

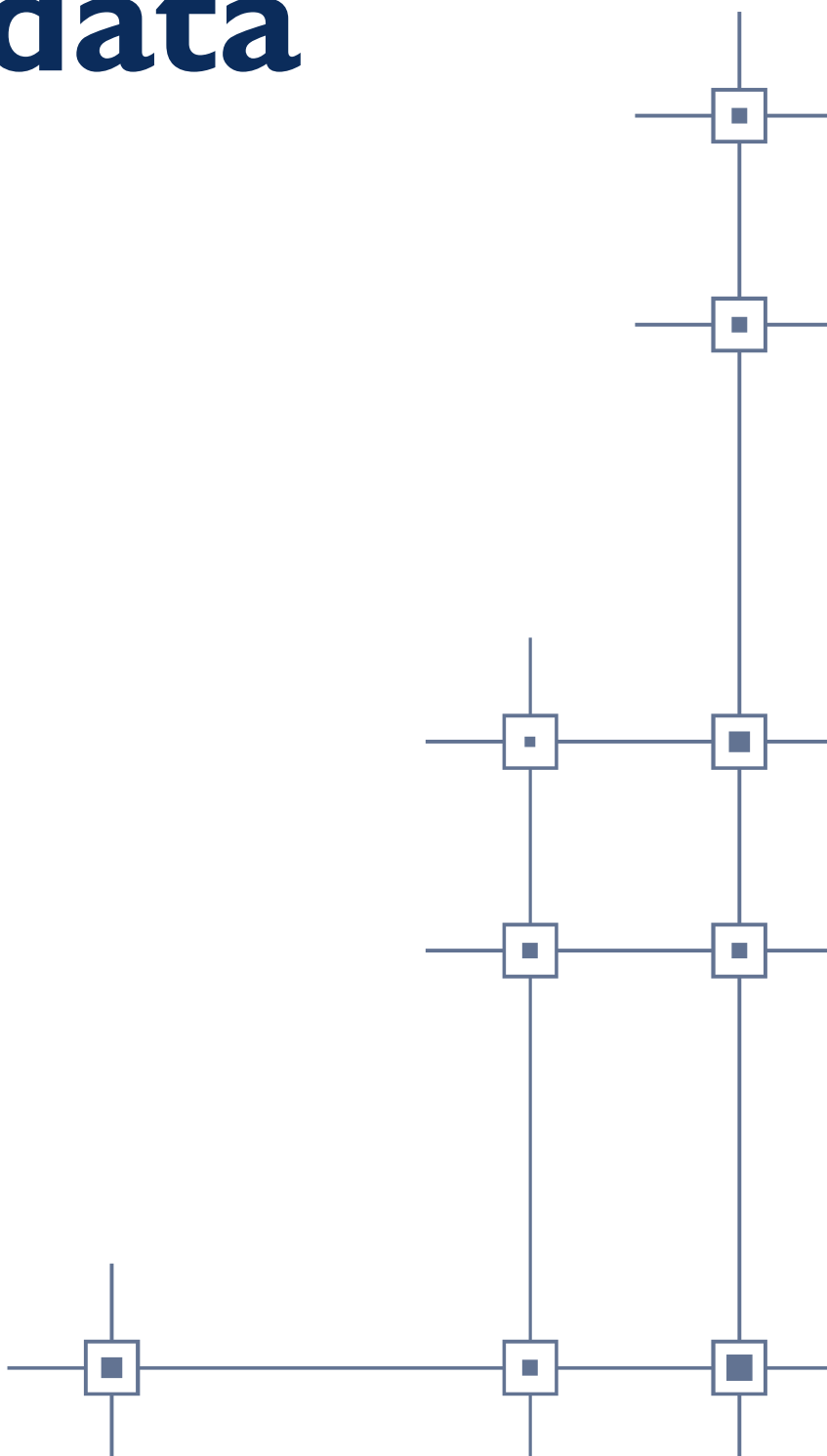


Armenia Securities Exchange
Central Depository of Armenia

Market data

February 2020

All numbers are represented in AMD



» Listings

As of February, 2020, 95 securities of 26 issuers were listed and admitted to trading at Armenia Securities Exchange: 10 stocks of 10 issuers and 85 bonds of 19 issuers.

