

MidLincoln Emerging Markets Datamine

Mining for Emerging Markets Ideas

Some Useful Data Queries

GEM Worst performers 52 wks

(Jaiprakash Associates Ltd,Assore Ltd,CAP SA,Sistema JSFC,Oi SA,Bumi Resources Tbk PT,AFK Sistema,Reliance Communications Ltd,Samsung Techwin Co Ltd,Cia de Saneamento de Minas Gerais-COPASA)

Change in earnings estimates

(Vale SA,Vale SA,Tata Power Co Ltd,Tata Steel Ltd,DLF Ltd,Asian Paints Ltd,Northam Platinum Ltd,State Bank of India,Divis Laboratories Ltd,Mediclinic International Ltd)

Dividend Yield Changes - Last Week Dynamics

Change in 30 Day Average Volume

(Hyundai Steel Co,Magyar Telekom Telecommunications PLC,Zee Entertainment Enterprises Ltd,OTP Bank PLC,Fibria Celulose SA,Power Grid Corp of India Ltd,Standard Foods Corp,Hanwha Chemical Corp,Bajaj Auto Ltd,Vodacom Group Ltd)

Top Dividend Yields

(Surgutneftegas OAO,Kumba Iron Ore Ltd,MMC Norilsk Nickel OJSC,Turkcell Iletisim Hizmetleri AS,Sistema JSFC,Cia Energetica de Sao Paulo,Indo Tambangraya Megah Tbk PT,EcoRodovias Infraestrutura e Logistica S,LSR Group,Farglory Land Development Co Ltd,Severstal OAO,Tinkoff CS,Eregli Demir ve Celik Fabrikalari TAS,Evergrande Real Estate Group Ltd,Ruentex Industries Ltd,Assore Ltd,Ruentex Development Co Ltd,Inventec Corp,Banco do Brasil SA,Synnex Technology International Corp,Telefonica Czech Republic AS,Transmissora Alianca de Energia Eletrica,Berjaya Sports Toto Bhd,Vale SA,MTN Group Ltd,Ecopetrol SA,Redefine Properties Ltd,Turk Telekomunikasyon AS,Natura Cosmeticos SA,Transcend Information Inc,Wan Hai Lines Ltd,Realtek Semiconductor Corp,Growthpoint Properties Ltd,WPG Holdings Ltd,CEZ AS,Novatek Microelectronics Corp,Komercni Banka AS,Malayan Banking Bhd,African Rainbow Minerals Ltd,Agile Property Holdings Ltd)

Closest Dividend Dates

(ITC Ltd,Bumi Armada Bhd,Indocement Tunggal Prakarsa Tbk PT,Charoen Pokphand Indonesia Tbk PT,Canara Bank,Bajaj Auto Ltd,MegaFon OAO,Jindal Steel & Power Ltd,Tata Steel Ltd,Sistema JSFC)

Cheapest on PE

(Jasa Marga Persero Tbk PT,FGC UES JSC,Gazprom OAO,AK Transneft OAO,Guangzhou R&F Properties Co Ltd,Farglory Land Development Co Ltd,Gazpromneft,Rusal,Inter RAO JSC,Korea Electric Power Corp)

Cheapest Price/Book

(FGC UES JSC,Centrais Eletricas Brasileiras SA,Centrais Eletricas Brasileiras SA,Oi SA,Metalurgica Gerdau SA,CAP SA,Unitech Ltd,Usinas Siderurgicas de Minas Gerais SA,Gazprom OAO,RusHydro JSC)

Cheapest Price/Sales

(Bumi Resources Tbk PT,Oi SA,SK Holdings Co Ltd,Metalurgica Gerdau SA,Hanwha Corp,Doosan Corp,SK Networks Co Ltd,Wistron Corp,AFK Sistema,Compal Electronics Inc)

