

MidLincoln Emerging Markets Datamine

Mining for Emerging Markets Ideas

Some Useful Data Queries

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(Oi SA,CAP SA,Assore Ltd,Bumi Resources Tbk PT,Sistema JSFC,TMK OAO,Arteris SA,Bumi Armada Bhd,Tinkoff CS,Kumba Iron Ore Ltd)

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(Eva Airways Corp,Evergreen Marine Corp Taiwan Ltd,China Southern Airlines Co Ltd,Farglory Land Development Co Ltd,Cemex SAB de CV,Charoen Pokphand Indonesia Tbk PT,China Everbright International Ltd,China Everbright Ltd,Hyundai Heavy Industries Co Ltd,Taiwan Fertilizer Co Ltd)

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(Banco Santander Chile,Komercni Banka AS,Ecopetrol SA,Telekomunikasi Indonesia Persero Tbk PT,Perusahaan Gas Negara Persero Tbk PT,Semen Indonesia Persero Tbk PT,Tambang Batubara Bukit Asam Persero Tbk,Cyrela Brazil Realty SA Empreendimentos,Estacio Participacoes SA,XL Axiata Tbk PT)

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(Sistema JSFC,AFK Sistema,Gazprom OAO,Greentown China Holdings Ltd,Gazpromneft,Guangzhou R&F Properties Co Ltd,Agile Property Holdings Ltd,Farglory Land Development Co Ltd,China Overseas Grand Oceans Group Ltd,TMK)

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(Centrais Eletricas Brasileiras SA,FGC UES JSC,Centrais Eletricas Brasileiras SA,CAP SA,Oi SA,AFK Sistema,Harmony Gold Mining Co Ltd,RusHydro JSC,Korea Gas Corp,Gazprom OAO)

[Cheapest Price/Sales](#)

(Oi SA,Bumi Resources Tbk PT,SK Holdings Co Ltd,Hanwha Corp,SK Networks Co Ltd,Korea Gas Corp,AFK Sistema,Wistron Corp,Metalurgica Gerdau SA,TMK)

GEM Worst performers 52 wks

Company	Country	Ticker	PriceCh1year	Est_PEG_Ratio	Est_PE	Profile
Oi SA	BZ	OIBR4 BZ	-80.68	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunica tions, data transmission, and Internet access and other service....
CAP SA	CL	CAP CI	-75.68	-	-	Cap SA, through its subsidiaries, mines, processes, and distributes iron and manganese ores for commercial and industrial uses. The Company manufactures liquid, laminated, and finished steel products....
Assore Ltd	SA	ASR SJ	-67.57	-	7.3169	Assore Limited is a mining holding company with primary interests in base minerals and metals. The Group mines and produces iron ore, manganese ore, ferrochrome, and ferromanganese.....

Bumi Resources ID Tbk PT		BUMI IJ	-67.42	-	-	PT Bumi Resources Tbk operates in the exploration and exploitation of coal deposits, including coal mining, and oil exploration activities. The Company offers its services to cement companies and power....
Sistema JSFC	RU	SSA LI	-66.14	-	0.7546	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
TMK OAO	RU	TMKS LI	-63.72	1.7333	4.7840	TMK OAO is a global supplier of tubular products for the oil and gas industry. The Company manufactures its core products, OCTG and line pipe, as well as pipes for industrial applications and offers s....
Arteris SA	BZ	ARTR3 BZ	-58.18	-	6.4267	Arteris S.A. operates in the highway concession sector in Brazil. The Company operates through various state and federal concessions, including Autovias, Centrovias, Intervias and Vianorte, Autopista
Bumi Armada Bhd	MA	BAB MK	-58.07	-	13.2895	Bumi Armada Bhd is an international offshore services provider to the oil and gas industry in Malaysia and other countries in Asia. The Company owns and operates offshore support vessels to provide s....
Tinkoff CS	RU	TCS LI	-57.87	-	10.4167	TCS Group Holding PLC, through its subsidiaries, provides retail banking services in the Russian market....
Kumba Iron Ore Ltd	SA	KIO SJ	-56.99	-	8.4725	Kumba Iron Ore Limited mines for and produces iron ore.....

