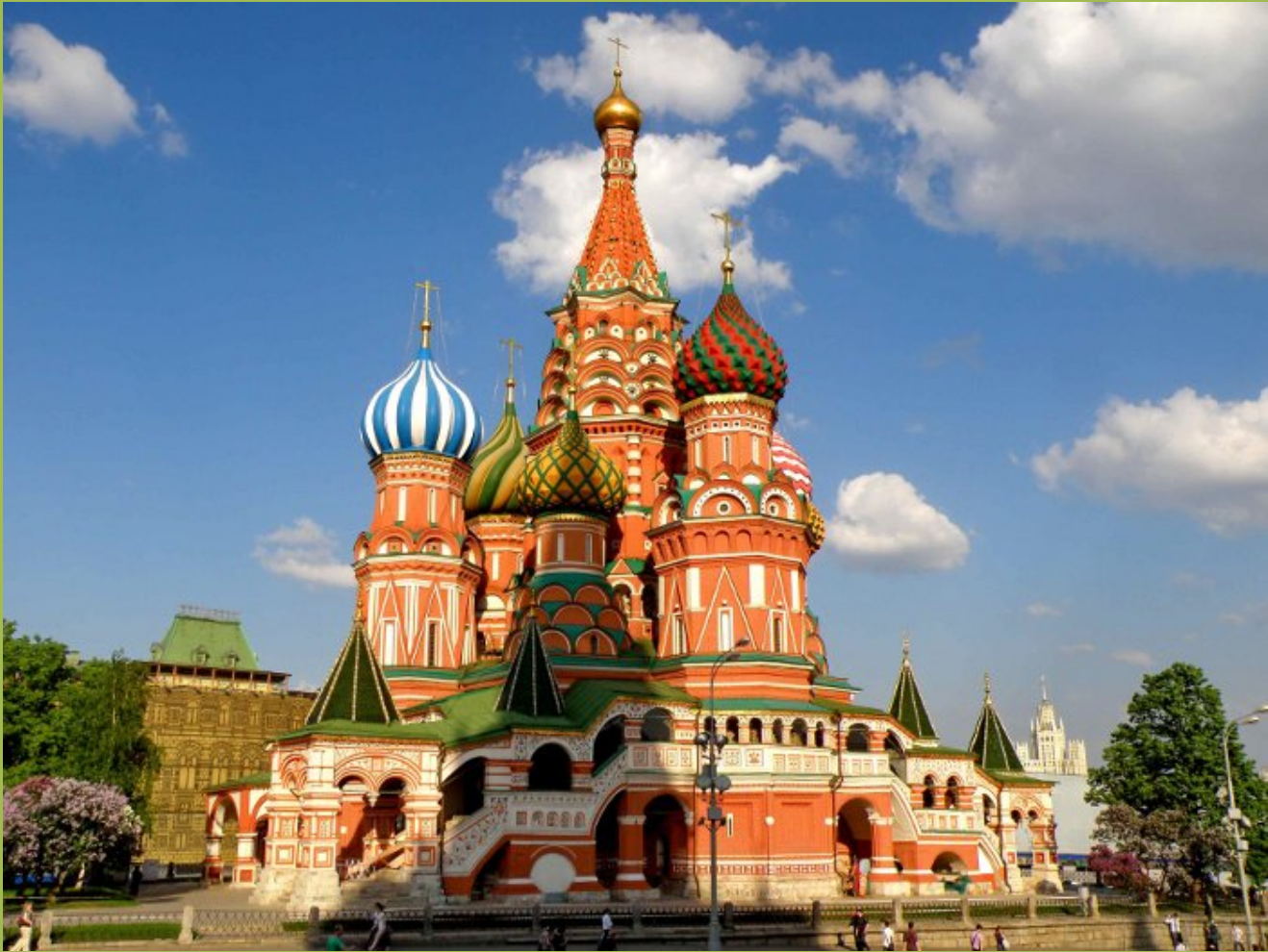




Russia Performance Snapshot

Index	1 month Ch%	YTD Ch%	1 year Ch%
RTSIS:IND	3.15	1.62	-14.26
MSCI Russia	1.82	0.86	-17.63
MSCI GEM	-0.28	-6.78	-25.09
MSCI BRIC	-2.13	-11.93	-29.50
MSCI World	-0.89	-6.94	-14.21

