

Monex reports net profit for nearly 1.2 billion pesos in 2018

- Total operating income came to nearly 7.1 billion pesos in the period.
- Income from the derivatives and fiduciary businesses was 584 million pesos and 269 million pesos, respectively, representing 30% and 16% growth compared with 2017.
- Monex, S.A.B. has capital totaling 8.9 billion pesos, a book value of 16.61 pesos per share.

MEXICO CITY, February 22, 2019. Monex, S.A.B de C.V. (BMV: MONEX) reported net profit for nearly 1.2 billion pesos and total operating income for nearly 7.1 billion pesos at the close of 2018, a 6% growth compared with 2017.

The net credit portfolio amounted to 23.5 billion pesos in 2018, a 16% increase compared with the previous year.

Meanwhile, total revenues from deposits during the period were to 482 million pesos, in 2018, that is, a 74% growth compared to the previous year.

Revenues during 2018 came from the following sources: 41% foreign currency trading in Mexico, 28% foreign exchange transactions by offshore subsidiaries, and 8% from the derivatives business.

Tempus, Monex's subsidiary in the US, saw income grow 24% at the close of 2018 compared with the same period in 2017.

Regarding Arrendadora Monex, its income amounted to 38 million pesos in 2018 and its portfolio shows a balance of 342 million pesos from leasing transactions.

At the close of 2018, Monex reported shareholders' equity of 8.9 billion pesos, representing a book value of 16.61 pesos per share, and the Capital Adequacy Index (ICAP) was 15.46%.

About Monex S.A.B. de C.V.

A holding company whose subsidiaries offer specialized, high quality financial and payment services to clients in Mexico and abroad, with more than 33 years of experience in the country.

About Grupo Financiero Monex

A 100% Mexican-owned company offering high-quality financial products and reliable services to clients in Mexico and other countries. With a more than 33-year track record in Mexico, Monex is an innovative institution made up of three financial firms: Banco Monex (bank), Monex Casa de Bolsa (brokerage firm) and Monex. Operadora de Fondos, through which it offers corporate banking products (foreign-exchange and international payments, derivatives, corporate credit, digital accounts, e-banking, and cash and investment management) and also private banking products (market trading, mutual funds, international investments, and fiduciary services). www.monex.com.mx

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