Source: MidLincoln Research

Change in earnings estimates

Company	Country	Ticker	New EPS	Old EPS	EPS_Est_Change_Pct	EPS_Currency	Profile
Eva Airways Corp	TA	2618 TT	2.1510	0.3010	614.62	TWD	EVA Airways Corp. is an air carrier that transports passengers and cargos. The Company operates primarily in Taiwan and serves international route networks in North America, Asia, Europe, and Australia....
Evergreen Marine Corp Taiwan Ltd	TA	2603 TT	1.6550	0.3410	385.34	TWD	Evergreen Marine Corporation transports freight by ships. The Company operates containerized ships to move freights

Charoen Pokphand Indonesia Tbk PT	ID	CPIN IJ	202.9030	145.7430	39.22	IDR	distributes animal feeds, woven plastic bags, and poultry equipment as well as processes chicken. Through its subsidiaries, the Company also ope....
China Everbright International Ltd	HK	257 HK	0.5230	0.3860	35.49	HKD	China Everbright International Limited provides environmental protection project management and consultancy services. The Company's operations are broken up into environmental energy, environmental wa....
China Everbright Ltd	HK	165 HK	1.6680	1.2460	33.87	HKD	China Everbright Limited, through its subsidiaries, provides investment banking, commercial banking, corporate finance, and investment advisory services. The Company also invests in properties and pr....
Hyundai Heavy Industries Co Ltd	SK	009540 KS	1528.5480	1167.7490	30.90	KRW	Hyundai Heavy Industries Co., Ltd. builds ships for commercial, and military purposes. The Company manufactures oil tankers, cargo and passenger vessels, and warships. Hyundai

Taiwan Fertilizer Co Ltd	TA	1722 TT	3.7830	2.9290	29.16	TWD	Heavy Industries also Taiwan Fertilizer Co., Ltd. manufactures and markets chemical fertilizers. The Company predominately sells its products in Taiwan.....
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Source: MidLincoln Research

Dividend Yield Changes - Last Week Dynamics

Company	Country	Ticker	New Div Yield	Old Div Yield	DivYield_ChangePct	Ex-Date	Profile
Farglory Land Development Co Ltd	TA	5522 TT	10.60%	4.42%	99.99		Farglory Land Development Co., Ltd. develops and sells residential and commercial buildings which are constructed by independent contractors.....
Advanced Semiconductor Engineering Inc	TA	2311 TT	4.68%	3.09%	51.46		Advanced Semiconductor Engineering Inc. manufactures and markets integrated circuit packages for computer and industrial applications. The Company also produces notebook computers. Advanced Semiconduc....
China Oilfield Services Ltd	CH	2883 HK	4.55%	4.19%	8.59		China Oilfield Services Limited provides drilling services, well services, marine support and transportation services, and geophysical services to the oil field industry in the offshore China market.....
Exxaro Resources Ltd	SA	EXX SJ	4.85%	4.48%	8.26	04/13/2015	Exxaro Resources Limited mines and produces coal. The Company seeks to own interest in titanium and zinc mines as well.....
Kumba Iron Ore Ltd	SA	KIO SJ	15.70%	14.66%	7.09	03/09/2015	Kumba Iron Ore Limited mines for and produces iron ore.....
Assore Ltd	SA	ASR SJ	6.71%	6.29%	6.68	03/02/2015	Assore Limited is a mining holding company with primary interests in base minerals and metals. The Group mines and produces iron ore, manganese ore, ferrochrome, and ferromanganese.....
Far Eastern Department Stores Co Ltd	TA	2903 TT	3.98%	3.77%	5.57		Far Eastern Department Stores Ltd. operates department stores in Taiwan. The Company sells clothing, household appliances, groceries, and home furnishing products.....