Indexes YTD performance %

MSCI Index	YTDChange
PERU	10.2
THAILAND	8.3
INDONESIA	7.9
TURKEY	5.1
ANDEAN	3.7
UNITED ARAB EMIRATES	2.8
COLOMBIA	2.4
CHILE	2.3
UNITED ARAB EMIRATES	1.2

Russia

Russia Last Month Review

DOMESTIC	
RUSSIA	0.9
RUSSIA ADR/GDR	0.8
MALAYSIA	0.2
SOUTH EAST ASIA	0.2
EMERGING MARKETS HORIZON	0.1
EM EASTERN EUROPE	-0.6
EM LATIN AMERICA ex BRAZIL	-0.7
TAIWAN	-0.7
EFM LATIN AMERICA & CARIBBEAN INDEX	-1.1
HUNGARY	-1.3
EM LATIN AMERICA	-1.4
EM EUROPE & MIDDLE EAST	-1.5
EM EUROPE	-1.6
EFM EUROPE + CIS (E+C)	-1.7
EM LATIN AMERICA WITH BRAZIL ADR	-1.8
EM ex ASIA	-2.0
BRAZIL	-2.3
EM EMEA	-2.5
MEXICO	-2.6
EFM EMEA	-2.8
POLAND	-3.0
SOUTH AFRICA	-3.5
EM EASTERN EUROPE ex RUSSIA	-3.6
EMERGING + FRONTIER MARKETS WORKFORCE	-3.8
EFM CEEC ex RU	-3.8
BRAZIL ADR	-3.9
EFM EUROPE + CIS (E+C) ex RU	-4.0
EFM AFRICA	-4.1
QATAR	-5.0
PHILIPPINES	-5.4
AC AMERICAS	-5.5
ACFM AMERICA INDEX	-5.5
JORDAN + EGYPT + MOROCCO	-5.9
EM WITH BRAZIL + INDIA + RUSSIA DR	-6.4
QATAR DOMESTIC	-6.5
ACWI FM ex JAPAN	-6.6
ACWI ex JAPAN	-6.6
ACWI ex EMU	-6.7
ACWI ex CHINA	-6.7
EFM (EMERGING + FRONTIER MARKETS)	-6.7
ACWI ex ITALY	-6.8
EM (EMERGING MARKETS)	-6.8
ACWI ex GERMANY	-6.8
EM WITH BRAZIL ADR	-6.9
SELECT OECD COUNTRIES	-6.9
KUKJE INDEX (ACWI ex Korea)	-6.9
ACWI ex CZECH REPUBLIC	-6.9
ACWI ex SWEDEN	-6.9
ACWI ex SPAIN	-6.9
ACWI ex SINGAPORE	-6.9
ACWI ex PORTUGAL	-6.9
ACWI ex NORWAY	-6.9
ACWI ex AUSTRALIA	-6.9
World	-6.9
ACWI + FRONTIER MARKETS (ACWI FM)	-6.9
ACWI WITH BRAZIL + INDIA + RUSSIA	-6.9
ACWI ex ISRAEL	-6.9
ACWI ex IRELAND	-6.9
ACWI ex COLOMBIA	-6.9
ACWI ex GREECE	-6.9
ACWI ex INDIA	-6.9
ACWI ex HUNGARY	-6.9
ACWI ex FINLAND	-6.9
ACWI ex HONG KONG	-6.9
ACWI ex POLAND	-6.9
ACWI ex PHILIPPINES	-6.9
ACWI ex PERU	-6.9
ACWI WITH USA GROSS	-6.9
ACWI ex BELGIUM	-6.9
ACWI ex AUSTRIA	-6.9
ACWI ex DENMARK	-6.9
ACWI ex EGYPT	-6.9
ACWI ex NEW ZEALAND	-6.9
ACWI ex BRAZIL	-7.0
ACWI ex ANDEAN	-7.0
ACWI ex FRANCE	-7.0
ACWI ex CHILE	-7.0
ACWI ex EM LATIN AMERICA	-7.0
ACWI ex SOUTH AFRICA	-7.0
ACWI ex THAILAND	-7.0

Russia RTSI\$:IND Index gained 3.15% last month. To finish the month at 768.8

MSCI Russia Index gained 1.82% last month. Its overall up 0.86% since the beginning of the year.

At the same time MSCI Emerging Markets Index is down -0.28% last month and is down -6.78% YTD.

