

MidLincoln Emerging Markets Datamine

Mining for Emerging Markets Ideas

Some Useful Data Queries

[GEM Worst performers 52 wks](#)

(Oi SA,Bumi Resources Tbk PT,Assore Ltd,CAP SA,Sistema JSFC,Samsung Techwin Co Ltd,Tinkoff CS,Bumi Armada Bhd,Arteris SA,Hyundai Mipo Dockyard)

[Change in earnings estimates](#)

(JBS SA,Yang Ming Marine Transport Corp,Latam Airlines Group SA,Korea Electric Power Corp,Klabi SA,Wistron Corp,Moscow Exchange,Fibria Celulose SA,Cia Siderurgica Nacional SA,TSRC Corp)

[Dividend Yield Changes - Last Week Dynamics](#)

[Change in 30 Day Average Volume](#)

(Aspen Pharmacare Holdings Ltd,Northam Platinum Ltd,Shanghai Pharmaceuticals Holding Co Ltd,Magyar Telekom Telecommunications PLC,New China Life Insurance Co Ltd,Braskem SA,Bank of Ayudhya PCL)

[Top Dividend Yields](#)

(MMC Norilsk Nickel OJSC,Ruentex Development Co Ltd,Severstal OAO,Greentown China Holdings Ltd,Natura Cosmeticos SA,Turk Telekomunikasyon AS,Assore Ltd,Feng Hsin Iron & Steel Co,Vale SA,Cia Energetica de Minas Gerais)

[Closest Dividend Dates](#)

(Aboitiz Power Corp,Aboitiz Equity Ventures Inc,Banco de Credito e Inversiones,Bank Mandiri Persero Tbk PT,Arcelik AS,Yapi ve Kredi Bankasi AS,Jasa Marga Persero Tbk PT,Braskem SA,Banco Santander Chile,Komercni Banka AS)

[Cheapest on PE](#)

(AFK Sistema,Sistema JSFC,Surgutneftegas OAO,Surgutneftegas OAO,FGC UES JSC,Gazprom OAO,Gazpromneft,Greentown China Holdings Ltd,TMK,TMK OAO)

[Cheapest Price/Book](#)

(Centrais Eletricas Brasileiras SA,FGC UES JSC,Oi SA,AFK Sistema,Usinas Siderurgicas de Minas Gerais SA,Petroleo Brasileiro SA,Shui On Land Ltd,CAP SA,Harmony Gold Mining Co Ltd,Petroleo Brasileiro SA)

[Cheapest Price/Sales](#)

(Oi SA,Bumi Resources Tbk PT,Hanwha Corp,AFK Sistema,Korea Gas Corp,Doosan Corp,Metalurgica Gerdau SA,Wistron Corp,Hyundai Heavy Industries Co Ltd,SK Innovation Co Ltd)

GEM Worst performers 52 wks

Company	Country	Ticker	PriceCh1year	Est_PEG_Ratio	Est_PE	Profile
Oi SA	BZ	OIBR4 BZ	-81.12	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunications, data transmission, and Internet access and other service....
Bumi Resources ID Tbk PT		BUMI IJ	-71.70	-	-	PT Bumi Resources Tbk operates in the exploration and exploitation of coal deposits, including coal mining, and oil exploration activities. The Company offers its services to cement companies and power....
						Assore Limited is a mining holding company with primary interests in

