

MidLincoln Research

Russian Gosplan Index



Russian Gosplan Index

basketname	weekch	monthch	ytdch	yearch
Russian Gosplan Index	6.33	4.87	23.71	-3.32

Select Equity Indexes Yields

name	weekch	monthch	ytdch	yearch
Russian Trading System Cash Index	1.38	1.78	21.07	-14.77
S&P 500 Index	0.66	1.08	0.04	-2.76
Hong Kong Hang Seng Index	-2.21	-4.13	-10.27	-28.84
Ibovespa Brasil Sao Paulo Stock Exchange Index	3.04	6.13	22.82	-7.00
S&P BSE SENSEX Index	1.68	1.83	-1.66	-6.40

Best Stocks 1m in USD %ch

Name	ChngePct	Country
Moscow City Telephone Network PJSC (MGTS:RM)	52.28	Russian Federation
Irkutskenergo PJSC (IRGZ:RM)	22.81	Russian Federation
Mosenergo PAO (MSNG:RM)	21.39	Russian Federation
Moscow United Electric Grid Co PJSC (MSRS:RM)	18.76	Russian Federation
Federal Grid Co Unified Energy System PJSC (FEES:RM)	13.70	Russian Federation
AK Transneft OAO (TRNFP:RM)	10.17	Russian Federation
Gazprom PAO (GAZP:RM)	7.64	Russian Federation
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	6.81	Russian Federation
MegaFon PJSC (MFON:RM)	6.43	Russian Federation
Novatek OAO (NVTKR:RM)	4.64	Russian Federation

Worst Stocks 1m in USD %

Name	ChngePct	Country
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Russian Gosplan Index

By: Research Team



Comment

Best last week among stocks was Moscow City Telephone Network PJSC (MGTS:RM) +49.88%, Moscow Exchange MICEX-RTS PJSC (MOEX:RM) +8.61%, PJSC (IRGZ:RM) +6.87%,

While worst last week among stocks was T Plus PJSC (VTGK:RM) -5.59%, Interregional Distribution Network Co Urala OAO (MRKU:RM) -4.34%, AK T (TRNFP:RM) -3.40%,

Best last month among stocks was Moscow City Telephone Network PJSC (MGTS:RM) +52.28%, Irkutskenergo PJSC (IRGZ:RM) +22.81%, Mosenergo +21.39%,

While worst last month among stocks was SP Korolev Rocket and Space Public Co Energia OJSC (RKKE:RM) -13.73%, Interregional Distribution Grid Co Caucasus PJSC (MRKK:RM) -13.71%, Surgutneftegas OAO (SNGS:RM) -9.85%,

Best YTD among stocks was Irkutskenergo PJSC (IRGZ:RM) +163.69%, Mosenergo PAO (MSNG:RM) +108.24%, Federal Grid Co Unified Energy System +104.22%,

While worst YTD among stocks was MegaFon PJSC (MFON:RM) -1.54%, VTB Bank PJSC (VTBR:RM) -1.24%, Avtovaz PAO (AVAZ:RM) -0.81%,

Russian State Companies
[Russia orders companies to pay higher dividends to state](#)
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[Tencent Is Said Likely to Increase Loan to as Much as \\$4 Billion](#)
[Why China's private sector needs a 'high degree of attention'](#)
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[Russia says has started choosing consultants for Sovcomflot ...](#)
[Russia orders companies to pay higher dividends to state](#)
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[Saudi Aramco flotation: What will the world pay for its largest ...](#)

Pension Reform
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[Russia's parliamentary elections pose political risk](#)
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Russia 2018 Presidential Elections
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[Kamanga promises quality friendlies ahead of 2018 World Cup ...](#)

Description

Its an equal weighted index of Russian state owned companies including companies where State is a direct or indirect shareholder with less than contr