RUB last month gained 1.02% against US dollar. To finish the month at 74.7753per USD.

Sovereign eurobonds are trading with average yield of 5.43% and tightened by -0.33% last month.

Corporate eurobonds are trading with average yield of 5.74% and tightened by -0.35% last month.

Local currency bonds are trading with average yield of 9.84% and tightened by -0.54% last month.

While Brent oil price last month gained 4.24%. To finish the month at 36.86 \$/bbl.

Best stocks last month in Russia included Inter RAO UES PJSC (IRAO:RM) +16.38%, Federal Grid Co Unified Energy System PJSC (FEES:RM) +13.27%, United Co RUSAL PLC (486:HK) +11.62%, Sberbank of Russia PJSC (SBER:RM) +11.55%, TCS Group Holding PLC (TCS:LI) +10.93%, Sberbank of Russia PJSC (SBERP:RM) +9.65%, Surgutneftegas OAO (SNGS:RM) +8.45%, Evraz PLC (EVR:LN) +8.13%, Rosneft OAO (ROSN:RM) +6.39%, RusHydro PJSC (HYDR:RM) +6.39%, .

Worst stocks last month included QIWI plc (QIWI:US) -17.44%, Magnit PJSC (MGNT:LI) -13.41%, Mail.Ru Group Ltd (MAIL:LI) -5.65%, Magnit PJSC (MGNT:RM) -4.80%, Yandex NV (YNDX:US) -4.56%, Uralkali PJSC (URKA:RM) -3.65%, Tatneft PAO (TATN:RM) -2.54%, X5 Retail Group NV (FIVE:LI) -2.20%, Surgutneftegas OAO (SNGSP:RM) -1.74%, Novatek OAO (NVTK:LI) -1.59%,

Best stocks YTD included Inter RAO UES PJSC (IRAO:RM) +18.91%, Mobile TeleSystems PJSC (MBT:US) +12.78%, Surgutneftegas OAO (SNGS:RM) +9.65%, Rosneft OAO (ROSN:RM) +7.25%, Lukoil PJSC (LKOH:RM) +6.41%, United Co RUSAL PLC (486:HK) +5.13%, Federal Grid Co Unified Energy System PJSC (FEES:RM) +4.79%, Sberbank of Russia PJSC (SBER:RM) +3.00%, Novatek OAO (NVTK:LI) +1.64%, Severstal PAO (CHMF:RM) +1.01%,

While worst stocks YTD included QIWI plc (QIWI:US) -40.67%, LSR Group PJSC (LSRG:LI) -22.50%, Yandex NV (YNDX:US) -17.43%, TMK PAO (TRMK:RM) -17.36%, Magnit PJSC (MGNT:LI) -16.37%, Evraz PLC (EVR:LN) -14.98%, TMK PAO (TMKS:LI) -14.69%, Uralkali PJSC (URKA:RM) -12.14%, VTB Bank PJSC (VTBR:RM) -11.39%, Mail.Ru Group Ltd (MAIL:LI) -11.09%,

In terms of sector performance last month the best sectors included Utilities +12.03%, Materials +2.74%, Financials +2.72%,

While worst sector performance last month showed Consumer Staples -6.83%, Communications -0.77%, Energy 2.39%,

YTD the best sectors remain Utilities +7.73%, Energy +0.39%, Communications-3.76%, While the worst sectors are Financials -10.95%, Consumer Staples -10.93%, Materials -8.37%,