GEM Worst performers 52 wks

Company	Country	Ticker	Price	Ch1year	Est_PEG_Ratio	Est_PE	Profile
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Jaiprakash Associates Ltd	IN	JPA IN	-77.22	-	-	-	
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Jaiprakash Associates Ltd. is an industrial conglomerate. The Company's lines of business include engineering and construction, cement, power, www.jaiprakashassociates.com

Assore Ltd	SA	ASR SJ	-70.38	-	6.4234	ospitality, real estate, and expressways and highways..... 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.....
CAP SA	CL	CAP CI	-70.08	-	-	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	-68.54	0.2269	11.4011	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.... 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....
Oi SA	BZ	OIBR4 BZ	-66.84	-	-	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....
Bumi Resources Tbk PT	ID	BUMI IJ	-57.94	-	-	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....
AFK Sistema	RU	AFKS RM	-57.26	0.1883	9.4588	Reliance Communications Ltd. offers integrated telephone services. The Company offers fixed line and wireless voice, data and video transmission services, and Internet access.....
Reliance Communications IN Ltd		RCOM IN	-55.67	0.6503	18.3999	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....
Samsung Techwin Co Ltd	SK	012450 KS	-55.59	1.5495	21.5375	Companhia de Saneamento de Minas Gerais - Copasa MG is a sanitation company. The Company's main activities is the planning and elaboration of
Cia de Saneamento de Minas Gerais-	BZ	CSMG3 BZ	-55.30	1.6271	7.4521	

Source: MidLincoln Research

Change in earnings estimates

Company	Country	Ticker	New EPS	Old EPS	EPS_Est_Change_Pct	EPS_Currency	Profile
Vale SA	BZ	VALE5 BZ	-0.5400	-0.2840	90.14	BRL	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.... 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....
Vale SA	BZ	VALE3 BZ	-0.5400	-0.2840	90.14	BRL	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....
Tata Power Co Ltd	IN	TPWR IN	5.0040	2.6430	89.33	INR	Tata Power Company Limited generates and supplies electricity in Mumbai and its suburbs. The Company also constructs and operates independent power plants as well as captive power plants for industria....
Tata Steel Ltd	IN	TATA IN	32.1960	21.6670	48.59	INR	Tata Steel Ltd. is an integrated steel producer which manufactures a variety of steel products. The Company's products include steel ball bearing rings, alloy steel bearing rings, annular forgings, fl....
DLF Ltd	IN	DLFU IN	4.6420	3.3140	40.07	INR	DLF Ltd. is a real estate development company. The Company develops residential,

Asian Paints Ltd	IN	APNT IN	20.3000 15.5540 30.51	INR	commercial, and retail properties..... Asian Paints Limited manufactures a wide range of decorative paints, varnishes, enamels, and black & synthetic resins. The Company, through its subsidiaries, also manufactures specialty industrial che....
Northam Platinum Ltd	SA	NHM SJ	1.4760 1.1330 30.27	ZAR	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....
State Bank of India	IN	SBIN IN	28.1620 22.7900 23.57	INR	State Bank of India provides a wide range of banking and financial services to corporate, institutional, commercial, agricultural, industrial and individual customers throughout India. The Bank also
Divis Laboratories Ltd	IN	DIVI IN	80.3960 65.6710 22.42	INR	Divi's Laboratories Ltd. manufactures pharmaceutical products which include generic drugs and their intermediates. The Company also undertakes contract research activities for other pharmaceutical com.... Mediclinic International Limited is an international private hospital group with operations in South Africa, Namibia, Switzerland and the
Mediclinic International SA Ltd		MDC SJ	5.4310 4.4390 22.35	ZAR	

