



MONGOLIAN STOCK EXCHANGE JSC

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SECURITIES TRADING MONTHLY NEWS

	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