ACWI ex TURKEY	-7.0
ACWI ex RUSSIA	-7.0
ACWI ex NETHERLANDS	-7.0
ACWI ex MALAYSIA	-7.0
ACWI ex MEXICO	-7.0
ACWI ex TAIWAN	-7.0
ACWI WITH BRAZIL ADR	-7.0
ACWI ex INDONESIA	-7.0
ACWI ex CANADA	-7.2
AC EUROPE Growth	-7.6
AC FAR EAST ex JAPAN ex HK	-7.8
EM FAR EAST	-7.9
AC FAR EAST ex JAPAN	-8.0
KOREA	-8.0
EM 50	-8.0
ACWI FM ex USA	-8.1
ACWI ex USA	-8.1
EFM AFRICA ex ZA	-8.2
AC PACIFIC ex JAPAN ex HK	-8.3
AC EUROPE	-8.4
ACFM EUROPE + CIS (E+C)	-8.4
AC PACIFIC ex JAPAN	-8.5
AC ASIA ex JAPAN	-8.6
EM ASIA	-8.6
EFM ASIA	-8.6
EAPE + EM	-8.7
AC ASIA PACIFIC ex JAPAN	-8.9
AC EUROPE Value	-9.2
AC FAR EAST	-9.4
AC PACIFIC	-9.5
AC ASIA PACIFIC	-9.7
AC ASIA	-9.7
ACFM ASIA	-9.7
ASIA APEX 50	-10.0
GOLDEN DRAGON	-10.3
CZECH REPUBLIC	-10.5
BRIC	-11.9
BRIC WITH BRAZIL + INDIA + RUSSIA DR	-12.4
BRIC WITH BRAZIL ADR	-12.6
EGYPT	-12.6
ZHONG HUA	-13.3
CHINA 50	-13.7
EM (EMERGING MARKETS)+CHINA A	-13.8
INDIA	-13.9
CHINA	-14.9
INDIA DOMESTIC	-15.0
AC ASIA ex JAPAN+CHINA A	-15.5
CHINA A 50	-18.7
GREECE	-29.2



Some Political news headlines for Russia include:

- [What will happen in 2016?](#)
- [Russians: Jet dispute an issue between gov'ts, not people](#)
- [England World Cup bid: how did we get it so wrong?](#)
- [ECB staves off collapse of Greek banking system with emergency ...](#)
- [Why the coming 'rates rage' will wreak havoc across the globe](#)
- [Russia's Lake Baikal Water Level Nearing Critical Stage](#)
- [EU Joins U.S. With New Sanctions on Russia Over Ukraine](#)

While some economic events and news headlines include:

Thursday February 18 2016

Russia Jobless Rate Unchanged at 5.8% in January

Russian unemployment rate was recorded at 5.80 percent in January of 2016, unchanged from the previous month and below market expectations. The number of unemployed people was steady at 4.4 million while economically active decreased by 0.9 million to 75.8 million (52 percent of population).

Thursday February 11 2016

Russia Trade Surplus Narrows 21% in December

Russia posted a USD 10.98 billion trade surplus in December of 2015, down from a USD 13.9 billion surplus a year earlier, as exports shrank 26 percent and imports fell 28.8 percent.

Friday February 05 2016

Russia Inflation Rate at 14-Month Low

Consumer prices in Russia increased 9.8 percent year-on-year in January of 2016, down from 12.9 percent in the previous month, slightly below market expectations. It was the lowest reading since November of 2014, as cost of food, housing and transportation rose at a slower pace. On a monthly basis, prices went up by 1.0 percent.

Friday January 29 2016

Russia Keeps Key Rate on Hold at 11%

The Bank of Russia left its benchmark one-week repo rate unchanged at 11 percent on January 29th 2016 as another oil price slump sent the ruble to fresh record lows of 85 per USD last week thus increasing inflation risks. The inflation rate declined to 12.9 percent in December after being above 15 percent for most of 2015, but it is still far from the central bank's 4 percent target. The policymakers estimate annual inflation to drop below 7 percent as early as January 2017 so it reaches the target by late 2017. However, if inflation risks amplify, the Bank of Russia cannot rule out a tightening of its monetary policy.

Monday January 25 2016

Russia Unemployment Rate Steady at 5.8%

Russian jobless rate was recorded at 5.80 percent in December of 2015, the same as in the previous month and remaining the highest since April of 2015. The number of unemployed people decreased marginally while economically active edged up slightly.

Friday January 15 2016

Russian Trade Surplus Narrows 33.3% in November

Russia posted a USD 9.1 billion trade surplus in November of 2015, down from a USD 13.7 billion surplus a year earlier, as exports shrank 30.5 percent and imports 28.9 percent. It is the lowest trade surplus since August.

