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LISTING

As of 31 August, 2018, 71 securities of 22 issuers were listed and admitted to trading at NASDAQ OMX Armenia: 10 stocks of 10 issuers and 61 bonds of 15 issuers.

Please find below information about securities, listed and/or admitted to trading during this month.

N	List / Free		Company	Number of securities		Date listed/ admitted to trading
	Market	Ticker		issued	Nominal value	
1	Bbond	HEZBB4	ARMECONOMBANK CJSC	20,000	USD100	01.08.2018
2	Cbond	FSCR81	FAST CREDIT CAPITAL UCO CJSC	10,000	AMD10,000	16.08.2018
3	Bbond	FSCR82	FAST CREDIT CAPITAL UCO CJSC	10,000	USD100	16.08.2018
4	Bbond	AMRBB2B	AMERIABANK CJSC	80,000	USD100	22.08.2018
5	Abond	ARBKB2J	ARARATBANK OJSC	100,000	AMD10,000	27.08.2018

In August, 2018 there were no redemption of securities NASDAQ OMX Armenia.

EXCHANGE TRADING

All financial figures are in Armenian Drams (AMD) unless otherwise noted. Exchange rates established by the Central Bank of Armenia as of August 31, 2018 were as follows: USD 1 = AMD 483.07, EUR 1 = AMD 563.65

Equities Market

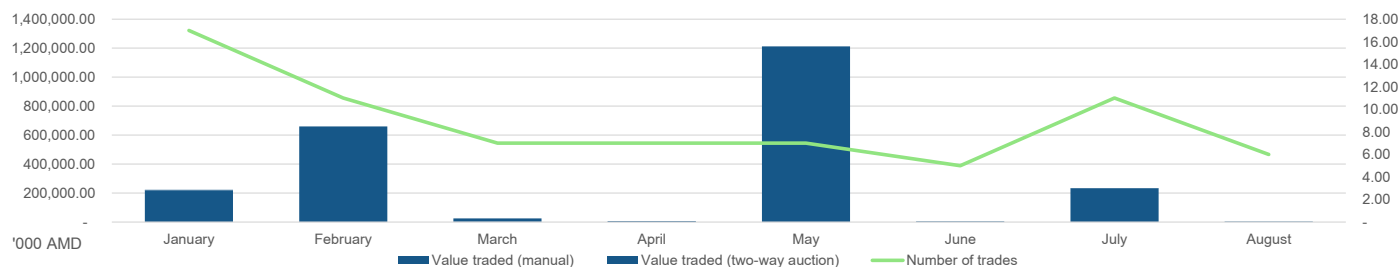
In August, 2018, 6 trades with total value of AMD 2,924,780 were concluded in the equities market. 6,891 stocks of 2 issuers were traded. The trades were concluded through continuous two-way auction, as well as manual trading mechanism.

Compared to the same period of the previous year (August, 2017) the number of trades, the number of stocks traded and the total value traded decreased by 60.0%, 99.58% and 99.96%, respectively. As compared to the previous month (July, 2018) the number of trades, the total value traded and the number of securities traded decreased by 45.45%, 98.75% and 97.33%, respectively.

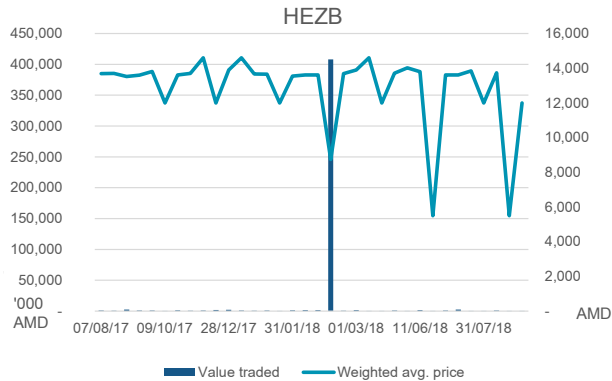
Please refer to the table below for equities market exchange trading statistics in 2018 (by months).

Month	Number of Companies Traded		Number of Trades		Number of Securities Traded		Total Value Traded, AMD	
	(by months)	Variance over the same of the previous year (%)	(by months)	Variance over the same of the previous year (%)	(by months)	Variance over the same of the previous year (%)	(by months)	Variance over the same of the previous year (%)
January	4	-	17	240.00	216,488	27870.03	222,944,566	9630.07
February	2	-33.33	11	-21.43	46,932	-29.00	659,443,588	18.21
March	3	200.00	7	-85.11	98,829	-81.90	24,727,840	-94.92
April	2	-50.00	7	-50.00	26,303	-96.44	7,396,877	-99.09
May	3	200.00	7	-56.25	1,109,297	349.23	1,212,510,694	343.60
June	2	100.00	5	-64.29	10,096	-96.10	3,972,480	-93.44
July	3	200.00	11	10.00	258,301	1,010.11	234,314,864	1,787.23
August	2	-60.00	6	-60.00	6,891	-99.58	2,924,780	-99.96
YTD 2018			71		1,773,137		2,368,235,689	

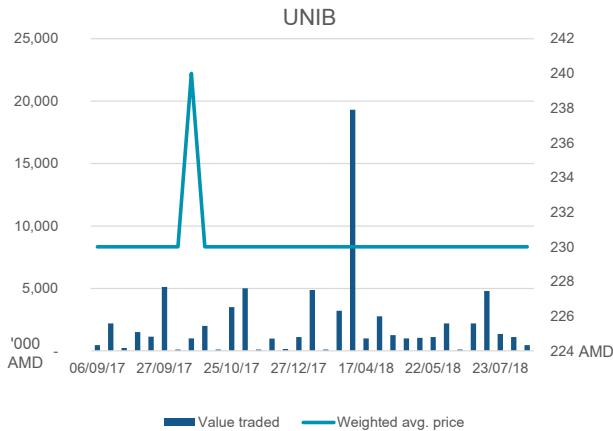
Number of Trades and Value Traded in Equities at NASDAQ OMX Armenia, 2018 (monthly)



Following are the details on prices and values traded for the issuer traded at NASDAQ OMX Armenia in August (on a monthly basis, 2017-2018).