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

N	List / Free Market	Ticker	Company	Number of securities issued	Nominal value	Date listed/ admitted to trading
1	Bbond	AMRBB2L	Ameriabank	117,100	USD100	04.02.2020
2	Abond	ANLBB8	ID bank	50,000	USD100	13.02.2020
3	Bbond	ARBKB2L	Araratbank	114,189	USD25	01.02.2020
4	Bbond	ASHBB5	Ardshinbank	50,000	USD100	25.02.2020

In February, 2020 the following securities were redeemed from trading at Armenia Securities Exchange.

N	List / Free Market	Ticker	Company	Number of securities issued	Nominal value	Date delisted/ redeemed from trading
1	Abond	ACBAB1	ACBA-Credit Agricole bank	50,000	USD100	18.02.2020
2	Bbond	UNIBB5	Unibank	25,000	AMD10,000	13.02.2020

Equity Market

In February, 2020, 4 trades with total value of AMD 2,163,900 were concluded in the equity market. 244 stocks of 3 issuers were traded.

Please refer to the table below for equity market exchange trading statistics for the last 13 months.

Month	Number of Companies Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Number of Trades	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Number of Securities Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Total Value Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)
February	2.00	0%	0%	6.00	100%	-45%	70,991.00	1468%	51%	434,702,045.44	38998%	-34%
March	2.00	0%	-33%	3.00	-50%	-57%	548.00	-99%	-99%	1,219,200.00	-100%	-95%
April	3.00	50%	50%	5.00	67%	-29%	12,520.00	2185%	-52%	149,086,480.00	12128%	1916%
May	3.00	0%	0%	4.00	-20%	-43%	308.00	-98%	-100%	634,400.00	-100%	-100%
June	3.00	0%	50%	6.00	50%	20%	102,914.00	33314%	919%	1,516,063,079.38	238876%	38064%
July	3.00	0%	0%	8.00	33%	-27%	20,330.00	-80%	-92%	24,179,380.00	-98%	-90%
August	3.00	0%	50%	4.00	-50%	-33%	5,580.00	-73%	-19%	2,302,900.00	-90%	-21%
September	3.00	0%	50%	10.00	150%	-17%	19,793.00	255%	-59%	9,265,900.00	302%	-40%
October	3.00	0%	0%	9.00	-10%	-10%	67,113.00	239%	3811%	19,580,920.00	111%	353%
November	2.00	-33%	0%	4.00	-56%	100%	1,118.00	-98%	1861%	1,932,550.00	-90%	338%
December	2.00	0%	0%	3.00	-25%	0%	1,300.00	16%	449%	1,596,000.00	-17%	1837%
January	2.00	0%	0%	3.00	0%	0%	169.00	-87%	-96%	1,771,100.00	11%	59%
February	3.00	50%	50%	4.00	33%	-33%	244.00	44%	-100%	2,163,900.00	22%	-100%
YTD				65.00			231,937.00			1,729,795,809.38		

Number of Securities Traded and Value Traded in Equity Market at AMX for the last 13 months



Equity Market

Please refer to the table below for the list of equity issuers at AMX.

Company	Ticker	Market cap	Total Market Share
PURE IRON PLANT OJSC	MQER	60,640,024,194.00	41.60823%
UNIBANK OJSC	UNIB	41,492,766,000.00	28.47031%
ARARATBANK OJSC	ARBK	19,368,041,000.00	13.28941%
ARTSAKH HEK OJSC	AHEK	15,113,287,910.00	10.37000%
ARMECONOMBANK OJSC	HEZB	10,188,931,500.00	6.99115%
ARPA-SEVAN OJSC	ASEV	1,022,600,000.00	0.70166%
YEREVAN JEWELLERY FACTORY OJSC	EJWG	517,444,800.00	0.35505%
ALMAST OJSC	ALMS	250,930,200.00	0.17218%
YEREVAN FACTORY OF CHAMPAGNE WINES OJSC	ESHG	222,183,000.00	0.15245%
YEREVAN JEWELLERY FACTORY - 1 GNOMON OJSC	EVG1	109,534,000.00	0.07516%
Total		148,925,742,604.00	