Tuesday January 12 2016

Russia Inflation Rate at 1-Year Low

Indexes 1m performance %

Index	Last	Chnge
Ibovespa Brasil Sao Paulo Stock Exchange Index	42793.86	5.91
Jakarta Stock Exchange Composite Index	4768.355	3.93
Borsa Istanbul 100 Index	75814.41	3.18
Russian Trading System Cash Index	768.8	3.15
MICEX Index	1840.17	3.10
Warsaw Stock Exchange WIG Total Return Index	45430.29	2.57
Russian Depository Index USD	896.85	2.39
Shanghai Stock Exchange Composite Index	2734.037	1.17
FTSE/JSE Africa All Share Index	49415.31	0.56
Dow Jones Industrial Average	16516.5	0.30
S&P/TSX Composite Index	12860.35	0.30
FTSE 100 Index	6097.09	0.22
Mexican Stock Exchange Mexican Bolsa IPC Index	43714.93	0.19
Korea Stock Exchange KOSPI Index	1916.66	-0.20
S&P 500 Index	1932.23	-0.41
Karachi Stock Exchange KSE100 Index	31372.93	-0.73
Hong Kong Hang Seng Index	19275.8	-1.66
Deutsche Boerse AG German Stock Index DAX	9495.4	-3.09
S&P BSE SENSEX Index	23539.69	-5.62
Nikkei 225	16085.51	-10.02

Currencies 1m performance %

Ticker	Last	Chnge
USDARS:CUR	15.8367	13.51
USDUAH:CUR	27.2489	5.70
USDKRW:CUR	1232.85	2.72
USDGBP:CUR	0.717	2.30
USDPEN:CUR	3.5225	1.44

USDTTD:CUR	6.5093	1.08
USDMYR:CUR	4.174	0.79
USDINR:CUR	68.1525	0.69
USDBRL:CUR	4.0159	0.42
USDLKR:CUR	144.4	0.26
USDCOP:CUR	3292.8	0.24
USDNGN:CUR	199.25	0.15
USDVND:CUR	22290	0.13
USDNOK:CUR	8.6759	0.10
USDLBP:CUR	1513.8	0.09
USDTHB:CUR	2.0491	0.04
USDTRL:CUR	2961401	0.03
USDQAR:CUR	3.6412	0.02
USDRSD:CUR	113.29	0.02
USDSAR:CUR	3.7506	0.01
USDAED:CUR	3.673	0.00
USDVEF:CUR	6.2921	0.00
USDPAK:CUR	1	0.00
USDJOD:CUR	0.7095	0.00
USDBSD:CUR	1	0.00
USDBBD:CUR	2	0.00
USDOMR:CUR	0.38498	-0.01
USDTHB:CUR	35.602	-0.01
USDTRY:CUR	2.9595	-0.05
USDBHD:CUR	0.37687	-0.06
USDSEK:CUR	8.5557	-0.13
USDBDT:CUR	78.4	-0.13
USDHKD:CUR	7.7706	-0.14
USDMAD:CUR	9.8979	-0.16
USDPKR:CUR	104.675	-0.18
USDZAR:CUR	15.8383	-0.20
USDEGP:CUR	7.8159	-0.21
USDMXN:CUR	18.1057	-0.28
USDCZK:CUR	24.8454	-0.29
USDCRC:CUR	534.67	-0.30
USDBAM:CUR	1.7968	-0.33
USDGEL:CUR	2.4587	-0.36
USDEUR:CUR	0.9181	-0.42
USDNLG:CUR	2.0232	-0.42
USDLTL:CUR	3.1699	-0.42
USDBGN:CUR	1.7955	-0.43
USDLVL:CUR	0.6452	-0.43
USDPHP:CUR	47.363	-0.44
USDTHW:CUR	33.121	-0.45
USDDKK:CUR	6.8482	-0.46
USDISK:CUR	129.84	-0.49
USDCNY:CUR	6.5414	-0.57
USDKES:CUR	101.63	-0.66
USDHUF:CUR	284.66	-0.83
USDHRK:CUR	7.0013	-0.89
USDKWD:CUR	0.30059	-0.95
USDCNH:CUR	6.5432	-0.96
USD RUB:CUR	74.7753	-1.02
USDAUD:CUR	1.3965	-1.15
USMDL:CUR	20.005	-1.45
USDIDR:CUR	13339	-1.47
USDSGD:CUR	1.4012	-1.55
USDPLN:CUR	3.9921	-2.07
USDNZD:CUR	1.5109	-2.11
USDCLP:CUR	696.01	-2.19
USDCHF:CUR	0.9971	-2.41
USDAZN:CUR	1.5866	-2.71
USD RON:CUR	4.1035	-3.26
USDKZT:CUR	347.69	-3.35
USDCAD:CUR	1.3512	-3.45
USDJPY:CUR	112.64	-7.16

