



MidLincoln Research

Russia BigData May Performance Review

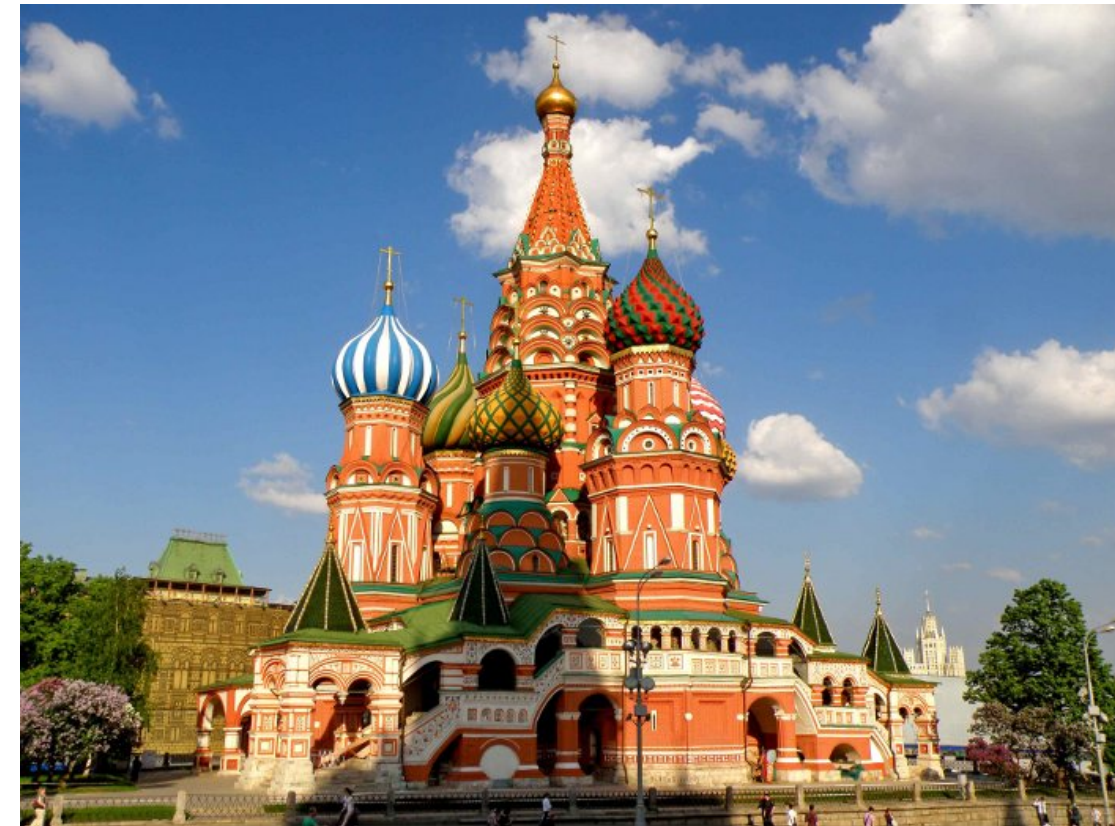


Russia Performance Snapshot

Index	1 month Ch%	YTD Ch%	1 year Ch%
RTSI\$:IND	-3.26	22.75	-6.58
MSCI Russia	-5.80	17.42	-10.04
MSCI GEM	-3.90	1.68	-19.59
MSCI BRIC	-3.09	0.22	-23.79
MSCI World	-0.19	0.80	-7.35

Indexes YTD performance %

MSCI Index	YTDChange
PERU	33.8
BRAZIL	20.9
BRAZIL ADR	18.7
RUSSIA ADR/GDR	18.3
RUSSIA	17.4
THAILAND	15.7
COLOMBIA	14.4
CANADA	13.6
HUNGARY	13.1
ANDEAN	12.8
NEW ZEALAND	11.7
EM LATIN AMERICA	11.4
EFM LATIN AMERICA & CARIBBEAN INDEX	11.4



Russia Last Month Review

Russia RTSI\$:IND Index lost-3.26% last month. To finish the month at 928.68

MSCI Russia Index lost-5.80% last month. Its overall up 17.42% since the beginning of the year.