Source: MidLincoln Research

Dividend Yield Changes - Last Week Dynamics

Company	Country	Ticker	New Div Yield	Old Div Yield	DivYield_ChangePct	Ex-Date	Profile
Indocement Tunggal Prakarsa Tbk PT	ID	INTP IJ	6.02%	3.90%	54.36	05/22/2015	PT Indocement Tunggal Prakarsa Tbk manufactures cement and building materials. Through its subsidiaries, the Company also manufactures and processes ready-mix cement as well as owns and manufactures and ma....
Felda Global Ventures Holdings Bhd	MA	FGV MK	3.86%	2.88%	34.03	06/26/2015	Felda Global Ventures Holdings Berhad is an agricultural and agri-commodities company. The Company owns and operates an oil palm plantation producing oil palm and rubber plantation products, soybean a....
Mobile Telesystems OJSC	RU	MBT US	4.96%	4.36%	13.76	10/09/2014	Mobile TeleSystems OJSC ("MTS") is a telecommunications group, offering mobile and fixed voice, broadband and pay TV services. Including its subsidiaries, the Group services over 100 million mobile
Banco do Brasil SA	BZ	BBAS3 BZ	7.73%	6.88%	12.35	05/22/2015	Banco do Brasil S.A. attracts deposits and offers retail and commercial banking services. The Bank offers consumer, commercial, and agribusiness loans, asset management, foreign exchange, private pension....
Braskem SA	BZ	BRKM5 BZ	4.58%	4.15%	10.36	04/10/2015	Braskem S.A. produces petrochemicals and generates electricity. The Company produces ethylene, propylene, benzene, toluene, xylenes, butadiene, butene, isoprene, dicyclopentadiene, MTBE, caprolactam,....
BB Seguridade Participacoes	BZ	BBSE3 D7	4.72%	4.33%	9.01	02/13/2015	BB Seguridade Participacoes S/A acts as a holding company investing in Insurance companies and as an insurance broker. The

Participantes	PL	Insurance Broker. The Company offers insurance products, open pension plans, and special savings bo....
SA		
Cia Energetica de Minas Gerais	BZ	CMIG4 BZ 3.13% 2.88% 8.68
		05/04/2015 the Brazilian State of Minas Gerais. Cemig serves industrial, commercial, residential, and rural custo....
Gerdau SA	BZ	GGBR4 BZ 3.04% 2.81% 8.19
		05/22/2015 located in the Americas, Europe and Asia. Gerdau uses the concept of Mini Mill manufacturing process in most of its un....
MMC Norilsk Nickel OJSC	RU	GMKN RM 15.04% 13.92% 8.05
		05/22/2015 base and precious metals. The Company's main products are nickel and palladium. MMC Norilsk Nickel also pr....
Vale SA	BZ	VALE3 BZ 5.88% 5.45% 7.89
		10/16/2015 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....

Source: MidLincoln Research

Change in 30 Day Average Volume

Company	Country	Ticker	New Volume	Old Volume	Volume_Change	2 Week Price Change*	Profile
Hyundai Steel Co	SK	004020 KS	420738	40000006B 55121	999.99	-1.55	Hyundai Steel Company is an electric furnace steel maker. The Company manufactures concrete reinforcing bars, H beams, stainless steel sheets, cast steel, and other steel products. Hyundai Steel....

Magyar Telekom Telecommunications HU PLC		MGYA GR	34	7	385.71	-0.45	PLC provides telecommunications services in Hungary. The Company offers local and long-distance, mobile, data transmission, and Internet access services.....
Zee Entertainment Enterprises Ltd	IN	Z IN	4389536	2708793	62.05	0.69	Zee Entertainment Enterprises Limited produces and develops Hindi films, serials, game shows and children's programs. The Company also purchases rights to Hindi films, serials and other programs from
OTP Bank PLC	HU	OTP GR	676	480	40.83	-8.91	OTP Bank Nyrt. attracts deposits and offers retail and commercial banking services. The Bank offers currency exchange, private banking, insurance, personal and mortgage loans, and Internet banking. O....
Fibria Celulose SA	BZ	FIBR3 BZ	1722103	1240270	38.85	2.42	Fibria 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 to....
Power Grid Corp of India Ltd	IN	PWGR IN	3093256	2241641	37.99	-0.14	Power Grid Corporation of India Limited has been established by the Government of India as the central transmission utility of India. The mandate for the corporation is establishment and operation of
Standard Foods Corp	TA	1227 TT	1416468	1049749	34.93	4.99	Standard Foods Corporation manufactures and sells powdered milk, cooking oil, baby foods, cereals, drinking water, and herbal drinks. The Company operates as an agent to market Montee

