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Russian Dividend Index

Index Facts

ML Russian Dividends Index is an equity benchmark created by MidLincoln Research consisting of Russian stocks with fairly chunky dividends. Index is calculated in USD. Stocks are equally weighted. It is calculated net of dividends and total return. The present basket composition yields 7.6% average dividend

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Some key metrics and valuations

Stock	DividendYield	weight	MarketCap	Units	Currency	PE	PS	52wkchange
M Video OJSC (MVID:RM)	25.19%	3.03	37.104	b	RUB	4.61	0.22	0.34%
Surgutneftegas OAO (SNGSP:RM)	19.72%	3.03	320.249	b	RUB	1.72	1.68	61.64%
Mobile TeleSystems OJSC (MTSS:RM)	16.05%	3.03	503.172	b	RUB	9.75	1.17	-11.49%
MMC Norilsk Nickel OJSC (GMKN:RM)	14.77%	3.03	1.534	t	RUB	14.24	2.39	70.74%
LSR Group PJSC (LSRG:RM)	12.68%	3.03	63.364	b	RUB	6.81	0.67	18.96%
TCS Group Holding PLC (TCS:LI)	10.65%	3.03	528.739	m	USD	4.34	0.53	-49.26%
Severstal PAO (CHMF:RM)	9.86%	3.03	497.689	b	RUB	-	1.00	148.50%
E.ON Russia JSC (EONR:RM)	9.64%	3.03	181.517	b	RUB	10.80	2.33	7.19%
Enel Russia OJSC (ENRU:RM)	8.79%	3.03	32.471	b	RUB	5.41	0.44	5.45%
Mostotrest PJSC (MSTT:RM)	8.00%	3.03	24.976	b	RUB	4.46	0.17	-5.57%
Bashneft OAO (BANEP:RM)	7.86%	3.03	42.805	b	RUB	-	-	-12.05%
Interregional Distribution Grid Co Centre JSC (MRKC:RM)	7.39%	3.03	11.251	b	RUB	-	0.13	26.29%
Cherkizovo Group PJSC (GCHE:RM)	7.23%	3.03	33.281	b	RUB	2.22	0.45	35.84%
Tatneft OAO (TATNP:RM)	6.94%	3.03	22.480	b	RUB	-	-	26.94%

at close of trade: MICEX up 1.04%

- [Russian Railways Fund Buys Rotenberg Stake in Mostotrest Builder](#)
- [BRIC Rail & Road Infrastructure Construction Market Research ...](#)

Bashneft OAO

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Cherkizovo Group PJSC

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MegaFon PJSC

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LSR Group PJSC

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Novolipetsk Steel OJSC

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- [Fem år med røde tal: Dansk stålværk lander nyt millionunderskud](#)

Tatneft OAO

- [OAO Tatneft Statement re Reserves Report](#)
- [Tatneft revenues up](#)

Moscow Exchange MICEX-RTS PJSC

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- [BRIEF-Rostelecom completes placement of BO-01 series bonds](#)

Rostelecom OJSC

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- [BRIEF-Rostelecom](#)

Acron JSC (AKRN:RM)	6.32%	3.03	89.175	b	RUB	8.64	1.05	100.28%
Rostelecom OJSC (RTKMP:RM)	6.30%	3.03	15.590	b	RUB	-	-	17.65%
Lukoil OAO (LKOH:RM)	6.16%	3.03	2.127	t	RUB	9.46	0.31	24.16%
Bashneft OAO (BANE:RM)	5.94%	3.03	281.352	b	RUB	9.13	0.52	-15.44%
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	5.45%	3.03	161.783	b	RUB	9.85	5.14	17.58%
Ros Agro PLC (AGRO:LI)	5.40%	3.03	1.027	b	USD	2.74	0.77	65.43%
Gazprom OAO (GAZP:RM)	4.93%	3.03	3.456	t	RUB	21.04	0.60	6.09%
Moscow United Electric Grid 000048EA Co JSC (MSRS:RM)	4.72%	3.03	43.593	b	RUB	5.44	0.34	-24.16%
Gazprom Neft OAO (SIBN:RM)	4.61%	3.03	664.730	b	RUB	5.36	0.47	-3.32%
Novolipetsk Steel OJSC (NLMK:RM)	4.45%	3.03	431.213	b	RUB	9.50	0.77	57.79%
Magnitogorsk Iron & Steel Works OJSC (MAGN:RM)	3.93%	3.03	164.821	b	RUB	13.00	0.40	124.99%
Rostelecom OJSC (RTKM:RM)	3.63%	3.03	245.567	b	RUB	16.25	0.70	14.08%
Tatneft OAO (TATN:RM)	3.53%	3.03	649.903	b	RUB	6.71	1.29	39.37%
Magnit PJSC (MGNT:RM)	3.14%	3.03	1.093	t	RUB	22.80	1.44	35.81%
PIK Group (PIK:LI)	2.61%	3.03	2.193	b	USD	-	-	49.47%
Alrosa AO (ALRS:RM)	2.40%	3.03	450.368	b	RUB	-	2.00	58.06%
PhosAgro OAO (PHOR:RM)	2.37%	3.03	262.626	b	RUB	-	1.81	75.41%
MegaFon PJSC (MFON:RM)	2.08%	3.03	481.120	b	RUB	12.24	1.44	-23.31%
VimpelCom Ltd (VIP:US)	1.33%	3.03	9.232	b	USD	-	-	-36.84%