At the same time MSCI Emerging Markets Index is down -3.90% last month and is up 1.68% YTD.

RUB last month lost -1.97% against US dollar. To finish the month at 65.9684per USD.

Sovereign eurobonds are trading with average yield of 4.32% and tightened by -0.26% last month.

Corporate eurobonds are trading with average yield of 4.51% and tightened by -0.38% last month.

EM EASTERN EUROPE	11.3
EM EUROPE	9.8
EFM EUROPE + CIS (E+C)	9.4
EM ex ASIA	8.6
EM LATIN AMERICA WITH BRAZIL ADR	8.5
TURKEY	7.7
PHILIPPINES	7.3
EM EUROPE & MIDDLE EAST	6.9
EM EMEA	6.5
CHILE	6.3
SOUTH AFRICA	6.2
EFM EMEA	5.7
EFM AFRICA	5.7
JORDAN + EGYPT + MOROCCO	4.9
EMERGING + FRONTIER MARKETS WORKFORCE	4.6
INDONESIA	4.4
SOUTH EAST ASIA	3.9
TAIWAN	3.8
EMERGING MARKETS HORIZON	3.7
NORWAY	3.6
EM LATIN AMERICA ex BRAZIL	3.2
NETHERLANDS	2.9
NORTH AMERICA	2.9
EM 50	2.6
EFM EUROPE + CIS (E+C) ex RU	2.4
USA	2.4
EFM AFRICA ex ZA	2.1
WORLD ex EUROPE	1.8
EM (EMERGING MARKETS)	1.7
EFM (EMERGING + FRONTIER MARKETS)	1.6
EM WITH BRAZIL + INDIA + RUSSIA DR	1.5
DENMARK	1.4
WORLD ex EMU	1.2
KOKUSAI INDEX (WORLD ex JP)	1.2
UNITED ARAB EMIRATES	1.2
EM WITH BRAZIL ADR	1.2
G7 INDEX	1.2

Local currency bonds are trading with average yield of 9.43% and tightened by -0.02% last month.

While Brent oil price last month gained 3.18%. To finish the month at 49.63 \$/bbl.

Best stocks last month in Russia included TCS Group Holding PLC (TCS:LI) +29.73%, Federal Grid Co Unified Energy System PJSC (FEES:RM) +25.92%, LSR Group PJSC (LSRG:LI) +14.63%, Novatek OAO (NVTK:LI) +11.55%, Sberbank of Russia PJSC (SBER:RM) +10.43%, Yandex NV (YNDX:US) +9.94%, Moscow Exchange MICEX-RTS PJSC (MOEX:RM) +9.31%, Sistema JSFC (SSA:LI) +7.78%, Aeroflot - Russian Airlines PJSC (AFLT:RM) +6.95%, Sistema JSFC (AFKS:RM) +6.71%, .

Worst stocks last month included Evraz PLC (EVR:LN) -17.61%, United Co RUSAL PLC (486:HK) -15.78%, AK Transneft OAO (TRNFP:RM) -13.35%, Tatneft PAO (TATN:RM) -12.85%, QIWI plc (QIWI:US) -12.35%, Severstal PAO (CHMF:RM) -9.25%, Gazprom PAO (GAZP:RM) -8.75%, Mail.Ru Group Ltd (MAIL:LI) -8.60%, MMC Norilsk Nickel PJSC (GMKN:RM) -6.97%, Surgutneftegas OAO (SNGS:RM) -6.57%,