Month	Price Low	Price High	Price Weighted Avg.	Number of Stocks	Volume, AMD
2017					
April	5,000.00	14,600.00	8,514.78	345.00	2,937,600.00
May	12,000.00	14,600.00	13,688.82	331.00	4,531,000.00
June	12,000.00	14,600.00	13,171.83	71.00	935,200.00
July	12,000.00	14,600.00	13,814.42	513.00	7,086,800.00
August	12,000.00	14,600.00	13,592.72	302.00	4,105,000.00
September	12,000.00	14,600.00	13,704.20	119.00	1,630,800.00
October	12,000.00	14,600.00	13,398.11	106.00	1,420,200.00
November	12,000.00	14,600.00	14,219.51	123.00	1,749,000.00
December	12,000.00	14,600.00	13,235.36	362.00	4,791,200.00
2018					
January	12,000.00	14,600.00	13,382.41	237.00	3,171,631.00
February	8,746.84	14,600.00	8,774.16	46,930.00	411,771,182.28
March	13,625.00	14,600.00	13,904.95	101.00	1,404,400.00
April	12,000.00	14,600.00	13,837.95	99.00	1,369,957.00
May	14,022.00	14,022.00	14,022.00	27.00	378,594.00
June	5,500.00	14,600.00	12,018.57	140.00	1,682,600.00
July	12,000.00	14,600.00	13,437.76	311.00	4,179,144.00
August	5,500.00	14,600.00	12,990.48	105.00	1,364,000.00



Month	Price Low	Price High	Price Weighted Avg.	Number of Stocks	Volume, AMD
2017					
April	230.00	230.00	230.00	3,148.00	724,040.00
May	230.00	230.00	230.00	2,745.00	631,350.00
June	230.00	230.25	230.10	259,067.00	59,612,600.00
July	230.00	240.00	234.19	22,755.00	5,329,010.00
August	-	-	-	-	-
September	230.00	230.00	230.00	46,240.00	10,635,200.00
October	230.00	240.00	230.82	50,715.00	11,706,120.00
November	230.00	230.00	230.00	4,670.00	1,074,100.00
December	230.00	230.00	230.00	5,398.00	1,241,540.00
2018					
January	230.00	230.00	230.00	21,594.00	4,966,620.00
February	-	-	-	-	-
March	230.00	230.00	230.00	97,928.00	22,523,440.00
April	230.00	230.00	230.00	26,204.00	6,026,920.00
May	230.00	230.00	230.00	9,270.00	2,132,100.00
June	230.00	230.00	230.00	9,956.00	2,289,880.00
July	230.00	230.00	230.00	36,287.00	1,351,940.00
August	230.00	230.00	230.00	6,786.00	1,560,780.00

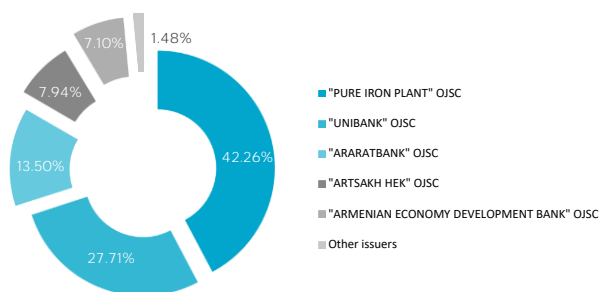
Below table contains exchange trading statistics on stocks for August, 2018.

Issuer	Ticker	List/Free Market	Nominal Value	Total Value Issued	Number of Trades	Weighted Avg. Price	Number of Securities Traded	Value Traded	Market Capitalization	Turnover ratio (%)
Continuous Two-Way Auction										
ARMECONOMBANK OJSC	HEZB	B	7,400	1,852,533	1	5,500	4	22,000	22,230,396,000	0.000
Total trading via continuous two-way auction					1		4	22,000		
Manual trades										
ARMECONOMBANK OJSC	HEZB	B	7,400	1,852,533	3	13,287	101	1,342,000	22,230,396,000	0.005
UNIBANK OJSC	UNIB	C	100	172,886,525	2	230	6,786	1,560,780	39,763,900,750	0.004
Total trading via manual trades mechanism					5		6,887	2,902,780		
Total					6		6,891	2,924,780		

As of 31 August, 2018, the market's total capitalization amounted to AMD 143,479,089,444. As in the previous month "PURE IRON PLANT" JSC (MQER) ranked the first by market capitalization, accounting for 42.26% of total market capitalization as of 31.08.2018.

