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LISTING

As of 30 April, 2016, 30 securities of 18 issuers were listed and admitted to trading at NASDAQ OMX Armenia: 12 stocks of 11 issuers and 18 bonds of 8 issuers.

No new securities were listed and/or admitted to trading, as well as no securities were delisted this month.

EXCHANGE TRADING

All financial figures are in Armenian Drams (AMD) unless otherwise noted. Exchange rates established by the Central Bank of Armenia as of April 30, 2016 were as follows: USD 1 = 478.61, EUR 1 = AMD 544.75.

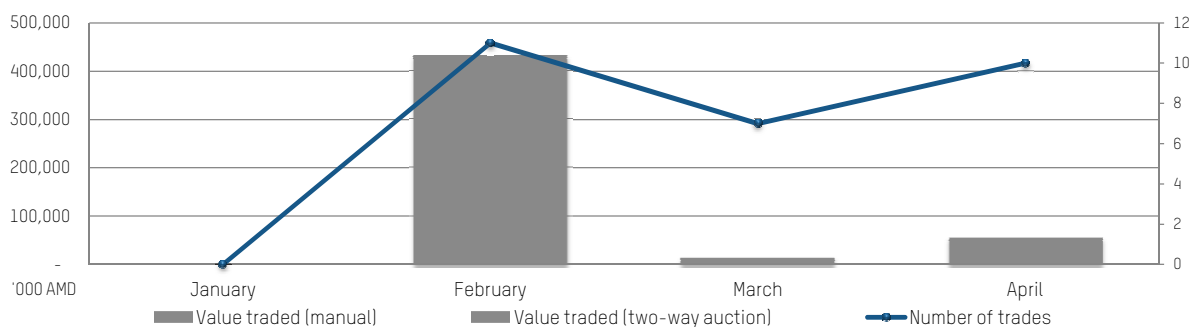
Equities Market

In April, 10 trades with total value of AMD 56,148,732 were concluded in the equities market: 186,289 stocks of 1 issuer were traded. All the trades were concluded through continuous two-way auction.

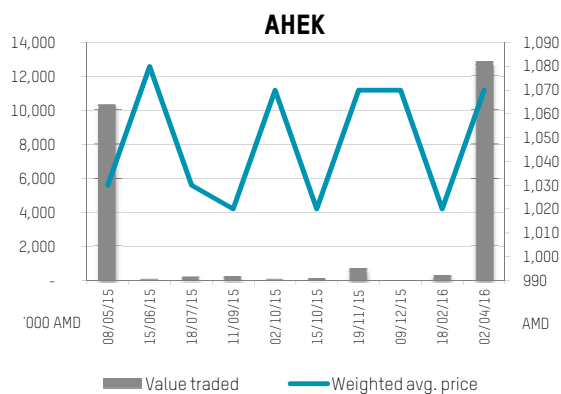
As compared to the previous month (March, 2016) the number of trades, the number of securities traded and the total value traded increased 1.4, 2.9 and 3.74 times, respectively.

Please refer to the table below for equities market exchange trading statistics in 2016 (by months).

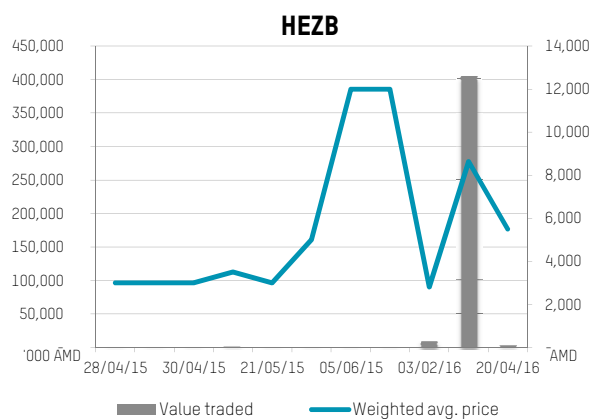
Month	Number of Companies Traded		Number of Trades		Number of Securities Traded		Total Value Traded, AMD	
	2016 (by months)	Variance over the same of the previous year (%)	2016 (by months)	Variance over the same of the previous year (%)	2016 (by months)	Variance over the same of the previous year (%)	2016 (by months)	Variance over the same of the previous year (%)
January	0	-100.00	0	-100.00	0	-100	0	-100.00
February	3	-57.14	11	10.00	130,867	-81	430,596,101	-60.49
March	1	-	7	-	64,925	-	15,032,750	-
April	4	300.00	10	100.00	186,289	224345	56,148,732	22,449.69
YTD 2016			28		382,081		501,777,582	

