

# **REPORTE OPERATIVO**

05 de Enero de 2022

## **PARTICIPACIÓN DEL MERCADO**

Hoy BIVA tuvo una participación de mercado del 16.83%

| Bolsa | Importe           | % Participación |
|-------|-------------------|-----------------|
| BIVA  | 2,614,443,262.57  | 16.83%          |
| BMV   | 12,921,181,122.53 | 83.17%          |

| Segmentración | Hechos | Volumen   | Importe          | % Participación |
|---------------|--------|-----------|------------------|-----------------|
| BIVA LOCAL    | 20,655 | 4,226,587 | 209,433,299.69   | 8.01%           |
| BIVA SIC      | 1,577  | 1,412,954 | 2,405,009,962.85 | 91.99%          |
| TOTAL         | 22,232 | 5,639,541 | 2,614,443,262.54 | 100.00%         |

## **FTSE BIVA**

Hoy nuestro índice FTSE BIVA cerró con el -0.05%

| Indice    | Cierre   | % Variación | % YTD   |
|-----------|----------|-------------|---------|
|           | 1095.77  | -0.05%      | -0.50%  |
| FTSE BIVA | Apertura | Máximo      | Mínimo  |
|           | 1096.30  | 1101.16     | 1092.71 |

## **OPERACIÓN CASAS DE BOLSA**

El principal participante hoy fue **ACTIN con el 71.24**%

| Casa de Bolsa | Hechos | Volumen    | Importe          | % Participación |
|---------------|--------|------------|------------------|-----------------|
| ACTIN         | 567    | 2,009,685  | 3,724,840,271.03 | 71.24%          |
| BCOMR         | 1,651  | 754,489    | 383,827,395.65   | 7.34%           |
| BANOR         | 2,042  | 725,968    | 280,753,179.57   | 5.37%           |
| GBM           | 9,455  | 2,144,712  | 248,819,673.21   | 4.76%           |
| INVEX         | 156    | 117,063    | 121,046,623.94   | 2.31%           |
| CICB          | 4,801  | 449,800    | 71,338,611.89    | 1.36%           |
| MERL          | 7,165  | 1,163,405  | 57,383,456.72    | 1.10%           |
| VAFIN         | 4,467  | 869,907    | 55,534,005.30    | 1.06%           |
| SANT          | 1,196  | 291,666    | 51,272,290.96    | 0.98%           |
| MNXCB         | 177    | 74,191     | 42,946,116.22    | 0.82%           |
| MS            | 3,937  | 605,828    | 33,957,849.92    | 0.65%           |
| CS            | 776    | 559,591    | 32,166,592.00    | 0.62%           |
| CITI          | 956    | 315,344    | 22,414,044.04    | 0.43%           |
| JPM           | 1,820  | 405,874    | 17,928,186.55    | 0.34%           |
| SCTIA         | 1,043  | 100,588    | 15,916,583.70    | 0.30%           |
| GS            | 2,544  | 206,637    | 12,676,925.21    | 0.24%           |
| HSBCB         | 156    | 32,406     | 12,469,651.27    | 0.24%           |
| ICAM          | 328    | 98,242     | 10,320,927.56    | 0.20%           |
| VECTO         | 87     | 87,604     | 9,665,920.87     | 0.18%           |
| BARC          | 225    | 56,617     | 6,585,216.57     | 0.13%           |
| INBUR         | 186    | 84,580     | 5,829,662.29     | 0.11%           |
| BTGP          | 246    | 49,812     | 2,652,431.75     | 0.05%           |
| PUNTO         | 40     | 5,904      | 2,525,410.98     | 0.05%           |
| BURSA         | 111    | 20,040     | 2,352,006.29     | 0.04%           |
| UBS           | 235    | 36,064     | 1,562,454.64     | 0.03%           |
| BXMAS         | 36     | 3,914      | 1,312,011.68     | 0.03%           |
| MULVA         | 55     | 8,551      | 692,125.27       | 0.01%           |
| ECB           | 6      | 600        | 96,900.00        | 0.00%           |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
| TOTAL         | 44,464 | 11,279,082 | 5,228,886,525.08 | 100%            |

## PRINCIPALES EMISORAS EN OPERACIÓN

## LOCAL

| Emisora       | Importe       | % Participación |
|---------------|---------------|-----------------|
| GFNORTE O     | 23,571,575.98 | 0.90%           |
| OMA B         | 22,704,510.90 | 0.87%           |
| WALMEX *      | 16,675,790.12 | 0.64%           |
| AMX L         | 16,239,711.69 | 0.62%           |
| FEMSA UBD     | 14,911,372.13 | 0.57%           |
| GAP B         | 12,950,081.07 | 0.50%           |
| AC *          | 12,376,660.57 | 0.47%           |
| NAFTRAC ISHRS | 12,100,914.89 | 0.46%           |
| CEMEX CPO     | 10,399,618.22 | 0.40%           |
| GMEXICO B     | 9,238,037.92  | 0.35%           |

#### SIC

| Emisora | Importe        | % Participación |
|---------|----------------|-----------------|
| VGK *   | 613,544,523.70 | 23.47%          |
| IVV *   | 608,576,651.10 | 23.28%          |
| SHV *   | 410,423,623.17 | 15.70%          |
| VTIP *  | 305,468,218.35 | 11.68%          |
| CSPXX N | 101,016,852.30 | 3.86%           |
| XLC *   | 48,533,349.00  | 1.86%           |
| PFE *   | 35,180,386.47  | 1.35%           |
| GLD *   | 34,968,445.00  | 1.34%           |
| T *     | 21,873,218.02  | 0.84%           |
| BABA N  | 19,142,346.42  | 0.73%           |

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