Country Composition

country	Weight %
Russian Federation	100.00

Sector Composition

Industry	Weight %
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SP Korolev Rocket and Space Public Co Energia PJSC (RKKE:RM)	-13.73	Russian Federation
Interregional Distribution Grid Co of Northern Caucasus PJSC (MRKK:RM)	-13.71	Russian Federation
Surgutneftegas OAO (SNGS:RM)	-9.85	Russian Federation
ENEL RUSSIA PJSC (ENRU:RM)	-9.84	Russian Federation
VTB Bank PJSC (VTBR:RM)	-8.15	Russian Federation
Interregional Distribution Grid Cos of Siberia PJSC (MRKS:RM)	-8.11	Russian Federation
Tatneft PAO (TATN:RM)	-8.10	Russian Federation
Interregional Distribution Network Co V 00006000 olga PAO (MRKV:RM)	-6.02	Russian Federation
OGK-2 PAO (OGKB:RM)	-4.59	Russian Federation
United Aircraft Corp PJSC (UNAC:RM)	-3.89	Russian Federation

Utility Networks	26.19
Telecom Carriers	11.90
Power Generation	11.90
Integrated Oils	11.90
Banks	4.76
Defense Primes	4.76
Aircraft & Parts	2.38
Midstream - Oil & Gas	2.38
Security & Cmnty Exchanges	2.38
Elec & Gas Mktg & Trading	2.38
Fabricated Metal & Hardware	2.38
Exploration & Production	2.38
Other Mined Minerals	2.38
Agricultural Chemicals	2.38
Diversified Banks	2.38
Commercial Vehicles	2.38
Automobiles	2.38
Airlines	2.38

Key Basket Multiples

Best Stocks YTD in USD %

Stocks	Total MCap US mn	Payout Ratio	Div Yield	PE	NetMargin	1yr Return
42	296232.0	24.5	3.6	8.55	889.05	20.4

Name	ChngePct	Country
Irkutskenergo PJSC (IRGZ:RM)	163.69	Russian Federation
Mosenergo PAO (MSG:RM)	108.24	Russian Federation
Federal Grid Co Unified Energy System PJSC (FEES:RM)	104.22	Russian Federation
Interregional Distribution Network Co North-West PJSC (MRKZ:RM)	90.26	Russian Federation
Moscow City Telephone Network PJSC (MGTS:RM)	86.51	Russian Federation
Interregional Distribution Network Co V 00006000 olga PAO (MRKV:RM)	67.35	Russian Federation
Aeroflot - Russian Airlines PJSC (AFLT:RM)	58.73	Russian Federation
Interregional Distribution Grid Co Of Centre PJSC (MRKC:RM)	56.70	Russian Federation
Inter RAO UES PJSC (IRAO:RM)	55.00	Russian Federation
Moscow United Electric Grid Co PJSC (MSRS:RM)	50.83	Russian Federation

Results

Mechel Shares Jump to Highest in 3 Months on Debt Restructuring
Sberbank Third-Quarter Profit Falls 8% as Provisions Climb

The 18 Cheapest Large Caps In Terms Of EV/EBIT With Strong ...
BASF's Chemical Romance Sours