Assore Ltd	SA	ASR SJ	-71.53	-	5.7787	company with primary interests in base minerals and metals. The Group mines and produces iron ore, manganese ore, ferrochrome, and ferromanganese.....
CAP SA	CL	CAP CI	-69.64	-	-	Cap SA, through its subsidiaries, mines, processes, and distributes iron and manganese ores for commercial and industrial uses. The Company manufactures liquid, laminated, and finished steel products....
Sistema JSFC	RU	SSA LI	-68.05	-	0.5947	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Samsung Techwin Co Ltd	SK	012450 KS	-58.65	9.5953	133.3747	Samsung Techwin Co., Ltd. manufactures security imaging products and semiconductor equipment including leadframes, chip mounters, and wire bonders. The Company also produces a line of aircraft and ind....
Tinkoff CS	RU	TCS LI	-58.04	-	-	TCS Group Holding PLC, through its subsidiaries, provides retail banking services in the Russian market.....
Bumi Armada Bhd	MA	BAB MK	-56.35	-	13.3766	Bumi Armada Bhd is an international offshore services provider to the oil and gas industry in Malaysia and other countries in Asia. The Company owns and operates offshore support vessels to provide s....
Arteris SA	BZ	ARTR3 BZ	-53.27	-	6.5811	Arteris S.A. operates in the highway concession sector in Brazil. The Company operates through various state and federal concessions, including Autovias, Centrovias, Intervias and Vianorte, Autopista
Hyundai Mipo Dockyard	SK	010620 KS	-53.18	-	62.2408	Hyundai Mipo Dockyard Co., Ltd. is shipbuilders in the sectors of medium-sized conventional ships and specialized vessels. The Company constructs and delivers medium-ranged product carriers, chemical

Source: MidLincoln Research

Change in earnings estimates

Company	Country	Ticker	New EPS	Old EPS	EPS_Est_Change_Pct	EPS_Currency	Profile
JBS SA	BZ	JBSS3 BZ	1.0900	0.6090	78.98	BRL	JBS SA processes beef and pork. The Company produces fresh meat and processed meat products such as roast beef with gravy, stewed steak, cubed beef, corned beef

Yang Ming Marine Transport Corp	TA	2609 TT	0.0730	0.0420	73.81	TWD	<p>corned beef, and beef extract. JBS exports its pr....</p> <p>Yang Ming Marine Transport provides transportation services and handles domestic and foreign maritime services on cargos. The Company also operates warehouse, wharf, tug, barge, and container freight....</p> <p>LATAM Airlines Group S.A. is an airline that provides both domestic and international flight services. The Company provides passenger and cargo services to destinations in Chile, South America, the C....</p> <p>Korea Electric Power Corporation (KEPCO) generates, transmits, and distributes electricity to South Korea for a variety of uses. The Company also builds and operates hydro-power, thermal-power, and n....</p> <p>Klabin S.A. produces, exports, and recycles paper. The Company's products include packaging paper and board, corrugated boxes,</p>
Latam Airlines Group SA	CL	LAN CI	-0.0800	-0.0500	60.00	USD	
Korea Electric Power Corp	SK	015760 KS	9388.1200	6569.6450	42.90	KRW	
Klabin SA	BZ	KLBN4 BZ	0.9000	0.6630	35.75	BRL	

							industrial sacks and timber in
							logs for saw mills and veneer plants.....
							Wistron Corporation manufactures and markets notebook computers, personal computers, and other related information products.....
Wistron Corp	TA	3231 TT	2.4410	1.8770	30.05	TWD	The Moscow Exchange operates public trading markets for equity, bond, derivative, foreign exchange and money market products. The Company provides clearing, settlement and depositary services. The M....
Moscow Exchange	RU	MOEX RM	8.4190	6.5750	28.05	RUB	Fibra Celulose S.A., together with its subsidiaries, engages in the production, sale, and export of short fiber pulp. It primarily provides bleached eucalyptus kraft pulp for use in manufacturing toi....
Fibra Celulose SA	BZ	FIBR3 BZ	0.9230	0.7550	22.25	BRL	Companhia Siderurgica Nacional S.A. (CSN) manufactures iron and steel in Brazil. The Company operates mines, an integrated steel mill, service centers, ports, and railroads. CSN manufactures and dist
Cia Siderurgica Nacional SA	BZ	CSNA3 BZ	-0.2600	-0.2150	20.93	BRL	

TSRC Corp	TA	2103 TT	1.7230	1.4720	17.05	TWD
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and dist....
TSRC Corp. manufactures and markets synthetic rubber. The Company's main products are styrene-butadiene rubber (SBR), butadiene rubber (BR), thermoplastic Elastomer (TPE), and thermoplastic rubber (TP....