Top 5 Issuers by Market Capitalization

N	Company	Ticker	Market Capitalization, AMD	Share in Total, %
1	"PURE IRON PLANT" OJSC	MQER	60,640,024,194	42.26
2	"UNIBANK" OJSC	UNIB	39,763,900,750	27.71
3	"ARARATBANK" OJSC	ARBK	19,368,041,000	13.50
4	"ARTSAKH HEK" OJSC	AHEK	11,395,500,000	7.94
5	"ARMENIAN ECONOMY DEVELOPMENT BANK" OJSC	HEZB	10,188,931,500	7.10
6	Other issuers		2,122,692,000	1.48
Total			143,479,089,444	



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 31/08/2018.

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	23,168	7,092	0.15	7.991	11.365	0.489	0.672
2	B	HEZB	ARMECONOMBANK	199,481	6,572	0.84	0.920	5.479	5.312	0.158
3	B	ASEV	ARPA SEVAN	6,337	1,150	43.49	16.383	20.746	0.372	0.729
4	B	UNIB	UNIBANK	190,579	588,206	0.00	0.035	0.193	4.781	0.173
5	C	ALMS	ALMAST	1,337	-2,518	-0.24	-7.442	-23.330	2.420	0.292
6	C	ARBK	ARARATBANK	210,379	9,663	1.14	1.108	5.871	4.931	0.169
7	C	EJWG	YEREVAN JEWELLERY FACTORY	3,513	-5,426	-0.01	-2.661	-3.431	0.300	0.769
8	C	EVG1	YEREVAN JEWELLERY FACTORY-1 "GNOMON"	4,583	-66,024	0.00	-0.036	-0.058	0.590	0.629
9	C	ESHG	YEREVAN FACTORY OF CHAMPAGNE WINES	3,973	641	1.56	8.372	15.751	0.865	0.536
10	C	MQER	PURE IRON PLANT	51,502	29,603	29.65	3.173	3.342	0.073	0.932

*Equity/Assets and Debt/Equity figures are calculated based on the issuers' 2018 2nd quarter interim reports, and the rest are based on 2017 audited annual 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.

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 August, 2018, 90 trades in corporate bonds were concluded for a total value of AMD 1,059,475,056, of which AMD 1,040,897,124 equivalent to USD 2,164,252 were concluded in USD denominated bonds. Overall 44,718 bonds of 11 issuers were traded. The trades were concluded through continuous two-way auction, as well as manual trading mechanism.

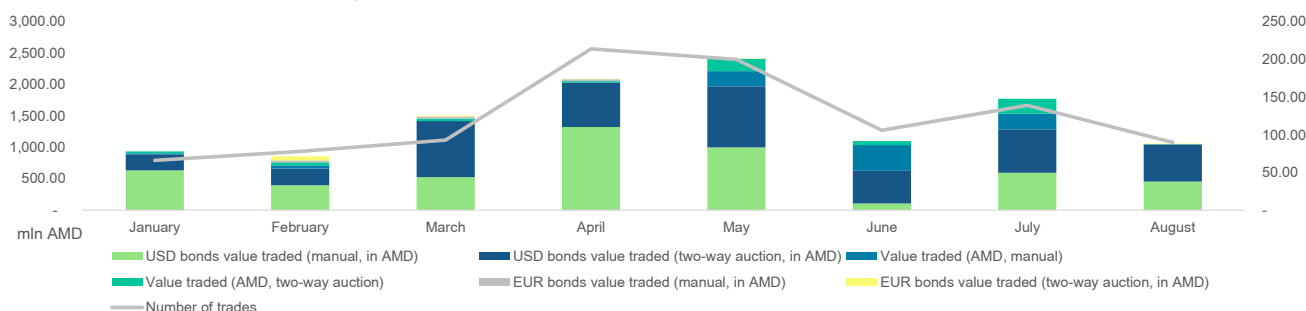
Compared to the same period of the previous year (August, 2017) the number of trades increased by 32.4%, and the number of bonds traded and the total value traded decreased by 76.67%, and 64.0%, respectively. As compared to the previous month the number of trades, the number of bonds traded and the total value traded decreased by 35.25%, 2.10% and 40.22%, respectively.

Please refer to the table below for corporate bonds exchange trading statistics in 2018.

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	66	78.38	61,595	733.38	933,846,422	212.94
February	78	122.86	32,960	64.16	857,903,781	-18.83
March	93	86.00	36,880	29.95	1,504,854,638	196.40
April	214	548.48	120,055	672.31	2,089,353,122	159.40
May	200	222.58	95,473	141.56	2,413,648,063	237.28
June	106	73.77	42,238	48.64	1,100,616,766	60.01
July	139	183.67	45,679	-18.17	1,772,160,186	65.10
August	90	32.35	44,718	-76.67	1,059,475,056	-63.98
YTD 2018	986		479,598		11,731,858,034	

*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, 2018



Below table contains exchange trading statistics on corporate bonds for August, 2018.

