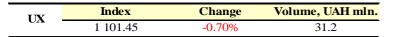
Index	Closing	Change
Dow Jones	16 399.67	0.12%
S &P 500	1 904.01	0.91%
NASDAQ comp	4 316.07	1.35%
FTS E 100	6 267.07	-0.68%
CAC 40	3 991.24	-1.04%
DAX 30	8 717.76	-1.50%
Nikkei 225	14 804.28	-2.03%







Value for 9:50				
Futures	Index	Change		
Dow Jones	16 247.00	-0.51%		
S &P 500	1 890.60	-0.49%		
NASDAQ 100	3 850.50	-0.40%		

Commodity markets					
Oil Brent	85.400	-0.88%			
Gold	1 244.50	0.83%			

Interbank loans	_	20 October	
Interbank Ioans	o/n	7 days	30 days
KIBID (UAH)	7.38	4.50	9.00
KIBOR (UAH)	1 12.6	8.75	1 16.0
KIBID (USD)	7.75		
KIBOR (USD)	1 11.2		

Interbank currency —	Bid/Ask		
Interbank currency —	closing 20.10		
UAH/USD	12.9600 / 13.1100		
UAH/EUR	16.5500 / 16.7400		
UAH/RUB	0.3160 / 0.3200		

### Last closure

On Monday, October 20, trades in USA have come to the end with growth, as optimism over corporate earnings spurred a rebound from last week's selloff. Federal Reserve Bank of New York President William Dudley said the government will have to consider breaking up large financial institutions if Wall Street doesn't stop excessive risk-taking and breaking the law. Mr. Dudley, in a speech sharply critical of bank behavior, also suggested top management bear the financial brunt of regulatory fines levied for wrongdoing. Federal Reserve Gov. Jerome Powell didn't address monetary policy or the economy in introductory remarks he made to a Webinar on community banking on Friday. He repeated the central bank's position that it is aware community banks could be unduly hurt by new financial regulations, and is taking care to make sure to set rules in a way that is commensurate with a bank's size and activities. Apple Inc., which rose 2.1% during regular trading, gained after exchanges closed on higher-than-forecast sales. Hasbro Inc. climbed 4.9% after reporting profit that beat estimates. International Business Machines Corp. slid 7.1%, closing at the lowest price since 2011, after abandoning an earnings forecast for 2015. On the day's result, index Dow Jones rose by 0.12%, S&P has increased by 0.91%, Nasdaq grew by 1.35%.

European stock exchanges closed with decrease of main indexes, as worsethan-estimated financial results added to concerns over the region's economic recovery. European equities have led a rout that erased as much as \$5.5 trillion from the value of shares worldwide amid speculation that the European Central Bank's stimulus measures will not be enough to spur growth. Germany's producer prices index continued its fall on an annual basis in September, as energy costs kept it under downward pressure, while it remained steady on the month earlier. Producer prices were unchanged on the month and fell 1.0 per cent on the year. Philips slipped 3.7% to 21.26 euros. Earnings before interest, taxes, amortization and onetime items fell to 536 million euros in the third quarter, less than the 554 million euros projected by analysts. On the day's result, British FTSE has declined by 0.68%, CAC 40 (France) has decreased by 1.04%, DAX (Germany) has lowered by 1.50%.

Novembers' contractual price on Brent oil, decreased by \$0.76 to \$85.40 per barrel.

## In Ukraine

Trades on the Ukrainian stock exchange opened decrease, day passed without certain dynamics. Value of the UX index has declined by 0.70% to 1101.45. Share trades capacity on the application market was equal to UAH 6.2 million. Trades capacity on the derivatives market was equal to UAH 3.2 million. Total trades capacity for yesterday — UAH 34.4 million.

From ten shares of an index basket, six retreated. Leaders of growth were shares of Raiffeisen Donbasenergo (+2.76%) and Enakievo Metallurgical Plant (+1.81%). Worse than market looked shares of Ukrnafta (-5.81%) and Krukivsky Carriage Works (-2.71%). List of Ukrnafta shareholders that have the right to receive dividends was made according to the register of the company as of October 20, 2014. Ukraine has paid the third coupon of \$46.875 million on 2013 ten-year eurobonds. The ministry said that the bonds worth \$1.25 billion were placed at 7.5% per annum.