Source: MidLincoln Research

Dividend Yield Changes - Last Week Dynamics

Company	Country	Ticker	New Div Yield	Old Div Yield	DivYield_ChangePct	Ex-Date	Profile
Grupo Carso SAB de CV	MX	GCARSOA1 MM	000012B2 1.25%	1.28%	99.99	10/10/2014	Grupo Carso SAB de CV is a holding company with subsidiaries in the construction ,retail and industrial materials industries. The Company's products and services include: oil platform construction, sh....
Moscow Exchange	RU	MOEX RM	5.76%	3.45%	66.96		The Moscow Exchange operates public trading markets for equity, bond, derivative, foreign exchange and money market products. The Company provides clearing, settlement and depositary services. The M....
Powertech Technology Inc	TA	6239 TT	5.55%	3.62%	53.31		Powertech Technology Inc. tests, packages, and assembles integrated circuits (ICS). The Company's products and services include memory product test and various kinds of IC package services, such as t

Banco Santander Chile	CL	BSAN CI	4.40%	3.31%	32.93	04/16/2014	such as Banco Santander Chile attracts deposits and offers retail and commercial banking services in Chile. The Bank offers personal and corporate loans, credit cards, mutual funds, lease financing, securitie.... Braskem S.A. produces petrochemicals and generates electricity. The Company produces ethylene,
Braskem SA	BZ	BRKM5 BZ	5.54%	4.38%	26.48	04/10/2015	propylene, benzene, toluene, xylenes, butadiene, butene, isoprene, dicyclopentadiene, MTBE, caprolactam,....
TSRC Corp	TA	2103 TT	4.39%	3.73%	17.69		TSRC Corp. manufactures and markets synthetic rubber. The Company's main products are styrene-butadiene rubber (SBR), butadiene rubber (BR), thermoplastic Elastomer (TPE), and thermoplastic rubber (TP....
Assore Ltd	SA	ASR SJ	7.68%	6.54%	17.43	03/02/2015	Assore Limited is a mining holding company with primary interests in base minerals and metals. The Group mines and produces iron ore, manganese ore, ferrochrome, and ferromanganese.....
MegaFon OAO	RU	MFON LI	12.41%	10.66%	16.42	07/09/2014	MegaFon OAO provides telecommunication services. The Company offers services including voice, sms, call forwarding, voice mail, roaming, conference call, fax transmission, data transmission,

Transcend
Information Inc TA 2451 TT 7.09% 6.09% 16.42

multimedi....
Transcend
Information Inc.
manufactures and
markets dynamic
random access
memory (DRAM)
modules and
computer mother
boards. The
Company exports
most of its products
worldwide.....

YTL Power
International Bhd MA YTLP MK 6.67% 5.85% 14.02

10/29/2014
YTL Power
International
Berhad is an
investment holding
company which
provides
administrative and
technical support
services. Through
its subsidiaries, the
Company
develops,
constructs,
maintains, and....

Source: MidLincoln Research

Change in 30 Day Average Volume

Company	Country	Ticker	New Volume	Old Volume	Volume_Change	2 Week Price Change*	Profile
Aspen Pharmacare Holdings Ltd	SA	APN SJ	3320655	896941	270.22	-6.11	Aspen Pharmacare Holdings Limited is a global supplier of branded and generic pharmaceuticals and of consumer and nutritional products in selected territories.....
Northam Platinum Ltd	SA	NHM SJ	2514705	718090	250.19	-8.81	Northam Platinum Limited operates a platinum mine near the town of Northam in the North-Western Transvaal. The Company extracts platinum, as well as platinum group metals, principally from the Merens....
Shanghai Pharmaceuticals Holding Co Ltd	CH	2607 HK	3902885	1961773	98.95	15.09	Shanghai Pharmaceuticals Holding Co., Ltd. manufactures, retails, and wholesales a variety of pharmaceuticals including biopharmaceuticals, chemical and Chinese traditional medicines, and

