

DAILY MARKET REVIEW

ON 21.02.2024

ELECTRIC POWER INDUSTRY NEWS

Rosseti's investment program in 2024 to amount to RUB 585 billion

The volume of financing for the investment program of PJSC Rosseti this year will amount to RUB 585 billion, Rosseti reported the words of the head of the company Andrey Ryumin to journalists.

"The approved amount of financing for the investment program of the Rosseti group in 2024 is RUB 585 billion." he noted.

Read full text: https://www.interfax.ru/

COMPANY NEWS

XI Board of Rosseti Centre and Rosseti Centre and Volga region to be held in Lipetsk

On 21 February at 10:00 am Moscow time, the opening of the annual professional Board will take place, dedicated to summing up the results of activities of the energy companies for 2023 and approving priority tasks for 2024.

The annual Board will bring together in Lipetsk key leaders of the executive office and branches of the Companies, as well as chairmen of Youth Councils and chiefs of Distribution Zones.

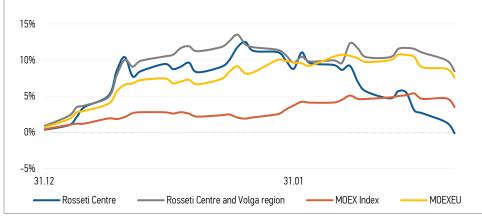
Read full text: https://www.mrsk-1.ru/

Tulenergo's power engineers are eliminating consequences of bad weather

Specialists from Rosseti Centre and Volga region - Tulenergo are promptly restoring power supply to a small part of consumers in the region, which was interrupted due to unfavourable weather conditions: freezing rain and icy conditions.

Read full text: https://mrsk-cp.ru/

CHANGES OF KEY INDEXES AND SHARES OF THE COMPANIES



IR-NEWS

- XI Board of Rosseti Centre and Rosseti Centre and Volga region to be held in Lipetsk
- Rosseti Centre and Rosseti Centre and Volga region approved the Companies' Business Plan for 2024
- Rosseti Centre and Rosseti Cenre and Volga region published a presentation on the results of operations for 9 months of 2023

World		Change	
indexes	Value	per day	fr 31.12.23
M0EX Russia	3 207,49	-1,14%	3,50%
S&P 500	4 975,51	-0,60%	4,82%
FTSE 100	7 719,21	-0,12%	-0,18%
Nikkei	38 363,61	-0,28%	14,64%
Sensex	73 057,40	0,48%	1,13%
CSI300	3 410,85	0,21%	-0,59%
Bovespa	129 916,11	0,68%	-3,18%

Source: MUEX, Compai	ny calculations		
Currency rates	Value	Change	
		per day	fr 31.12.23
USD/RUB	92,4102	-0,15%	2,33%
ELIDO/DLID	00 / 000	0 17.06	1 0404

Source: Central Bank of Russia, Company calculations

Source: MOEX, Company calculations

Liquidity of shares	Rosseti Centre	Rosseti Centre & Volga Reg
Number of deals, pcs	3 406	2 117
Trading volume, ₽ mln	43,9	37,6
Trading volume, mln pcs	78,1	112,5
Average trading volume over the last 30 days, mln pcs	68,7	156,1
% of the share capital	0,18%	0,10%

Shares	Price*, ₽	MCap, ₽ bln	MCap, \$ mln
Rosseti Centre	0,5618	23,72	256,66
Rosseti Centre and Volga region	0,3343	37,67	407,69

Source: MOEX, Company calculations		
Comparison with indexes	Change	
	per day	fr 31.12.23
STOXX 600 Utilities	0,00%	-8,93%
MoexEU	-1,10%	7,59%
Rosseti Centre*	-1,47%	-0,14%
Rosseti Centre and Volga region*	-1,39%	8,43%

Source: MOEX, Company calculations			
Cuid composico	C	Change*	
Grid companies	per day	fr 31.12.23	
Rosseti	-1,35%	10,29%	
Rosseti Volga	-1,69%	15,61%	
Rosseti Moscow Region	-0,77%	1,21%	
Rosseti Northern Caucasus	-0,36%	15,78%	
Rosseti North-West	-1,87%	16,01%	
Rosseti Ural	-0,93%	10,32%	
Rosseti Siberia	1,18%	29,38%	
Rosseti South	-1,75%	51,65%	
Rosseti Lenenergo	-1,33%	22,58%	
Rosseti Tomsk	-3,52%	37,46%	
Rosseti Kuban	-1,70%	53,55%	
Source: MOEX Company calculations			

Source: MOEX, Company calculations

* - at the market price at MOEX

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Tickers

Moscow Exchange (MOEX)

Bloomberg Reuters MRKC RM MRKC.MM

MRKC