Best stocks YTD included Federal Grid Co Unified Energy System PJSC (FEES:RM) +127.17%, Inter RAO UES PJSC (IRAO:RM) +73.94%, Aeroflot - Russian Airlines PJSC (AFLT:RM) +58.52%, Evraz PLC (EVR:LN) +57.81%, TCS Group Holding PLC (TCS:LI) +57.38%, Sberbank of Russia PJSC (SBER:RM) +49.47%, Mobile TeleSystems PJSC (MBT:US) +43.37%, Rosneft OAO (ROSN:RM) +40.48%, Moscow Exchange MICEX-RTS PJSC (MOEX:RM) +37.17%, LSR Group PJSC (LSRG:LI) +32.85%,

While worst stocks YTD included QIWI plc (QIWI:US) -26.42%, Mail.Ru Group Ltd (MAIL:LI) -12.86%, Magnit PJSC (MGNT:LI) -11.21%, TMK PAO (TRMK:RM) -10.78%, TMK PAO (TMKS:LI) -9.38%, Magnit PJSC (MGNT:RM) -6.93%, MegaFon PJSC (MFON:LI) -3.86%, MegaFon PJSC (MFON:RM) -1.81%, VTB Bank PJSC (VTBR:RM) -1.37%, United Co RUSAL PLC (486:HK) -0.20%,

In terms of sector performance last month the best sectors included Utilities +8.86%, Financials +8.17%, Consumer Discretionary +6.95%,

While worst sector performance last month showed Materials -7.34%, Energy -4.73%, Consumer Staples -0.24%,

YTD the best sectors remain Utilities +70.51%, Consumer Discretionary +58.52%, Financials +26.04%, While the worst sectors are Consumer Staples -5.17%, Materials 12.51%, Communications 16.43%,

INDIA DOMESTIC	1.1
MALAYSIA	1.0
WORLD ex UK	0.9
WORLD ex ISRAEL	0.8
World	0.8
WORLD WITH USA GROSS	0.7
WORLD ex AUSTRALIA WITH USA GROSS	0.7
WORLD ex AUSTRALIA	0.7
GREECE	0.5
AUSTRALIA	0.4
WORLD ex CANADA	0.3
BRIC	0.2
PORTUGAL	0.1
MSCI Index	0.0
FRANCE	0.0
CZECH REPUBLIC	-0.2
PACIFIC ex JAPAN	-0.3
KOREA	-0.5
BELGIUM	-0.6
INDIA	-0.7
UNITED ARAB EMIRATES DOMESTIC	-0.7
EFM CEEC ex RU	-0.8
EGYPT	-0.8
BRIC WITH BRAZIL + INDIA + RUSSIA DR	-0.8
SINGAPORE	-0.8
EM EASTERN EUROPE ex RUSSIA	-0.8
MEXICO	-0.9
EM FAR EAST	-1.0
EM ASIA	-1.0
EFM ASIA	-1.0
BRIC WITH BRAZIL ADR	-1.0
ASIA APEX 50	-1.1
UNITED KINGDOM	-1.6
EAFE + CANADA	-1.6
WORLD ex USA	-1.6
EMU ex GERMANY	-2.2
HONG KONG	-2.2
EU	-2.3



Some Political news headlines for Russia include:

The 'Trump effect' will help authoritarians around the world
Putin woos Russians by pledging to turn back clock
Who is Michael Garcia? Sportsmail provides lowdown on the FIFA ...
Doping in Russian football given toughest and serious control ...
Russia Extends Hold on Pension Savings for Budget Through 2015
Gold eases, near 2-week low as market eyes Fed statement
Ukrainian forces kill five separatists as Putin warns of consequences ...