Magyar Telekom Telecommunications HU PLC		MGYA GR	17	10	70.00	-0.71	healthcare p.... Magyar Telekom Telecommunications PLC provides telecommunications services in Hungary. The Company offers local and long-distance, mobile, data transmission, and Internet access services.....
New China Life Insurance Co Ltd	CH	1336 HK	3584256	2579447	38.95	-5.82	New China Life Insurance Company Limited provides life insurance in local and foreign currencies, acts as an insurance agent, provides checks, claims and insurance consulting. The Company's main produ....
Braskem SA	BZ	BRKM5 BZ	2841033	2109527	34.68	-14.45	Braskem S.A. produces petrochemicals and generates electricity. The Company produces ethylene, propylene, benzene, toluene, xylenes, butadiene, butene, isoprene, dicyclopentadiene, MTBE, caprolactam,....
Bank of Ayudhya PCL	TH	BAY TB	2388343	3962743	-39.73	-14.34	Bank of Ayudhya Public Company Limited provides a full range of banking and financial services. The Bank offers corporate and personal lending, retail and wholesale banking, international trade finan....

Source: MidLincoln Research

Top Dividend Yields

Company	Country	Ticker	Div_Yield	Ex_Date	Change Year	Profile
MMC Norilsk Nickel OJSC	RU	GMKN RM	9.75%	12/19/2014	+102.68%	Mining and Metallurgical Company Norilsk Nickel OJSC or GMK Norilsk Nickel is a producer of base and precious metals. The Company's main products are nickel and palladium. MMC Norilsk Nickel also pr....
Ruentex Development Co Ltd	TA	9945 TT	9.67%	07/25/2014	-3.02%	Ruentex Development Co., Ltd. develops, sells, and leases residential and commercial buildings which are constructed by

						which are constructed by independent contractors.....
Severstal OAO	RU	CHMF RM	8.28%	06/04/2015	+256.78%	Severstal is a steel and mining company. The Company has three main business divisions including resources, Russian steel, and international business operations.....
Greentown China Holdings Ltd	CH	3900 HK	8.19%	07/02/2014	-17.22%	Greentown China Holdings Ltd. develops real estate. The Company builds residential villas, low-rise apartment buildings, and high-rise apartment buildings for middle and high-income people.....
Natura Cosméticos SA	BZ	NATU3 BZ	8.09%	02/19/2015	-26.48%	Natura Cosméticos SA produces cosmetics. The Company manufactures skin treatments, bath products and fragrances, and products for pregnant women and their babies.....
Turk Telekomunikasyon TU AS		TTKOM TI	7.73%		+25.80%	Turk Telekomunikasyon A.S. is an integrated telecommunications services provider for businesses and individuals. The Company offers land and mobile telecommunications solutions, as well as Internet se....
Assore Ltd	SA	ASR SJ	7.68%	03/02/2015	-71.53%	Assore Limited is a mining holding company with primary interests in base minerals and metals. The Group mines and produces iron ore, manganese ore, ferrochrome, and ferromanganese.....
Feng Hsin Iron & Steel Co	TA	2015 TT	7.68%	07/01/2014	-16.53%	Feng Hsin Iron & Steel Co., Ltd. manufactures and markets steel products. The Company sells its products in Taiwan and exports to Asia.....
Vale SA	BZ	VALE5 BZ	7.66%	04/15/2015	-32.02%	Vale SA produces and sells iron ore, pellets, manganese, alloys, gold, nickel, copper, kaolin, bauxite, alumina, aluminum, and potash. The Company is based in Brazil, where it owns and operates railro....
Cia Energetica de Minas Gerais	BZ	CMIG4 BZ	7.59%	12/29/2014	+12.48%	Companhia Energetica de Minas Gerais- CEMIG generates, transmits, and distributes electricity in the Brazilian State of Minas Gerais. Cemig serves industrial, commercial, residential, and rural custo....