value	stock	Country	Industry	MCap US mn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wkcl
Irkutskenergo PJSC	IRGZ:RM	Russian Federation	Utility Networks	1605.28	2.42%	-	-	0.00	-0.00	113.82
Moscow City Telephone Network PJSC	MGTS:RM	Russian Federation	Telecom Carriers	1275.33	21.35%	5.63	1.97	34.99	120.20	76.91
RAO Energy System of East PAO	VRAO:RM	Russian Federation	Power Generation	230.03	-	-	0.09	0.00	0.00	68.11
United Aircraft Corp PJSC	UNAC:RM	Russian Federation	Aircraft & Parts	2751.66	-	-	0.32	0.00	0.00	68.10
Sberbank of Russia PJSC	SBERP:RM	Russian Federation	Banks	1288.77	2.35%	-	-	0.00	-0.00	51.04
Mosenergo PAO	MSG:RM	Russian Federation	Power Generation	960.25	3.61%	-	0.37	0.00	-0.00	50.92
Sberbank of Russia PJSC	SBER:RM	Russian Federation	Banks	40688.29	1.61%	11.83	0.94	7.95	19.05	48.54
AK Transneft OAO	TRNFP:RM	Russian Federation	Midstream - Oil & Gas	4836.94	0.37%	7.82	00004000.139	99.99	2.89	47.82
Federal Grid Co Unified Energy System PJSC	FEES:RM	Russian Federation	Utility Networks	2201.18	0.59%	3.17	0.74	23.34	1.87	47.72
Interregional Distribution Network Co Urala OAO	MRKU:RM	Russian Federation	Utility Networks	151.93	12.57%	-	-	0.00	-0.00	42.27
Interregional Distribution Network Co North-West PJSC	MRKZ:RM	Russian Federation	Utility Networks	68.04	-	6.33	0.10	1.58	-0.00	41.47
Moscow Exchange MICEX-RTS PJSC	MOEX:RM	Russian Federation	Security & Cmnty Exchanges	3643.03	6.84%	8.31	5.03	60.53	56.84	40.06
Inter RAO UES PJSC	IRAO:RM	Russian Federation	Elec & Gas Mktg & Trading	2960.34	0.97%	6.85	0.19	2.77	6.64	37.75
VSMPO-AVISMA Corp PJSC	VSMO:RM	Russian Federation	Fabricated Metal & Hardware	2228.57	7.29%	-	-	0.00	-0.00	36.26
Irkut Corp PJSC	IRKTR:RM	Russian Federation	Defense Primes	172.67	2.18%	-	-	0.00	-0.00	35.03
Rosneft OAO	ROSN:RM	Russian Federation	Integrated Oils	52897.85	3.62%	9.69	0.67	6.91	35.08	22.86
Novatek OAO	NVTK:RM	Russian Federation	Exploration & Production	29201.46	2.16%	11.86	3.78	31.87	25.62	20.15
Rostelecom PJSC	RTKM:RM	Russian Federation	Telecom Carriers	3840.74	3.44%	15.77	0.76	4.82	54.25	19.45

Worst Stocks YTD in USD %

Name	ChngePct	Country
MegaFon PJSC (MFON:RM)	-1.54	Russian Federation
VTB Bank PJSC (VTBR:RM)	-1.24	Russian Federation
AvtoVAZ PAO (AVAZ:RM)	-0.81	Russian Federation
RAO Energy System of East PAO (VRAO:RM)	0.33	Russian Federation
ENEL RUSSIA PJSC (ENRU:RM)	2.13	Russian Federation
United Aircraft Corp PJSC (UNAC:RM)	2.47	Russian Federation
Uralkali PJSC (URKA:RM)	3.65	Russian Federation
Irkut Corp PJSC (IRKTR:RM)	4.61	Russian Federation
Surgutneftegas OAO (SNGS:RM)	8.78	Russian Federation

Bashinformsvyaz PAO (BISV:RM)	10.80	Russian Federation
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Russian Gosplan Index Stock News

MegaFon PJSC

PJSC MegaFon: MegaFon publishes its 2015 Annual Report
Moody's confirms the ratings of 5 Russian non-financial corporates ...

VTB Bank PJSC

SHAREHOLDER ALERT: Glass Lewis and ISS Recommend That ...
Mechel Seeks to Restructure Ruble Bonds After Accords With Banks

VSMPO-AVISMA Corp PJSC

Russia Sanctions Spread Pain From Putin to Halliburton

T Plus PJSC

Sri Lanka Seeks Investor for Airline Mired in \$3.2 Billion Debt
Gabon Sees Oil Nations 'Fight Together' as It Mulls OPEC Return

United Aircraft Corp PJSC

UAE Co. Says There's Still Time To Nix \$51.7M Cessna Award
Doomed FlyDubai Plane Put Into 'Nose-Down' Position Before Crash

Uralkali PJSC

India potash imports to surge as monsoon boosts crop outlook
Moody's confirms ratings of 3 Russian fertilizer and chemicals ...

AK Transneft OAO

Russia stocks higher at close of trade; MICEX up 1.26%
Lukoil gets positive review for oil products delivery project

Tatneft PAO

Moody's Interfax Rating Agency withdraws National Scale Ratings
Why Russia's Plans to Raise Crude Prices Might Have Failed

Surgutneftegas OAO

SURGUTNEFTEGAZ ADR (OTCMKTS:SGTZY) Shorted Shares ...
Why I Prefer **Surgutneftegaz** Preferred Over Common Stock? Its 21 ...