Quanta Computer Inc	TA	2382 TT	5.35%	5.07%	5.52		Quanta Computer Inc. manufactures and markets notebook computers and related peripheral equipment.....
Vale SA	BZ	VALE5 BZ	8.26%	7.84%	5.36	04/15/2015	Vale SA produces and sells iron ore, pellets, manganese, alloys, gold, nickel, copper, kaolin, bauxite, alumina, aluminum, and potash. The Company is based in Brazil, where it owns and operates railro....
Longfor Properties Co Ltd	CH	960 HK	3.17%	3.34%	-5.09	06/01/2015	Longfor Properties operates in the property development, property investment and property management businesses in China.....

Source: MidLincoln Research

Change in 30 Day Average Volume

Company	Country	Ticker	New Volume	Old Volume	Volume_Change	2 Week Price Change*	Profile
WEG SA	BZ	WEGE3 BZ	1579747	749877	110.67	-48.40	WEG S.A. manufactures and distributes industrial machinery. The Company's products include electric motors, power and distribution transformers, large motors, DC motors, generators, drives, programma....
PICC Property & Casualty Co Ltd	CH	2328 HK	28354150	14704190	92.83	-3.47	PICC Property and Casualty Company Limited provides a broad range of property and casualty insurance products for a wide variety of customers throughout China.....
Greentown China Holdings Ltd	CH	3900 HK	5213207	3277982	59.04	3.24	Greentown China Holdings Ltd. develops real estate. The Company builds residential villas, low-rise apartment buildings, and high-rise apartment buildings for middle and high-income people.....
China Shipping Container Lines Co Ltd	CH	2866 HK	28044700	18600160	50.78	10.64	China Shipping Container Lines Company Limited is a container shipping company based in China. The Company owns, charters, and operates container vessels for the provision of international and domestic....
Agile Property Holdings Ltd	CH	3383 HK	11494180	7726959	48.75	7.27	Agile Property Holdings Limited develops and operates real estate. The Company primarily develops, owns and manages commercial and hotel properties. Agile has projects in various states of completio....
Zoomlion Heavy Industry Science and	CH	1157 HK	10777710	7268572	48.28	8.09	Zoomlion Heavy Industry Science and Technology Co., Ltd.manufactures and markets construction machinery. The Company's products include

Science and Tech								concrete machinery, cranes, road machinery, drilling equipment,....
BBMG Corp	CH	2009 HK	8023745	5416274	48.14	8.97		BBMG Corporation has operation in manufacturing and sales of cement and modern building materials. The Company also operates in property development, property investment and provision of property mana....
Cia Energetica de Sao Paulo	BZ	CESP6 BZ	1531253	1035670	47.85	-0.94		CESP - Companhia Energetica de Sao Paulo plans, constructs, and operates electricity generation and distribution systems in the State of Sao Paulo, Brazil. The Company generates electricity through h....
Evergrande Real Estate Group Ltd	CH	3333 HK	44210510	30109450	46.83	8.03		Evergrande Real Estate Group Limited is an integrated residential property developer. The Company operates in property development, investment, management, and other related services.....
China Railway Construction Corp Ltd	CH	1186 HK	24897870	16981390	46.62	21.60	