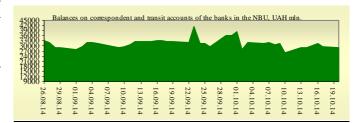
External background at the opening is negative. China's economy grew at its slowest pace in more than five years in the third quarter, but the data still topped estimates. Gross domestic product growth for the July-September quarter came in at 7.3% from the year-ago period, beating a Reuters forecast for a 7.2% expansion and after the 7.5% growth in the second quarter. The Asian indexes are decreasing today. Nikkei has lowered by 2.03%, Hong Kong Hang Seng declining by 0.02%.

Futures on American indexes are decreasing today from 0.4% to 0.5%. Russian indexes as of 10:00 AM are decreasing — MICEX decreasing by 0.84%, RTS lowers by 0.90%.

#### Our expectations

We expect opening of the Ukrainian market by growth.

In the U.S. will be published chain store sales (2:45 PM) and data on existing home sales (5:00 PM).





## Financial ratios for Ukrainian issuers

AZSTAENMZEMMKIIIMKIIIALKZAAVDKAYASKYCGOKCPGOKPGSGOKNSHKDDSHCHZPGOUTCCEENCCHEONCCHEONCDNONDDOONDDOONDHAONK	Alchevsk Metallurgical Plant Azovstal Iron and Steel Works Enakievo Metallurgical Plant lyich Iron and Steel Works of Mariupol Alchevsk Cokery Plant Avdiivka Cokery Plant Avdiivka Cokery Plant Contral Ore Mining and Processing Plant Poltava Ore Mining and Processing Plant Poltava Ore Mining and Processing Plant OTEK Mine Komsomolets Donbassa Pokrovske Mine Management DTEK Mine Komsomolets Donbassa Pokrovske Mine Management Conterpipe Novomoskovsk Pipe-Production Plant Chartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo	Metallur           0.0252           0.672           28.41           0.22           Coke indu           0.055           2.494           0.449           Quarrying in           7.7           17.005           7.988           Mining ind           0.775           0.3705           Pipe indux           0.3           0.5           Energy ind           7.508           3.85           1.4           0.95	neg           neg           0.66           neg           neg           neg           neg           neg           neg           neg           neg           dustry           4.45           neg           4.6           ustry           1.06           neg           stry           2.26           8.67	0.08 0.13 0.02 0.1 0.05 0.06 0.05 1.46 0.32 1.36 0.13 0.13 0.11 0.04 0.65 0.37 0.32	3.77 0.13 0.07 0.1 -0.03 0.06 0.05 0.05 0.05 0.56 0.28 0.35 0.65 0.47	13.65 6.8 3.3 19.3 -32.13 neg 6.18 2.8 2.82 2.11 1.46 2.44 2.06 2.19 8.15	neg 0.25 neg 0.35 0.03 0.11 0.09 1 4.35 1.1 0.14 0.19 0.09 0.09 0.97
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ALKZAAVDKAAVDKAYASKYCGOKCPGOKPSGOKNSGOKDSHKDDSHKDDSHCHZPCEENCCHENCCHENCCHEONCDNENDDNONDDOENDDOONDHAONK	Alchevsk Cokery Plant Avdiivka Cokery Plant Yasynivka Cokery Plant Yasynivka Cokery Plant Central Ore Mining and Processing Plant Poltava Ore Mining and Processing Plant North Ore Mining and Processing Plant OTEK Mine Komsomolets Donbassa Pokrovske Mine Management OTEK Mine Komsomolets Donbassa Pokrovske Mine Management Centerenergo Chernergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	Coke indu 0.055 2.494 0.449 Quarrying in 7.7 17.005 7.988 Mining ind 0.775 0.3705 Pipe indus 0.3 0.5 Energy ind 7.508 3.85 1.4	stry neg neg dustry 4.45 neg 4.6 ustry 1.06 neg stry 2.26 8.67 ustry 20.27 27.8	0.05 0.06 0.05 1.46 0.32 1.36 0.13 0.13 0.11 0.04 0.65 0.37	-0.03 0.06 0.05 1.46 1.14 1.59 0.56 0.28 0.35 0.65 0.47	-32.13 neg 6.18 2.8 2.82 2.11 1.46 2.44 2.06 2.19	0.03 0.11 0.09 1 4.35 1.1 0.14 0.19 0.09 0.97