While some economic events and news headlines include:

EUROPE ex SWITZERLAND	-2.3
NORDIC COUNTRIES	-2.4
EASEA INDEX (EAFE ex JAPAN)	-2.5
EUROPE ex EMU	-2.6
EAFE ex ISRAEL	-2.7
EUROPE	-2.7
EUROPE & MIDDLE EAST	-2.8
PACIFIC	-2.8
EAFE	-2.8
EMU	-2.9
SPAIN	-2.9
PAN-EURO	-3.1
EURO	-3.1
EAFE ex UK	-3.1
EUROPE ex UK	-3.2
IRELAND	-3.3
POLAND	-3.7
FAR EAST	-3.7
SWEDEN	-3.9
JAPAN	-4.0
NIHONKABU	-4.2
AUSTRIA	-4.4
GERMANY	-4.4
CHINA 50	-4.4
SWITZERLAND	-5.3
CHINA	-6.0
EM (EMERGING MARKETS)+CHINA A	-6.0
FINLAND	-8.2
QATAR	-8.3
QATAR DOMESTIC	-10.9
CHINA A 50	-11.5
ISRAEL	-13.0
ITALY	-14.6

Indexes 1m performance %

2016-05-06--Russia Markit Services PMI APR

Asian Morning Briefing: US Stocks End Near Flat
£20bn wiped off FTSE 100 in two days as Brexit fears grip the City

2016-05-06--Russia Inflation Rate YoY APR

Russia Rate Cute Likely: Oil, **Inflation** Risk?

Morning Report APAC: Welcome lift for oil boosts sentiment in Asia

2016-05-06--Russia Inflation Rate MoM APR

Free Market fallout: America's suicide **rate** approaching parity with ...
Oil Prices Slip As Stronger Dollar Outweighs Bullish IEA Data

2016-05-11--Russia Foreign Exchange Reserves APR

S. Korea's **foreign exchange reserves** shrink in May

Fitch Publishes 4M16 **Russian** Banks Datawatch

2016-05-12--Russia Balance of Trade MAR

Iranian Oil Minister Gains Influence in OPEC
Hillary Clinton wants you to be afraid of Trump

2016-05-16--Russia GDP Growth Rate YoY Prel Q1

Euroseas' (ESEA) CEO Aristides Pittas on **Q1** 2016 Results ...
DAX Pares Early Loss After **GDP** Data

2016-05-18--Russia Industrial Production YoY APR

Strong Consumer Spending Adds Pressure on the Fed to Raise Rates
Today's Market View Including: ASA Resource, Bushveld Minerals ...

2016-05-20--Russia PPI MoM APR

Dow closes up triple digits; energy, financials lead as oil surges
HTC 10 (HTC One M10) Launched: Official Promo Videos Show Off ...

2016-05-20--Russia PPI YoY APR

British Pound Higher as GDP Figures Slightly Beat Expectations
FTSE 100 skids as Venezuela warns oil prices on brink of collapse

2016-05-23--Russia Unemployment Rate APR

Asian Morning Briefing: US Stocks End Near Flat
European growth and inflation data showing signs of improvement

2016-05-23--Russia Real Wage Growth YoY APR

The **Russian** Market Is Ready For Immersion
The Macro Take: When the bears play the bulls' game

2016-05-27--Russia Business Confidence MAY

Trump and the World: What Could Actually Go Wrong
Averting a June downgrade **may** leave door open for one in December

2016-05-23--Russia Retail Sales YoY APR

European Market Flat as Investors Await G7 Leaders' Brexit Views
Market Currents: Six things to consider in oil markets today

2016-05-30--Russia GDP YoY APR

Today's Market View Including: Fox Marble Holdings, Kefi Minerals ...
Dow Jones **May** Hit Fresh Highs As An Economic Crisis Is Delayed

2016-06-01--Russia Markit Manufacturing PMI MAY

Russian manufacturing PMI rises to 49.6 in **May**
ECB Rate, U.S. Jobs, OPEC: Week Ahead **May** 28-June 4

2016-06-03--Russia Markit Services PMI MAY

Russia's Services PMI Shows Growth Slowed in **May** From April
Russian services PMI rebounds

Russia expects **economic growth** in a year
When will the **Russian economy** finally emerge from recession?

