



MONGOLIAN STOCK EXCHANGE JSC

Address: Sukhbaatar square-3, Ulaanbaatar 15160, Mongolia
Phone: (+976)-11-313747-(41 12)

SECURITIES TRADING MONTHLY NEWS

| DATE | 2024.01 | 2024.02 | 2024.03 | 2024.04 | 2024.05 | 2024.06 |
|--|---|---|---|-------------------------------------|--|---|
| 1. No.of Traded Days | 22 | 20 | 20 | 22 | 22 | 19 |
| 2. No.of Listings | 173 | 173 | 173 | 173 | 174 | 172 |
| <i>State Owned</i> | 4 | 4 | 4 | 4 | 4 | 4 |
| <i>State Contributed</i> | 11 | 11 | 11 | 11 | 11 | 11 |
| <i>Private</i> | 158 | 158 | 158 | 158 | 159 | 157 |
| 3. No.of Traded Companies | 105 | 109 | 113 | 119 | 120 | 104 |
| 4. Total Volume | 19,439,658,264 | 19,532,278,954 | 19,532,278,954 | 19,532,278,954 | 19,860,954,756 | 19,918,226,526.74 |
| <i>State Owned</i> | 1,364,773,717 | 1,364,773,717 | 1,364,773,717 | 1,364,773,717 | 1,364,773,717 | 1,364,773,716.74 |
| <i>Public Owned</i> | 18,074,884,547 | 18,167,505,237 | 18,167,505,237 | 18,167,505,237 | 18,496,181,039 | 18,553,452,810.00 |
| 5. Market Capitalization /tugriks/ /US.\$/ | 11,103,327,306,891.80 3,264,273,183.92 | 11,710,466,171,899.20 3,462,698,719.33 | 11,773,104,594,731.90 3,487,304,344.72 | 11,106,916,114,219 3,287,723,445 | 10,937,609,219,057 3,234,610,569.81 | 11,284,614,235,055.10 3,337,606,434.41 |
| 6. Turnover in Value /tugriks/ | 70,842,680,826.99 | 26,410,124,227.08 | 90,760,647,829.85 | 46,311,827,724.28 | 28,159,381,885.83 | 534,602,936,086.95 |
| <i>Equity /primary/</i> | - | 8,904,000,000.00 | - | - | 15,234,677,184.00 | - |
| <i>Equity /secondary/</i> | 13,388,309,515.86 | 16,702,392,906.06 | 88,562,040,806.16 | 18,613,420,502.60 | 10,880,694,372.83 | 12,416,279,211.27 |
| <i>Government Bond /primary/</i> | - | - | - | - | - | - |
| <i>Government Bond /secondary/</i> | - | - | - | - | - | - |
| <i>Corporate Bond /primary/</i> | - | - | - | - | - | 520,000,000,000.00 |
| <i>Corporate Bond /secondary/</i> | 41,308,792,710.00 | 130,085,000.00 | 1,123,746,000.00 | 96,097,580.00 | 866,394,920.00 | 1,508,250,000.00 |
| <i>National privatization fund-XOC /primary/</i> | - | - | - | - | - | - |
| <i>National privatization fund-XOC /secondary/</i> | 150,768,601.13 | 135,771,021.02 | 879,161,023.69 | 693,401,731.68 | 917,880,909.00 | 143,802,975.68 |
| <i>Asset-backed securities-IABS /primary/</i> | 15,000,000,000.00 | - | - | 20,000,000,000.00 | - | - |
| <i>Asset-backed securities-IABS /secondary/</i> | 994,810,000.00 | 537,875,300.00 | 195,700,000.00 | 6,908,907,910.00 | 259,734,500.00 | 534,603,900.00 |
| 7. Turnover in Volume | 41,951,838 | 176,082,554 | 340,859,145 | 58,485,578 | 116,924,017 | 51,010,134.00 |
