

Index September 29, 2015



Russian Gosplan Index														
Index Facts														
Its an equal weighted index of Russian state owned companies including companies where State is a direct or indirect shareholder with less than controlling stake														
Index News														
Some key metrics and valuations														
Index Stock News	VTB Bank PJSC	• Kremlin Said to Urge Basel III Delay as Economic Crisis Deepens	• VimpelCom to Cut Thousands of Jobs in Russia Amid Recession	• MegaFon taps NEC for ultra-compact microwave radio system in ...	• China to Sell Stake in Uralkali in \$2.3 Billion Buyback	• JSC Uralkali Enterpro announces tender offer results	• European Stocks Lower as German Economic Sentiment Falls	• VTB, Russian Post to Create Bank With 15000 Branches	• Russia sanctions update	• Russia seeks to boost bilateral trade	• Russia stocks lower at close of trade: MICEX down 0.78%			
MegaFon PJSC	VSMPO-AVISMA Corp PJSC	Uralkali PJSC	T Plus PJSC	United Aircraft Corp JSC	VSMPO-AVISMA Corp PJSC	RAO Energy System of East PAO	VTB Bank PJSC	AK Transneft OAO	Alrosa PAO	Novatek OAO	Uralkali PJSC	Moscow Exchange MICEX-RTS PJSC	Interregional Distribution Network Co Urala OAO	Tatneft PAO
• VimpelCom to Cut Thousands of Jobs in Russia Amid Recession	• A University President Fights Campus Hypersensitivity with Free ...	• Fed's Looming Problem: Too Little Debt	• The Slow-Growth Fed	• America lost the Cold War: Russia, China and the new autocratic ...	• Did Market Leninism Win the Cold War?	• A review of Stephen Kotkin's Stalin: Paradoxes of Power, 1878-1928 ...	• New oil price: will it be higher or lower?	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems	• Russia's energy market: a tale of two systems
value	stock	Country	Industry	MCap	USDmn	Dividend	Yield	PE	PS	NetMargin	Pct	PayoutRatio	52wkchange (RUB)	ESG Score
United Aircraft Corp JSC	UNAC:RM	Russian Federation	Aircraft & Parts	942.65	-	-	-	0.20	0.00	173.93%				
VSMPO-AVISMA Corp PJSC	VSMO:RM	Russian Federation	Fabricated Metal & Hardware	2168.94	12.66%	-	-	-	-0.00	96.50%				
RAO Energy System of East PAO	VRAO:RM	Russian Federation	Power Generation	199.50	-	-	-	0.08	0.00	82.98%				
VTB Bank PJSC	VTBR:RM	Russian Federation	Diversified Banks	13009.27	1.76%	-	-	0.69	-0.00	73.36%				
AK Transneft OAO	TRNFP:RM	Russian Federation	Midstream Oil & Gas	3437.20	0.52%	9.39	1.02	10.86	4.88	69.75%	66.51			
Alrosa PAO	ALRS:RM	Russian Federation	Other Mined Minerals	6080.61	2.69%	65.83	1.72	2.61	177.08	60.75%	165.02			
Novatek OAO	NVTK:RM	Russian Federation	Exploration & Production	26487.88	2.04%	32.76	4.36	13.31	66.83	48.96%	86.74			
Uralkali PJSC	URKA:RM	Russian Federation	Agricultural Chemicals	8846.05	-	-	-	2.25	0.00	42.23%				
Moscow Exchange MICEX-RTS PJSC	MOEX:RM	Russian Federation	Security & Cmdty Exchanges	2669.04	4.98%	10.75	5.66	52.65	53.54	41.58%	127.42			
Interregional Distribution Network Co Urala OAO	MRKU:RM	Russian Federation	Utility Networks	98.96	7.74%	-	-	-	-0.00	39.46%				
Tatneft PAO	TATN:RM	Russian Federation	Integrated Oils	9894.12	3.52%	6.60	1.26	19.09	23.23	35.22%	61.35			

Interregional Distribution Network Co North-West PJSC

- [Norway Fund's Top Russia Holding Include VTB, GAZ Auto](#)

Novatek OAO

- [OAO Novatek UK Regulatory Announcement: NOVATEK Elects New ...](#)
- [OAO Novatek UK Regulatory Announcement: NOVATEK and the ...](#)

Interregional Distribution PAO

- [Hot Stocks to Track: Teekay Offshore Partners L.P., Telefonica ...](#)
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Interregional Distribution Network Co Center and Privilzhya OJSC

Interregional Distribution Network Co Urala OAO

Interregional Distribution Network Co Volga OAO

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Interregional Distribution Grid Co Centre PJSC