Issuer	Ticker	List/Free 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									
Trading in AMD bonds									
CONVERSEBANK CJSC	COVS83	Abond	100,000	10,000	1	10	8.48	1,024,518	0.10
ARMSWISSBANK CJSC	SWISB7	Bbond	50,000	60,000	1	60	10.10	3,237,146	0.10
Total trading via continuous two-way auction (in AMD)					2	70		4,261,664	
Trading in USD bonds									
ACBA-CREDIT AGRICOLE BANK CJSC	ACBAB1	Abond	100	50,000	3	520	5.50	53,363	1.04
AMERIABANK CJSC	AMRBB4	Abond	100	150,000	4	1460	5.10	147,083	0.97
AMERIABANK CJSC	AMRBB5	Abond	100	100,000	12	3941	5.14	399,725	3.94
AMERIABANK CJSC	AMRBB8	Abond	100	100,000	1	550	4.00	55,942	0.55
ID BANK CJSC	ANLB81	Abond	100	50,000	1	15	5.99	1,520	0.03
ID BANK CJSC	ANLB82	Abond	100	50,000	6	1260	6.31	127,979	2.52
ID BANK CJSC	ANLB85	Abond	100	50,000	4	484	5.75	49,353	0.97
ARARATBANK OJSC	ARBKB2F	Abond	25	200,000	2	456	5.59	11,468	0.23
ARARATBANK OJSC	ARBKB2H	Abond	25	320,000	3	1600	5.35	39,733	0.50
ARARATBANK OJSC	ARBKB2I	Abond	25	120,000	6	930	5.33	23,396	0.78
CONVERSEBANK CJSC	COVS84	Abond	100	40,000	1	103	5.29	10,461	0.26
UNIBANK OJSC	UNIBB3	Abond	100	50,000	2	46	5.76	4,652	0.09
UNIBANK OJSC	UNIBB4	Abond	100	50,000	1	100	5.50	10,128	0.20
AMERIABANK CJSC	AMRBB9	Bbond	100	100,000	2	2000	5.15	202,260	2.00
ARARATBANK OJSC	ARBKB2E	Bbond	25	200,000	7	2140	5.55	54,147	1.07
FAST CREDIT CAPITAL CJSC	FSCR82	Bbond	100	10,000	2	100	6.90	10,072	1.00
ARMENIAN ECONOMY DEVELOPMENT BANK OJSC	HEZ8B4	Bbond	100	20,000	1	200	5.00	20,022	1.00
ARMSWISSBANK CJSC	SWISB4	Bbond	100	100,000	1	7	6.10	728	0.01
Total trading via continuous two-way auction (in USD)					59	15,912		1,222,031	
Trading in EUR bonds									
ARMSWISSBANK CJSC	SWISB5	Bbond	100	100,000	1	149	4.35	15,441	0.15
Total trading via continuous two-way auction (in EUR)					1	149		15,441	
Manual trades									
Trading in AMD bonds									
CONVERSEBANK CJSC	COVS83	Abond	100,000	10,000	1	10	8.4801	1,024,518	0.10
Total trading via manual trades mechanism(in AMD)					1	10		1,024,518	
Trading in USD bonds									
AMERIABANK CJSC	AMRBB4	Abond	100	150,000	1	99	5.1	9,977	0.07
ARARATBANK OJSC	ARBKB2H	Abond	25	320,000	12	23,767	5.4	593,712	7.43
ARARATBANK OJSC	ARBKB2I	Abond	25	120,000	1	19	5.3	479	0.02
CONVERSEBANK CJSC	COVS82	Abond	100	60,000	1	30	5.3	3,061	0.05
AMERIABANK CJSC	AMRBB9	Bbond	100	100,000	1	266	5.2	26,919	0.27
FINCA UCO CJSC	FNCA81	Bbond	25	160,000	1	1,295	4.0	34,100	0.81
ARMSWISSBANK CJSC	SWISB8	Bbond	100	60,000	8	2,561	6.5	260,124	4.27
FIRST MORTGAGE COMPANY UCO CJSC	FMGCB1	Cbond	25	20,000	2	540	5.5	13,850	2.70
Total trading via manual trades mechanism (in USD)					27	28,577		942,221	

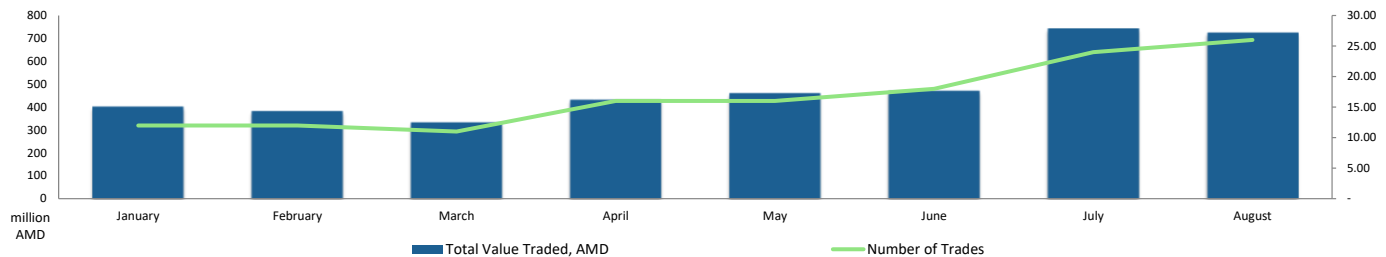
REPO/SWAP Trading

In August, 2018, 26 repo trades were concluded at NASDAQ OMX Armenia with total value traded of AMD 724,885,906, AMD 531,846,818 of which were concluded in USD denominated bonds.

As compared to the previous month, the number of trades increased by 8.33%, and the total value traded decreased by 2.39%. Please refer to the table below for repo/swap agreements trading statistics in 2018.

Month	Number of Trades		Total Value Traded, AMD	
	(by months)	Variance over the same period of the previous year (%)	(by months)	Variance over the same period of the previous year (%)
January 2018	12	-	401,605,545	-
February 2018	12	-	382,258,533	-
March 2018	11	-	333,187,242	-
April	16	700	432,021,058	1,000
May	16	433	460,695,531	1,091
June	18	500	470,216,363	(68)
July	24	300	742,598,539	(51)
August	26	-	724,885,906	-
YTD 2018	135		3,947,468,716	

*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.



