

REPORTE OPERATIVO

16 de Diciembre de 2020

PARTICIPACIÓN DEL MERCADO

Hoy BIVA tuvo una participación de mercado del 14.17%

| Bolsa | Importe | % Participación |
|-------|-------------------|-----------------|
| BIVA | 2,480,477,009.45 | 14.17% |
| BMV | 15,030,674,719.62 | 85.83% |

| Segmentración | Hechos | Volumen | Importe | % Participación |
|---------------|--------|------------|------------------|-----------------|
| BIVA LOCAL | 19,344 | 9,293,666 | 214,791,717.35 | 8.66% |
| BIVA SIC | 4,936 | 2,002,811 | 2,265,685,292.09 | 91.34% |
| TOTAL | 24,280 | 11,296,477 | 2,480,477,009.44 | 100.00% |

FTSE BIVA

Hoy nuestro índice FTSE BIVA cerró con el +0.61%

| Indice | Cierre | % Variación | % YTD |
|-----------|----------|-------------|--------|
| FTSE BIVA | 901.78 | +0.61% | 0.85% |
| | Apertura | Máximo | Mínimo |
| | 0.00 | 0.00 | 0.00 |

OPERACIÓN CASAS DE BOLSA

El principal participante hoy fue CITI con el 39.06%

| Casa de Bolsa | Hechos | Volumen | Importe | % Participación |
|---------------|--------|------------|------------------|-----------------|
| CITI | 2,174 | 3,668,392 | 1,937,990,743.05 | 39.06% |
| BCOMR | 2,230 | 4,933,607 | 1,369,217,483.38 | 27.60% |
| GBM | 14,404 | 4,426,525 | 525,709,200.04 | 10.60% |
| INVEX | 124 | 157,048 | 217,635,955.71 | 4.39% |
| SCTIA | 1,827 | 336,677 | 154,474,630.30 | 3.11% |
| UBS | 2,569 | 545,107 | 149,511,485.77 | 3.01% |
| BANOR | 1,618 | 900,206 | 119,238,099.43 | 2.40% |
| VAFIN | 7,178 | 1,596,257 | 82,646,760.16 | 1.67% |
| CICB | 442 | 113,419 | 63,216,727.03 | 1.27% |
| SANT | 1,756 | 575,262 | 49,310,028.82 | 0.99% |
| ACTIN | 1,022 | 324,236 | 38,772,189.53 | 0.78% |
| MS | 3,402 | 1,365,484 | 36,213,367.63 | 0.73% |
| MNXCB | 286 | 112,330 | 33,730,864.90 | 0.68% |
| HSBCB | 166 | 156,201 | 30,110,935.47 | 0.61% |
| ICAM | 180 | 153,374 | 24,111,447.14 | 0.49% |
| VECTO | 373 | 144,545 | 23,299,554.95 | 0.47% |
| BURSA | 108 | 14,357 | 22,700,007.90 | 0.46% |
| MERL | 7,203 | 1,854,159 | 18,671,661.70 | 0.38% |
| VALUE | 5 | 7,851 | 16,893,293.48 | 0.34% |
| BARC | 372 | 854,111 | 13,117,284.16 | 0.26% |
| JPM | 535 | 98,540 | 12,672,600.83 | 0.26% |
| BXMAS | 205 | 71,643 | 8,494,918.68 | 0.17% |
| MULVA | 52 | 23,569 | 6,246,644.23 | 0.13% |
| INBUR | 86 | 33,660 | 3,637,291.35 | 0.07% |
| BTGP | 127 | 78,057 | 1,436,339.20 | 0.03% |
| CS | 58 | 42,474 | 869,893.94 | 0.02% |
| PUNTO | 56 | 5,697 | 742,702.10 | 0.01% |
| ECB | 2 | 166 | 281,908.00 | 0.01% |
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| TOTAL | 48,560 | 22,592,954 | 4,960,954,018.88 | 100% |

PRINCIPALES EMISORAS EN OPERACIÓN

LOCAL

| Emisora | Importe | % Participación |
|---------------|---------------|-----------------|
| MEXTRAC 09 | 58,986,976.40 | 2.38% |
| AMX L | 21,122,346.51 | 0.85% |
| FEMSA UBD | 16,429,072.24 | 0.66% |
| GFNORTE O | 15,152,241.47 | 0.61% |
| NMK A | 8,569,089.27 | 0.35% |
| GMEXICO B | 8,262,530.16 | 0.33% |
| NAFTRAC ISHRS | 7,453,381.58 | 0.30% |
| GAP B | 5,747,694.95 | 0.23% |
| CEMEX CPO | 4,865,491.96 | 0.20% |
| TLEVISA CPO | 4,683,290.53 | 0.19% |

SIC

| Emisora | Importe | % Participación |
|----------|----------------|-----------------|
| SHYG * | 656,690,543.60 | 26.47% |
| HYS * | 300,447,259.80 | 12.11% |
| EMB * | 200,710,807.50 | 8.09% |
| AAPL * | 118,519,536.76 | 4.78% |
| SHV * | 85,686,893.19 | 3.45% |
| IBTMXX N | 67,430,272.91 | 2.72% |
| IUSK N | 60,327,276.78 | 2.43% |
| EMBMXX N | 55,010,559.24 | 2.22% |
| VUAA N | 40,422,383.82 | 1.63% |
| CJPU N | 35,109,107.10 | 1.42% |

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