Source: MidLincoln Research

Closest Dividend Dates

Company	Country	Ticker	onemoreyear	DaysToDivx	Div_Yield	Profile
Aboitiz Power Corp	PH	AP PM	2015-03-20	1	2.78%	Aboitiz Power Corporation provides hydroelectric power generation.....
Aboitiz Equity Ventures Inc	PH	AEV PM	2015-03-20	1	2.21%	Aboitiz Equity Ventures Inc., through its subsidiaries, distributes and generates power, provides financial services, manufactures food, and provides inter-island transportation services.....
						Banco de Credito e Inversiones (BCI) attracts deposits and offers retail and

Banco de Credito e Inversiones	CL	BCI CI	2015-03-20	1	4.43%	Bank offers deposits and credit loans and commercial banking services. The Bank offers credit cards, securities brokerage services, health and life insurance, and l....
Bank Mandiri Persero Tbk PT	ID	BMRI IJ	2015-03-27	8	1.98%	PT Bank Mandiri (Persero) Tbk is formed by the merger of four state-owned banks, namely Pt Bank Bumi Daya, PT Bank Dagang Negara, PT Bank Ekspor Import Indonesia (Bank Exim), PT Bank Pembangunan Indon....
Arcelik AS	TU	ARCLK TI	2015-04-01	13	3.09%	Arcelik A.S. manufactures and sells refrigerators, washing machines, cooking appliances, vacuum cleaners, refrigeration compressors, electric motors and consumer electronics products. The Company mar....
Yapi ve Kredi Bankasi AS	TU	YKBNK TI	2015-04-02	14	2.08%	Yapi ve Kredi Bankasi AS offers retail and corporate banking, factoring, leasing, asset and wealth management, capital markets, securities brokerage, insurance services and pension products. The Grou....
Jasa Marga Persero Tbk PT	ID	JSMR IJ	2015-04-07	19	1.12%	PT Jasa Marga Persero Tbk operates the Indonesian highway system. The Company collects tolls, maintains the road surfaces, and offers towing and ambulance services.....
Braskem SA	BZ	BRKM5 BZ	2015-04-10	22	4.38%	Braskem S.A. produces petrochemicals and generates electricity. The Company produces ethylene, propylene, benzene, toluene, xylenes, butadiene, butene, isoprene, dicyclopentadiene, MTBE, caprolactam,....
Banco Santander Chile	CL	BSAN CI	2015-04-16	28	3.31%	Banco Santander Chile attracts deposits and offers retail and commercial banking services in Chile. The Bank offers personal and corporate loans, credit cards, mutual funds, lease financing, securitie....
Komerčni Banka AS	CZ	KON GR	2015-04-17	29	4.23%	Komerčni Banka a.s. attracts deposits and offers commercial, retail, and investment banking services. The Bank offers commercial, mortgage, consumer, and general purpose cash loans, advises on merger....

Source: MidLincoln Research

Cheapest on PE

Company	Country	Ticker	Est_PE	Est_PEG_Ratio	Rel_PE	Profile
AFK Sistema	RU	AFKS RM	0.46	-	0.2242	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Sistema JSFC	RU	SSA LI	0.59	-	-	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Surgutneftegas	RU	SNPG	0.59	-	-	Surgutneftegas explores for, extracts, transports, refines, and markets oil and

Surgutneftegas OAO	RU	SNGS RM	1.66	-	0.6061	natural gas from fields mainly in Western Siberia. The Company operates oil and gas fields, dehydrates gas, extracts liq....
Surgutneftegas OAO	RU	SNGSP RM	1.80	-	0.7161	Surgutneftegas explores for, extracts, transports, refines, and markets oil and natural gas from fields mainly in Western Siberia. The Company operates oil and gas fields, dehydrates gas, extracts liq....
FGC UES JSC	RU	FEES RM	2.93	-	-	Federal Grid Co Unified Energy System JSC provides long-haul electricity transmission.....
Gazprom OAO	RU	GAZP RM	3.14	4.8312	0.5024	Gazprom OAO operates gas pipeline systems, produces and explores gas, and transports high pressure gas in the Russian Federation and European countries. The Company is also engaged in oil production,
Gazpromneft	RU	SIBN RM	3.36	0.1607	0.7831	Gazprom Neft JSC is an integrated oil company engaged in the exploration, development, production, transportation, and sale of crude oil and gas. The Company is involved in oil refining, marketing of
Greentown China Holdings Ltd	CH	3900 HK	3.45	-	0.3085	Greentown China Holdings Ltd. develops real estate. The Company builds residential villas, low-rise apartment buildings, and high-rise apartment buildings for middle and high-income people.....
TMK	RU	TRMK RM	3.72	-	-	TMK OAO is a global supplier of tubular products for the oil and gas industry. The Company manufactures its core products, OCTG and line pipe, as well as pipes for industrial applications and offers s....
TMK OAO	RU	TMKS LI	3.90	-	-	TMK OAO is a global supplier of tubular products for the oil and gas industry. The Company manufactures its core products, OCTG and line pipe, as well as pipes for industrial applications and offers s....