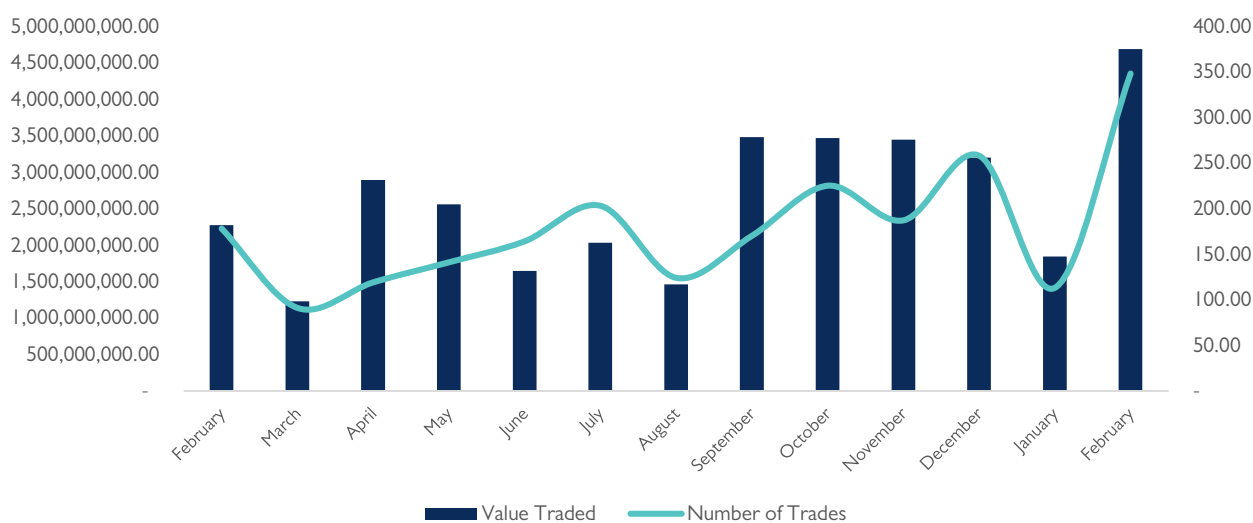
Corporate Bond Market

In February, 2020, 348 trades with total value of AMD 4,689,194,577 were concluded in the corporate bond market.

Please refer to the table below for corporate bond market exchange trading statistics for the last 13 months.

Month	Number of Trades	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Number of Securities Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Total Value Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)
February	178.00	23%	128%	59,852.00	4%	82%	2,275,040,287.25	19%	165%
March	91.00	-49%	-2%	41,315.00	-31%	12%	1,229,109,146.20	-46%	-18%
April	119.00	31%	-44%	98,460.00	138%	-18%	2,891,619,565.70	135%	38%
May	141.00	18%	-30%	106,654.00	8%	12%	2,558,492,700.33	-12%	6%
June	164.00	16%	55%	97,808.00	-8%	132%	1,647,056,900.50	-36%	50%
July	203.00	24%	46%	67,117.00	-31%	47%	2,033,081,964.66	23%	15%
August	124.00	-39%	38%	41,094.00	-39%	-8%	1,459,558,501.32	-28%	38%
September	170.00	37%	44%	84,770.00	106%	25%	3,478,894,059.86	138%	64%
October	225.00	32%	51%	118,544.00	40%	5%	3,467,886,287.51	0%	8%
November	187.00	-17%	3%	147,582.00	24%	-43%	3,447,292,065.99	-1%	-68%
December	258.00	38%	72%	145,002.00	-2%	-30%	3,199,459,870.09	-7%	19%
January	113.00	-56%	-22%	80,399.00	-45%	40%	1,841,610,688.90	-42%	-4%
February	348.00	208%	96%	181,237.00	125%	203%	4,689,194,577.93	155%	106%
YTD	2,143.00			1,209,982.00			31,943,256,328.98		