Repo/Swap Agreements							Change		
Issuer	Ticker	List / Free Market	Duration (days)	Rate (%)	Value Traded	Date	Duration (days)	Repo Rate (%)	Date
Trades in AMD denominated corporate bonds									
ARMSWISSBANK CJSC	SWISB7	Bbond	31	6.50	30,357,600	02/07/18	65	03/01/00	02/08/18
ARMSWISSBANK CJSC	SWISB7	Bbond	33	6.50	30,440,742	11/07/18	64	03/01/00	13/08/18
ARMBUSINESSBANK CJSC	ARBBB2	Cbond	31	6.50	25,805,000	16/07/18	63	03/01/00	16/08/18
ARMSWISSBANK CJSC	SWISB7	Bbond	26	6.50	35,385,000	29/06/18	83	02/01/00	20/08/18
ARMSWISSBANK CJSC	SWISB7	Bbond	30	6.50	30,422,250	09/07/18	60	03/01/00	08/08/18
ARMSWISSBANK CJSC	SWISB7	Bbond	31	6.50	30,431,496	10/07/18	62	03/01/00	10/08/18
UNIBANK OJSC	UNIBB2	Bbond	31	6.50	10,197,000	16/07/18	63	03/01/00	16/08/18
Total					193,039,088				
Trades in USD denominated corporate bonds									
ARARATBANK OJSC	ARBKB2D	Bbond	74	4.00	24,072	13/08/18	-	-	-
ARARATBANK OJSC	ARBKB2E	Bbond	46	4.00	44,936	13/08/18	-	-	-
GLOBAL CREDIT UCO CJSC	GLBLB3	Bbond	22	2.50	46,478	19/07/18	54	1.48	10/08/18
ID BANK CJSC	ANLBB2	Abond	30	3.00	44,467	06/08/18	-	-	-
ID BANK CJSC	ANLBB1	Abond	30	3.00	32,776	06/08/18	-	-	-
ARMBUSINESSBANK CJSC	ARBBB1	Bbond	32	2.50	72,429	10/08/18	-	-	-
ID BANK CJSC	ANLBB2	Abond	28	3.00	37,371	10/08/18	-	-	-
AMECONOMBANK OJSC	HEZBB4	Bbond	27	2.75	107,737	24/08/18	-	-	-
AMECONOMBANK OJSC	HEZBB3	Bbond	28	2.75	55,888	30/08/18	-	-	-
GLOBAL CREDIT UCO CJSC	GLBLB3	Bbond	31	2.75	55,198	08/06/18	94	0.94	09/08/18
FINCA UCO CJSC	FNCA81	Bbond	27	2.75	99,723	14/06/18	81	0.92	07/08/18
GLOBAL CREDIT UCO CJSC	GLBLB5	Bbond	18	2.50	57,636	21/06/18	81	0.99	09/08/18
GLOBAL CREDIT UCO CJSC	GLBLB3	Bbond	18	2.50	38,124	21/06/18	81	0.99	09/08/18
UNIBANK OJSC	UNIBB3	Abond	32	2.50	98,716	19/07/18	63	1.23	20/08/18
ID BANK CJSC	ANLBB2	Abond	31	3.00	34,925	03/08/18	-	-	-
ID BANK CJSC	ANLBB2	Abond	28	3.00	52,504	10/08/18	-	-	-
CONVERSEBANK CJSC	COVSB4	Abond	14	3.00	110,400	20/07/18	56	1.13	24/08/18
CONVERSEBANK CJSC	COVSB4	Abond	21	3.00	40,006	02/08/18	42	1.50	23/08/18
ID BANK CJSC	ANLBB2	Abond	31	3.00	52,439	03/08/18	-	-	-
Total					1,105,826				

During August, 2018, repo/swap agreements with overall maturity value of AMD 333,607,298 matured, as follows:

Matured Repo/Swap Agreements

Issuer	Ticker	List/Free Market	Duration (days)	Rate (%)	Maturity value	Date	End Date
Trades in USD denominated corporate bonds							
ID BANK CJSC	ANLBB1	Abond	23	2.75	10,538	07/08/18	30/08/18
AMECONOMBANK OJSC	HEZBB3	Bbond	28	2.75	45,343	02/08/18	30/08/18
ARARATBANK OJSC	ARBKB2F	Abond	31	2.75	51,676	24/07/18	24/08/18
AMECONOMBANK OJSC	HEZBB3	Bbond	31	2.75	56,109	24/07/18	24/08/18
ID BANK CJSC	ANLBB2	Abond	30	3.00	90,299	11/07/18	10/08/18
ARMBUSINESSBANK CJSC	ARB8B1	Bbond	107	0.72	72,248	25/04/18	10/08/18
ID BANK CJSC	ANLBB1	Abond	31	3.00	32,727	06/07/18	06/08/18
ID BANK CJSC	ANLBB2	Abond	31	3.00	44,449	06/07/18	06/08/18
ID BANK CJSC	ANLBB2	Abond	30	3.00	87,320	04/07/18	03/08/18
CONVERSEBANK CJSC	COVS82	Abond	21	3.00	132,311	12/07/18	02/08/18
AMECONOMBANK OJSC	HEZBB3	Bbond	17	2.75	19,804	16/07/18	02/08/18
AMECONOMBANK OJSC	HEZBB3	Bbond	24	2.75	50,818	09/07/18	02/08/18
Total					693,642		

Credit Market

In August, 2018, no trade with credit resources was concluded at NASDAQ OMX Armenia.