Source: MidLincoln Research

Cheapest Price/Book

Company	Country	Ticker	Price_Book	Est_PEG_Ratio	Est_PE	Profile
Centrais Eletricas Brasileiras SA	BZ	ELET6 BZ	0.15	-	-	Centrais Eletricas Brasileiras S.A. (Eletrobras) generates, transmits, and markets electricity through regional companies in Brazil. The Company plans, finances, coordinates, and supervises expansion....
FGC UES JSC	RU	FEES RM	0.17	-	2.9346	Federal Grid Co Unified Energy System JSC provides long-haul electricity transmission.....
Oi SA	BZ	OIBR4 BZ	0.21	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunica tions, data transmission, and Internet access and other service....
						JSFC Sistema is a publicly-listed investment company incorporated in

AFK Sistema	RU	AFKS RM	0.24	-	0.4616	investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Usinas Siderurgicas de Minas Gerais SA	BZ	USIM5 BZ	0.29	-	-	Usinas Siderurgicas de Minas Gerais S.A. (Usiminas) produces steel. The Company manufactures flat rolled steel, hot and cold rolled steel and coil, raw and crude steel, pig iron, heavy plates, galva....
Petroleo Brasileiro SA	BZ	PETR3 BZ	0.30	0.5797	5.3478	Petroleo Brasileiro S.A. - Petrobras explores for and produces oil and natural gas. The Company refines, markets, and supplies oil products. Petrobras operates oil tankers, distribution pipelines, m....
Shui On Land Ltd	CH	272 HK	0.30	0.4466	16.7135	Shui On Land Limited engages principally in the development, sale, leasing, management and ownership of residential, office, retail, entertainment and cultural properties in the PRC.....
CAP SA	CL	CAP CI	0.30	-	-	Cap SA, through its subsidiaries, mines, processes, and distributes iron and manganese ores for commercial and industrial uses. The Company manufactures liquid, laminated, and finished steel products....
Harmony Gold Mining Co Ltd	SA	HAR SJ	0.30	-	-	Harmony Gold Mining Company Limited is a mining company which produces gold from its operations in the district of Virginia, Orange Free State. Harmony owns and operates the Harmony, Randfontein, Eva....
Petroleo Brasileiro SA	BZ	PETR4 BZ	0.31	0.5904	5.4462	Petroleo Brasileiro S.A. - Petrobras explores for and produces oil and natural gas. The Company refines, markets, and supplies oil products. Petrobras operates oil tankers, distribution pipelines, m....

Source: MidLincoln Research

Cheapest Price/Sales

Company	Country	Ticker	Price_Sales	Est_PEG_Ratio	Est_PE	Profile
Oi SA	BZ	OIBR4 BZ	0.04	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunica tions, data transmission, and Internet access and other service....
Bumi Resources Tbk PT	ID	BUMI IJ	0.05	-	-	PT Bumi Resources Tbk operates in the exploration and exploitation of coal deposits, including coal mining, and oil exploration activities. The Company offers its services to cement companies and powe....
Hanwha Corp	SK	000880 KS	0.06	-	8.8317	Hanwha Corporation imports and exports petrochemicals, machinery, automotives, electronics, and steel. The Company also produces explosives for the defense and construction industries. In addition, JSFC Sistema is a publicly-listed investment company incorporated in