Byron Wien: Stocks Are Prey to Uncertainties

Index	Last	Chnge
Karachi Stock Exchange KSE100 Index	36379.89	5.26
S&P BSE SENSEX Index	26646.33	3.84
Nikkei 225	17234.98	3.41
FTSE/JSE Africa All Share Index	54474.09	2.35
S&P/TSX Composite Index	14086.67	1.44
S&P 500 Index	2099.06	1.12
Mexican Stock Exchange Mexican Bolsa IPC Index	46017.21	1.07
Deutsche Boerse AG German Stock Index DAX	10355.33	0.33
Dow Jones Industrial Average	17873.22	0.24
Jakarta Stock Exchange Composite Index	4804.988	-0.53
Korea Stock Exchange KOSPI Index	1983.4	-0.54
FTSE 100 Index	6285.33	-0.59
Shanghai Stock Exchange Composite Index	2916.616	-0.92
Hong Kong Hang Seng Index	20849.43	-1.26
MICEX Index	1938.93	-1.57
Warsaw Stock Exchange WIG Total Return Index	46710.74	-1.96
Russian Depositary Index USD	1081.98	-3.20
Russian Trading System Cash Index	928.68	-3.26
Borsa Istanbul 100 Index	78975.38	-7.61
Ibovespa Brasil Sao Paulo Stock Exchange Index	48964.34	-9.85

Currencies 1m performance %

Ticker	Last	Chnge
USDZAR:CUR	15.7896	10.70
USDMXN:CUR	18.4745	7.20
USDCOP:CUR	3069	6.72
USDAUD:CUR	1.3829	5.86
USDMYR:CUR	4.1315	5.54
USDTRY:CUR	2.9547	5.18

Brokerages' views on top 5 stocks post Sept quarter results

How ISIS Spread in the Middle East
Hamilton, community of tolerance

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
Sberbank Third-Quarter Profit Falls 8% as Provisions Climb
Sberbank Third-Quarter **Profit** Falls 8% as Provisions Climb

(P) Gazprom PAO
energ
FDA Expands Warnings About Contaminated Medical Scopes
Russia Beckons Brave Investors

(C) Lukoil PJSC
energ
ECB Rate, Goldman, Housing, N.Y. Primary: Week Ahead April 16-23
ECB Rate, Goldman, Housing, N.Y. Primary: Week Ahead April 16-23

Best Stocks Last Month and News

TCS Group Holding PLC (TCS:LI)+29.73%
Тиньков выкупил 2,5 млн расписок группы **TCS Group Holding**