Bond rates 1m performance %

country	yield	1wk	1d	1m	1y
GREECE	9.93%	0.81	-7	+73	+78
PORTUGAL	2.96%	0.10	-9	+11	+116
ITALY	1.42%	0.01	-5	+1	+9
SPAIN	1.52%	0.01	-4	+2	+27
CANADA	1.19%	-0.03	+1	-3	-11
SINGAPORE	2.19%	-0.05	-6	0	-2
FRANCE	0.47%	-0.16	-3	-17	-14
INDIA	7.62%	-0.16	-16	-16	-10
SWITZERLAND	-0.48%	-0.17	+0	-18	-46
JAPAN »	-0.08%	-0.17	+0	-17	--
NETHERLANDS	0.25%	-0.18	-4	-19	-13
UNITED STATES »	1.72%	-0.20	-2	-23	-28
SOUTH KOREA	1.78%	-0.20	+1	-13	-57
BRAZIL	6.41%	-0.21	-9	-25	+178
GERMANY »	0.11%	-0.21	-4	-22	-22
UNITED KINGDOM »	1.33%	-0.23	0	-29	-46
NEW ZEALAND	2.91%	-0.24	-4	-25	-37
AUSTRALIA »	2.34%	-0.26	-4	-29	--
MEXICO	3.74%	-0.32	-3	-34	+52
HONG KONG	1.21%	-0.36	-5	-36	--

Consumer prices in Russia increased by 12.9 percent year-on-year in December of 2015, following a 15.0 percent growth in the previous month and below market expectations. It was the lowest reading since December of 2014.

- [Kobyakov: Belarus and Russia need to seek new ways for economic ...](#)
- [Russian Economic Development Ministry does not consider oil price ...](#)
- [Byron Wien: Stocks Are Prey to Uncertainties](#)
- [Brokerages' views on top 5 stocks post Sept quarter results](#)
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- [Scotch whisky exports slump by 7% as key export markets dry up](#)
- [Russia must profit from weak ruble by diversifying exports, say ...](#)
- [Russia Said to Keep \\$50 Oil Outlook in Budget After Crude Gains](#)
- [Russia's Budget Deficit More Than Doubles in a Month](#)
- [UPDATE 3-Russia's Sberbank sees margin squeeze worsening in ...](#)

Companies Reported last month include:

(C) Sberbank of Russia PJSC

fins

- [Putin Says Only Russian-Based Investors May Buy State Assets](#)
- [Jupiter Emerging European Opportunities \(Class I\) Accumulation](#)

(P) Gazprom PAO

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- [CFD Trading Conditions](#)
- [BASF's Chemical Romance Sours](#)

(C) Lukoil PJSC

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- [How new French ECA Bpifrance will differ from Coface](#)
- [Commodity investor interviews: INOKS Capital calls for a more ...](#)

Best Stocks Last Month and News

Inter RAO UES PJSC (IRAO:RM)+16.38%

Federal Grid Co Unified Energy System PJSC (FEES:RM)+13.27%

- [Putin Says Only Russian-Based Investors May Buy State Assets](#)

United Co RUSAL PLC (486:HK)+11.62%

- [Amtek Auto, Olam, Sony Financial, Rusal: Asia Stocks Preview](#)

Sberbank of Russia PJSC (SBER:RM)+11.55%

TCS Group Holding PLC (TCS:LI)+10.93%

- [Тиньков выкупил 2,5 млн расписок группы TCS Group Holding](#)

Sberbank of Russia PJSC (SBERP:RM)+9.65%

Surgutneftegas OAO (SNGS:RM)+8.45%

Evrast PLC (EVR:LN)+8.13%

- [The Week Ahead: Nerves raw, confidence shaken](#)
- [BASF's Chemical Romance Sours](#)

Rosneft OAO (ROSN:RM)+6.39%

- [İşte dünyanın en değerli markaları](#)

RusHydro PJSC (HYDR:RM)+6.39%

Worst Stocks Last Month and News

QIWI plc (QIWI:US) -17.44%

- [QIWI's 2015 Return Evaporating as Russia Recession Saps Growth](#)

Magnit PJSC (MGNT:LI) -13.41%

- [Commodity investor interviews: INOKS Capital calls for a more ...](#)

Mail.Ru Group Ltd (MAIL:LI) -5.65%

- [Six ways to invest in Facebook before the IPO](#)