Number of Trades and Value Traded in Equities at NASDAQ OMX Armenia, 2016 (monthly)


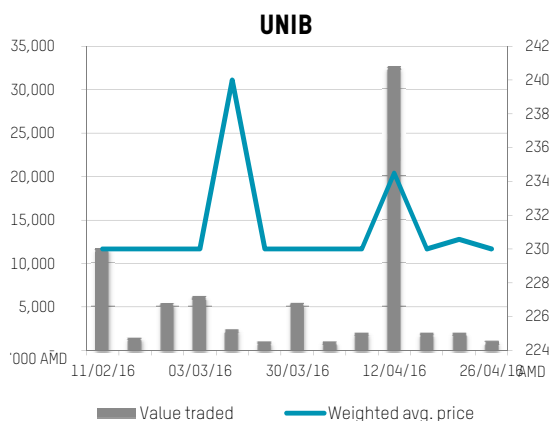
Following are the details on prices and values traded for the issuer traded at NASDAQ OMX Armenia in April (on a monthly basis, 2015-2016).



Month	Price Low	Price High	Price Weighted Avg.	Number of Stocks	Volume, AMD
2015					
April	-	-	-	-	-
May	1,030	1,030	1,030	10,000	10,300,000
June	1,080	1,080	1,080	40	43,200
July	1,030	1,030	1,030	159	163,770
August	-	-	-	-	-
September	1,220	1,220	1,220	210	214,200
October	1,020	1,070	1,034	140	144,800
November	1,070	1,070	1,070	640	684,800
December	1,070	1,070	1,070	11	11,770
2016					
January	-	-	-	-	-
February	1,020	1,020	1,020	300	306,000
March	-	-	-	-	-
April	1,070	1,070	1,070	12,000	12,840,000



Month	Price Low	Price High	Price Weighted Avg.	Number of Stocks	Volume, AMD
2015					
April	3,000	3,000	3,000	83	249,000
May	3,000	5,000	3,563	383	1,364,500
June	12,000	12,000	12,000	33	396,000
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
2016					
January	-	-	-	-	-
February	2,800	8,637	8,276	49,744	411,700,811
March	-	-	-	-	-
April	5,500	5,500	5,500	492	2,706,000



Month	Price Low	Price High	Price Weighted Avg.	Number of Stocks	Volume, AMD
2015					
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
2016					
January	-	-	-	-	-
February	230	230	230	80,823	18,589,290
March	230	240	232	64,925	15,032,750
April	230	234.5	233.6	173,797	40,602,732

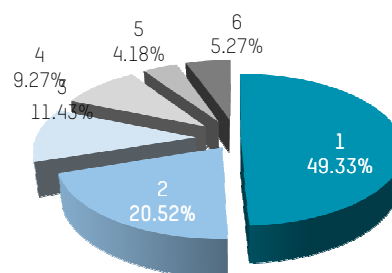
Below table contains exchange trading statistics on stocks for April, 2016.

