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PROFESSIONAL ACTIVITY IN RUSSIAN SECURITIES MARKET: KEY TRENDS

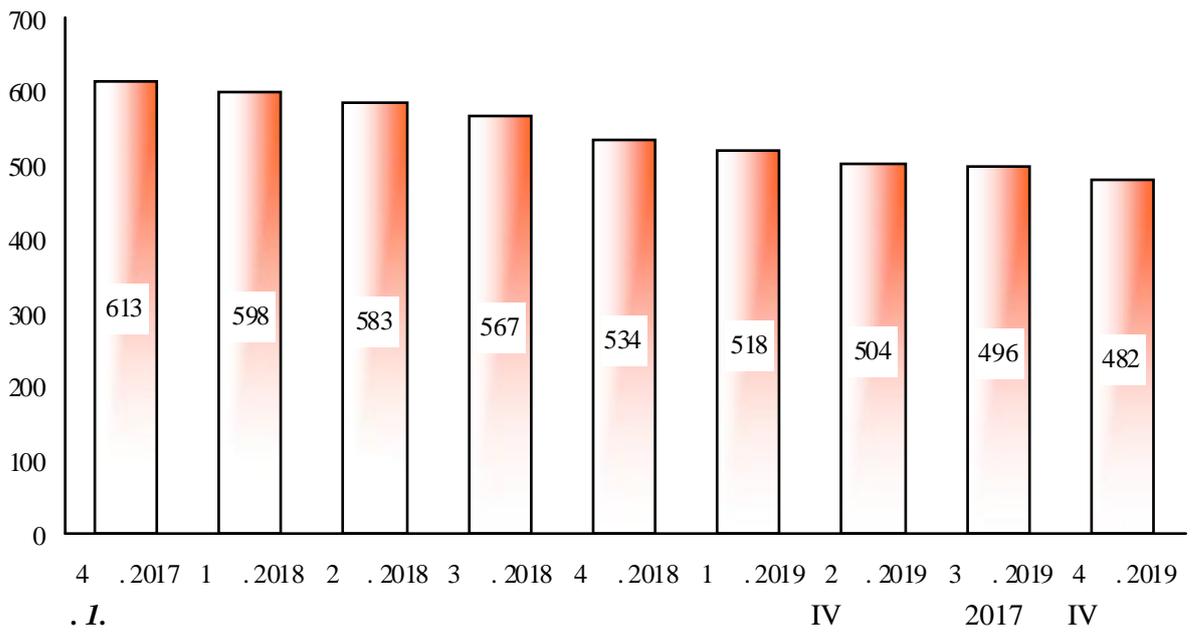
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In the modern economy, a special role in the system of financing the reproduction process is played by financial organizations that carry out professional activities in the securities market. Capital flows on a national scale through many channels, but the most adaptive of them is the stock market, which is the Central link of the modern market economy. This is an extremely complex infrastructure, where many financial intermediaries operate a variety of financial instruments and perform a wide range of functions for servicing and managing economic processes. The course of development of this segment is largely determined by the development directions and performance of professional participants. Professional activity in the stock market is strictly controlled by the government, since even a minor event, technical error or unofficial information that has spread can lead to a sharp change in the market situation, to jumps in market prices (rates) of securities. This creates conditions for unfair actions in the stock market. It is in order to protect bona fide market participants and the entire economy of the country from such phenomena that the state, by exercising control over the activities of participants, regulates the financial market and the securities market, which is an important part of it. In our research, we use methods of comparison and graphical analysis for the main types of professional mediation activities. As a result of the analysis, it was determined that the current stage of regulating the activities of professional participants has positive results, as evidenced by the growth of investment activity of citizens using brokerage services and trust management in the corporate segment of the securities market. The relevance of the use of trust management of funds is due to the fact that this direction will create conditions for repayment, profitability and risk reduction for investors.

Keywords: securities market, investments, professional participants, trust management, individual investment account, stock market, brokerage services.

2013

1



. I.
2019 [8]

2019 9,9 % 482 12,9 %.

2019 46 %, 1 %.

2019 6

2019 54 % 42 %

[8].

2019 7,1 % 1 103 672,1 3,7 %.

2018 2019 6 %.