Source: MidLincoln Research

Top Dividend Yields

Company	Country	Ticker	Div_Yield	Ex_Date	Change Year	Profile
MMC Norilsk Nickel OJSC	RU	GMKN RM	9.68%	12/19/2014	+94.97%	Mining and Metallurgical Company Norilsk Nickel OJSC or GMK Norilsk Nickel is a producer of base and precious metals. The Company's main products are nickel and palladium. MMC Norilsk Nickel also pr....
Ruentex Development Co Ltd	TA	9945 TT	9.26%	07/25/2014	-6.98%	Ruentex Development Co., Ltd. develops, sells, and leases residential and commercial buildings which are constructed by independent contractors.....
Severstal OAO	RU	CHMF RM	9.09%	06/04/2015	+183.23%	Severstal is a steel and mining company. The Company has three main business divisions including resources, Russian steel, and international business operations.....
CCR SA	BZ	CCRO3 BZ	8.87%	09/29/2014	+1.07%	CCR SA manages highways in Brazil. The Company also holds an interest in an electronic payment system and a company that inspects motor vehicles, and is part of a consortium that operates one line of....
Vale SA	BZ	VALE5 BZ	8.26%	04/15/2015	-44.96%	Vale SA produces and sells iron ore, pellets, manganese, alloys, gold, nickel, copper, kaolin, bauxite, alumina, aluminum, and potash. The Company is based in Brazil, where it owns and operates railro....
Agile Property Holdings Ltd	CH	3383 HK	8.18%	06/16/2015	-21.32%	Agile Property Holdings Limited develops and operates real estate. The Company primarily develops, owns and manages commercial and hotel properties. Agile

Greentown China Holdings Ltd	CH	3900 HK	7.87%	07/02/2014	-23.09%	has projects in various states of completio.... Greentown China Holdings Ltd. develops real estate. The Company builds residential villas, low-rise apartment buildings, and high-rise apartment buildings for middle and high-income people.....
Turk Telekomunikasyon TU AS		TTKOM TI	7.41%	05/28/2015	+17.40%	Turk Telekomunikasyon A.S. is an integrated telecommunications services provider for businesses and individuals. The Company offers land and mobile telecommunications solutions, as well as Internet se....
Radiant Opto-Electronics Corp	TA	6176 TT	7.38%	07/31/2014	-22.33%	Radiant Opto-Electronics Corporation develops, manufactures, and markets optoelectronics products. The Company's main products are liquid crystal display (LCD) backlight units, and backlight processed....
MTN Group Ltd	SA	MTN SJ	7.37%	03/23/2015	+6.14%	MTN Group Limited provides a wide range of communication services. The Company's services include cellular network access and business solutions. MTN Group is a multinational telecommunications group,....

Source: MidLincoln Research

Closest Dividend Dates

Company	Country	Ticker	onemoreyear	DaysToDivx	Div_Yield	Profile
Banco Santander Chile	CL	BSAN CI	2015-04-16	9	4.21%	Banco Santander Chile attracts deposits and offers retail and commercial banking services in Chile. The Bank offers personal and corporate loans, credit cards, mutual funds, lease financing, securitie....
Komercni Banka AS	CZ	KON GR	2015-04-17	10	4.15%	Komercni Banka a.s. attracts deposits and offers commercial, retail, and investment banking services. The Bank offers commercial, mortgage, consumer, and general purpose cash loans, advises on merger....
Ecopetrol SA	CO	ECOPETL CB	2015-04-22	15	11.52%	Ecopetrol SA is an integrated oil company. The Company owns interests in oil producing fields in the central area, south, west and north of Colombia as well as refineries, ports for fuel exports and
Telekomunikasi Indonesia Persero ID Tbk PT		TLKM IJ	2015-04-29	22	2.86%	PT Telekomunikasi Indonesia Persero Tbk is a telecommunication company that provides a variety of domestic telecommunications services such as telephone, telex, telegram, satellite, and leased lines S....
Perusahaan Gas Negara Persero ID Tbk PT	ID	PGAS IJ	2015-04-29	22	4.46%	PT Perusahaan Gas Negara Persero Tbk operates in the distribution and transmission of natural gas to industrial, commercial and household users..... PT Semen Indonesia (Persero) Tbk manufactures cement including portland cement, oil well cement,