Number of Trades and Value Traded in Bond Market at AMX for the last 13 months



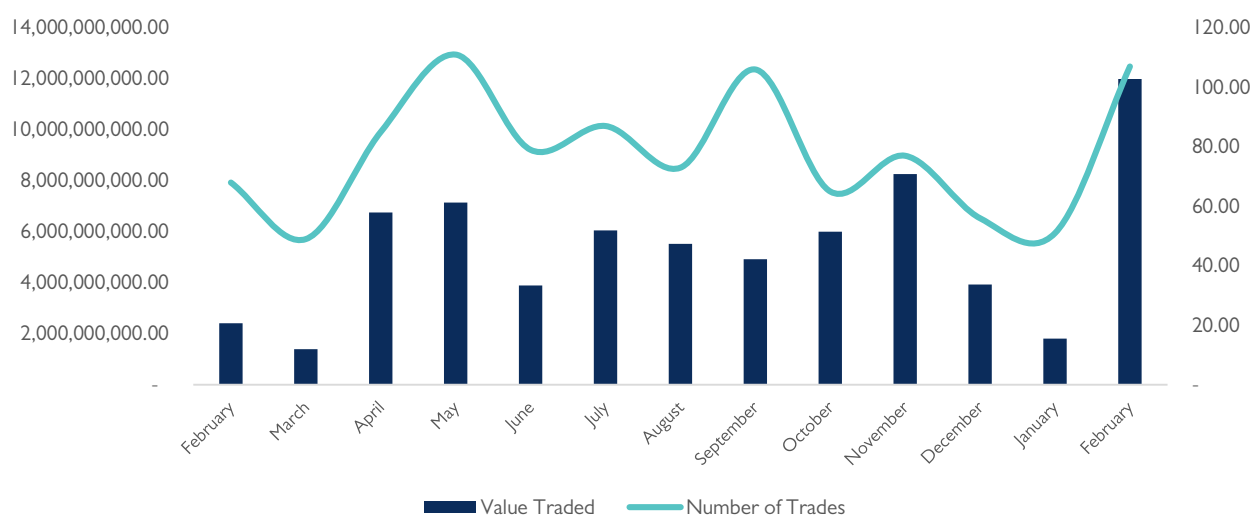
Government Bond Market

In February, 2020, 107 trades with total value of AMD 11,997,950,071 were concluded in the government bond market.

Please refer to the table below for government bond market exchange trading statistics for the last 13 months.

Month	Number of Trades	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Value traded by nominal value	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Value traded by purchase price	Variance over the previous month (%)	Variance over the same period of the previous year (%)
February	68.00	48%	39%	2,154,055,000.00	-11%	-22%	2,412,661,602.22	-11%	-22%
March	49.00	-28%	9%	1,277,250,000.00	-41%	-61%	1,397,142,326.25	-42%	-62%
April	85.00	73%	52%	6,013,417,000.00	371%	-8%	6,755,158,264.63	383%	-7%
May	111.00	31%	147%	6,490,987,000.00	8%	77%	7,146,122,060.72	6%	82%
June	79.00	-29%	139%	3,532,305,000.00	-46%	67%	3,889,543,518.65	-46%	71%
July	87.00	10%	36%	5,699,427,000.00	61%	1%	6,056,543,641.34	56%	-10%
August	73.00	-16%	35%	5,045,367,000.00	-11%	38%	5,518,720,607.45	-9%	34%
September	106.00	45%	-3%	4,311,570,000.00	-15%	-61%	4,922,595,668.68	-11%	-60%
October	65.00	-39%	44%	4,968,397,000.00	15%	43%	5,999,762,044.94	22%	51%
November	77.00	18%	185%	6,627,635,000.00	33%	960%	8,259,685,570.02	38%	1064%
December	56.00	-27%	81%	3,335,820,000.00	-50%	31%	3,929,590,757.48	-52%	47%
January	51.00	-9%	11%	1,542,300,000.00	-54%	-36%	1,810,393,100.40	-54%	-33%
February	107.00	110%	57%	9,064,533,000.00	488%	321%	11,997,950,071.86	563%	397%
YTD	946.00			57,909,008,000.00			67,683,207,632.42		

