Хамгийн их өсөлттэй үнэт цаас:

No	Symbol	Securities name	Pre-Close	Closing price	Change	
					MNT	%
1	TAV	Tav	24,140.00	30,500.00	6,360	26.35
2	HVL	Khuvsgul	43.71	50.26	7	14.99
3	GFG	Gobi-Financi	448.70	510.00	61	13.66
4	MMX	Makh-Impex	3,295.00	3,719.00	424	12.87
5	BAN	Baganuur	3,501.00	3,799.00	298	8.51

Хамгийн их бууралттай үнэт цаас:

No	Symbol	Securities name	Pre-Close	Closing price	Change	
					MNT	%
1	MNH	Mongol nekhi	5,500.00	4,100.00	-1,400	-25.45
2	RMC	Remicon	140.00	105.00	-35	-25.00
3	UBH	UB Hotel	16,960.00	14,500.00	-2,460	-14.50
4	SHG	Sharyn Gol	7,150.00	6,400.00	-750	-10.49
5	SCI	Europe Asia	3,900.00	3,500.00	-400	-10.26