RusHydro PJSC

Moody's: Russian power prices to remain under pressure in the next ...
RusHydro, Voith renegotiate Saratovskaya hydropower plant rehab ...

Rostelecom PJSC

BRIEF-Rostelecom to provide telecommunication services to L'Etoile
A Baker's Dozen, 2015 Regional View

Rosneft OAO

China's CNPC Interested in **Rosneft** Stake
As Oil Reserves Dwindle, Russia Weighs Tax Increases to Fill ...

SP Korolev Rocket and Space Public Co Energia OJSC

Space Station Receives New **Space** Tool to Help Locate

Interregional Distribution Network Co V 00006000 olga PAO	MRKV:RM	Russian Federation	Utility Networks	81.70	679.66%	-	-	0.00	-0.00	18.30
Moscow United Electric Grid Co PJSC	MSRS:RM	Russian Federation	Utility Networks	767.71	12.65%	3.99	0.38	9.52	50.47	15.57
Interregional Distribution Grid Co of Centre and Volga Region PJSC	MRKP:RM	Russian Federation	Utility Networks	141.76	10.22%	-	-	0.00	-0.00	14.56
Alrosa PAO	ALRS:RM	Russian Federation	Other Mined Minerals	8599.31	2.74%	18.22	2.50	13.72	49.92	12.19
Gazprom Neft PAO	SIBN:RM	Russian Federation	Integrated Oils	11224.23	4.20%	6.62	0.50	7.55	27.80	11.11
Tatneft PAO	TATN:RM	Russian Federation	Integrated Oils	10998.82	3.34%	7.16	1.26	17.60	23.91	10.92
RusHydro PJSC	HYDR:RM	Russian Federation	Power Generation	4038.90	5.72%	7.86	0.71	9.03	44.96	10.36
Interregional Distribution Grid Co Of Centre PJSC	MRKC:RM	Russian Federation	Utility Networks	178.85	3.91%	-	0.15	0.00	-0.00	9.34
Gazprom PAO	GAZP:RM	Russian Federation	Integrated Oils	58787.35	4.59%	4.72	0.61	12.92	21.66	7.73
Bashinformsvyaz PAO	BISVP:RM	Russian Federation	Telecom Carriers	2.50	7.18%	6.34	0.65 00006000	10.25	45.52	7.29
Uralkali PJSC	URKA:RM	Russian Federation	Agricultural Chemicals	7453.92	-	102.11	1.75	1.71	-0.00	3.50
Bashinformsvyaz PAO	BISV:RM	Russian Federation	Telecom Carriers	126.97	-	12.26	1.25	10.20	-0.00	3.37
OGK-2 PAO	OGKB:RM	Russian Federation	Power Generation	462.95	0.27	8.52	0.26	3.05	2.30	2.77
VTB Bank PJSC	VTBR:RM	Russian Federation	Diversified Banks	13907.01	1.68%	185.59	0.70	0.38	311.79	2.45
Kamaz PJSC	KMAZ:RM	Russian Federation	Commercial Vehicles	402.38	36.85	-	-	0.00	-0.00	-2.45
Interregional Distribution Grid Co of Northern Caucasus PJSC	MRKK:RM	Russian Federation	Utility Networks	37.43	-	-	-	0.00	0.00	-2.78
MegaFon PJSC	MFON:RM	Russian Federation	Telecom Carriers	7016.96	6.57%	10.83	1.40	12.93	71.15	-3.42
Surgutneftegas OAO	SNGS:RM	Russian Federation	Integrated Oils	18468.12	1.93%	1.58	1.20	75.95	3.05	-3.71
SP Korolev Rocket and Space Public Co Energia OJSC	RKKE:RM	Russian Federation	Defense Primes	58.57	-	-	-	0.00	0.00	-10.69
T Plus PJSC	VTGK:RM	Russian Federation	Utility Networks	423.23	-	-	0.08	0.00	0.00	-12.11
Interregional Distribution Grid Cos of Siberia PJSC	MRKS:RM	Russian Federation	Utility Networks	83.98	-	52.36	0.12	0.23	-0.00	-12.90
ENEL RUSSIA PJSC	ENRU:RM	Russian Federation	Power Generation	354.63	-	-	0.33	0.00	0.00	-17.25
Avtovaz PAO	AVAZ:RM	Russian Federation	Automobiles	237.36	-	-	0.11	0.00	0.00	-19.00
Aeroflot - Russian Airlines PJSC	AFLT:RM	Russian Federation	Airlines	1374.98	-	-	0.21	0.00	0.00	75.64

