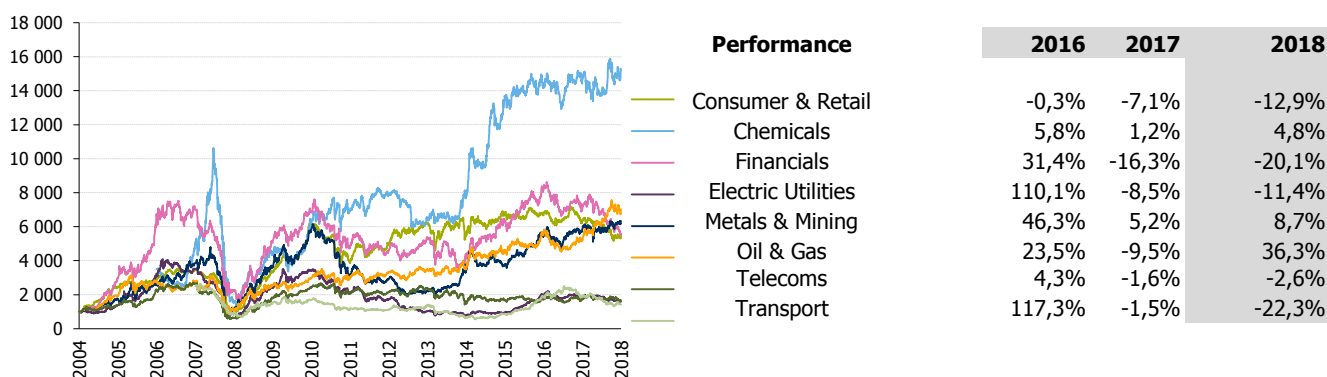


# MOSCOW EXCHANGE SECTOR INDICES

Dec-18

Moscow Exchange Sector Indices are capitalization-weighted indices calculated based on prices of the most liquid shares of Russian issuers admitted to trading in Moscow Exchange. The Sector Indices are calculated in Russian rubles and US dollars.

## SECTOR INDICES PERFORMANCE (RUB)



## BASKET DETAILS

Sector	Num. of Issues	Mcap, bn RUB					Share of Russian equities market	Max weight of issue
		Total	Avg	Max	Min	Median		
Consumer & Retail	11	1 817	165	564	6	74	4,4%	15,3%
Chemicals	4	531	133	330	1	100	1,3%	73,5%
Financials	8	5 082	635	4 022	22	153	12,3%	24,2%
Electric Utilities	21	1 533	73	405	3	31	3,7%	14,8%
Metals & Mining	12	6 840	570	2 063	14	474	16,6%	15,2%
Oil & Gas	12	18 881	1 573	4 584	53	632	45,8%	15,3%
Telecoms	4	702	175	476	13	107	1,7%	73,8%
Transport	4	274	69	133	14	64	0,7%	72,4%

## KEY IDs

Sector	Ticker	ISIN	Bloomberg	Reuters
Consumer & Retail	MICEX CGS	RU000A0JQS82	MICEXCGS	.MCXCGS
	RTScr	RU000A0JPEH0	RTSCR\$	.RTSCR
Chemicals	MICEX CHM	RU000A0JQS90	MICEXCHM	.MCXCHM
	RTSch	RU000A0JUK43	RTSCH	.RTSCH
Financials	MICEX FNL	RU000A0JPYX5	MICXFNL	.MCXFNL
	RTSfn	RU000A0JQR75	RTSFN\$	.RTSFN
Electric Utilities	MICEX PWR	RU000A0JP7M1	MICXPWR	.MCXPWR
	RTSeu	RU000A0JQR83	RTSEU\$	.RTSEU
Metals & Mining	MICEX M&M	RU000A0JPDF6	MICEXM&M	.MCXMM
	RTSmm	RU000A0JPEF4	RTSMM\$	.RTSMM
Oil & Gas	MICEX O&G	RU000A0JP7L3	MICEXO&G	.MCXOG
	RTSog	RU000A0JPED9	RTSOG\$	.RTSOG
Telecoms	MICEX TLC	RU000A0JP7N9	MICEXTLC	.MCXTLC
	RTStl	RU000A0JPEE7	RTSTL\$	.RTSTL
Transport	MICEX TRN	RU000A0JUK35	MICEXTRN	.MCXTRN
	RTStn	RU000A0JUK50	RTSTn\$	.RTSTN