Issuer	Ticker	List/ Free Market	Nominal Value	Total Value Issued	Number of Trades	Weighted Avg. Price	Number of Securities Traded	Value Traded	Market Capitalization	Turn- over ratio (%)
Continuous Two-Way Auction										
"ARTSAKH HEK" OJSC	AHEK	B	1,000	10,650,000	2	1,070	12,000	12,840,000	11,395,500,000	0.11
"ARMECONOMBANK" OJSC	HEZB	B	2,500	933,335	1	5,500	492	2,706,000	5,133,342,500	0.05
"UNIBANK" OJSC	UNIB	B	100	109,669,471	6	230	35,027	8,061,167	25,223,978,330	0.03
Total trading via continuous two-way auction					9		47,519	23,607,167		
Manual trades										
"UNIBANK" OJSC	UNIB	B	100	109,669,471	1	235	138,770	32,541,565	25,223,978,330	0.13
Total trading via manual trades mechanism					1		138770	32,541,565		
Total					10		186,289	56,148,732		

As of 30 April, 2016, the market's total capitalization amounted to AMD 122,927,815,524. As in the previous month "PURE IRON PLANT" JSC (MQER) ranked the first by market capitalization, accounting for 49.33% of total market capitalization as of 30.04.2016.

Top 5 Issuers by Market Capitalization

N	Company	Ticker	Capitalization, AMD	Share in Total, %
1	"PURE IRON PLANT" OJSC	MQER	60,640,024,194	49.33
2	"UNIBANK" OJSC	UNIB	25,223,978,330	20.52
3	"ARARATBANK" OJSC	ARBK	14,052,511,000	11.43
4	"ARTSAKH HEK" OJSC	AHEK	11,395,500,000	9.27
5	"ARMENIAN ECONOMY DEVELOPMENT BANK" OJSC	HEZB	5,133,342,500	4.18
6	<i>Other issuers</i>		6,482,459,500	5.27
Total			122,927,815,524	



Market capitalization of a company is calculated as the product of the last closing price and number of common stocks issued.

Total market capitalization is calculated for common stocks currently listed at NASDAQ OMX Armenia, which have ever been traded through continuous two-way auction as of 30/04/2016.

Financial Highlights of the Stock Issuers Listed/Admitted to Trading at NASDAQ OMX Armenia*

N	List/ Free Market	Ticker	Company	Total Assets (in '000 AMD)	P/E	EPS	ROA	ROE	Debt/ Equity	Equity/ Assets
1	B	AHEK	ARTSAKH HEK	18,350	169,513	0.01	0.375	0.527	0.406	0.711
2	B	HEZB	ARMECONOMBANK	108,792	13,465	0.40	0.367	3.337	8.080	0.110
3	B	ASEV	ARPA SEVAN	5,393	19,419	2.57	1.764	1.285	0.364	1.372
4	B	UNIB	UNIBANK	158,512	51,140	0.00	0.300	2.279	6.596	0.132
5	C	ALMS	ALMAST	1,425	N/A	-0.06	-1.721	-10.233	4.946	0.168
6	C	ARBK	ARARATBANK	132,640	225,593	0.05	0.048	0.295	5.138	0.163
7	C	EJWG	YEREVAN JEWELLERY FACTORY	4,055	3,421	0.01	3.672	4.148	0.354	0.885
8	C	EVG1	YEREVAN JEWELLERY FACTORY-1 "GNOMON"	5,019	2,257	0.04	0.956	1.682	0.759	0.569
9	C	ESHG	YEREVAN FACTORY OF CHAMPAGNE	3,962	3,630	0.28	1.539	3.557	1.232	0.433
10	C	MQER	PURE IRON PLANT	49,474	37,629	23.32	3.083	3.356	0.088	0.919
11	C	ZHBK	ARMENIAN DEVELOPMENT BANK	72,107	7,040	0.78	0.908	6.487	6.142	0.140

*Calculation is based on the issuers' 2015 4th quarter reports.

P/E = stock price weighted avg. / (profit after tax - dividend payable on preferred stocks) / number of stocks outstanding. For those companies, whose stocks were not traded in the report month, the price weighted average was replaced by last trade price. This indicator was not calculated for companies never traded at NASDAQ OMX Armenia.