Index Sector Valuations vs GEM Average

Sector	Sector MCap US mn	Sector MCap Share In Total	Gem Sector Share In Total GEM	GEM Sector MCap USmn	Payout Ratio	GEM Payout Ratio	Div Yield	GEM Div Yield	PE	PEGEM	PE Discount vs GEM	NetMargin	NetMarginGEM	Mar Diff GEM
Communications	12262.5	4.1	10.3	794505.8	64.4	43.3	7.1	3.2	11.9	18.2	-34.6	12.7	13.6	0.9
Consumer Discretionary	1612.3	0.5	6.6	509681.0	0.0	27.0		2.0		16.4			9.6	
Energy	186414.8	62.9	12.6	973390.4	24.3	40.8	3.5	4.4	7.3	12.4	-41.1	1347.3	9.7	-133
Financials	59527.1	20.1	32.8	2543065.7	21.5	26.0	2.0	4.0	11.5	8.8	30.7	9.4	20.4	11.0
Industrials	5613.8	1.9	5.8	453138.2	0.0	23.4	11.2	1.8		18.6			11.4	
Materials	16053.2	5.4	7.6	590209.4	26.7	27.5	2.7	3.1	18.2	18.1	0.6	8.1	9.8	1.7
Utilities	14748.2	5.0	3.7	288099.0	16.6	32.2	7.7	3.1	6.7	12.4	-46.0	9.9	13.4	3.5

Top 5 Russian Gosplan Index Long Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52wk
AK Transneft OAO	TRNFP:RM	Russian Federation	Midstream - Oil & Gas	4836.94	0.37%	7.82	00004000 1.39	99.99	2.89	47.82
Moscow City Telephone Network PJSC	MGTS:RM	Russian Federation	Telecom Carriers	1275.33	21.35%	5.63	1.97	34.99	120.20	76.91
Moscow Exchange MICEX-RTS PJSC	MOEX:RM	Russian Federation	Security & Cmnty Exchanges	3643.03	6.84%	8.31	5.03	60.53	56.84	40.06
VTB Bank PJSC	VTBR:RM	Russian Federation	Diversified Banks	13907.01	1.68%	185.59	0.70	0.38	311.79	2.45

Ammonia ...
Call for Papers - IAA Human Space Exploration
Conference, May 24 ...

RAO Energy System of
East PAO

The whole IT body-shopping debate is outdated
China's Problem Isn't Its Markets

Inter RAO UES PJSC

Moody's Interfax Rating Agency withdraws National
Scale Ratings
Moody's: 2016 outlook for CIS non-financial companies
remains ...

Moscow Exchange
MICEX-RTS PJSC

Moscow Exchange Falls Most in Almost Two Years
After CIC Exits
Russia Stock Rally Making Analysts Look Almost
Bearish: Chart

OGK-2 PAO

Moody's Interfax Rating Agency withdraws National
Scale Ratings
EBRD considers 1.5 billion euro funding for Trans-
Adriatic gas ...

Novatek OAO

Novatek OAO - (NOVKY) Broker Price Targets For The
Coming Week
Broker Roundup For Novatek OAO - (NOVKY)

Interregional
Distribution Network Co
North-West PJSC

Interregional
Distribution Grid Cos of
Siberia PJSC

Interregional
Distribution Grid Co of
Northern Caucasus
PJSC

Interregional
Distribution Grid Co of
Centerand Volga
Region PJSC

Moscow City
Telephone Network
PJSC

Ruble Gains Most Among Major World Currencies as
Oil Surges
Abramovich's Company Seeks to Buy \$158 Million
Norilsk Stake

Moscow United Electric
Grid Co PJSC

Ruble's Advance for Second Day Spurs Talk Central
Bank May Act
ECB Rate, Goldman, Housing, N.Y. Primary: Week
Ahead April 16:23

