



Monex reports net income of 757 million pesos as at the close of 3Q18

- Total operating income came to 5.18 billion pesos, 5% higher than in the same period of the previous year.
- Monex S.A.B.'s derivatives business resulted in 416 million pesos, growing 20% compared to the 3Q17.

MEXICO CITY, October 26, 2018. Monex, S.A.B de C.V. (BMV:MONEX) reported total operating income of 5.18 billion pesos as of the close of the third quarter of 2018, a 5% growth over the 2017 figure.

Meanwhile, total revenues from deposits during the period amounted to 348 million pesos, that is, a 67% growth compared to the previous year.

Jorge Hierro, Monex's Deputy Executive Officer of Operation and Finance, explained that the main sources of revenues in the third quarter of 2018 were as follows: 40% from foreign-currency trading, 28% foreign-exchange transactions by offshore subsidiaries, and 10% net interest income from the lending and deposit business.

Mr. Hierro made special mention of the 24% growth in revenues at Tempus, Monex's subsidiary in the United States, compared with the same period in 2017.

He noted the new source of income from leasing transactions after the recent acquisition of Arrendadora Avance (now Arrendadora Monex). In the third quarter of 2018, revenues from the trust business grew 15% compared to the same period in 2017.

The (net) loan portfolio reached nearly 21.22 billion pesos.

At the close of September 2018, Monex reported shareholders' equity of nearly 8.45 billion pesos, representing a book value of 15.76 pesos per share.

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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 32 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 32-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), Monex Operadora de Fondos, through which it offers corporate banking products (foreign exchange and international payments, derivatives, corporate credit, digital accounts, e-banking, lease, 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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