EPS (Earnings per Share) = (profit after tax - dividend payable on preferred stocks) / number of common stocks issued

ROA = profit after tax / avg. annual asset value (in per cent)

ROE = profit after tax / avg. annual value of equity (in per cent)

Corporate Bonds

During April, 2016, 38 trades in corporate bonds were concluded for a total value of AMD 720,064,208, of which AMD 720,064,208 equivalent to USD 1,245,831 were concluded in USD denominated bonds. Overall 2,975 bonds of 3 issuers were traded. This month the trades were concluded through both continuous two-way auction and manual trading mechanism.

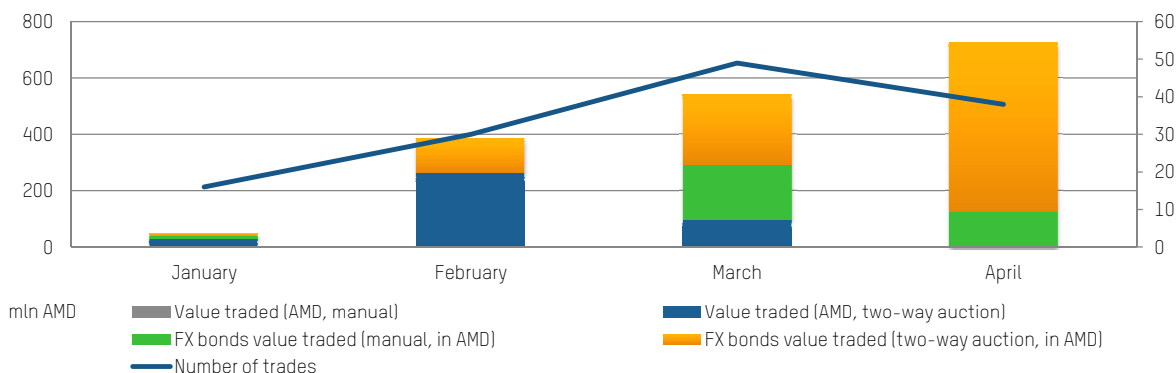
Compared to the same period of the previous year (April, 2015) the number of trades and the total value traded increased 7.60 and 14.8 times, accordingly, while the number of bonds traded decreased 1.56 times. As compared to the previous month the number of trades and the number of bonds traded decreased by 22.45% and 87.63%, respectively, while the total value traded increased by 33.73%.

Please refer to the table below for corporate bonds exchange trading statistics in 2016.

Month*	Number of Trades		Number of Securities Traded		Total Value Traded, AMD	
	Current year (by months)	Variance over the same month of previous year (%)	Current year (by months)	Variance over the same month of previous year (%)	Current year (by months)	Variance over the same month of previous year (%)
January	16	-15.79	4,138	-48.93	45,747,936	-89.40
February	30	42.86	30,946	573.32	383,377,650	619.92
March	49	145.00	24,055	90.01	538,429,409	220.48
April	38	660.00	2,975	-35.77	720,064,208	1,377.31
YTD 2016	133		62,114		1,687,619,202	

*In order to ensure consistency of data, provided in the table above, value traded is calculated in AMD according to the official exchange rate of the CBA as of month end.

Number of Trades and Value Traded in Corporate Bonds at NASDAQ OMX Armenia, 2016



Below table contains exchange trading statistics on corporate bonds for April, 2016.