(ROE) 350,8 % 12,0 %.

2018 2019 2 221,8 4 266,5 92,0 %

(.3). 23,4 %

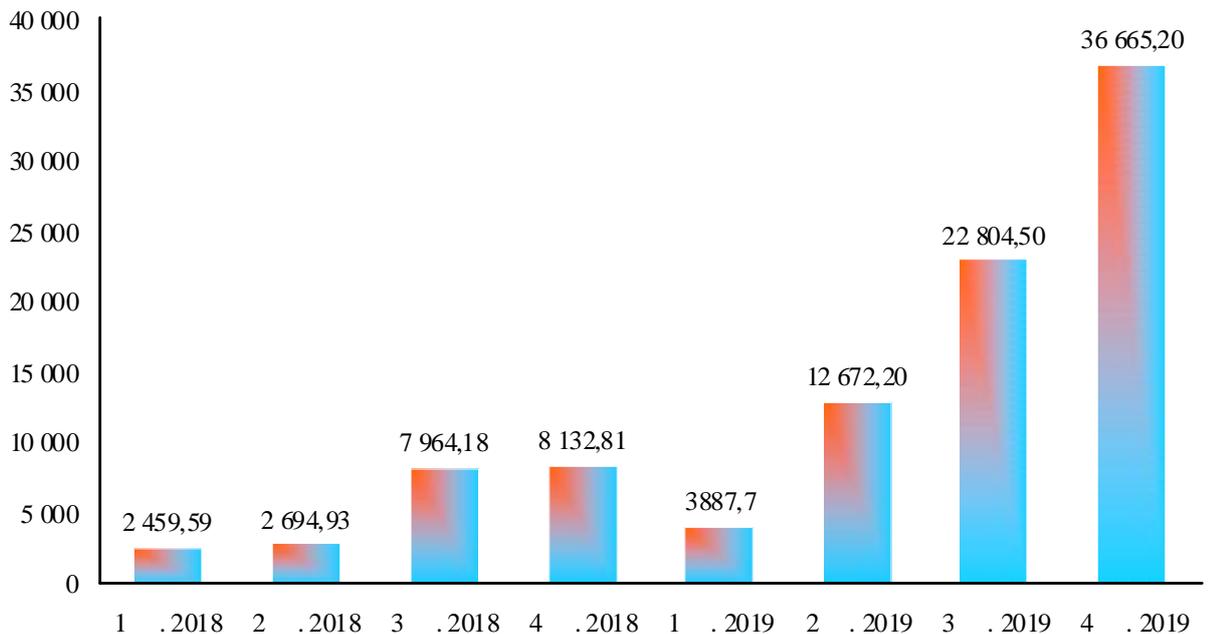
2019 142 % [8, 9].

2019 0,2 %

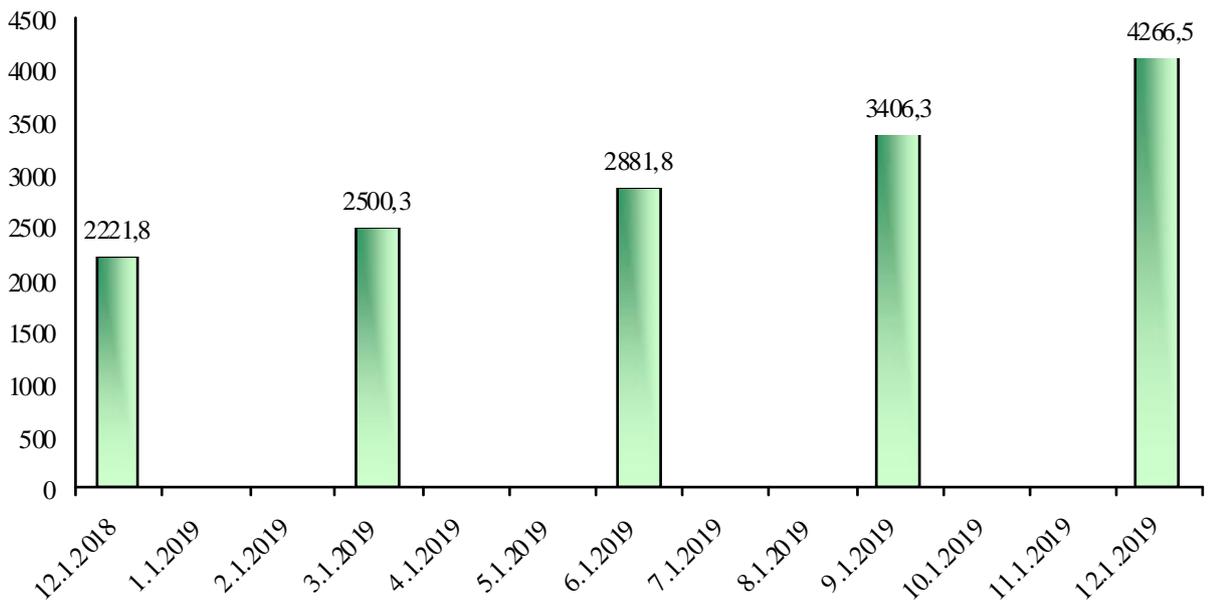
3,1 %.

