

The logo for AMX, consisting of the letters 'A', 'M', and 'X' in a bold, white, sans-serif font. The 'X' is stylized with a double-stroke effect.

AMX

Armenia Securities Exchange
Central Depository of Armenia

2023

AMX Trader Desktop Workstation

AMX

trader.amx.am

System Create window Action Dealer Plugins Services Windows

111 10:21:16 Connection established. The last login was on 26/08/2022 13:05:54. KYC

MarketPlace

Instrument	Instrument(s.n.)	Instrument code	ISIN	Qty scale	Lot multiplicity	Class	Class Code	Trade date	Face value	Currency	Scale	Price step
ACBA [A]	ACBA BANK CJSC	ACBA	AMACBAS10ER7	0	1	A	LIST_A	29/08/2022	10,000.00	AMD	2	0.01
ANLBBA [ABOND]	4.75% 22oct2022	ANLBBA	AMANLBB2AER1	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ANLBBC [ABOND]	4.75% 27nov2022	ANLBBC	AMANLBB2BER9	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ANLBBD [ABOND]	5% 22jul2023	ANLBBD	AMANLBB2CER7	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ANLBBD [ABOND]	4% 20nov2023	ANLBBD	AMANLBB2DER5	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ANLBBE [ABOND]	4% 21mar2024	ANLBBE	AMANLBB2EER3	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ANLBBF [ABOND]	4% 07may2024	ANLBBF	AMANLBB2FER0	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ARBKB2I [ABOND]	5.25% 11sep2022	ARBKB2I	AMARBBK2IER1	0	1	ABOND	LIST_ABOND	29/08/2022	25.00	USD	4	0.0001
ARBKB2K [ABOND]	5.5% 19sep2023	ARBKB2K	AMARBBK2KER7	0	1	ABOND	LIST_ABOND	29/08/2022	25.00	USD	4	0.0001
COVSBA [ABOND]	9.5% 17oct2022	COVSBA	AMCOVSB2AER7	0	1	ABOND	LIST_ABOND	29/08/2022	100,000.00	AMD	4	0.0001
COVSB [ABOND]	5.25% 17oct2022	COVSB	AMCOVSB2BER5	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
COVSB [ABOND]	9.75% 20apr2024	COVSB	AMCOVSB2CER3	0	1	ABOND	LIST_ABOND	29/08/2022	50,000.00	AMD	4	0.0001
COVSB [ABOND]	5.25% 20apr2024	COVSB	AMCOVSB2DER1	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
FNCAB7 [ABOND]	12% 10feb2025	FNCAB7	AMFNCAB27ER1	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
INECB6 [ABOND]	9.75% 23sep2022	INECB6	AMINECB26ER9	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
INECB8 [ABOND]	9.6% 16jun2024	INECB8	AMINECB28ER5	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
INECBA [ABOND]	4% 28apr2025	INECBA	AMINECB2AER1	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
NMCCB2J [ABOND]	7.5% 05nov2022	NMCCB2J	AMNMCCB2JER8	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
NMCCBK [ABOND]	7.25% 15may2023	NMCCBK	AMNMCCB2KER6	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
NMCCBL [ABOND]	8.5% 04mar2024	NMCCBL	AMNMCCB2LER4	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
NMCCBM [ABOND]	10% 15apr2025	NMCCBM	AMNMCCB2MER2	0	1	ABOND	LIST_ABOND	29/08/2022	10,000.00	AMD	4	0.0001
ZPXKB1 [ABOND]	7.5% 30sep2022	ZPXKB1	AMZPXXB21ER2	0	1	ABOND	LIST_ABOND	29/08/2022	100.00	USD	4	0.0001
ZPXKB2 [ABOND]	11% 30sep2022	ZPXKB2	AMZPXXB22ER0	0	1	ABOND	LIST_ABOND	29/08/2022	100,000.00	AMD	4	0.0001
AHEK [B]	ARTSAKH HEK	AHEK	00AHEK910KR3	0	1	B	LIST_B	29/08/2022	1,000.00	AMD	2	0.01
ASEV [B]	"Arpa-Sevan" OJSC	ASEV	AMASEVS10ER3	0	1	B	LIST_B	29/08/2022	2,500.00	AMD	2	0.01
HEZB [B]	"ARMENIAN ECONOMY D	HEZB	AMHEZBS10ER5	0	1	B	LIST_B	29/08/2022	10,400.00	AMD	2	0.01
UNIBP2 [B]	UNIBANK OJSC	UNIBP2	AMUNIBPK2ER3	0	1	B	LIST_B	29/08/2022	230.00	AMD	2	0.01
ACBAB6 [BBOND]	4.1% 01dec2023	ACBAB6	AMACBAB26ER9	0	1	BBOND	LIST_BBOND	29/08/2022	100.00	USD	4	0.0001
ACBAB7 [BBOND]	9.5% 01jun2023	ACBAB7	AMACBAB27ER7	0	1	BBOND	LIST_BBOND	29/08/2022	100,000.00	AMD	4	0.0001
AMRBB2B [BBOND]	5.5% 18oct2022	AMRBB2B	AMAMRBB2BER4	0	1	BBOND	LIST_BBOND	29/08/2022	100.00	USD	4	0.0001
AMRBB2G [BBOND]	5.5% 18may2023	AMRBB2G	AMAMRBB2GER3	0	1	BBOND	LIST_BBOND	29/08/2022	100.00	USD	4	0.0001
AMRBBM1 [BBOND]	4.75% 04may2023	AMRBBM1	AMAMRBBM1ER3	0	1	BBOND	LIST_BBOND	29/08/2022	100.00	USD	4	0.0001
AMRBBM2 [BBOND]	9.5% 12oct2023	AMRBBM2	AMAMRBBM2ER1	0	1	BBOND	LIST_BBOND	29/08/2022	100,000.00	AMD	4	0.0001
AMRBBM3 [BBOND]	4.5% 12oct2023	AMRBBM3	AMAMRBBM3ER0	0	1	BBOND	LIST_BBOND	29/08/2022	100.00	USD	4	0.0001