Federal Grid Co Unified Energy System PJSC (FEES:RM)+25.92%

LSR Group PJSC (LSRG:LI)+14.63%

Novatek OAO (NVTK:LI)+11.55%

Sberbank of Russia PJSC (SBER:RM)+10.43%

Yandex NV (YNDX:US)+9.94%
DOW JONES, A NEWS CORP COMPANY

Moscow Exchange MICEX-RTS PJSC (MOEX:RM)+9.31%

Sistema JSFC (SSA:LI)+7.78%

USDTRL:CUR	2954590	5.16
USDTND:CUR	2.1037	4.96
USDKRW:CUR	1191.93	4.63
USDCLP:CUR	690.63	4.55
USDCAD:CUR	1.305	4.17
USDNZD:CUR	1.4891	3.84
USDSEK:CUR	8.3365	3.67
USDJPY:CUR	111.21	3.65
USDHUF:CUR	282.35	3.25
USDNOK:CUR	8.3694	3.17
USDIDR:CUR	13621	3.09
USDCHE:CUR	0.9928	3.05
USDRON:CUR	4.048	2.95
USDSGD:CUR	1.3813	2.74
USDRSD:CUR	110.6158	2.71
USDPEN:CUR	3.366	2.70
USDKZT:CUR	335.59	2.40
USDBGN:CUR	1.758	2.39
USDLVL:CUR	0.6318	2.39
USDNLG:CUR	1.9811	2.39
USDEUR:CUR	0.899	2.39
USDLTL:CUR	3.1039	2.38
USDBAM:CUR	1.7571	2.37
USDBRL:CUR	3.5698	2.32
USDPLN:CUR	3.9547	2.29
USDCZK:CUR	24.2886	2.29
USDDKK:CUR	6.6844	2.28
USDHRK:CUR	6.7272	2.27
USDTHB:CUR	35.735	2.24
USDRUB:CUR	65.9684	1.97
USDISK:CUR	125.15	1.72
USDCNY:CUR	6.5853	1.70
USDCNH:CUR	6.5909	1.68
USDLKR:CUR	148.2	1.44
USDMAD:CUR	9.7703	1.42
USDTWD:CUR	32.612	1.10
USDINR:CUR	67.2162	1.05
USMDML:CUR	19.905	0.73

Aeroflot - Russian Airlines PJSC (AFLT:RM)+6.95%

Sistema JSFC (AFKS:RM)+6.71%

Worst Stocks Last Month and News

Evraz PLC (EVR:LN) -17.61%

[The Week Ahead: Nerves raw, confidence shaken](#)

United Co RUSAL PLC (486:HK) -15.78%

AK Transneft OAO (TRNFP:RM) -13.35%

Tatneft PAO (TATN:RM) -12.85%

QIWI plc (QIWI:US) -12.35%

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

Severstal PAO (CHMF:RM) -9.25%

Gazprom PAO (GAZP:RM) -8.75%

[Highest and Cheapest Gasoline Prices by Country](#)

Mail.Ru Group Ltd (MAIL:LI) -8.60%

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

MMC Norilsk Nickel PJSC (GMKN:RM) -6.97%

Surgutneftegas OAO (SNGS:RM) -6.57%

Bond Picks

Sovereign Eurobonds

Bond	Price	Coupon	Currency	Maturity	Duration	Yield	1m Yield Ch pp	1m Price Ch. Abs
RUSSIAN (FEDERATION OF) RegS 30	122.1	7.50	USD	Mar 31, 2030	4.11	2.41	-0.20	0.60
This Day in Wrestling History (June 2): The Destruction of The Shield								
RUSSIAN FEDERATION (GOVERNMENT) RegS 20	105.3	5.00	USD	Apr 29, 2020	3.57	3.54	0.02	-0.20
Russia's truckers protest								
RUSSIAN	171.8	12.75	USD	Jun 24,	7.42	4.82	-0.10	0.80

USDVND:CUR	22395	0.44
USDKWD:CUR	0.30237	0.38
USDHKD:CUR	7.7678	0.14
USDPKR:CUR	104.86	0.12
USDGBP:CUR	0.6832	0.06
USDNGN:CUR	199.05	0.03
USDBHD:CUR	0.37702	0.02
USDQAR:CUR	3.6403	0.01
USDBDT:CUR	78.3825	0.01
USDOMR:CUR	0.385	0.00
USDAED:CUR	3.6729	0.00
USDVEF:CUR	9.9875	0.00
USDPAW:CUR	1	0.00
USDBSD:CUR	1	0.00
USDBBD:CUR	2	0.00
USDSAR:CUR	3.7504	-0.01
USDJOD:CUR	0.7093	-0.03
USDUAH:CUR	25.175	-0.04
USDCRC:CUR	535.5	-0.06
USDLBP:CUR	1511.5	-0.15
USDTTD:CUR	6.6316	-0.23
USDKES:CUR	100.93	-0.28
USDPHP:CUR	46.772	-0.37
USDEGP:CUR	8.8314	-0.56
USDAZN:CUR	1.485	-1.33
USDARS:CUR	13.9539	-2.59
USDGEL:CUR	2.1425	-3.71