| <i>Equity /primary/</i> | - | 84,000,000 | - | - | 87,555,616 | - |
| <i>Equity /secondary/</i> | 40,933,536 | 91,717,346 | 338,922,376 | 57,077,723 | 28,224,601 | 45,331,984.00 |
| <i>Government Bond /primary/</i> | - | - | - | - | - | - |
| <i>Government Bond /secondary/</i> | - | - | - | - | - | - |
| <i>Corporate Bond /primary/</i> | - | - | - | - | - | 5,200,000.00 |
| <i>Corporate Bond /secondary/</i> | 435,294 | 1,301 | 11,239 | 962 | 8,626 | 15,112.00 |
| <i>National privatization fund-XOC /primary/</i> | - | - | - | - | - | - |
| <i>National privatization fund-XOC /secondary/</i> | 423,059 | 358,461 | 1,923,572 | 1,091,655 | 1,132,418 | 457,620.00 |
| <i>Asset-backed securities-IABS /primary/</i> | 150,000 | - | - | 200,000 | - | - |
| <i>Asset-backed securities-IABS /secondary/</i> | 9,949 | 5,446 | 1,958 | 115,238 | 2,756 | 5,418.00 |
| 8. No.of Transactions | 27,829 | 31,196 | 29,186 | 32,972 | 26,929 | 21,474.00 |
| 9. Daily Average /by shares/ | | | | | | |
| <i>Value</i> | 608,559,523.45 | 1,280,319,645.30 | 4,440,609,514.21 | 846,064,568.30 | 1,187,062,343 | 653,488,379.54 |
| <i>Volume</i> | 1,860,615.27 | 8,785,867.30 | 16,956,736.35 | 2,594,441.95 | 5,262,737 | 2,385,893.89 |
| <i>No.of Transactions</i> | 1,212.00 | 1,517.85 | 1,401.45 | 1,451.73 | 1,184 | 1,078.95 |
| 10. Top-20 Index | | | | | | |
| <i>average</i> | 41,252.08 | 43,535.26 | 44,351.20 | 42,901.29 | 42,726.39 | 43,080.31 |
| <i>Highest</i> | 42,206.82 | 45,024.07 | 44,958.40 | 44,944.64 | 43,155.19 | 44,385.18 |
| <i>Lowest</i> | 40,704.45 | 41,600.14 | 43,744.66 | 41,068.06 | 42,356.49 | 42,353.45 |
| <i>Closing</i> | 41,371.51 | 44,555.67 | 44,693.58 | 43,175.35 | 42,582.08 | 44,385.18 |
| 11. MSE A Index | | | | | | |
| <i>average</i> | 16,997.60 | 17,594.77 | 17,640.22 | 16,877.77 | 16,626.84 | 16,681.44 |
| <i>Highest</i> | 17,457.44 | 18,195.59 | 17,870.83 | 17,673.79 | 16,755.08 | 17,223.73 |
| <i>Lowest</i> | 16,725.34 | 16,908.36 | 17,470.76 | 16,294.41 | 16,446.60 | 16,454.02 |
| <i>Closing</i> | 16,875.64 | 17,775.83 | 17,799.40 | 16,833.08 | 16,446.60 | 17,223.73 |
| 12. MSE B Index | | | | | | |
| <i>average</i> | 11,617.07 | 12,161.89 | 12,504.26 | 12,122.75 | 12,177.81 | 13,076.97 |
| <i>Highest</i> | 11,824.76 | 12,731.21 | 12,689.09 | 12,323.86 | 12,726.06 | 13,387.44 |
| <i>Lowest</i> | 11,321.67 | 11,648.58 | 11,996.55 | 11,803.81 | 11,878.21 | 12,747.11 |
| <i>Closing</i> | 11,695.07 | 12,631.68 | 12,207.55 | 12,114.53 | 12,726.06 | 13,387.44 |
| 13. Tugriks vs. US\$ / | 3,401.47 | 3,381.89 | 3,375.99 | 3,378.30 | 3,381.43 | 3,381.05 |