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YASK Y CGOK C PGOK PC SGOK N SGOK N SGOK N SHKD D SHCHZ PC SHCHZ PC SHCHZ C CHCN C CHEN C CHEN C CHEON C CHEON C CHEON C CHEON D DNON D DOEN D DOON D	Yasynivka Cokery Plant Central Ore Mining and Processing Plant Poltava Ore Mining and Processing Plant North Ore Mining and Processing Plant OTEK Mine Komsomolets Donbassa Pokrovske Mine Management Conterpipe Novomoskovsk Pipe-Production Plant Khartsyzsk Tube Works Centerenergo Chernitysioblenergo Chernigivoblenergo Cherkasyoblenergo Cherkasyoblenergo	0.449 Quarrying in 7.7 17.005 7.988 Mining ind 0.775 0.3705 Pipe indus 0.3 0.5 Energy ind 7.508 3.85 1.4	neg dustry 4.45 neg 4.6 ustry 1.06 neg stry 2.26 8.67 ustry 20.27 27.8	0.05 1.46 0.32 1.36 0.13 0.11 0.04 0.65 0.37	0.05 1.46 1.14 1.59 0.56 0.28 0.35 0.65 0.47	6.18 2.8 2.82 2.11 1.46 2.44 2.06 2.19	0.09 1 4.35 1.1 0.14 0.19 0.09 0.97
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PGOK PG SGOK N SGOK N SHKD D SHCHZ PG NVTR In HRTR K CEEN C CHEN C CHEN C CHEN C CHEON C CHEON C DNEN D DNON D DOEN D DOON D	Poltava Ore Mining and Processing Plant North Ore Mining and Processing Plant DTEK Mine Komsomolets Donbassa Pokrovske Mine Management Interpipe Novomoskovsk Pipe-Production Plant Khartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo Chernigivoblenergo	17.005 7.988 Mining ind 0.775 0.3705 Pipe indus 0.3 0.5 Energy ind 7.508 3.85 1.4	neg 4.6 ustry 1.06 neg stry 2.26 8.67 ustry 20.27 27.8	0.32 1.36 0.13 0.11 0.04 0.65 0.37	1.14 1.59 0.56 0.28 0.35 0.65 0.47	2.82 2.11 1.46 2.44 2.06 2.19	4.35 1.1 0.14 0.19 0.09 0.97
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SHCHZPerformNVTRImHRTRKCEENCCCHENCCCHEONCCCHONDDNENDDNONDDOENDDOONDHAONK	Pokrovske Mine Management Pokrovske Mine Management Interpipe Novomoskovsk Pipe-Production Plant Khartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo Cherkasyoblenergo	0.3705 Pipe indux 0.3 0.5 Energy ind 7.508 3.85 1.4	neg stry 2.26 8.67 ustry 20.27 27.8	0.11 0.04 0.65 0.37	0.28 0.35 0.65 0.47	2.44 2.06 2.19	0.19 0.09 0.97
NVTR In HRTR K CEEN C CHEN C CHEON C CHEON C CHON C DNEN D DNON D DOEN D DOON D HAON K	nterpipe Novomoskovsk Pipe-Production Plant Khartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	Pipe indus           0.3           0.5           Energy ind           7.508           3.85           1.4	stry           2.26           8.67           ustry           20.27           27.8	0.04 0.65 0.37	0.35 0.65 0.47	2.06 2.19	0.09 0.97
HRTRKCEENCCHENCCHEONCCHONCDNENDDNONDDOENDDOONDHAONK	Khartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	0.3 0.5 Energy ind 7.508 3.85 1.4	2.26 8.67 <b>ustry</b> 20.27 27.8	0.65	0.65	2.19	0.97