2019 124 %.

1 127



2. (2018-2019) [8, 9]



3. 31.12.2019 (31.12.2018) [9]

124,2 %, 58,4 %.

15 %, 124,5 %.

1148,7 2019 (25,5 %), 915 2018 62 %

I.

*

	31.12.2018	31.12.2019	, %
-	152,2	340,8	124,0
-	151,6	340,0	124,2
-	0,5	0,8	58,4
-	151,6	340,3	124,5
-	0,6	0,5	-15,0

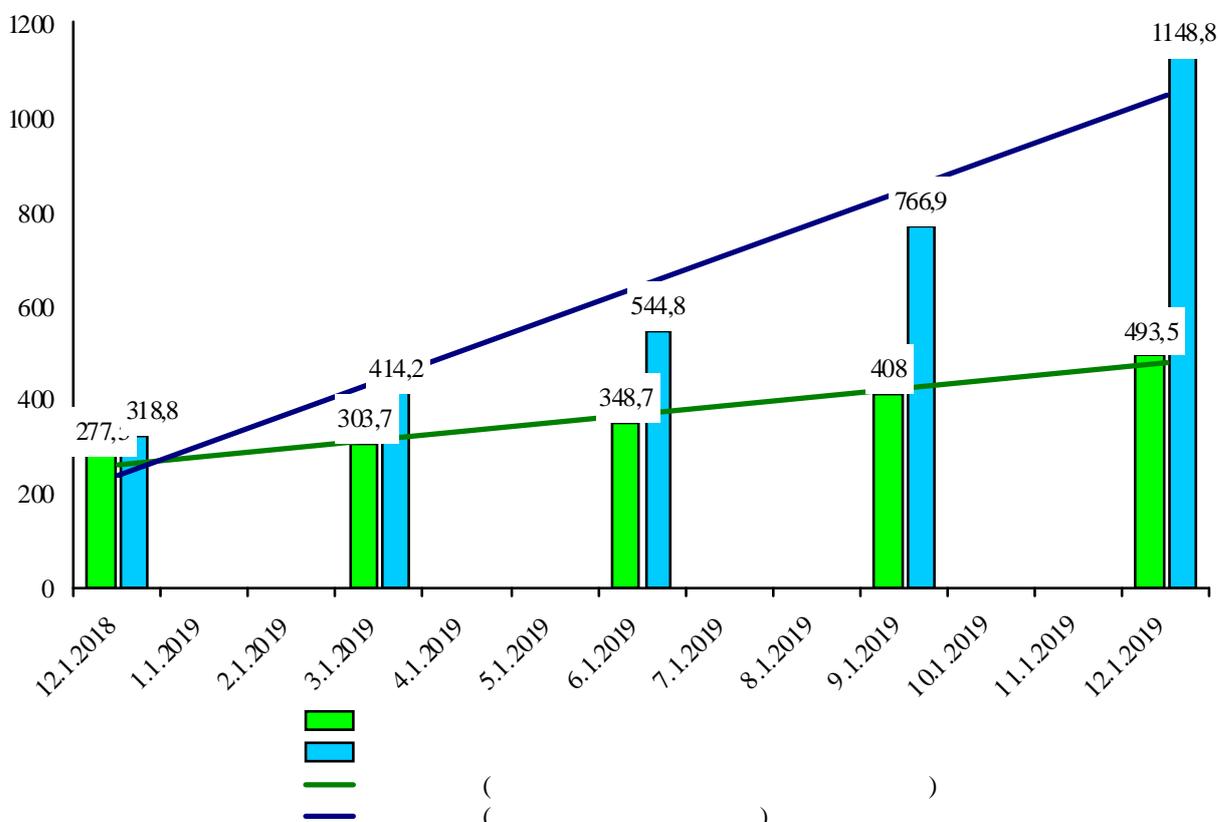
* [9]