Hanwha Chemical Corp	SK	009830 KS	3282873 2463095	33.28	20.94	Market in Korea candies..... Hanwha Chemical Corporation is a chemical manufacturer. The Company's products include a line of chlorine alkali chemicals, such as caustic soda, chlorine, and hydrochloric acid. Hanwha also produce.....
Bajaj Auto Ltd	IN	BJAUT IN	456173 343563	32.78	6.01	Bajaj Auto Limited manufactures and distributes motorized two-wheeled and three-wheeled scooters, motorcycles and mopeds.....
Vodacom Group Ltd	SA	VOD SJ	2280435 1720801	32.52	-7.40	Vodacom Group Limited operates a cellular telephone network in South Africa. The Company has mobile operations in Tanzania, Mozambique, Lesotho and the Democratic Republic of Congo.....

Source: MidLincoln Research

Top Dividend Yields

Company	Country	Ticker	Div_Yield	Ex_Date	Change Year	Profile
Surgutneftegas OAO	RU	SNGSP RM	21.07%	07/15/2015	+60.04%	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....
Kumba Iron Ore Ltd	SA	KIO SJ	15.79%	03/09/2015	-54.71%	Kumba Iron Ore Limited mines for and produces iron ore..... 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....
MMC Norilsk Nickel OJSC	RU	GMKN RM	15.04%	05/22/2015	+77.03%	Turkcell Iletisim Hizmetleri AS (Turkcell) offers cellular telephone, voice and data communication services through its GSM network in Turkey. Turkcell serves its customer through regional offices &
Turkcell Iletisim Hizmetleri AS	TU	TCELL TI	14.62%	04/06/2015	+10.71%	

							through regional offices, s....
Sistema JSFC	RU	SSA LI	13.70%	07/15/2014	-68.54%		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....
Cia Energetica de Sao Paulo	BZ	CESP6 BZ	12.40%	04/30/2015	-11.90%		CESP - Companhia Energetica de Sao Paulo plans, constructs, and operates electricity generation and distribution systems in the State of Sao Paulo, Brazil. The Company generates electricity through h....
Indo Tambangraya Megah Tbk PT	ID	ITMG IJ	11.79%	04/09/2015	-45.42%		PT Indo Tambangraya Megah Tbk is a diversified mineral exploration and production company.....
EcoRodovias Infraestrutura e Logistica S	BZ	ECOR3 BZ	10.62%	05/15/2015	-37.60%		Ecorodovias Infraestrutura e Logistica SA is a road concession group in Brazil. The Groups concessionaires connect the main Brazilian ports to national production and consumption centers.....
LSR Group	RU	LSRG LI	10.59%	04/16/2015	-4.53%		LSR Group O.J.S.C. produces building materials and develops property. The Company extracts and processes aggregates, and develops and constructs mass market large-panel housing and high-end housing.....
Farglory Land Development Co Ltd	TA	5522 TT	9.91%		-20.16%		Farglory Land Development Co., Ltd. develops and sells residential and commercial buildings which are constructed by independent contractors.....
Severstal OAO	RU	CHMF RM	9.52%	06/04/2015	+129.10%		Severstal is a steel and mining company. The Company has three main business divisions including resources, Russian steel, and international business operations.....
Tinkoff CS	RU	TCS LI	9.18%	12/11/2014	-46.45%		TCS Group Holding PLC, through its subsidiaries, provides retail banking services in the Russian market.....
Eregli Demir ve Celik Fabrikalari TAS	TU	EREGL TI	8.28%	05/26/2015	+64.30%		Eregli Demir ve Celik Fabrikalari TAS (Erdemir) manufactures cold and hot rolled steel sheet and tinplate. The Company's products are used in the automotive, pipe, home appliance, pressurized contain....
Evergrande Real Estate Group Ltd	CH	3333 HK	8.27%	06/16/2015	+119.02%		Evergrande Real Estate Group Limited is an integrated residential property developer. The Company operates in property development, investment, management, and other related services.....
							Ruentex Industries Limited manufactures and markets textile