Issuer	Ticker	List/Fre e Market	Nominal Value	Number of Securities Issued	Number of Trades	Number of Securities Traded	Weighted Avg. Yield (%)	Value traded	Turnover Ratio (%)
Continuous two-way auction									
<i>Trading in FX bonds</i>									
"ARARATBANK" OJSC	ARBKB2A	Bbond	25	80,000	7	775	7.0049	19,550	0.01
"ARARATBANK" OJSC	ARBKB6	Bbond	25	40,000	1	25	6.8018	631	0.00
"ARARATBANK" OJSC	ARBKB9	Bbond	25	80,000	6	709	7.2636	17,788	0.01
#REF!	GLBLB1	Bbond	100	10,000	1	29	9.2896	3,011	0.01
"GLOBAL CREDIT" UCO CJSC	SWISB1	Bbond	1,000	2,000	4	357	7.0000	361,045	0.20
ARMSWISSBANK CJSC	SWISB2	Bbond	1,000	3,000	6	673	7.5000	683,225	0.20
ARMSWISSBANK CJSC	SWISB3	Bbond	1,000	5,000	4	155	8.0026	160,580	0.08
<i>Total trading via continuous two-way auction (in USD)</i>					<i>29</i>	<i>2,723</i>		<i>1,245,831</i>	
Manual trades									
<i>Trading in FX bonds</i>									
ARMSWISSBANK CJSC	SWISB1	Bbond	1,000	2,000	2	30	7.0000	30,303	0.1
ARMSWISSBANK CJSC	SWISB2	Bbond	1,000	3,000	3	90	7.5000	91,567	0.100
ARMSWISSBANK CJSC	SWISB3	Bbond	1,000	5,000	4	132	8.0026	136,790	0.080
<i>Total trading via manual trades mechanism</i>					<i>9</i>	<i>252</i>		<i>258,659</i>	

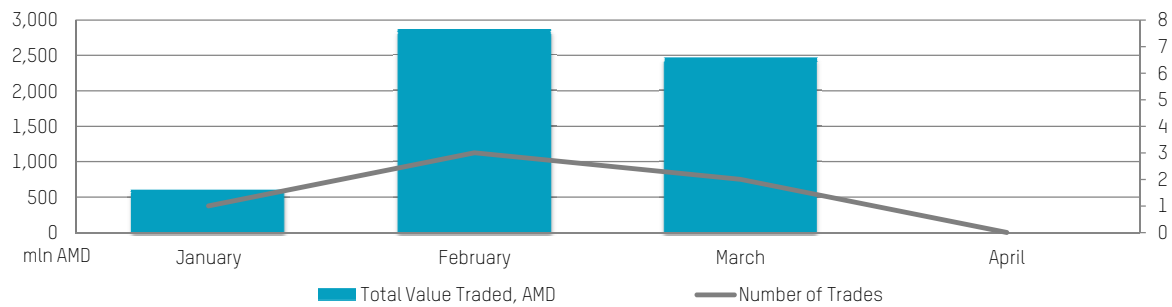
REPO/SWAP Trading

In April, 2016, no new Repo/Swap trade was concluded at NASDAQ OMX Armenia.

Please refer to the table below for repo/swap agreements trading statistics for 2016.

Month	Number of Trades		Total Value Traded, AMD	
	2016 (by months)	Variance over the same of the previous year (%)	2016 (by months)	Variance over the same of the previous year (%)
January	1	-	606,375,000	-
February	3	-	2,847,882,698	-
March	2	-	2,455,420,000	-
April	0	-	0	-
YTD 2016	6		5,909,677,698	

Number and Value of REPO/SWAP Trades Concluded at NASDAQ OMX Armenia in 2016



Credit Market*

In April, 2016, no trade with credit resources was concluded at NASDAQ OMX Armenia.
Please refer to the table below for credit market trading statistics for 2016 (by months).

Month	Number of trades		Total Value Traded, AMD	
	2016 (by months)	Variance over the same of the previous year (%)	2016 (by months)	Variance over the same of the previous year (%)
January	0	-100.00	0	-100.00
February	0	-100.00	0	-100.00
March	0	-100.00	0	-100.00
April	0	-100.00	0	-100.00
YTD 2016	0		0	

** Starting from August 17, 2015 trading with AMD denominated credit resources on overnight credit resources market has been terminated pursuant to CEO's resolution of NASDAQ OMX Armenia.*

Government Bonds

In April, 2016, 37 trades in Government bonds were concluded with total value traded (by purchase price) of AMD 1,466,675,591. As compared to the previous month, the number of trades and the value traded increased by 15.6% and by 56.6%, respectively.