HRTRKCEENCCHENCCHEONCCHONCDNENDDNONDDOENDDOONDHAONK	Khartsyzsk Tube Works Centerenergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	0.5 Energy ind 7.508 3.85 1.4	8.67 ustry 20.27 27.8	0.65	0.65	2.19	0.97
CEEN C CHEN C CHEON C CHON C DNEN D DNON D DOEN D DOON D HAON K	Centerenergo Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	Energy ind 7.508 3.85 1.4	ustry 20.27 27.8	0.37	0.47		
CHENCCHEONCCHONCDNENDDNONDDOENDDOONDHAONK	Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	7.508 3.85 1.4	20.27 27.8			8.15	1.1.4
CHENCCHEONCCHONCDNENDDNONDDOENDDOONDHAONK	Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	3.85 1.4	27.8			8.15	1 1 4
CHENCCHEONCCHONCDNENDDNONDDOENDDOONDHAONK	Chernivtsioblenergo Chernigivoblenergo Cherkasyoblenergo	1.4		0.32			1.14
CHONCDNENDDNONDDOENDDOONDHAONK	Cherkasyoblenergo		2.52		0.44	5.52	1.33
DNENDDNONDDOENDDOONDHAONK		0.95		0.16	0.16	1.85	0.33
DNENDDNONDDOENDDOONDHAONK			12.93	0.11	0.1	2.1	0.5
DNONDDOENDDOONDHAONK	Dniproenergo	801	5.06	0.5	0.55	2.54	0.78
DOEN D DOON D HAON K	DTEK Dniprooblenergo	114.98	neg	0.04	0.06	2.19	0.48
DOON D HAON K	Donbasenergo	30.8	1.06	0.13	0.26	1.39	0.43
HAON K	Donetskoblenergo	7.496	neg	0.1	0.22	1.73	0.36
	Kharkivoblenergo	1.45	3.89	0.1	0.08	0.95	0.18
	Khmelnitskoblenergo	1.21	14.47	0.16	0.15	1.64	0.23
KION K	Kirovogradoblenergo	2	neg	0.22	0.36	3.48	0.26
	<i>Cyivoblenergo</i>	1.111	neg	0.35	0.34	10.29	0.48
	DTEK Krymenergo	2.11	neg	0.12	0.26	3.35	0.24
	Lvivoblenergo	1.02	neg	0.09	0.11	1.17	0.06
	Mykolayivoblenergo	1.05	25.73	0.12	0.38	4.94	0.45
	Ddesaoblenergo	0.65	neg	0.12	0.26	1.56	0.15
	Prykarpattyaoblenergo	1.6	3.05	0.12	0.2	1.31	0.13
	Volynoblenergo	0.5	neg	0.31	0.31	6.59	0.36
	DTEK Zakhidenergo	162	23.08	0.2	0.32	3.47	1.53
	Zaporizhoblenergo	1.5	9.96	0.07	0.32	6.04	0.69
	Zhytomyroblenergo	1.81	neg	0.16	0.28	1.48	0.09
	Zakarpattyaoblenergo	1.5	1.59	0.10	0.19	2.4	0.59
		Mechanical eng		0.2	0.70	2.7	0.59
KRAZ A	AvtoKrAZ	0.095	5 0	0.23	2.2	5.76	0.4
	Krukivsky Carriage Works	14	neg 17.61	0.23	0.6		0.4
	Luganskteplovoz	1.249	6.43	0.13	0.64	neg 3.12	0.35
		0.0429			4.04		
	Bogdan Motors		neg	0.24		neg	neg
	Motor Sich	2327.6	2.38	0.51	0.5	1.12	0.45
	Mariupol Heavy Machine Building Plant	0.1997	1.01	0.48	0.47	0.41	0.28
		5.002	neg	0.67	4.82	neg	0.42
SVGZ St	Sumy Frunze Machine Building Plant	1.168	neg	0.4	1.6	64.16	0.39

# TT MANAGEMENT

UNAF	Ukrnafta	332.5583	15.98	0.78	0.77	6.18	0.95	
	Banks							
BAVL	Raiffeisen Bank Aval	0.1238	neg	Х	x	х	0.51	
USCB	Ukrsotsbank	0.136	188.35	Х	х	Х	0.29	
	Other industries							
KFTP	Slavic wallpapers	36	0.95	0.15	0.17	0.66	0.28	
MTBD	Mostobud	23.9	neg	0.19	9.63	neg	neg	
SLVT	Slavutych	1.182	neg	0.17	887.09	neg	neg	
SLAV	Carlsberg Ukraine	8.449	10.41	2.64	0.31	1.04	2.36	
STIR	Concern Stirol	9.4	neg	0.1	2.91	neg	neg	
SUNI	Sun Interbrew Ukraine	0.19	neg	0.59	0.59	6.98	1.64	
UTLM	Ukrtelecom	0.2	23.65	0.59	0.97	3.85	0.63	
ZATR	Zaporizhtransformator	1.75	neg	1.87	3.38	11.61	neg	

## ANALYTICAL DEPARTMENT

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