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EXCHANGE**

# SECTOR INDICES CONSTITUENTS

Dec-18

	Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight
Oil & Gas		ROSN	4 583,7	11%	262,83	15,3%
		LKOH	3 747,8	55%	262,42	15,3%
		NVTK	3 437,1	24%	258,21	15,0%
		GAZP	3 633,9	46%	244,70	14,2%
		TATN	1 607,7	32%	231,32	13,5%
		SNGS	960,3	25%	135,21	7,9%
		SNGSP	303,4	73%	124,75	7,3%
		TRNFP	265,9	32%	85,08	5,0%
		TATNP	77,0	100%	34,62	2,0%
		BANEP	53,1	63%	33,45	1,9%
	RNFT	155,5	20%	31,11	1,8%	
	TRMK	55,4	30%	16,63	1,0%	
Chemicals		PHOR	329,7	25%	82,43	73,5%
		AKRN	190,9	12%	22,91	20,4%
		NKNCP	8,9	67%	5,93	5,3%
		KZOSP	1,1	81%	0,86	0,8%
Financials		VTBR	438,7	27%	62,02	24,2%
		MOEX	184,4	58%	61,84	24,1%
		SBER	4 021,6	48%	60,54	23,6%
		SFIN	64,8	43%	27,85	10,9%
		CBOM	140,0	18%	25,20	9,8%
		BSPB	22,1	36%	7,96	3,1%
		QIWI	44,0	52%	5,73	2,2%
		SBERP	166,2	100%	5,21	2,0%
Metals & Mining		GMKN	2 063,4	38%	163,15	15,2%
		ALRS	726,3	34%	157,77	14,7%
		NLMK	943,5	16%	150,95	14,1%
		CHMF	789,9	20%	149,88	14,0%
		POLY	333,3	38%	126,67	11,8%
		PLZL	721,1	16%	115,38	10,8%
		MAGN	480,9	16%	76,95	7,2%
		RUAL	467,9	16%	74,86	7,0%
		RASP	90,7	18%	16,33	1,5%
		VSMO	178,9	9%	16,10	1,5%
		MTLR	30,6	50%	15,29	1,4%
	MTLRP	13,9	60%	8,35	0,8%	

	Index	Ticker	Mcap, bln RUB	Free-Float	Adj cap, bln RUB	Weight
Consumer		MGNT	357,9	71%	30,66	15,3%
		FIVE	468,5	41%	30,56	15,3%
		YNDX	564,4	96%	30,02	15,0%
		LNTA	104,3	58%	27,61	13,8%
		MVID	73,7	32%	23,59	11,8%
		DSKY	66,8	34%	22,72	11,4%
		AGRO	108,2	21%	22,72	11,4%
		PRTK	41,1	12%	4,93	2,5%
		SVAV	14,0	29%	4,05	2,0%
		OBUV	5,8	39%	2,25	1,1%
	AQUA	12,2	8%	0,98	0,5%	
Telecoms		MTSS	475,6	45%	214,03	73,8%
		RTKM	188,1	32%	60,21	20,8%
		RTKMP	12,7	69%	8,73	3,0%
		MGTS	25,1	28%	7,03	2,4%
Electric Utilities		HYDR	207,1	19%	31,89	14,8%
		FEES	188,8	18%	31,61	14,7%
		IRAO	405,0	33%	31,38	14,6%
		UPRO	163,9	16%	26,23	12,2%
		RSTI	154,2	11%	16,96	7,9%
		MSNG	82,4	15%	12,37	5,8%
		ENRU	36,5	25%	9,13	4,3%
		MRKP	29,9	27%	8,06	3,8%
		OGKB	35,0	23%	8,04	3,7%
		LSNGP	8,8	76%	6,66	3,1%
		TGKA	30,8	19%	5,85	2,7%
		IRGZ	69,9	8%	5,59	2,6%
		MRKC	12,1	34%	4,11	1,9%
		MRKV	18,5	21%	3,88	1,8%
Transport		MSRS	32,1	10%	3,21	1,5%
		MRKU	16,1	13%	2,10	1,0%
		DVEC	23,0	8%	1,84	0,9%
		RSTIP	2,9	59%	1,72	0,8%
		MRKZ	5,3	30%	1,59	0,7%
		TGKN	7,0	20%	1,39	0,7%
		MRKY	3,8	35%	1,32	0,6%
		AFLT	112,4	45%	50,57	72,4%
		NMTP	132,5	10%	13,25	19,0%
		FESH	13,9	22%	3,05	4,4%
	NKHP	15,5	19%	2,94	4,2%	



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- Perception of market services offered by the Company and its subsidiaries
  - Volatility (a) of the Russian economy and the securities market and (b) sectors with a high level of competition that the Company and its subsidiaries operate
  - Changes in (a) domestic and international legislation and tax regulation and (b) state policies related to financial markets and securities markets
  - Competition increase from new players on the Russian market
  - The ability to keep pace with rapid changes in science and technology environment, including the ability to use advanced features that are popular with the Company's and its subsidiaries' customers
  - The ability to maintain continuity of the process of introduction of new competitive products and services, while keeping the competitiveness
  - The ability to attract new customers on the domestic market and in foreign jurisdictions
  - The ability to increase the offer of products in foreign jurisdictions
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