Mosenergo PAO

An Insider Nelson Obus Acquires 15500 shares of
Layne ...
Trial of Putin Foe Shows No Russian Investors Are Safe

Interregional
Distribution Grid Co Of

Irkutskenergo PJSC	IRGZ:RM	Russian Federation	Utility Networks	1605.28	2.42%	-	-	0.00	-0.00	113.82
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Top 5 Russian Gosplan Index Short Picks

value	stock	Country	Industry	MCapUSDmn	DividendYield	PE	PS	NetMarginPct	PayoutRatio	52week
Uralkali PJSC	URKA:RM	Russian Federation	Agricultural Chemicals	7453.92	-	102.11	1.75	1.71	-0.00	3.50
Interregional Distribution Grid Cos of Siberia PJSC	MRKS:RM	Russian Federation	Utility Networks	83.98	-	52.36	0.12	0.23	-0.00	-12.90
Avtovaz PAO	AVAZ:RM	Russian Federation	Automobiles	237.36	-	-	0.11	0.00	0.00	-19.00
ENEL RUSSIA PJSC	ENRU:RM	Russian Federation	Power Generation	354.63	-	-	0.33	-0.00	0.00	-17.25
T Plus PJSC	VTGK:RM	Russian Federation	Utility Networks	423.23	-	-	0.08	0.00	0.00	-12.11



Top 10 Russian Companies Focused Funds by Inflows Last Week			Top 10 Russian Companies Focused Funds by Outflow Last Week		
Fund Name	fund flow mn\$	Total Assets mn\$	Fund Name	fund flow mn\$	Total Assets mn\$
ALFA CAPITAL - OIGL&GAS FUND (ACOAGF)	-0.1	11.8	ALFA CAPITAL - OIGL&GAS FUND (ACOAGF)	-0.1	11.8

Centre PJSC

Interregional Distribution Network Co V 00006000 olga PAO

Interregional Distribution Network Co Urala OAO

Kamaz PJSC

[Panama leak: the business of Egorov and the creator of Muslim ...](#)
[Vladimir Busygin: 'Many experts attribute the record profit of NKNK to ...](#)

Irkutskenergo PJSC

Irkut Corp PJSC

[Moody's Interfax Rating Agency withdraws National Scale Ratings](#)
[Moody's reviews for downgrade 13 Russian non-financial ...](#)

Gazprom Neft PAO

[GAZPROM NEFT PJSC ADRS SPONSORED](#)
[\(OTCMKTS:GZPFY ...](#)
[Gazprom Neft's NIS Reports First-Quarter Profit on Cost Cuts](#)

Gazprom PAO

[GAZPROM NEFT PJSC ADRS SPONSORED](#)
[\(OTCMKTS:GZPFY ...](#)
[Gazprom OAO \(OGZPY\) Broker Price Targets For The Coming Week](#)

Federal Grid Co Unified Energy System PJSC

[ФСК ЕЭС](#)
[JSFC Sistema UK Regulatory Announcement: Final Results](#)

ENEL RUSSIA PJSC

[Enel May Sell Its Biggest Power Plant in Russia as Profit Slips](#)
[Moody's: Russian power prices to remain under pressure in the next ...](#)

Bashinformsvyaz PAO

Bashinformsvyaz PAO

Sberbank of Russia PJSC

[Strategist, hedge fund manager gird for a pullback in Russian stocks](#)
[Mechel Agrees With Sberbank on \\$1.3 Billion Debt Restructuring](#)

Sberbank of Russia PJSC

[Strategist, hedge fund manager gird for a pullback in Russian stocks](#)
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AvtoVAZ PAO

[Vladimir Putin's Bodyguards Also Do Economic Stimulus](#)
[Severstal inks Renault-Nissan AvtoVAZ contract](#)

Alrosa PAO

[Russie: le gouvernement veut vendre 10,9% d'Alrosa en Bourse ...](#)
[Fed, BOE, Delegate Bounty, US Housing: Week Ahead March 12-19](#)

Aeroflot - Russian Airlines PJSC

[Aeroflot to Buy Transaero in Tie-Up of Russia's Biggest Airlines](#)
[Aeroflot's Transaero Jet-Rush to Crimp Airbus, Boeing Orders](#)

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