8,1 4,4 %, 70 %

2019 4, 77,8 %, 260,3 %
86,3 % , 12,7 %

197,3 , 131,1 . —

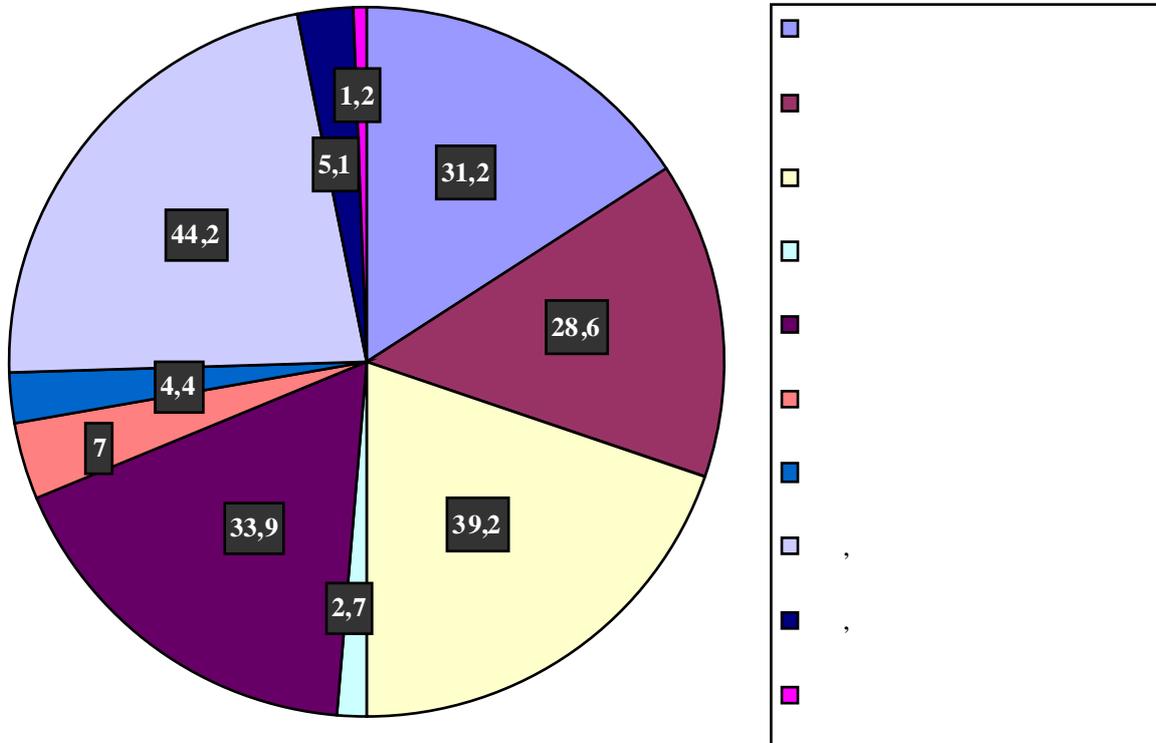
66,2 . —



. 4. 31.12.2018 . 31.12.2019 . (.) [9]

129

— 409 301 2019 . 127 92
 2019 5.



. 5. (31.12.2019 .) [9]

2019 . ()

13 21 %, ' — 21 15 %.
 (57 %.
 16 %
 (— 32 %
 (— 33 %). 39 42 %, , —
 , 21 19 % . — 87 %
 (— 92 %). , —
 5 10 % .
 2019 ., 1547 . . (12 %) .
 2019 ., 96,2 : .
 — 74,7 . . [9].

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