Magnit PJSC (MGNT:RM) -4.80%

Yandex NV (YNDX:US) -4.56%

Commodities 1m performance %

name	units	Price	Chng
GOLD	USD/T OZ.	1245.03	11.06
Sugar	USD/LB.	14.36	9.28
Platinum	USD/T OZ.	936.68	7.72
COCOA	USD/MT	2955.00	7.03
OIL Brent	USD/BBL.	36.86	4.24
Copper	\$/t	4695.00	2.94
Cattle	USD/LB.	136.98	2.22
Palladium	USD/T OZ.	502.00	0.59
Hogs	USD/LB.	69.98	-1.02
Coffee	USD/LB.	115.05	-1.12
Rice	USD/CWT	10.71	-5.31
NATURAL GAS (NYMEX)	USD/MMBTU	1.70	-23.08

Best Stocks 1m in USD %ch

Name	ChngePct	Country
Inter RAO UES PJSC (IRAO:RM)	16.38	Russian Federation
Federal Grid Co Unified Energy System PJSC (FEES:RM)	13.27	Russian Federation
United Co RUSAL PLC (486:HK)	11.62	Russian Federation
Sberbank of Russia PJSC (SBER:RM)	11.55	Russian Federation
TCS Group Holding PLC (TCS:LI)	10.93	Cyprus
Sberbank of Russia PJSC (SBERP:RM)	9.65	Russian Federation
Surgutneftegas OAO (SNGS:RM)	8.45	Russian Federation
Evraz PLC (EVR:LN)	8.13	Russian Federation
Rosneft OAO (ROS:RM)	6.39	Russian Federation
RusHydro PJSC (HYDR:RM)	6.39	Russian Federation

Worst Stocks 1m in USD %

Name	ChngePct	Country
QIWI plc (QIWI:US)	-17.44	Cyprus
Magnit PJSC (MGNT:LI)	-13.41	Russian Federation
Mail.Ru Group Ltd (MAIL:LI)	-5.65	Russian Federation
Magnit PJSC (MGNT:RM)	-4.80	Russian Federation
Yandex NV (YNDX:US)	-4.56	Russian Federation
Uralkali PJSC (URKA:RM)	-3.65	Russian Federation
Tatneft PAO (TATN:RM)	-2.54	Russian Federation
X5 Retail Group NV (FIVE:LI)	-2.20	Russian Federation
Surgutneftegas OAO (SNGSP:RM)	-1.74	Russian Federation
Novatek OAO (NVTK:LI)	-1.59	Russian Federation

Best Stocks YTD in USD %

Name	ChngePct	Country
Inter RAO UES PJSC (IRAO:RM)	18.91	Russian Federation
Mobile TeleSystems PJSC (MBT:US)	12.78	Russian Federation
Surgutneftegas OAO (SNGS:RM)	9.65	Russian Federation
Rosneft OAO (ROS:RM)	7.25	Russian Federation
Lukoil PJSC (LKOH:RM)	6.41	Russian Federation
United Co RUSAL PLC (486:HK)	5.13	Russian Federation
Federal Grid Co Unified Energy System PJSC (FEES:RM)	4.79	Russian Federation
Sberbank of Russia PJSC (SBER:RM)	3.00	Russian Federation
Novatek OAO (NVTK:LI)	1.64	Russian Federation
Severstal PAO (CHMF:RM)	1.01	Russian Federation

Worst Stocks YTD in USD %

Name	ChngePct	Country
QIWI plc (QIWI:US)	-40.67	Cyprus
LSR Group PJSC (LSRG:LI)	-22.50	Russian Federation
Yandex NV (YNDX:US)	-17.43	Russian Federation
TMK PAO		Russian Federation

• [Worth Watching Stocks: Newcastle Investment Corp. \(NYSE:NCT ...](#)