Ruentex Industries Ltd	TA	2915 TT	8.21 %	+8.28%	manufactures and markets textile products. The Company produces gingham, denim, cotton yarns, chambray, oxford, and flannel. Ruentex also sells and leases commercial and....
Assore Ltd	SA	ASR SJ	8.16%	03/02/2015 -70.38%	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.....
Ruentex Development Co Ltd	TA	9945 TT	7.98%	+1.98%	Ruentex Development Co., Ltd. develops, sells, and leases residential and commercial buildings which are constructed by independent contractors.....
Inventec Corp	TA	2356 TT	7.94%	-15.35%	Inventec Corporation manufactures and markets computers and electronic word processing products. The Company's products include notebook computers, desktop computers, workstations, scientific graphic....
Banco do Brasil SA	BZ	BBAS3 BZ	7.73%	05/22/2015 +13.05%	Banco do Brasil S.A. attracts deposits and offers retail and commercial banking services. The Bank offers consumer, commercial, and agribusiness loans, asset management, foreign exchange, private pen....
Synnex Technology International Corp	TA	2347 TT	7.53%	-1.80%	Synnex Technology International Corporation markets personal computers, computer peripherals, multi-media products, network products, computer application software, electronic parts, and telecommunica....
Telefonica Czech Republic AS	CZ	TEE GR	7.50%	04/27/2015 -33.40%	Telefonica Czech Republic a.s. is a leading integrated operator in the Czech Republic and Slovakia, with eight million fixed and mobile lines. The company offers the most comprehensive portfolio of vo....
Transmissora Alianca de Energia Eletrica	BZ	TAEE11 BZ	7.21%	04/23/2015 +17.47%	Transmissora Alianca de Energia Eletrica SA is a holding company for the energy sector. The Company, through its subsidiaries, operates and maintains the transmission of electric energy throughout Bra....
Berjaya Sports Toto Bhd	MA	BST MK	7.19%	04/06/2015 -9.57%	Berjaya Sports Toto Berhad is an investment holding company. The Company through its subsidiaries, operates a non-four-digit betting games, leases computerized lottery equipment, manufactures and dist....
					Vale SA produces and sells iron ore, pellets, manganese, alloys, gold, nickel, copper, kaolin,