Semen Indonesia Persero Tbk PT	ID	SMGR IJ	2015-04-29	22	3.03%	and mixed cement. Through its subsidiaries, the Company also develops and operates an industrial estate....
Tambang Batubara Bukit Asam Persero Tbk	ID	PTBA IJ	2015-04-29	22	4.37%	PT Tambang Batubara Bukit Asam Tbk provides coal mining activities. The Company offers services including general surveying, exploration, exploitation, production, transportation, and marketing of coa....
Cyrela Brazil Realty SA Empreendimentos	BZ	CYRE3 BZ	2015-04-29	22	3.11%	Cyrela Brazil Realty S.A. Empreendimentos e Participacoes develops, rents, manages and sells residential and commercial real estate properties. The Company's real estate portfolio includes shopping ce....
Estacio Participacoes SA	BZ	ESTC3 BZ	2015-05-02	25	1.09%	Estacio Participacoes SA provides post-secondary education services. The Company's network is comprised of a University campus and various degree programs.....
XL Axiata Tbk PT	ID	EXCL IJ	2015-05-14	37	1.50%	PT XL Axiata Tbk provides a wide range of mobile telecommunications services in Indonesia.....

Source: MidLincoln Research

Cheapest on PE

Company	Country	Ticker	Est_PE	Est_PEG_Ratio	Rel_PE	Profile
Sistema JSFC	RU	SSA LI	0.75	-	-	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
AFK Sistema	RU	AFKS RM	1.66	-	-	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Gazprom OAO	RU	GAZP RM	3.02	4.6458	0.4734	Gazprom OAO operates gas pipeline systems, produces and explores gas, and transports high pressure gas in the Russian Federation and European countries. The Company is also engaged in oil production,
Greentown China Holdings Ltd	CH	3900 HK	3.23	-	0.5511	Greentown China Holdings Ltd. develops real estate. The Company builds residential villas, low-rise apartment buildings, and high-rise apartment buildings for middle and high-income people.....
Gazpromneft	RU	SIBN RM	3.52	0.1682	0.7341	Gazprom Neft JSC is an integrated oil company engaged in the exploration, development, production, transportation, and sale of crude oil and gas. The Company is involved in oil refining, marketing of
Guangzhou R&F Properties Co Ltd	CH	2777 HK	3.70	0.2470	0.4998	Guangzhou R&F Properties Company Limited, through its subsidiaries, develops, sells, and leases property in Guangzhou and Beijing, China. The Company also provides property management and agency servi....
Agile Property Holdings Ltd	CH	3383 HK	3.81	0.1400	0.3278	Agile Property Holdings Limited develops and operates real estate. The Company primarily develops, owns and manages commercial and hotel properties. Agile has projects in various states of completion

Farglory Land Development Co Ltd	TA	5522 TT	3.90	-	0.3953	states of completion.... Farglory Land Development Co., Ltd. develops and sells residential and commercial buildings which are constructed by independent contractors.....
China Overseas Grand Oceans Group Ltd	HK	81 HK	3.94	0.2037	0.6468	China Overseas Grand Oceans Group Ltd. is a property development and sales company. The Company's operations include the entire property development process, comprising land acquisition and investment....
TMK	RU	TRMK RM	4.05	1.4664	-	TMK OAO is a global supplier of tubular products for the oil and gas industry. The Company manufactures its core products, OCTG and line pipe, as well as pipes for industrial applications and offers s....