Bond rates 1m performance %

country	yield	1wk	1d	1m	1y
MEXICO	6.10%	0.27	-1	+25	+14
SINGAPORE	2.22%	0.26	--	+25	-18

(FEDERATION OF) RegS 28				2028				
This Day in Wrestling History (June 2): The Destruction of The Shield								
RUSSIAN FEDERATION RegS 23	106.0	4.88	USD	Sep 16, 2023	6.14	3.92	-0.03	0.20
Russia says 8 athletes in 2012 Olympics positive after retests								
RUSSIAN FEDERATION RegS 42	105.0	5.63	USD	Apr 4, 2042	13.53	5.27	-0.11	1.70
Space Industry Lobbies to Blast Off Ahead of FAA Regulation								

Corporate Eurobonds

[illegible]

BRAZIL	12.87%	0.15	+5	+41	+66
UNITED STATES »	1.87%	0.05	+2	+4	-25
INDIA	7.46%	0.02	-1	+3	-18
SOUTH KOREA	1.80%	0.00	+3	+1	-51
JAPAN »	-0.12%	-0.03	+1	-4	--
SWITZERLAND	-0.35%	-0.04	-1	-6	-24
GERMANY »	0.17%	-0.09	+1	-10	-31
FRANCE	0.51%	-0.09	+1	-12	-28
HONG KONG	1.23%	-0.09	--	--	--
NETHERLANDS	0.38%	-0.10	+1	-12	-29
CANADA	1.35%	-0.12	+0	-16	-27
ITALY	1.36%	-0.12	0	-13	-49
SPAIN	1.47%	-0.13	-1	-11	-36
PORTUGAL	3.00%	-0.14	-3	-11	+49
UNITED KINGDOM »	1.43%	-0.18	0	-16	-38
AUSTRALIA »	2.29%	-0.22	+4	-22	--
NEW ZEALAND	2.59%	-0.25	+4	-25	--
GREECE	7.03%	-1.52	+0	-125	-390

Commodities 1m performance %

name	units	Price	Chng
Sugar	USD/LB.	17.52	11.52
NATURAL GAS (NYMEX)	USD/MMBTU	2.18	5.31
OIL Brent	USD/BBL.	49.63	3.18
Cattle	USD/LB.	116.43	1.42
Hogs	USD/LB.	81.08	0.37
Coffee	USD/LB.	121.30	0.29
Rice	USD/CWT	10.90	-1.54
GOLD	USD/T OZ.	1211.65	-4.99
Copper	\$/t	4695.00	-5.00
COCOA	USD/MT	3005.00	-5.56
Platinum	USD/T OZ.	977.17	-7.77

Local Currency Bonds

Bond	Price	Coupon	Currency	Maturity	Duration	Yield	1m Yield Ch pp	1m Price Ch. Abs
RUSSIAN FEDERATION 23	1.35	7.00	RUB	Jan 25, 2023	5.00	9.16	-0.13	-0.01
Why IR Theory Gets Russia Wrong								
RUSSIAN FEDERATION 19	1.39	6.80	RUB	Dec 11, 2019	2.94	9.40	0.01	-0.02
IOC President Says Russian Federations Could Be Barred								
RUSSIAN FEDERATION 21	1.41	7.60	RUB	Apr 14, 2021	3.92	9.26	-0.06	-0.01
Turkish boxer, Russian cyclist fail Olympic doping retests								
RUSSIAN FEDERATION 27	1.43	8.15	RUB	Feb 3, 2027	6.80	8.97	-0.29	0.01
Russian military deliver 16 tonnes of humanitarian aid to Syria's ...								
RUSSIAN FEDERATION 19	1.43	7.50	RUB	Feb 27, 2019	2.36	9.46	-0.03	-0.02
IOC President Says Russian Federations Could Be Barred								