TRADING DIVISION



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Address: Sukhbaatar square-3, Ulaanbaatar 15160, Mongolia
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SECURITIES TRADING MONTHLY NEWS

| DATE | 2024.07 | 2024.08 |
|--|---|---|
| 1. No.of Traded Days | 19 | 22 |
| 2. No.of Listings | 173 | 172 |
| <i>State Owned</i> | 4 | 3 |
| <i>State Contributed</i> | 11 | 11 |
| <i>Private</i> | 158 | 158 |
| 3. No.of Traded Companies | 102 | 107 |
| 4. Total Volume | 19,921,976,527 | 19,903,716,545 |
| <i>State Owned</i> | 1,364,773,717 | 1,343,420,405 |
| <i>Public Owned</i> | 18,557,202,810 | 18,560,296,140 |
| 5. Market Capitalization /tugriks/ /US.\$/ | 12,367,576,120,690.20 3,658,169,527.63 | 12,065,323,011,226.60 3,568,629,733.51 |
| 6. Turnover in Value /tugriks/ | 38,190,799,830.03 | 57,607,576,326.27 |
| <i>Equity /primary/</i> | 675,000,000.00 | - |
| <i>Equity /secondary/</i> | 28,751,594,369.19 | 13,493,733,064.72 |
| <i>Government Bond /primary/</i> | - | - |
| <i>Government Bond /secondary/</i> | - | - |
| <i>Corporate Bond /primary/</i> | - | 10,000,000,000.00 |
| <i>Corporate Bond /secondary/</i> | 197,885,150.00 | 31,179,324,680.00 |
| <i>National privatization fund-XOC /primary/</i> | - | - |
| <i>National privatization fund-XOC /secondary/</i> | 378,927,860.84 | 941,672,181.55 |
| <i>Asset-backed securities-IABS /primary/</i> | - | - |
| <i>Asset-backed securities-IABS /secondary/</i> | 8,187,392,450.00 | 1,992,846,400.00 |
| 7. Turnover in Volume | 38,499,598 | 48,732,951 |
| <i>Equity /primary/</i> | 750,000 | - |
| <i>Equity /secondary/</i> | 37,008,725 | 47,168,569 |
| <i>Government Bond /primary/</i> | - | - |
| <i>Government Bond /secondary/</i> | - | - |
| <i>Corporate Bond /primary/</i> | - | 100,000 |
| <i>Corporate Bond /secondary/</i> | 1,982 | 311,805 |
| <i>National privatization fund-XOC /primary/</i> | - | - |
| <i>National privatization fund-XOC /secondary/</i> | 607,462 | 1,123,496 |
| <i>Asset-backed securities-IABS /primary/</i> | - | - |
| <i>Asset-backed securities-IABS /secondary/</i> | 131,429 | 29,081 |
| 8. No.of Transactions | 27,742 | 32,040 |
| 9. Daily Average /by shares/ | | |
| <i>Value</i> | 1,548,768,124.69 | 613,351,502.94 |
| <i>Volume</i> | 1,987,301.32 | 2,144,025.86 |
| <i>No.of Transactions</i> | 1,399.58 | 1,380.59 |
| 10. Top-20 Index | | |
| <i>average</i> | 47,296.60 | 48,974.67 |
| <i>Highest</i> | 50,383.56 | 50,741.39 |
| <i>Lowest</i> | 44,291.01 | 47,853.49 |
| <i>Closing</i> | 50,383.56 | 48,964.76 |
| 11. MSE A Index | | |
| <i>average</i> | 18,247.74 | 18,735.62 |
| <i>Highest</i> | 19,356.42 | 19,385.82 |
| <i>Lowest</i> | 17,158.73 | 18,365.92 |
| <i>Closing</i> | 19,356.42 | 18,706.74 |
| 12. MSE B Index | | |
| <i>average</i> | 13,745.71 | 14,471.10 |
| <i>Highest</i> | 14,366.83 | 14,680.90 |
| <i>Lowest</i> | 13,386.94 | 14,261.22 |
| <i>Closing</i> | 14,366.83 | 14,680.90 |
| 13. Tugriks vs. US\$ / | 3,380.81 | 3,380.94 |

TRADING DIVISION