

REPORTE OPERATIVO

30 de Diciembre de 2020

PARTICIPACIÓN DEL MERCADO

Hoy BIVA tuvo una participación de mercado del 6.58%

| Bolsa | Importe | % Participación |
|-------|-------------------|-----------------|
| BIVA | 864,883,467.49 | 6.58% |
| BMV | 12,282,369,276.14 | 93.42% |

| Segmentración | Hechos | Volumen | Importe | % Participación |
|---------------|--------|-----------|----------------|-----------------|
| BIVA LOCAL | 15,556 | 6,748,082 | 261,711,788.08 | 30.26% |
| BIVA SIC | 4,749 | 715,198 | 603,171,679.41 | 69.74% |
| TOTAL | 20,305 | 7,463,280 | 864,883,467.49 | 100.00% |

FTSE BIVA

Hoy nuestro índice FTSE BIVA cerró con el -0.05%

| Indice | Cierre | % Variación | % YTD |
|-----------|----------|-------------|--------|
| FTSE BIVA | 919.64 | -0.05% | 2.85% |
| | Apertura | Máximo | Mínimo |
| | 0.00 | 0.00 | 0.00 |

OPERACIÓN CASAS DE BOLSA

El principal participante hoy fue GBM con el 32.69%

| Casa de Bolsa | Hechos | Volumen | Importe | % Participación |
|---------------|--------|------------|------------------|-----------------|
| GBM | 16,657 | 2,938,721 | 565,374,632.92 | 32.69% |
| CITI | 1,429 | 1,029,809 | 256,614,456.48 | 14.84% |
| CS | 135 | 5,283,013 | 231,484,766.78 | 13.38% |
| CICB | 473 | 84,487 | 68,282,796.04 | 3.95% |
| MNXCB | 613 | 174,745 | 65,791,800.32 | 3.80% |
| ACTIN | 881 | 177,512 | 54,330,365.18 | 3.14% |
| ICAM | 480 | 851,563 | 48,283,798.81 | 2.79% |
| BCOMR | 1,647 | 399,879 | 46,498,815.11 | 2.69% |
| VAFIN | 3,152 | 1,167,546 | 46,220,636.95 | 2.67% |
| BANOR | 1,585 | 513,122 | 40,267,254.82 | 2.33% |
| MS | 4,326 | 835,767 | 37,790,136.47 | 2.18% |
| INVEX | 41 | 18,229 | 30,931,805.50 | 1.79% |
| ECB | 60 | 83,412 | 29,754,560.70 | 1.72% |
| VECTO | 196 | 49,137 | 28,767,771.60 | 1.66% |
| JPM | 458 | 70,370 | 26,140,969.45 | 1.51% |
| MERL | 4,886 | 548,334 | 24,255,483.84 | 1.40% |
| SANT | 497 | 102,678 | 23,253,464.96 | 1.34% |
| SCTIA | 1,135 | 98,486 | 20,457,634.04 | 1.18% |
| INBUR | 101 | 89,962 | 20,119,907.15 | 1.16% |
| HSBCB | 48 | 18,384 | 18,363,441.02 | 1.06% |
| UBS | 850 | 158,497 | 18,286,869.67 | 1.06% |
| BXMAS | 350 | 96,132 | 14,397,830.95 | 0.83% |
| PUNTO | 20 | 20,296 | 7,437,990.66 | 0.43% |
| VALUE | 12 | 13,602 | 2,376,331.17 | 0.14% |
| BURSA | 169 | 57,489 | 2,143,020.22 | 0.12% |
| BARC | 292 | 17,815 | 1,411,825.35 | 0.08% |
| BTGP | 110 | 26,621 | 722,932.98 | 0.04% |
| MULVA | 7 | 952 | 5,635.84 | 0.00% |
| | | | | |
| TOTAL | 40,610 | 14,926,560 | 1,729,766,934.98 | 100% |

PRINCIPALES EMISORAS EN OPERACIÓN

LOCAL

| Emisora | Importe | % Participación |
|---------------|----------------|-----------------|
| NAFTRAC ISHRS | 120,882,142.17 | 13.98% |
| ASUR B | 21,686,089.14 | 2.51% |
| DLRTRAC 15 | 16,001,635.81 | 1.85% |
| AMX L | 9,925,726.26 | 1.15% |
| ORBIA * | 8,543,380.17 | 0.99% |
| FEMSA UBD | 7,188,706.33 | 0.83% |
| WALMEX * | 6,477,542.05 | 0.75% |
| GFNORTE O | 6,171,930.13 | 0.71% |
| ELEKTRA * | 5,213,692.79 | 0.60% |
| GMEXICO B | 4,696,119.90 | 0.54% |

SIC

| Emisora | Importe | % Participación |
|---------|----------------|-----------------|
| SHV * | 107,341,460.75 | 12.41% |
| AAPL * | 30,284,413.67 | 3.50% |
| BABA N | 23,397,335.80 | 2.71% |
| ACWI * | 19,541,164.00 | 2.26% |
| AMZN * | 19,181,522.30 | 2.22% |
| GSG * | 18,990,628.70 | 2.20% |
| VT * | 18,226,829.38 | 2.11% |
| IBTA N | 18,005,622.28 | 2.08% |
| NIO N | 17,929,488.96 | 2.07% |
| LQD * | 17,436,705.50 | 2.02% |

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