Source: MidLincoln Research

Cheapest Price/Book

Company	Country	Ticker	Price_Book	Est_PEG_Ratio	Est_PE	Profile
Centrais Eletricas Brasileiras SA	BZ	ELET3 BZ	0.14	-	-	Centrais Eletricas Brasileiras S.A. (Eletrobras) generates, transmits, and markets electricity through regional companies in Brazil. The Company plans, finances, coordinates, and supervises expansion....
FGC UES JSC	RU	FEES RM	0.15	-	2.7200	Federal Grid Co Unified Energy System JSC provides long-haul electricity transmission.....
Centrais Eletricas Brasileiras SA	BZ	ELET6 BZ	0.17	-	-	Centrais Eletricas Brasileiras S.A. (Eletrobras) generates, transmits, and markets electricity through regional companies in Brazil. The Company plans, finances, coordinates, and supervises expansion....
CAP SA	CL	CAP CI	0.28	-	-	Cap SA, through its subsidiaries, mines, processes, and distributes iron and manganese ores for commercial and industrial uses. The Company manufactures liquid, laminated, and finished steel products....
Oi SA	BZ	OIBR4 BZ	0.28	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunications, data transmission, and Internet access and other service....
AFK Sistema	RU	AFKS RM	0.32	-	1.6587	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Harmony Gold Mining Co Ltd	SA	HAR SJ	0.32	-	-	Harmony Gold Mining Company Limited is a mining company which produces gold from its operations in the district of Virginia, Orange Free State. Harmony owns and operates the Harmony, Randfontein, Eva....
RusHydro JSC	RU	HYDR RM	0.34	1.6383	5.7340	Federal Hydrogenerating Company (RUSHYDRO) generates electricity. The Company owns and operates hydroelectric generating plants.....
Korea Gas Corp	SK	036460 KS	0.35	-	8.2084	Korea Gas Corporation manufactures, wholesales, and distributes liquefied natural gas (LNG) and liquefied petroleum gas (LPG) throughout South Korea. The Company also constructs and operates LNG recei....
Gazprom OAO	RU	GAZP RM	0.35	4.6458	3.0197	Gazprom OAO operates gas pipeline systems, produces and explores gas, and transports high pressure gas in the Russian Federation and European countries. The Company is

also engaged in oil production,

Source: MidLincoln Research

Cheapest Price/Sales

Company	Country	Ticker	Price_Sales	Est_PEG_Ratio	Est_PE	Profile
Oi SA	BZ	OIBR4 BZ	0.04	-	-	Oi S.A. offers fixed-line and mobile telecommunications services in Brazil. The Company provides fixed-line and mobile telecommunications, data transmission, and Internet access and other service....
Bumi Resources Tbk PT	ID	BUMI IJ	0.05	-	-	PT Bumi Resources Tbk operates in the exploration and exploitation of coal deposits, including coal mining, and oil exploration activities. The Company offers its services to cement companies and power....
SK Holdings Co Ltd	SK	003600 KS	0.06	0.4991	7.6362	SK Holdings Co.,Ltd. is a holding company. The Company, through its subsidiaries, operates refineries, chemicals, telecommunications, oil exploration, and transportation....
Hanwha Corp	SK	000880 KS	0.07	-	12.1162	Hanwha Corporation imports and exports petrochemicals, machinery, automobiles, electronics, and steel. The Company also produces explosives for the defense and construction industries. In addition,
SK Networks Co Ltd	SK	001740 KS	0.09	-	12.6784	SK Networks Co., Ltd. is a general trading company. The Company trades general merchandise, such as steel, oil, timber, petrochemical, household appliances, clothing, textile products, and informatio....
Korea Gas Corp	SK	036460 KS	0.09	-	8.2084	Korea Gas Corporation manufactures, wholesales, and distributes liquefied natural gas (LNG) and liquefied petroleum gas (LPG) throughout South Korea. The Company also constructs and operates LNG recei....
AFK Sistema	RU	AFKS RM	0.10	-	1.6587	JSFC Sistema is a publicly-listed investment company incorporated in Russia. The Company owns a diverse set of public and private companies which it holds in two distinct portfolios: Core assets and D....
Wistron Corp	TA	3231 TT	0.11	-	11.0537	Wistron Corporation manufactures and markets notebook computers, personal computers, and other related information products.....
Metalurgica Gerdau SA	BZ	GOAU4 BZ	0.11	-	11.5000	Metalurgica Gerdau S.A., manufactures steel. The Company has operations in several countries located in the Americas, Europe and Asia. Gerdau through the concept of manufacturing Mini Mill in most o....
TMK	RU	TRMK RM	0.12	1.4664	4.0472	TMK OAO is a global supplier of tubular products for the oil and gas industry. The Company manufactures its core products, OCTG and line pipe, as well as pipes for industrial applications and offers s....

Source: MidLincoln Research