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Mosenergo PAO

Moscow United Electric Grid Co PJSC

- [JSFC Sistema UK Regulatory Announcement: Half-yearly Report](#)
- [Water supply in Donetsk region disrupted due to damage to ...](#)

Moscow City Telephone Network PJSC

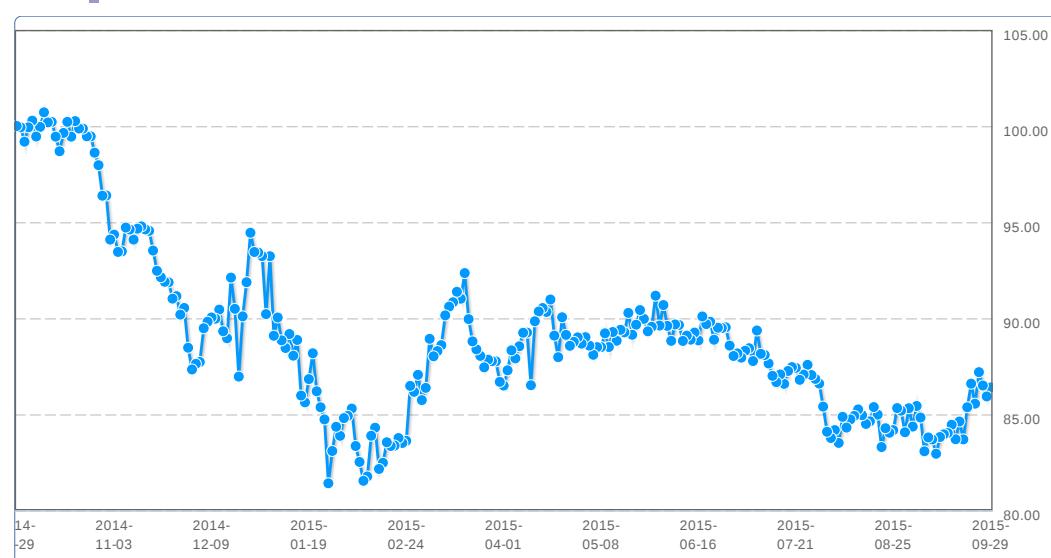
- [Uralkali's \\$1.32 Billion Buyback Plan Draws Delisting Closer](#)
- [UBS Stands by Bullish Russia Call as Ruble Erases Gain for 2015](#)

Kamaz OJSC

- [Kamaz and Gazprom Join Forces to Push NGV Engine Market](#)
- [OJSC Kamaz confirma su interés por vender más](#)



Russian Gosplan Index vs. RTSI\$:IND



Source: [Midlincoln](#)

[de 600 camiones ...](#)

Irkutskenergo OJSC

- [Inter RAO Says Unable to Meet VEB Put Option Without State Help](#)
- [HRW Briefings](#)

Irkut Corp PJSC

- [Moody's: Liquidity and domestic exposure to shape Russian ...](#)
- [Carrier-borne Su-30SM Aircraft To Fly at MAKS 2015](#)

Gazprom PAO

- [OGZPY: Is Gazprom PAO - GDR a Good Investment?](#)
- [Gazprom PAO Receives Average Recommendation of "Hold" from ...](#)

Gazprom Neft OAO

- [Here's How Royal Dutch Shell plc \(ADR\) And BP plc \(ADR\) Will Be ...](#)
- [Move Over Exxon, Russian Drillers Are Oil World's Top Performers](#)

Federal Grid Co Unified Energy System PJSC

- [BIPV Advances: Emirates Insolaire Completes First Colored Solar ...](#)
- [Eagle Crest buys site for 1300-MW pumped-storage hydro project](#)

ENEL RUSSIA PJSC

- [Moody's: Liquidity and domestic exposure to shape Russian ...](#)
- [The Case for Zinc and Nickel Stocks to Rebound Soon](#)

Bashinformsvyaz PAO

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AvtoVAZ OAO

- [Le russe Avtovaz lance la production de sa nouvelle Lada Vesta](#)
- [Avtovaz : Le marché automobile russe devrait plonger de 36% en ...](#)

Sberbank of Russia

- [Sberbank of Russia to Sell Slovenian Branch](#)
- [Russia's Sberbank says to decide on Yamal LNG financing terms by ...](#)

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Alrosa PAO

- [Diamond Miners Meet in](#)

[Private to Discuss Fake
Gems Issue](#)
• [Moody's: Liquidity and
domestic exposure to
shape Russian ...](#)

**Aeroflot - Russian
Airlines PJSC**

- [Aeroflot to Buy
Transaero in Tie-Up of
Russia's Biggest Airlines](#)
- [Putin's Airline Rescue
Creates Debt Trap for
Strongest Companies](#)