Number of Trades and Value Traded in Government Bond Market at AMX for the last 13 months



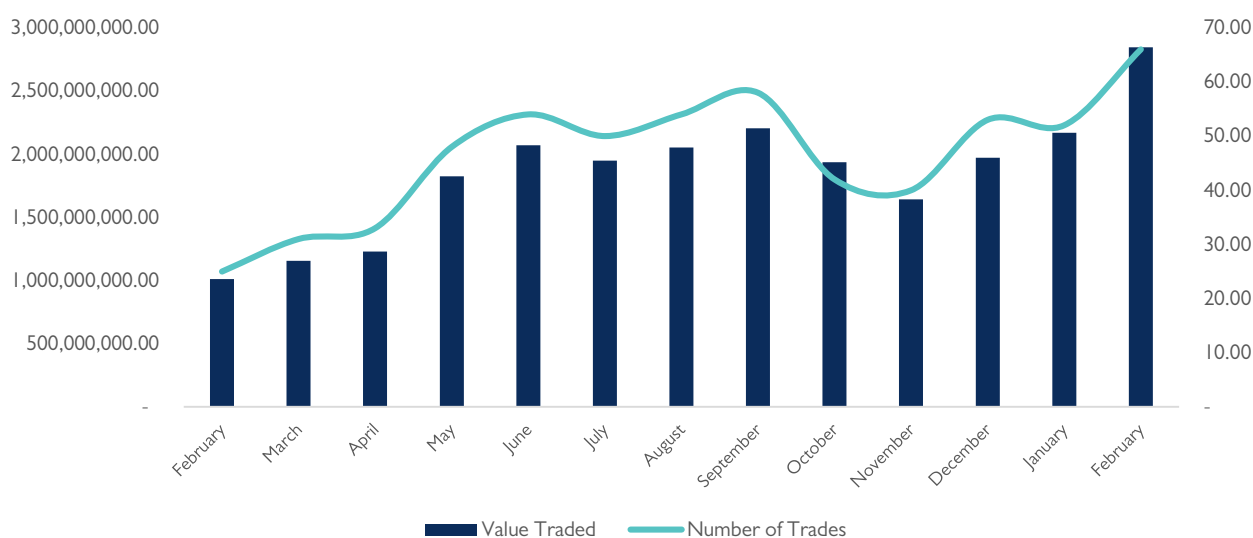
REPO Market

In February, 2020, 66 trades with total value of AMD 2,844,135,591 were concluded in the REPO market.

Please refer to the table below for REPO market exchange trading statistics for the last 13 months.

Month	Number of Trades	Variance over the previous month (%)	Variance over the same period of the previous year (%)	Total Value Traded	Variance over the previous month (%)	Variance over the same period of the previous year (%)
February	25.00	-4%	108%	1,011,485,424.00	0%	165%
March	31.00	24%	182%	1,155,722,910.66	14%	247%
April	33.00	6%	106%	1,228,770,236.08	6%	184%
May	48.00	45%	200%	1,824,116,577.33	48%	296%
June	54.00	13%	200%	2,070,556,023.67	14%	340%
July	50.00	-7%	108%	1,948,358,422.87	-6%	162%
August	54.00	8%	108%	2,052,726,706.69	5%	183%
September	58.00	7%	100%	2,204,706,675.61	7%	170%
October	42.00	-28%	17%	1,935,796,172.72	-12%	84%
November	40.00	-5%	14%	1,640,872,322.71	-15%	49%
December	53.00	33%	77%	1,970,815,525.97	20%	72%
January	52.00	-2%	100%	2,167,724,071.21	10%	113%
February	66.00	27%	164%	2,844,135,591.07	31%	181%
YTD	581.00			23,044,301,236.57		

