

# **REPORTE OPERATIVO**

05 de Enero de 2024

### **PARTICIPACIÓN DEL MERCADO**

Hoy BIVA tuvo una participación de mercado del 15.95%

| Bolsa | Importe           | % Participación |
|-------|-------------------|-----------------|
| BIVA  | 2,362,472,908.15  | 15.95%          |
| BMV   | 12,450,353,554.96 | 84.05%          |

| Segmentación | Hechos  | Volumen    | Importe          | % Participación |
|--------------|---------|------------|------------------|-----------------|
| BIVA LOCAL   | 99,117  | 36,727,254 | 1,525,734,447.32 | 64.58%          |
| BIVA SIC     | 4,605   | 830,973    | 836,736,171.80   | 35.42%          |
| TOTAL        | 103,722 | 37,558,227 | 2,362,470,619.12 | 100.00%         |

### **FTSE BIVA**

Hoy nuestro índice FTSE BIVA cerró con el +1.49%

| Indice    | Cierre   | % Variación | % YTD   |
|-----------|----------|-------------|---------|
|           | 1159.84  | +1.49%      | 12.87%  |
| FTSE BIVA | Apertura | Máximo      | Mínimo  |
|           | 1161.00  | 1142.37     | 1159.84 |

## **OPERACIÓN CASAS DE BOLSA**

El principal participante hoy fue **GBM con el 16.40%** 

| Casa de Bolsa | Hechos  | Volumen    | Importe          | % Participación |
|---------------|---------|------------|------------------|-----------------|
| GBM           | 54,451  | 15,501,562 | 774,699,383.95   | 16.40%          |
| FMX           | 41,794  | 16,420,927 | 684,180,687.49   | 14.48%          |
| BANOR         | 4,004   | 2,694,187  | 419,979,056.35   | 8.89%           |
| BCOMR         | 2,248   | 2,223,164  | 345,986,791.57   | 7.32%           |
| GS            | 29,223  | 6,560,820  | 334,687,873.09   | 7.08%           |
| MERL          | 7,389   | 8,506,910  | 276,394,510.71   | 5.85%           |
| HSBCB         | 133     | 2,110,951  | 267,113,790.45   | 5.65%           |
| MS            | 23,372  | 4,440,374  | 247,466,295.25   | 5.24%           |
| CICB          | 5,222   | 1,811,106  | 235,961,856.04   | 4.99%           |
| CITI          | 8,428   | 3,773,196  | 191,036,345.82   | 4.04%           |
| ACTIN         | 4,033   | 2,737,247  | 181,450,011.33   | 3.84%           |
| BXMAS         | 579     | 298,591    | 165,406,687.39   | 3.50%           |
| VECTO         | 1,145   | 462,253    | 142,094,734.80   | 3.01%           |
| SANT          | 2,416   | 1,369,807  | 139,979,603.64   | 2.96%           |
| SCTIA         | 6,571   | 1,253,709  | 70,687,326.48    | 1.50%           |
| MNXCB         | 1,394   | 918,316    | 65,470,573.26    | 1.39%           |
| JPM           | 6,640   | 1,755,028  | 44,646,724.46    | 0.94%           |
| BARC          | 1,526   | 966,781    | 40,835,439.79    | 0.86%           |
| BTGP          | 5,760   | 340,511    | 36,636,560.21    | 0.78%           |
| BURSA         | 291     | 483,273    | 33,232,117.96    | 0.70%           |
| INBUR         | 281     | 83,298     | 9,369,147.45     | 0.20%           |
| ICAM          | 333     | 101,055    | 7,546,331.88     | 0.16%           |
| INVEX         | 83      | 74,266     | 6,301,610.47     | 0.13%           |
| PUNTO         | 41      | 2,240      | 2,122,251.25     | 0.04%           |
| MULVA         | 93      | 226,896    | 1,660,105.15     | 0.04%           |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
|               |         |            |                  |                 |
| TOTAL         | 207,450 | 75,116,468 | 4,724,945,816.24 | 100%            |

## PRINCIPALES EMISORAS EN OPERACIÓN

## LOCAL

| Emisora    | Importe        | % Participación |
|------------|----------------|-----------------|
| WALMEX *   | 305,043,323.38 | 12.91%          |
| GFNORTE O  | 163,454,629.59 | 6.92%           |
| GMEXICO B  | 119,333,783.02 | 5.05%           |
| CEMEX CPO  | 96,096,324.06  | 4.07%           |
| AMX B      | 84,400,615.86  | 3.57%           |
| ASUR B     | 64,767,058.26  | 2.74%           |
| FEMSA UBD  | 63,003,801.44  | 2.67%           |
| GRUMA B    | 57,556,456.10  | 2.44%           |
| MEXTRAC 09 | 54,003,302.08  | 2.29%           |
| KOF UBL    | 41,209,517.82  | 1.74%           |

## SIC

| Emisora  | Importe        | % Participación |
|----------|----------------|-----------------|
| CSPXX N  | 125,271,769.52 | 5.30%           |
| SHV *    | 124,851,905.05 | 5.28%           |
| VMSTX N  | 89,054,130.00  | 3.77%           |
| IB1MXX N | 50,231,314.77  | 2.13%           |
| ACWI *   | 45,813,170.02  | 1.94%           |
| INDA *   | 37,438,315.38  | 1.58%           |
| BIL*     | 34,129,653.01  | 1.44%           |
| VUAA N   | 29,937,819.88  | 1.27%           |
| BB3M N   | 19,977,065.88  | 0.85%           |
| EWT *    | 17,928,480.28  | 0.76%           |

Nota: Se considera la suma de compras y ventas.

Este reporte puede contener información confidencial, por lo que la divulgación de la misma estará sujeta a las disposiciones legales aplicables. Para conocer nuestro aviso de privacidad, por favor visite nuestra página web: www.biva.mx