Please refer to the table below for credit market trading statistics in 2018 (by months).

Month	Number of trades		Total Value Traded, AMD	
	(by months)	Variance over the same of the previous year (%)	(by months)	Variance over the same of the previous year (%)
January	0	-	0	-
February	0	-	0	-
March	0	-	0	-
April	0	-	0	-
May	0	-	0	-
June	0	-	0	-
July	0	-	0	-
August	0	-	0	-
YTD 2018	0		0	

Government Bonds

In August, 2018, 54 trades in Government bonds were concluded with total value traded (by purchase price) of AMD 4,108,391,840. This month the trades were concluded through both continuous two-way auction and manual trading mechanisms. As compared to the previous month, the number of trades and the value traded (by purchase price) decreased by 15.6% and 39.1%, respectively.

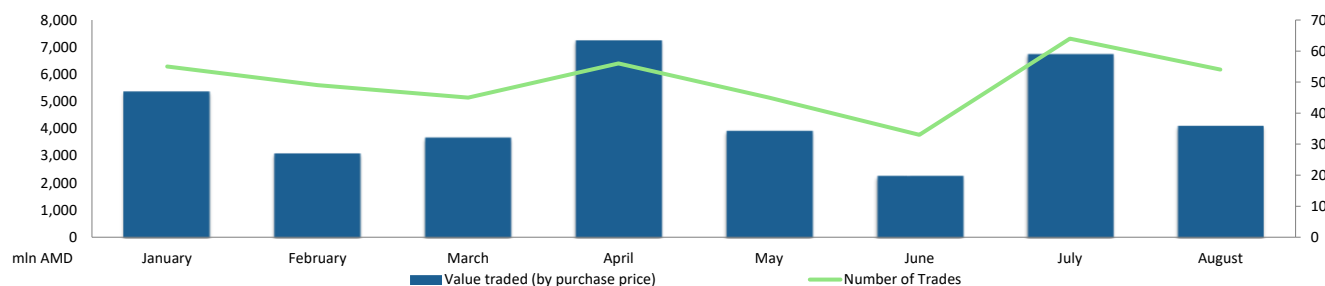
As compared to the same period of the previous year (August, 2017), the number and the total value traded decreased by 34.9% and 3.2%, respectively.

Ministry of Finance of RA granted ARARATBANK, ArdshinInvestBank, 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 AMGN36294202, AMGN60294219, AMGN60294227, AMGB1029A276, AMGB2029A366 and AMGB30163472 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 2018.

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	55	1275.00	4,826,500,000	2,313.25	5,377,550,404	2513.00
February	49	600.00	2,775,910,000	810.13	3,094,953,985	876.93
March	45	-57.55	3,236,500,000	-73.65	3,677,651,830	-71.41
April	56	-26.32	6,560,518,000	35.71	7,253,048,602	40.57
May	45	21.62	3,673,500,000	-17.63	3,922,537,430	-13.24
June	33	-41.07	2,112,573,000	-69.07	2,268,000,261	-67.89
July	64	255.56	5,656,994,000	283.38	6,747,688,178	332.53
August	54	-34.94	3,643,728,000	-8.24	4,108,391,840	-3.22
YTD 2018	401		32,486,223,000		36,449,822,530	

Trades in Government Bonds at NASDAQ OMX Armenia in 2018



Please refer to the table below for exchange trading statistics in Government bonds at NASDAQ OMX Armenia in August, 2018.

ISIN*	Date Issued	Date Matures	Value Issued	Number of Trades	Weighted Avg. Yield (%)	Value Traded (by nominal price)	Value Traded (by purchase price)	Turnover Ratio (%)
Continuous two-way auction								
AMGB1029A235	29/10/2013	10/29/2023	14,625,000,000	6	8.2500	121,728,000	134,117,206	0.832
AMGB1029A276	29/10/2017	10/29/2027	29,370,000,000	3	9.2409	70,000,000	75,888,830	0.238
AMGB2029A366	29/04/2016	10/29/2036	80,000,000,000	8	10.4261	380,000,000	473,890,140	0.475
AMGB30163472	16/03/2017	3/16/2047	70,962,000,000	8	10.5630	422,000,000	537,802,200	0.595
AMGN36294202	29/04/2017	4/29/2020	35,484,500,000	6	7.2375	150,000,000	155,461,164	0.423
AMGN60294219	29/04/2016	29/04/2021	50,000,000,000	10	7.6348	370,000,000	403,043,960	0.74
AMGN60294227	29/04/2017	29/04/2022	36,847,000,000	8	8.1101	230,000,000	242,844,740	0.62
Total trading via continuous two-way auction (in AMD)				49		1,743,728,000	2,023,048,240	
Manual trades								
AMGB1029A250	29/10/2015	10/29/2025	42,574,200,000	1	9.0000	550,000,000	627,507,100	1.292
AMGB1029A276	29/10/2017	10/29/2027	29,370,000,000	1	9.2409	700,000,000	752,344,600	2.383
AMGB2029A366	29/04/2016	10/29/2036	80,000,000,000	1	10.4261	100,000,000	124,641,100	0.13
AMGN60294201	29/04/2015	4/29/2020	34,930,000,000	1	7.3500	450,000,000	483,490,350	1.29
AMGT52141190	15/01/2018	1/14/2019	4,550,010,000	1	6.1001	100,000,000	97,360,450	2.20
Total trading via manual trades mechanism (in AMD)				5		1,250,000,000	2,085,343,600	

*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.

