

# **REPORTE OPERATIVO**

21 de Septiembre de 2021

## **PARTICIPACIÓN DEL MERCADO**

Hoy BIVA tuvo una participación de mercado del 11.75%

| Bolsa | Importe           | % Participación |
|-------|-------------------|-----------------|
| BIVA  | 1,907,771,742.81  | 11.75%          |
| BMV   | 14,333,359,368.90 | 88.25%          |

| Segmentración | Hechos | Volumen   | Importe          | % Participación |
|---------------|--------|-----------|------------------|-----------------|
| BIVA LOCAL    | 24,979 | 7,584,602 | 301,253,557.23   | 15.79%          |
| BIVA SIC      | 1,486  | 1,347,905 | 1,606,518,185.57 | 84.21%          |
| TOTAL         | 26,465 | 8,932,507 | 1,907,771,742.80 | 100.00%         |

#### **FTSE BIVA**

Hoy nuestro índice FTSE BIVA cerró con el +0.55%

| Indice    | Cierre   | % Variación | % YTD   |
|-----------|----------|-------------|---------|
| FTSE BIVA | 1048.06  | +0.55%      | 15.55%  |
|           | Apertura | Máximo      | Mínimo  |
|           | 1042.31  | 1050.46     | 1040.88 |

## **OPERACIÓN CASAS DE BOLSA**

El principal participante hoy fue INVEX con el 32.74%

| Casa de Bolsa | Hechos | Volumen    | Importe          | % Participación |
|---------------|--------|------------|------------------|-----------------|
| INVEX         | 245    | 425,698    | 1,249,301,784.10 | 32.74%          |
| VAFIN         | 4,757  | 2,342,750  | 1,122,011,812.59 | 29.41%          |
| BCOMR         | 2,452  | 4,672,215  | 388,739,050.45   | 10.19%          |
| BANOR         | 2,236  | 630,714    | 251,029,766.77   | 6.58%           |
| GBM           | 11,058 | 2,627,066  | 180,605,647.65   | 4.73%           |
| ICAM          | 263    | 330,828    | 159,653,134.17   | 4.18%           |
| UBS           | 7,732  | 1,352,670  | 72,804,542.54    | 1.91%           |
| CS            | 492    | 81,091     | 69,780,861.07    | 1.83%           |
| CICB          | 8,180  | 748,926    | 54,346,269.78    | 1.42%           |
| HSBCB         | 108    | 63,555     | 47,390,044.60    | 1.24%           |
| MS            | 4,110  | 567,883    | 31,504,113.68    | 0.83%           |
| JPM           | 1,925  | 391,966    | 29,624,787.60    | 0.78%           |
| ACTIN         | 1,128  | 307,754    | 27,335,742.61    | 0.72%           |
| SCTIA         | 1,049  | 274,154    | 25,307,039.47    | 0.66%           |
| SANT          | 733    | 943,609    | 24,684,342.01    | 0.65%           |
| MNXCB         | 373    | 118,852    | 17,833,738.54    | 0.47%           |
| MERL          | 2,995  | 522,222    | 13,696,563.50    | 0.36%           |
| GS            | 953    | 136,801    | 9,580,223.58     | 0.25%           |
| CITI          | 755    | 176,542    | 9,238,295.01     | 0.24%           |
| INBUR         | 216    | 795,592    | 8,692,529.29     | 0.23%           |
| BARC          | 668    | 143,767    | 8,679,791.15     | 0.23%           |
| VECTO         | 62     | 115,673    | 7,383,929.36     | 0.19%           |
| MULVA         | 259    | 60,946     | 2,538,487.61     | 0.07%           |
| BXMAS         | 46     | 17,457     | 1,451,910.20     | 0.04%           |
| PUNTO         | 67     | 6,474      | 1,384,137.43     | 0.04%           |
| BURSA         | 23     | 2,670      | 463,511.08       | 0.01%           |
| BTGP          | 37     | 5,797      | 318,248.51       | 0.01%           |
| VALUE         | 8      | 1,342      | 163,181.25       | 0.00%           |
|               |        |            |                  |                 |
| TOTAL         | 52,930 | 17,865,014 | 3,815,543,485.60 | 100%            |

## PRINCIPALES EMISORAS EN OPERACIÓN

### LOCAL

| Emisora       | Importe       | % Participación |
|---------------|---------------|-----------------|
| ALSEA *       | 73,541,482.84 | 3.85%           |
| GMEXICO B     | 20,924,547.35 | 1.10%           |
| WALMEX *      | 20,148,130.72 | 1.06%           |
| FEMSA UBD     | 19,868,315.99 | 1.04%           |
| AMX L         | 18,033,923.06 | 0.95%           |
| CEMEX CPO     | 16,902,209.90 | 0.89%           |
| GFNORTE O     | 15,686,546.35 | 0.82%           |
| NAFTRAC ISHRS | 13,661,063.89 | 0.72%           |
| KOF UBL       | 10,151,712.84 | 0.53%           |
| Q *           | 9,880,153.10  | 0.52%           |

#### SIC

| Emisora  | Importe        | % Participación |
|----------|----------------|-----------------|
| IB1MXX N | 312,212,500.10 | 16.37%          |
| CSPX N   | 305,762,271.75 | 16.03%          |
| IB01 N   | 298,780,525.48 | 15.66%          |
| SDMXX N  | 76,269,638.12  | 4.00%           |
| SHV *    | 73,642,853.99  | 3.86%           |
| CSPXX N  | 51,597,695.11  | 2.70%           |
| FRMXNX N | 49,793,194.00  | 2.61%           |
| VMSTX N  | 31,541,976.00  | 1.65%           |
| SLQD *   | 27,207,418.62  | 1.43%           |
| 3,690 N  | 23,083,312.00  | 1.21%           |

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