Vale SA	BZ	VALES BZ 6.99%	10/16/2015 -30.99%	bauxite, alumina, aluminum, and potash. The Company is based in Brazil, where it owns and operates railro....
MTN Group Ltd	SA	MTN SJ 6.98%	03/23/2015 +8.43%	MTN Group Limited provides a wide range of communication services. The Company's services include cellular network access and business solutions. MTN Group is a multinational telecommunications group,....
Ecopetrol SA	CO	ECOPETL CB 6.87%	06/16/2015 -44.95%	Ecopetrol SA is an integrated oil company. The Company owns interests in oil producing fields in the central area, south, west and north of Colombia as well as refineries, ports for fuel exports and
Redefine Properties Ltd	SA	RDF SJ 6.84%	05/25/2015 +26.29%	Redefine Properties Limited invests in property related investments. The Company invests in real estate through a property portfolio and an equity portfolio. The property portfolio is comprised of com....
Turk Telekomunikasyon AS		TTKOM TI 6.83%	05/28/2015 +29.37%	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....
Natura Cosmeticos SA	BZ	NATU3 BZ 6.82%	02/19/2015 -20.47%	Natura Cosmeticos SA produces cosmetics. The Company manufactures skin treatments, bath products and fragrances, and products for pregnant women and their babies.....
Transcend Information Inc	TA	2451 TT 6.78%	+15.58%	Transcend Information Inc. manufactures and markets dynamic random access memory (DRAM) modules and computer mother boards. The Company exports most of its products worldwide.....
Wan Hai Lines Ltd	TA	2615 TT 6.59%	+113.07%	Wan Hai Lines Ltd. provides marine transportation and shipping agent services. The Company also purchases, sells, and leases vessels and containers as well as operates container freight stations.....
Realtek Semiconductor Corp	TA	2379 TT 6.57%	+3.32%	Realtek Semiconductor Corp. designs, tests, and distributes integrated circuits which are used in consumer electronics, computer systems and peripherals, and communication network hardware. The Compa....
Growthpoint Properties Ltd	SA	GRT SJ 6.41%	04/20/2015 +17.47%	Growthpoint Properties Limited is a real estate company in South Africa. The Company owns a portfolio of commercial, retail and industrial properties, including office buildings, shopping centers, and industrial facilities, primarily located in the Western Cape and Gauteng provinces. The Company's assets are primarily held in joint ventures and partnerships, and it also owns and operates its own properties. The Company's revenue is derived from rental income, property management fees, and other related services. The Company's assets are primarily held in joint ventures and partnerships, and it also owns and operates its own properties. The Company's revenue is derived from rental income, property management fees, and other related services.

						industrial (mostly warehouses) properties in South Africa and Australia.....
WPG Holdings Ltd	TA	3702 TT	6.41%	+5.58%		WPG Holdings Ltd. distributes electronic components such as central processing units, memory integrated chips (ICs), application specific standard product (ASSP) ICs, logic and linear ICs, and discret....
CEZ AS	CZ	CEZ GR	6.26%	+18.44%		CEZ generates electricity. The Company operates coal fired, hydroelectric, and nuclear power plants in the Czech Republic. CEZ distributes its electricity to regional electricity companies.....
Novatek Microelectronics Corp	TA	3034 TT	6.23%	+12.66%		Novatek Microelectronics Corporation designs, manufactures, and markets integrated circuits (ICs). The Company's products are used in telecommunication, computer peripherals, and LCD (liquid crystal
Komerconi Banka AS	CZ	KON GR	6.20%	04/15/2015	+22.10%	Komerconi 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....
Malayan Banking Bhd	MA	MAY MK	6.16%	04/23/2015	-0.77%	Malayan Banking Berhad provides commercial and Islamic banking services in Malaysia, Singapore, and other locations. Through its subsidiaries, the Company provides services such as general and life i....
African Rainbow Minerals Ltd	SA	ARI SJ	6.14%	09/29/2014	-45.39%	African Rainbow Minerals Ltd. is a diversified South African mining company with long-life, low unit cost assets. The Company mines and beneficiates iron ore, manganese ore and alloys, platinum group
Agile Property Holdings Ltd	CH	3383 HK	6.12%	06/16/2015	+17.12%	Agile Property Holdings Limited develops and operates real estate. The Company primarily develops, owns and manages commercial and hotel properties. Agile has projects in various states of completio....

Source: MidLincoln Research

Closest Dividend Dates

Company	Country	Ticker	onemoreyear	DaysToDivx	Div_Yield	Profile
ITC Ltd	IN	ITC IN	2015-06-03	6	1.84%	ITC Limited, a member of BAT Group of UK, is a holding company, which has a diversified presence in Cigarettes, Hotels, Paperboards & Specialty Papers, Packaging, Agri Business, Packaged Foods & Confe.... Bumi Armada Bhd is an international