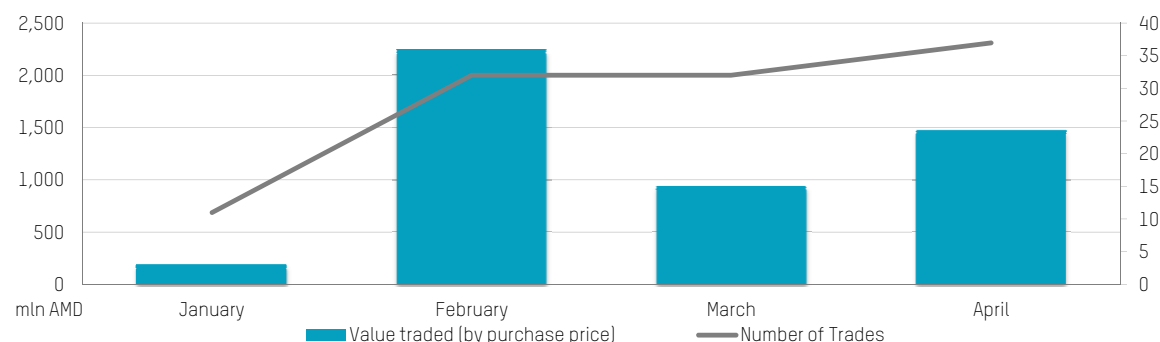
As compared to the same period of the previous year (April, 2015), the number of trades and the value traded (by purchase price) decreased by 7.5% and 24.5%, respectively.

Ministry of Finance of RA granted ARARATBANK, ArdashinInvestBank, ArmSwissBank, Converse Bank, HSBC Bank Armenia, VTB BANK (Armenia) and AMERIABANK the status of government debt management agent to provide simultaneous bid and ask quotes of the following benchmark government bonds AMGN36294183, AMGN60294190, AMGN60294208, AMGB1029A232, AMGB20172323 and AMGB1029A257 in the trading system. To ensure implementation of this process NASDAQ OMX Armenia in its turn granted the above mentioned agents the status of market maker.

Please refer to table below for government bonds trading statistics in 2016.

Month	Number of Trades		Value Traded (by nominal value), AMD		Value Traded (by purchase price), AMD	
	Current year (by months)	Variance over the same month of the previous year (%)	Current year (by months)	Variance over the same month of the previous year (%)	Current year (by months)	Variance over the same month of the previous year (%)
January	11	-	192,500,000	-	180,794,696	-
February	32	3.23	2,240,420,000	575.20	2,231,655,309	628.94
March	32	-15.79	1,070,550,000	23.88	936,286,363	21.77
April	37	-7.50	1,557,100,000	-27.35	1,466,675,591	-24.50
YTD 2016	112		5,060,570,000		4,815,411,958	

Trades in Government Bonds at NASDAQ OMX Armenia in 2016



Please refer to the table below for exchange trading statistics in Government bonds at NASDAQ OMX Armenia in April, 2016.

ISIN*	Date Issued	Date Matures	Value Issued	Number of Trades	Weighted Avg.	Value Traded (by nominal price)	Value Traded (by purchase price)	Turnover Ratio [%]
AMGB1029A257	29/10/2015	29/10/2025	14,488,000,000	11	15.8104	93,500,000	74,049,642	0.6454
AMGB20172323	17/02/2012	17/02/2032	56,500,000,000	4	14.9052	356,500,000	323,621,964	0.6310
AMGN36294175	29/04/2014	29/04/2017	19,000,000,000	2	11.0364	550,000,000	555,444,700	2.8947
AMGN36294183	29/04/2015	29/04/2018	40,000,000,000	7	13.5509	280,000,000	266,824,960	0.7000
AMGN60294190	29/04/2014	29/04/2019	15,690,000,000	12	14.0543	177,100,000	155,743,025	1.1287
AMGN60294208	29/04/2015	29/04/2020	29,930,000,000	1	14.4000	100,000,000	90,991,300	0.3341
Total Gbonds in AMD				37		1,557,100,000	1,466,675,591	