Positions in instruments #3

Firm	Instrument full name	Client Code	Instrument	Instrument code	ISIN	DEPO accou	Settlement period	Opening position	Opening limit	Current position	Current limit
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Cash positions #3

Firm	Currenc	Position	Client Code	Settlement p	Opening position	Opening limit	Current position	Current limit	Reserved	Total	Available	Balance	Le
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COVSB [ABOND]

Instrument type Bonds

Instr. subtype Corporate bond

Instrument 5.25% 20apr2024

Instrument(s.n.) COVSB

Instrument code COVSB

ISIN AMCOVSB2DER1

Reg.number

CFI

Class ABOND

Class Code LIST_ABOND

Expiration date 20/04/2024

Time to maturity 600

Face value 100.00

Currency USD

Comment

Scale 4

Price step 0.0001

Status closed

Lot size 1

ACI 1.87909836066

Coupon payment

Issue size

Price type

Settlement code

Placed issue size

Settl.date

Settlement currency

Coupon duration

Next coupon payment date

Maturity date for yield calculati

Base price for yield calculation

StockCode

SEDOL

RIC

CUSIP

StockName

Bloomberg ID

Primary distribution agent ID

Add. info

Complex product

Information window

Program version

Trading date

Server time

Time of last record

Number of records

Last record

Delayed record

Connection

Server IP address

9.7.1.10

29/08/2022

08:50:24

08:35:00

0

897

established

10.8.28.13