Bumi Armada Bhd	MA	BAB MK	2015-06-11	14	1.58%	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....
Indocement Tunggal Prakarsa Tbk PT	ID	INTP IJ	2015-06-20	23	3.90%	PT Indocement Tunggal Prakarsa Tbk manufactures cement and building materials. Through its subsidiaries, the Company also manufactures and processes ready-mix cement as well as owns and maintains...
Charoen Pokphand Indonesia Tbk PT	ID	CPIN IJ	2015-07-01	34	1.44%	PT Charoen Pokphand Indonesia Tbk manufactures and distributes animal feeds, woven plastic bags, and poultry equipment as well as processes chicken. Through its subsidiaries, the Company also operates...
Canara Bank	IN	CBK IN	2015-07-03	36	1.25%	Canara Bank Ltd. provides a full range of banking services throughout India. The Group's activities include retail banking, commercial and personal banking, investment management, treasury & NRI services....
Bajaj Auto Ltd	IN	BJAUT IN	2015-07-03	36	2.29%	Bajaj Auto Limited manufactures and distributes motorized two-wheeled and three-wheeled scooters, motorcycles and mopeds....
MegaFon OAO	RU	MFON LI	2015-07-09	42	10.93%	MegaFon OAO provides telecommunication services. The Company offers services including voice, sms, call forwarding, voice mail, roaming, conference call, fax transmission, data transmission, multimedia....
Jindal Steel & Power Ltd	IN	JSP IN	2015-07-11	44	1.10%	Jindal Steel & Power Ltd. (JSPL) manufactures sponge iron, mild steel, and cement. The Company also produces power, conducts mining operations for iron ore and coal, and explores for natural gas and oil....
Tata Steel Ltd	IN	TATA IN	2015-07-14	47	2.75%	Tata Steel Ltd. is an integrated steel producer which manufactures a variety of steel products. The Company's products include steel ball bearing rings, alloy steel bearing rings, annular forgings, flanges, etc....
Sistema JSFC	RU	SSA LI	2015-07-15	48	13.61%	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 Diversified assets....

Source: MidLincoln Research

Cheapest on PE

Company	Country	Ticker	Est_PE	Est_PEG_Ratio	Rel_PE	Profile
Jasa Marga Persero Tbk PT	ID	JSMR IJ	2.00	1.3372	1.4311	PT Jasa Marga Persero Tbk operates the Indonesian highway system. The Company collects tolls, maintains the road surfaces, and offers towing and ambulance services....
FGC UFS		FFFS				Federal Grid Co Unified Energy System

JSC	RU	RM	2.39	-	-	JSC provides long-haul electricity transmission.....
Gazprom OAO	RU	GAZP RM	4.29	0.6962	2.1945	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,
AK Transneft OAO	RU	TRNFP RM	4.36	0.7415	70.7238	AK Transneft OAO is a monopoly provider of pipeline oil transportation in Russia. The Company's pipelines pass from East Siberia to the western border of the country.....
Guangzhou R&F Properties Co Ltd	CH	2777 HK	4.45	0.1406	0.5229	Guangzhou R&F Properties Company Limited, through its subsidiaries, develops, sells, and leases property in Guangzhou and Beijing, China. The Company also provides property management and agency servi....
Farglory Land Development Co Ltd	TA	5522 TT	4.53	-	-	Farglory Land Development Co., Ltd. develops and sells residential and commercial buildings which are constructed by independent contractors....
Gazpromneft	RU	SIBN RM	4.78	0.2285	0.5481	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
Rusal	RU	486 HK	4.88	0.0437	-	United Company RUSAL is a primary aluminium producer. The Company's main products are primary aluminium (including alloys and value-added products, such as aluminium sheet ingots and aluminium billet)....
Inter RAO JSC	RU	IRAO RM	4.91	0.5360	-	Inter RAO JSC operates a diversified energy. The Company generates electric power and heat as well as participates in electricity distribution and international power trading.....
Korea Electric Power Corp	SK	015760 KS	5.26	0.2103	-	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....