Uralkali PJSC (URKA:RM) -3.65%

Tatneft PAO (TATN:RM) -2.54%

X5 Retail Group NV (FIVE:LI) -2.20%

Surgutneftegas OAO (SNGSP:RM) -1.74%

Novatek OAO (NVTK:LI) -1.59%

Bond Picks

Sovereign Eurobonds

Bond	Price	Coupon	Currency	Maturity	Duration	Yield	1m Yield Ch pp	1m Price Ch. Abs
RUSSIAN (FEDERATION OF) RegS 30	121.8	7.50	USD	Mar 31, 2030	4.07	2.47	-0.43	1.80
• JP Morning Read 3/1/2016: Waste in Cancer Drugs Costs \$3 Billion ...								
RUSSIAN FEDERATION (GOVERNMENT) RegS 20	103.8	5.00	USD	Apr 29, 2020	3.75	4.00	-0.09	0.30
• JP Morning Read 3/1/2016: Waste in Cancer Drugs Costs \$3 Billion ...								
RUSSIAN (FEDERATION OF) RegS 28	160.1	12.75	USD	Jun 24, 2028	7.49	5.84	-0.26	2.90
• America's Aristocracy Facing Resistance from American Public ...								
RUSSIAN FEDERATION RegS 23	102.3	4.88	USD	Sep 16, 2023	6.24	4.51	-0.21	1.30
• Russian hurdler gets 4-year suspension over doping abuse								
RUSSIAN (FEDERATION OF) RegS 18	117.6	11.00	USD	Jul 24, 2018	2.18	3.34	-0.55	0.90
• JP Morning Read 3/1/2016: Waste in Cancer Drugs Costs \$3 Billion ...								

Corporate Eurobonds

Bond	Price	Coupon	Currency	Maturity	Duration	Yield	1m Yield Ch pp	1m Price Ch. Abs
VIMPELCOM HOLDINGS NV RegS 22	101.0	7.50	USD	Mar 1, 2022	4.74	7.30	-0.28	1.37
• VimpelCom Reports 4Q14 and FY14 Results								
SB CAPITAL SA RegS 22	101.7	6.13	USD	Feb 7, 2022	5.03	5.77	-0.23	1.10
• More Real-Time News								
GAZ CAPITAL SA RegS 28	84.50	4.95	USD	Feb 6, 2028	8.71	6.87	-0.06	0.50
• Global Cogeneration Equipment Industry								
VTB CAPITAL SA MTN RegS 18	103.9	6.88	USD	May 29, 2018	2.09	4.99	-0.32	0.60
• Hungary and Turkey crowned FIBA 3x3 U18 European champions								
LUKOIL INTERNATIONAL FINANCE BV RegS 22	103.1	6.66	USD	Jun 7, 2022	5.14	6.05	-0.41	2.10
• Euro area: Bottom fishing, anyone?								

Local Currency Bonds

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(TRMK:RM)	-17.36	Federation
Magnit PJSC (MGNT:LI)	-16.37	Russian Federation
Evrz PLC (EVR:LN)	-14.98	Russian Federation
TMK PAO (TMKS:LI)	-14.69	Russian Federation
Uralkali PJSC (URKA:RM)	-12.14	Russian Federation
VTB Bank PJSC (VTBR:RM)	-11.39	Russian Federation
Mail.Ru Group Ltd (MAIL:LI)	-11.09	Russian Federation

Sector Performance 1m in USD %

sector	ChngePct
Consumer Staples	-6.83
Communications	-0.77
Energy	2.39
Consumer Discretionary	2.40
Financials	2.72
Materials	2.74
Utilities	12.03

Sector Performance YTD in USD %

sector	ChngePct
Financials	-10.95
Consumer Staples	-10.93
Materials	-8.37
Consumer Discretionary	-6.41
Communications	-3.76
Energy	0.39
Utilities	7.73

Bond	Price	Coupon	Currency	Maturity	Duration	Yield	1m Yield Ch pp	1m Price Ch. Abs
RUSSIAN FEDERATION 17	1.27	7.40	RUB	Apr 19, 2017	1.04	9.75	-0.53	0.04
Promising Russian hurdler banned for steroid use								
RUSSIAN FEDERATION 21	1.19	7.60	RUB	Apr 14, 2021	3.99	9.95	-0.55	0.06
Putin tells details of Syria ceasefire plan to Saudi King Salman								
RUSSIAN FEDERATION 19	1.18	6.80	RUB	Dec 11, 2019	3.18	10.00	-0.53	0.05
The US Needs to Get Its Baltic Force Posture Right								
RUSSIAN FEDERATION 23	1.12	7.00	RUB	Jan 25, 2023	5.19	10.03	-0.49	0.06
Russia will meet anti-doping test in time for Rio, vows new athletics ...								
RUSSIAN FEDERATION 27	1.17	8.15	RUB	Feb 3, 2027	6.88	9.87	-0.56	0.07
Russia stops airstrikes in Syria ceasefire areas								

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