Number of Trades and Value Traded in REPO market at AMX for the last 13 months



Central Depository of Armenia

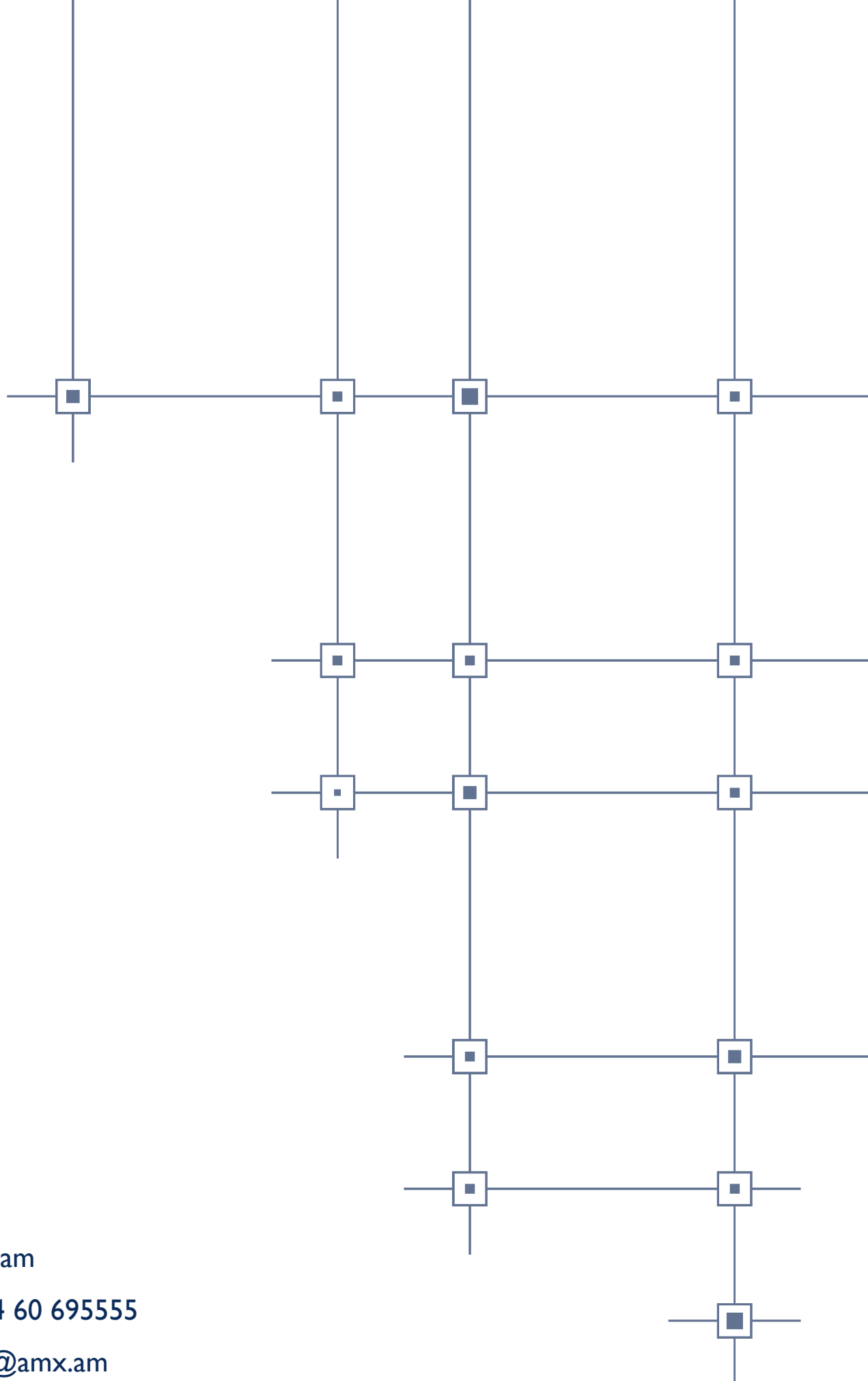
As of February, 2020, 2,652 companies had their shareholder registries kept with CDA.