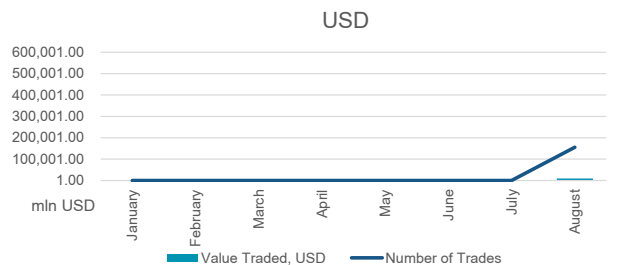
Currency

In August, 2018, 1 trade with total value of AMD 4,835,000 was concluded in the foreign currency market of NASDAQ OMX Armenia.

Please refer to table below for FX trading statistics for 2018.

Month	FX	Min Price	Max Price	Weighted Avg. Price	Close Price	Number of Trades	Value Traded, FX	Value Traded, AMD
January	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	USD	483.50	483.50	483.50	483.50	1.00	10,000.00	4,835,000.00
YTD 2018						1.00	10,000.00	4,835,000.00

Monthly Number of Trades and Values Traded in FX at NASDAQ OMX Armenia in 2018



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

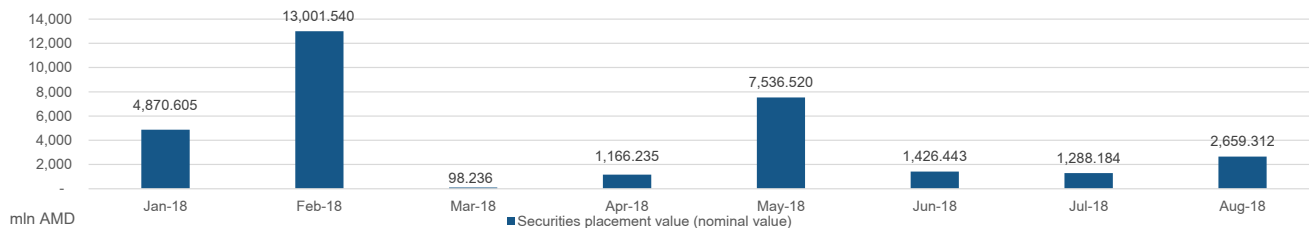


Overview of Depository Activities

As of August 31, 2018, 2,443 companies had their shareholder registries kept with the CDA.

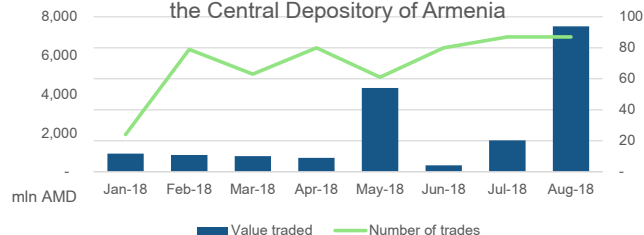
In August, 2018, the Depository registered placement of 110,823 securities with total value traded of AMD 2,659,312,395*. Please refer to chart below for dynamics of securities placements, registered at the Depository.

Securities placements, registered at the Depository in 2018

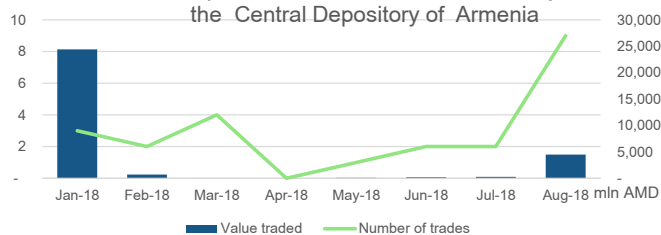


*Value of USD and EUR denominated securities placement is mentioned in AMD, calculated based on the CBA rate at the end of the given month.

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



Corporate Bonds transfers, serviced by the Central Depository of Armenia



In August 2018, the Depository registered transfers in equities for a total value of AMD7,502,452,775, AMD6,840,848,075 of which fell to the share of equity trading.

In August 2018, the Depository registered transactions in corporate bonds for a total value of AMD30,143,618,986, AMD29,610,398,167 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	24	16	937,847,980	686,502,480	3	2	24,393,632,700	24,359,689,000
February	79	59	870,126,410	810,332,510	2	2	714,760,000	714,760,000
March	63	36	808,487,210	270,489,010	4	4	13,404,550	13,404,550
April	80	42	719,991,374	658,485,474	-	-	-	-
May	61	44	4,326,625,290	4,290,592,090	1	-	96,912,000	-
June	80	53	326,315,963	298,642,556	2	2	192,988,000	192,988,000
July	87	57	1,615,250,228	670,463,333	2	2	255,040,617	255,040,617
August	87	63	7,502,452,775	6,840,848,075	9	6	4,476,881,119	4,074,516,000
YTD 2018	561	370	17,107,097,230	14,526,355,528	23	18	30,143,618,986	29,610,398,167

* Value of USD and EUR 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.