*Transcription of ISIN codes can be understood from the example of AMGB20072283:

AM - Armenia, G - Issuer, Government (CB - the Central Bank of Armenia), B - long-term (N - mid-term, M - mid-term bonds with partial redemption, T - short-term), 20 - 20 weeks (terms of circulation), 07 - day of repayment, 2 - month of repayment, 28 - 2028 year of repayment, 3 - numeric affix.

Currency

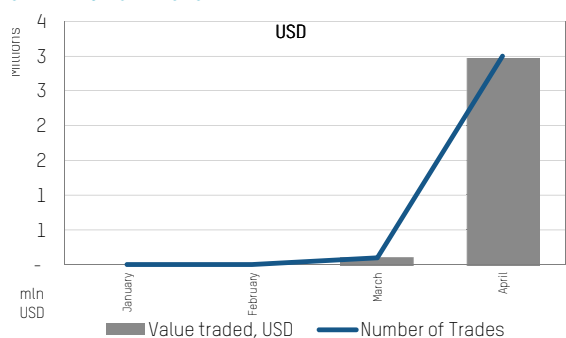
In April, 2016, 30 trades in the foreign currency market were concluded at NASDAQ OMX Armenia, in US Dollars. Total value traded was AMD 1,426,000,000 (USD 2,950,000).

As compared to the previous month the number of trades and the value traded in USD increased 29.50 and 29.04 times, accordingly.

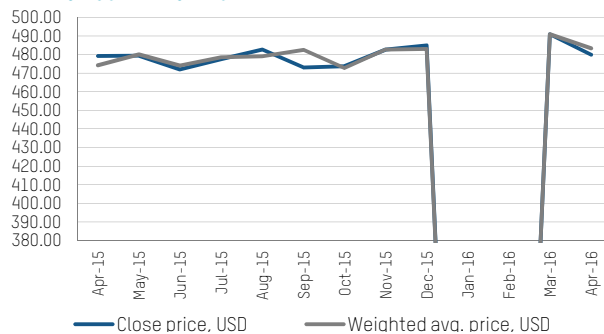
Please refer to table below for FX trading statistics for 2016.

Month	FX	Min Price	Max Price	Weighted Avg. Price	Close Price	Number of Trades	Value Traded, FX	Value Traded, AMD
January	USD	-	-	-	-	0	-	0
February	USD	-	-	-	-	0	-	0
March	USD	491.00	491.00	491.00	491.00	1	100,000	49,100,000
April	USD	480.00	483.75	483.39	480.00	30	2,950,000	1,426,000,000
YTD 2016	USD					31	3,050,000	1,475,100,000

Monthly Number of Trades and Values Traded in FX at NASDAQ OMX Armenia in 2016



Monthly Close and Weighted Average Prices of FX Trading in the Past 12 Months

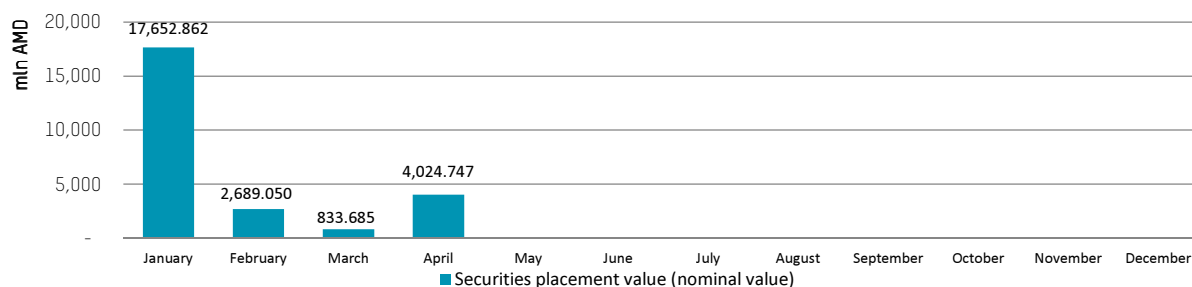


Overview of Depository Activities

As of April 30, 2016, 2,231 companies had their shareholder registries kept with the CDA.