Source: MidLincoln Research

Cheapest Price/Book

Company	Country	Ticker	Price_Book	Est_PEG_Ratio	Est_PE	Profile
FGC UES JSC	RU	FEES RM	0.15	-	2.3864	Federal Grid Co Unified Energy System JSC provides long-haul electricity transmission.....
Centrais Eletricas Brasileiras SA	BZ	ELET3 BZ	0.16	-	-	Centrais Eletricas Brasileiras S.A. (Eletrobras) generates, transmits, and markets electricity through regional companies in Brazil. The Company plans, finances, coordinates, and supervises expansion....
Centrais Eletricas	~	ELET6 ~	~	~	~	Centrais Eletricas Brasileiras S.A. (Eletrobras) generates, transmits, and markets electricity through regional

Brasileiras SA	BZ	BZ	0.22	-	-	-	companies in Brazil. The Company plans, finances, coordinates, and supervises expansion....
Oi SA	BZ	OIBR4 BZ	0.25	-	-	-	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....
Metalurgica Gerdau SA	BZ	GOAU4 BZ	0.26	-	20.4500	-	Metalurgica Gerdau S.A., manufactures steel. The Company has operations in several countries located in the Americas, Europe and Asia. Gerdau through the concept of manufacturing Mini Mill in most o....
CAP SA	CL	CAP CI	0.31	-	-	-	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....
Unitech Ltd	IN	UT IN	0.32	0.2251	7.6216	-	Unitech Limited is a real estate development company. The Company develops self-sustaining residential areas, commercial spaces, amusement parks, infrastructure development, thermal power plants, tra....
Usinas Siderurgicas de Minas Gerais SA	BZ	USIM5 BZ	0.32	-	-	-	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....
Gazprom OAO	RU	GAZP RM	0.36	0.6962	4.2886	-	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,
RusHydro JSC	RU	HYDR RM	0.37	0.4530	6.1702	-	Federal Hydrogenerating Company (RUSHYDRO) generates electricity. The Company owns and operates hydroelectric generating plants.....

Source: MidLincoln Research

Cheapest Price/Sales

Company	Country	Ticker	Price_Sales	Est_PEG_Ratio	Est_PE	Profile
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....
Oi SA	BZ	OIBR4 BZ	0.06	-	-	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....
SK Holdings	SK	003600 Ks	0.06	-	7.7384	SK Holdings Co.,Ltd. is a holding company. The Company, through its subsidiaries, operates refineries,

Co Ltd						
Metalurgica Gerdau SA	BZ	GOAU4	0.08	-	20.4500	chemicals, telecommunications, oil exploration, and transportation..... Metalurgica Gerdau S.A., manufactures steel. The Company has operations in several countries located in the Americas, Europe and Asia. Gerdau through the concept of manufacturing Mini Mill in most o....
Hanwha Corp	SK	000880	0.08	-	12.8468	Hanwha Corporation imports and exports petrochemicals, machinery, automotives, electronics, and steel. The Company also produces explosives for the defense and construction industries. In addition, Doosan Corporation is a diversified manufacturing and service company. The Company's business area includes infrastructure support business, consumer & service business and electro-materials including....
Doosan Corp	SK	000150	0.09	0.3248	18.6783	SK Networks Co., Ltd. is a general trading company. The Company trades general merchandise, such as steel, oil, timber, petrochemical, household appliances, clothing, textile products, and informatio....
SK Networks Co Ltd	SK	001740	0.10	-	18.3596	Wistron Corporation manufactures and markets notebook computers, personal computers, and other related information products.....
Wistron Corp	TA	3231	0.10	-	11.1741	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....
AFK Sistema	RU	AFKS RM	0.11	0.1883	9.4588	Compal Electronics Inc. manufactures and markets notebook computers and color monitors. The Company also produces liquid crystal displays and other computer related products. Compal Electronics expo....
Compal Electronics Inc	TA	2324	0.12	0.7687	9.6279	