Russian Dividend Index



Source: Midlincoln

Russian Dividend Index vs. RTS\$:IND



[completes placement of BO-01 series bonds](#)

Severstal PAO

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Alrosa AO

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- [Russia stocks higher at close of trade: MICEX up 1.64%](#)

Acron JSC

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- [Rio Tinto's plans to mine potash in Canada got a lot more serious](#)

PhosAgro OAO

- [Phosagro Joins Mosaic in Seeing Surge in Indian Phosphate Demand](#)
- [PhosAgro stands behind Andrey Guryev Sr in \\$1.2bn court case](#)

Lukoil OAO

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Interregional Distribution Grid Co Centre JSC

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Rostelecom OJSC

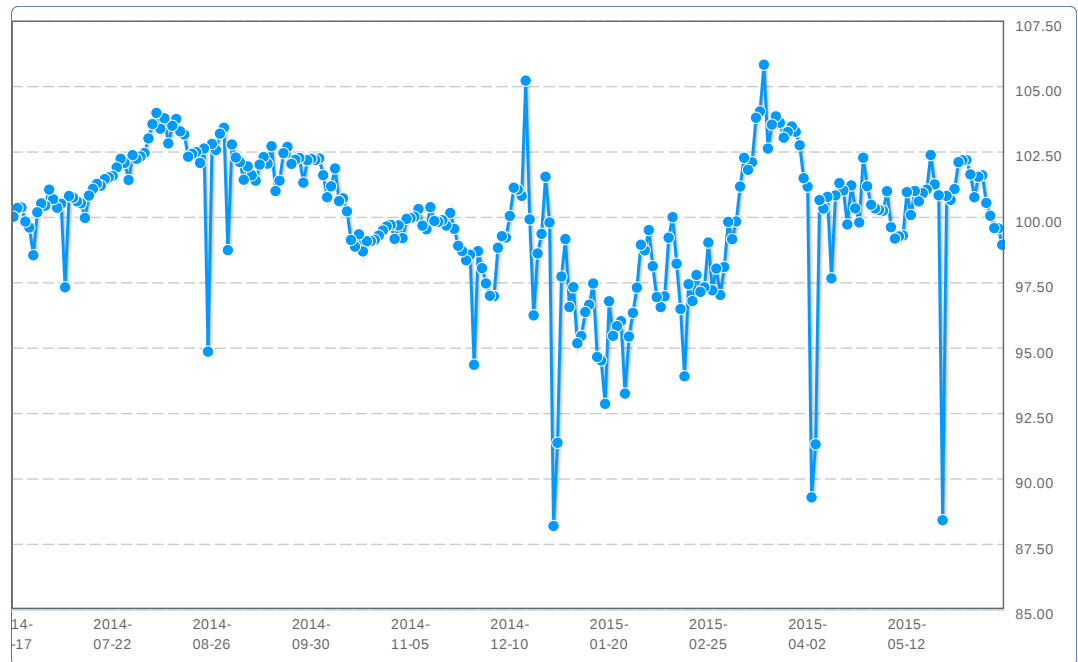
- [Rostelecom OJSC UK Regulatory Announcement: 1st Quarter ...](#)
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Gazprom Neft OAO

- [Gazprom neft' OAO Upgraded by Deutsche Bank to "Buy" \(GZPFY\)](#)
- [Gazprom pursues Russian shale boom ambitions amid U.S. sanctions](#)

Bashneft OAO

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Source: *Midlincoln*

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Gazprom OAO

- [Stocks in the Spotlight- Gazprom OAO \(OGZPY\). BASF \(BASFY ...](#)
- [Gazprom OAO Receives "Buy" Rating from Citigroup Inc. \(OGZPY\)](#)

Enel Russia OJSC

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- [CTC Media \(CTCM\) Reports Q4 EPS of \\$0.31; Names New Director ...](#)

Surgutneftegas OAO

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- [News Recap- Advanced Medical Isotope \(ADMD\). Siemens AG ...](#)

Magnitogorsk Iron & Steel Works OJSC

- [Week ahead: US data in focus](#)
- [Russian steelmaker invests heavily in the environment](#)

Moscow United Electric Grid 000048EA Co JSC

Tatneft OAO

- [OAO Tatneft Statement re Reserves Report](#)
- [Tatneft revenues up](#)

Ros Agro PLC

- [ROS Agro Q1 profit climbs on higher sales – Quick Facts](#)
- [ROS AGRO PLC : Rusagro Group of Companies \(ROS AGRO PLC ...](#)

VimpelCom Ltd

- [Zacks Rating on VimpelCom Ltd.](#)
- [Stock in Motion: VimpelCom Ltd. \(NASDAQ:VIP\)](#)

TCS Group Holding PLC

- [Firm trend continues: Defensive stocks rally](#)
- [TCS gains on inaugurating CoE for next gen technology solutions](#)

Magnit PJSC

- [PJSC MAGNIT - Disposal of Shares](#)