NASDAQ OMX Armenia and Central Depository of Armenia Member Companies

(in alphabetical order)

ACBA-Credit Agricole Bank CJSC

82-84 Aram street, Yerevan, 0002, RA
tel.: (374 10) 31-88-88
fax: (374 10) 54-34-85
acba@acba.am
www.acba.am

Central Depository of Armenia Member

Ameriabank CJSC

2 Vazgen Sargsyan str., Yerevan, Armenia
tel.: (374 10) 56-11-11
fax: (374 10) 51-31-33
office@ameriabank.am
www.ameriabank.am

Central Depository of Armenia Member

ID bank CJSC

13 Vardanants, 0010 Yerevan, Armenia
tel.: (374 10) 59-33-33
fax: (374 10) 59-33-43
anelik@anelik.am
www.anelik.am

Central Depository of Armenia Member

Araratbank OJSC

19 Pushkin str., 0010 Yerevan, Armenia
tel.: (374 10) 59-23-23
fax: (374 10) 54-79-36
araratbank@araratbank.am
www.araratbank.am

Central Depository of Armenia Member

Ardshinbank CJSC

13, Grigor Lusavorich str., 0015 Yerevan, Armenia
tel.: (374 10) 59-04-04
fax: (374 10) 59-05-82
office@ashib.am
www.ashib.com

Central Depository of Armenia Member

Armbusinessbank CJSC

48 Nalbandyan str., 0010 Yerevan, Armenia
tel.: (374 10) 59-20-20
fax: (374 10) 54-40-16
info@armbusinessbank.am
www.armbusinessbank.am

Central Depository of Armenia Member

Armeconombank OJSC

23/1 Amiryan str., 0002 Yerevan, Armenia
tel.: (374 10) 51-09-10
fax: (+374 10) 56-36-97
bank@aeb.am
www.aeb.am

Central Depository of Armenia Member

Eurasian Developmetn Bank

220. Dostyk ave., 050054, Almaty, Kazakhstan
tel.: + 7 (727) 244 40 44
fax: + 7 (727) 244 65 70
info@eabr.org
www.eabr.org

Armenbrok OJSC

N 8, 32/01 Tirgan Mets str., 0018 Yerevan, Armenia
tel.: (374 10) 53-87-00
fax: (374 10) 52-89-86
info@armenbrok.com
www.armenbrok.am, www.armenbrok.com

Central Depository of Armenia Member

Armswissbank CJSC

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tel.: (374 60) 75-70-00
fax: (374 10) 52-95-91
info@armswissbank.am
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Central Depository of Armenia Member

Artsakhbank CJSC

1b, Charents Str., Yerevan 0025, Armenia
tel.: (+374 60) 74-77-69
fax: (+374 60) 74-77-39
dealing@artsakhbank.am
www.artsakhbank.am

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Byblos Bank Armenia CJSC

18/3 Amiryan str., 0002, Yerevan, Armenia
tel.: (+374 60) 61-61-00
fax: (+374 10) 53-52-96
info@byblosbankarmenia.com
www.byblosbankarmenia.am

Capital Investments CJSC

15 Khorenatsi Street, Suite 6
"Elite Plaza" Business Center
tel.: (374 10) 54-64-31, 54-74-31
fax: (374 10) 54-74-31
mail@capital.com.am
www.capital.com.am

Central Depository of Armenia Member

Converse Bank CJSC

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Armenia
tel.: (+374 10) 51-12-11
fax: (+374 10) 51-12-12
conversebank@conversebank.am
conversebank@conversebank.am

Central Depository of Armenia Member

EVOCABANK CJSC

44/2 Hanrapetutyan str., 0010 Yerevan, Armenia
tel.: (+374 10) 60-55-55
fax: (+374 10) 56-03-32
info@evocabank.am
www.evocabank.am

Central Depository of Armenia Member

Future Capital Market LLC

office 50, 1 Byuzand, Yerevan 0010, RA
tel.: (374 10) 54-45-87
fax: (374 10) 544 587
general@fcm.am
www.fcm.am

Central Depository of Armenia Member

HSBC Bank Armenia CJSC

66 Teryan str., 0009 Yerevan,
tel.: (374 10) 51-50-00
fax: (374 10) 51-50-09
hsbc.armenia@hsbc.com
www.hsbc.am

Armenia

Central Depository of Armenia Member

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17 Tumanyan str., 0001 Yerevan, Armenia
tel.: (+374 10) 51-05-10
fax: (+374 10) 51-05-73
inecobank@inecobank.am
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Central Depository of Armenia Member

Renesa CJSC

16 Vardanants str., 0010 Yerevan, Armenia
tel.: (374 10) 54-83-83, 54-83-87
fax: (374 10) 54-83-83, 54-83-87
info@renesa.am
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Central Depository of Armenia Member

Tonton Investment LLC

10 Adontsi str., Yerevan 0021, RA
tel.: (374 10) 20-38-15, 20-38-16, 20-38-17
fax: (374 10) 20-38-12
info@tontoninvest.com
www.tontoninvest.com

Central Depository of Armenia Member

Unibank CJSC

0010 Yerevan, N 53, 12 Charents str., Yerean 0025, Armenia
tel.: (374 10) 59-22-59
fax: (374 10) 55-51-40
unibank@unibank.am
www.unibank.am

Central Depository of Armenia Member

VTB Bank (Armenia) CJSC

35 Moskovyan str., 0010 Yerevan, Armenia
tel.: (+374 8000) 87-87
fax: (+374 10) 56-55-78
info@vtb.ru
www.vtb.am

Central Depository of Armenia Member