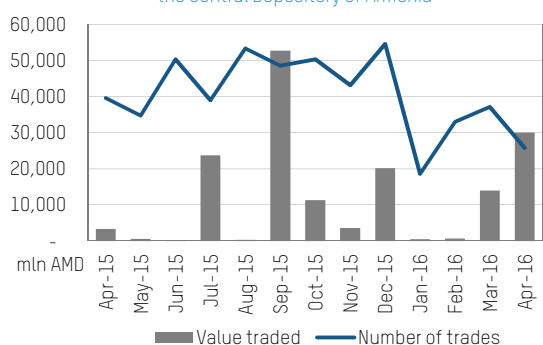
In April, 2016, the Depository registered placement of 229,200 securities with total value traded of AMD 4,024,746,530. Please refer to chart below for dynamics of securities placements, registered at the Depository:*

Securities placements, registered at the Depository in 2016

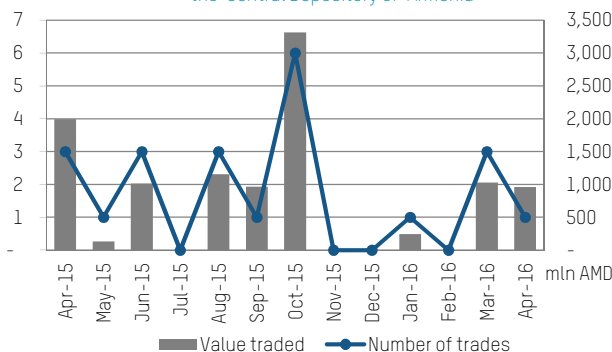


* Value of USD denominated securities placement is mentioned in AMD, calculated based on the CBA rate at the end of the given month.

Dynamics of stocks' transfers, serviced by the Central Depository of Armenia



Corporate Bonds transfers, serviced by the Central Depository of Armenia



In April 2016, the Depository registered transactions in equities for a total value of AMD 30,090,638,671, AMD 30,030,178,171 of which fell to the share of equity trading.

In April 2016 the Depository registered transactions in corporate bonds for a total value of AMD 958,260,000, all of which fell to the share of corporate bonds trading.

Month	Trading in Equity				Trading in Corporate Bonds			
	Number of trades		Value traded		Number of trades		Value traded	
	Securities transfers	of which for trading	Securities transfers	of which for trading (OTC)	Securities transfers	of which for trading	Securities transfers	of which for trading (OTC)
January	31	16	490,065,440	464,728,600	1	1	242,935,000	242,935,000
February	55	36	697,816,426	22,482,590	-	-	-	-
March	62	48	14,043,399,734	7,164,829,538	3	2	1,030,676,290	977,610,000
April	43	31	30,090,638,671	30,030,178,171	1	1	958,260,000	958,260,000
YTD 2016	191	131	45,321,920,270	37,682,218,899	5	4	2,231,871,290	2,178,805,000

* Value of USD denominated corporate bonds transfers is mentioned in AMD, calculated based on the CBA rate at the end of the given month.

Transfers of corporate bonds don't include REPO transactions.

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NASDAQ OMX Armenia and Central Depository of Armenia Member Companies

(in alphabetical order)

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Central Depository of Armenia Member

Armenian Development bank OJSC

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Central Depository of Armenia Member

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Byblos Bank Armenia CJSC

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