AMX AutoMatch QUOTES Neg. Deal REPO Market Maker GBOND Auctions

10.8.28.13:25100 29/08/2022

AMX
T R A D E R



English & Russian



Логин

Пароль

☐ Запомнить пароль

Войти



ARTSAKH HEK (AHEK) OK

Код клиента AG253678
Счет

КУПИТЬ

ПРОДАТЬ

Рыночная

Лимитная

Условная

Количество лот

1

1 лот = 100

—

+

Максимальное количество лотов 100

Цена за бумагу

153,55

—

+

153,55
покупка

153,65
продажа

153,65
последняя

Сумма 15 365,00

Связанная стоп-заявка ☒

Цена стоп-лимит

153,55

—

+

Цена исполнения

153,55

—

+

Котировки

Заявки

Портфель

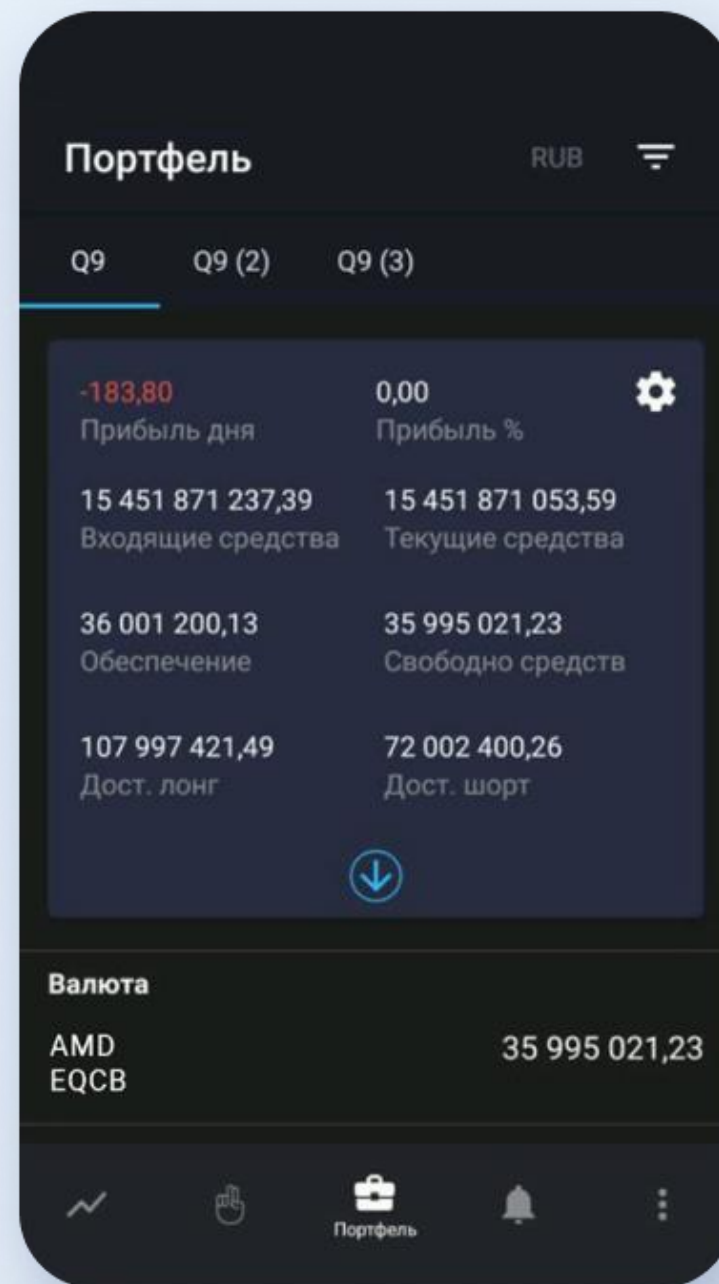
Уведомления

Еще



AMX Trader Mobile

AMX



Котировки Списки котировок

Котировки Редактировать список

Инструмент Параметры списка

Инструмент	Цена	Изменение	Изменение %
SWISB2B	101,25	+2,8	+1,5
AMRBB2G	99,35	0,000	0,00
ARBKB2I	78,42	-1,87	-2,33
COVSBA	76,9375	-0,4675	-0,60
UNIBBA	76,7900	-0,6750	-0,87
ZPXKB2	0,0000	-	0,00
NMCCB2J	54,38	-17,54	-24,39
GB20072	0,000	0,000	0,00
EUBDB3	0,00	0,00	0,00
MQER	0,00	0,00	0,00

Котировки

**AMX**[illegible]

The background is a deep blue gradient with a subtle pattern of white specks, resembling a starry night sky. Overlaid on this are several sets of thin, light blue lines that form smooth, undulating waves across the lower half of the image. These lines are more densely packed on the left and right sides, creating a sense of movement and depth.

**Thank you for
your attention**