Please refer to the table below for equity trading statistics at CDA for the last 13 months.

Month	Equity							
	Number of Trades				Transfers and Trading			
	Securities transfers (OTC)	Variance over the previous month (%)	Trading (OTC)	Variance over the previous month (%)	Securities Transfers (OTC)	Variance over the previous month (%)	Trading (OTC)	Variance over the previous month (%)
February	81.00	50%	47.00	57%	3,502,068,935.12	-88%	1,884,230,847.00	-94%
March	60.00	-26%	30.00	-36%	936,197,008.00	-73%	831,613,000.00	-56%
April	55.00	-8%	38.00	27%	589,794,352.25	-37%	425,212,270.00	-49%
May	59.00	7%	36.00	-5%	1,406,750,396.00	139%	1,326,400,876.00	212%
June	90.00	53%	55.00	53%	1,690,871,800.00	20%	580,288,300.00	-56%
July	104.00	16%	77.00	40%	1,800,912,916.18	7%	174,174,096.18	-70%
August	58.00	-44%	31.00	-60%	1,063,461,005.70	-41%	46,906,285.70	-73%
September	73.00	26%	56.00	81%	535,631,581.61	-50%	517,982,007.61	1004%
October	78.00	7%	106.00	89%	9,859,161,433.00	1856%	10,477,543,486.36	1803%
November	6.00	-92%	46.00	-57%	2,631,872,920.00	-70%	3,111,826,350.00	-73%
December	92.00	1433%	34.00	-26%	5,420,337,935.00	-82%	566,464,940.00	106%
January	60.00	-35%	29.00	-15%	2,951,154,337.00	-46%	2,815,110,981.00	397%
February	117.00	95%	54.00	86%	3,783,399,969.50	28%	3,103,273,869.50	10%
YTD	852.00		592.00		32,669,545,654.24		23,976,796,462.35	

Please refer to the table below for corporate bond trading statistics at CDA for the last 13 months.

Month	Corporate Bonds							
	Number of Trades				Transfers and Trading			
	Securities transfers (OTC)	Variance over the previous month (%)	Trading (OTC)	Variance over the previous month (%)	Securities Transfers (OTC)	Variance over the previous month (%)	Trading (OTC)	Variance over the previous month (%)
February	5.00	25%	4.00	133%	713,524,232.00	-25%	713,378,000.00	-25%
March	13.00	160%	1.00	-86%	606,552,914.00	-15%	97,196,000.00	-86%
April	24.00	85%	8.00	300%	2,968,580,289.00	389%	2,516,527,100.00	2489%
May	18.00	-25%	18.00	200%	1,845,530,135.00	-38%	1,845,530,135.00	-27%
June	15.00	-17%	2.00	-83%	3,008,990,787.00	63%	2,012,544,000.00	9%
July	7.00	-53%	1.00	-50%	277,297,315.00	-91%	2,000,000.00	-100%
August	3.00	-57%	2.00	100%	67,220,235.00	-76%	64,601,080.00	3130%
September	4.00	33%	3.00	0%	6,549,090,000.00	9643%	5,263,620,000.00	8048%
October	6.00	50%	6.00	100%	2,631,872,920.00	-60%	2,631,872,920.00	-50%
November	2.00	-67%	22.00	267%	669,000,000.00	-75%	1,307,521,140.00	-50%
December	2.00	0%	1.00	-95%	2,405,750,000.00	260%	2,395,750,000.00	83%
January	2.00	0%	2.00	100%	2,013,276,000.00	-16%	2,013,276,000.00	-16%
February	-	-100%	-	-100%	-	-100%	-	-100%
YTD	96.00		66.00		23,043,160,595.00		20,150,438,375.00	



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