View Russia Econ Page

Silver	USD/T OZ.	16.09	-9.51
Palladium	USD/T OZ.	544.85	-13.22

Best Stocks 1m in USD %ch

Name	ChngePct	Country
TCS Group Holding PLC (TCS:LI)	29.73	Cyprus
Federal Grid Co Unified Energy System PJSC (FEES:RM)	25.92	Russian Federation
LSR Group PJSC (LSRG:LI)	14.63	Russian Federation
Novatek OAO (NVTK:LI)	11.55	Russian Federation
Sberbank of Russia PJSC (SBER:RM)	10.43	Russian Federation
Yandex NV (YNDX:US)	9.94	Russian Federation
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	9.31	Russian Federation
Sistema JSFC (SSA:LI)	7.78	Russian Federation
Aeroflot - Russian Airlines PJSC (AFLT:RM)	6.95	Russian Federation
Sistema JSFC (AFKS:RM)	6.71	Russian Federation

Worst Stocks 1m in USD %

Name	ChngePct	Country
Evraz PLC (EVR:LN)	-17.61	Russian Federation
United Co RUSAL PLC (486:HK)	-15.78	Russian Federation
AK Transneft OAO (TRNFP:RM)	-13.35	Russian Federation
Tatneft PAO (TATN:RM)	-12.85	Russian Federation
QIWI plc (QIWI:US)	-12.35	Cyprus
Severstal PAO (CHMF:RM)	-9.25	Russian Federation
Gazprom PAO (GAZP:RM)	-8.75	Russian Federation
Mail.Ru Group Ltd (MAIL:LI)	-8.60	Russian Federation
MMC Norilsk Nickel PJSC (GMKN:RM)	-6.97	Russian Federation

Surgutneftgas OAO (SNGS:RM)	-6.57	Russian Federation
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Best Stocks YTD in USD %

Name	ChngePct	Country
Federal Grid Co Unified Energy System PJSC (FEES:RM)	127.17	Russian Federation
Inter RAO UES PJSC (IRAO:RM)	73.94	Russian Federation
Aeroflot - Russian Airlines PJSC (AFLT:RM)	58.52	Russian Federation
Evraz PLC (EVR:LN)	57.81	Russian Federation
TCS Group Holding PLC (TCS:LI)	57.38	Cyprus
Sberbank of Russia PJSC (SBER:RM)	49.47	Russian Federation
Mobile TeleSystems PJSC (MBT:US)	43.37	Russian Federation
Rosneft OAO (ROSN:RM)	40.48	Russian Federation
Moscow Exchange MICEX-RTS PJSC (MOEX:RM)	37.17	Russian Federation
LSR Group PJSC (LSRG:LI)	32.85	Russian Federation

Worst Stocks YTD in USD %

Name	ChngePct	Country
QIWI plc (QIWI:US)	-26.42	Cyprus
Mail.Ru Group Ltd (MAIL:LI)	-12.86	Russian Federation
Magnit PJSC (MGNT:LI)	-11.21	Russian Federation
TMK PAO (TRMK:RM)	-10.78	Russian Federation
TMK PAO (TMKS:LI)	-9.38	Russian Federation
Magnit PJSC (MGNT:RM)	-6.93	Russian Federation
MegaFon PJSC (MFON:LI)	-3.86	Russian Federation
MegaFon PJSC (MFON:RM)	-1.81	Russian Federation
VTB Bank PJSC (VTBR:RM)	-1.37	Russian Federation
United Co RUSAL PLC (486:HK)	-0.20	Russian Federation

Sector Performance 1m in USD %

sector	ChngePct
Materials	-7.34
Energy	-4.73
Consumer Staples	-0.24
Communications	2.28
Consumer Discretionary	6.95
Financials	8.17
Utilities	8.86

Sector Performance YTD in USD %

sector	ChngePct
Consumer Staples	-5.17
Materials	12.51
Communications	16.43
Energy	17.02
Financials	26.04
Consumer Discretionary	58.52
Utilities	70.51