

# **REPORTE OPERATIVO**

22 de Diciembre de 2020

## **PARTICIPACIÓN DEL MERCADO**

Hoy BIVA tuvo una participación de mercado del 9.02%

| Bolsa | Importe           | % Participación |
|-------|-------------------|-----------------|
| BIVA  | 996,244,268.76    | 9.02%           |
| BMV   | 10,043,813,171.91 | 90.98%          |

| Segmentración | Hechos | Volumen   | Importe        | % Participación |
|---------------|--------|-----------|----------------|-----------------|
| BIVA LOCAL    | 15,158 | 3,947,158 | 121,463,286.22 | 12.19%          |
| BIVA SIC      | 5,258  | 1,826,289 | 874,780,982.54 | 87.81%          |
| TOTAL         | 20,416 | 5,773,447 | 996,244,268.76 | 100.00%         |

## **FTSE BIVA**

Hoy nuestro índice FTSE BIVA cerró con el -1.39%

| Indice    | Cierre   | % Variación | % YTD  |
|-----------|----------|-------------|--------|
|           | 877.11   | -1.39%      | -1.91% |
| FTSE BIVA | Apertura | Máximo      | Mínimo |
|           | 0.00     | 0.00        | 0.00   |

## **OPERACIÓN CASAS DE BOLSA**

El principal participante hoy fue **GBM con el 26.97%** 

| Casa de Bolsa | Hechos | Volumen    | Importe          | % Participación |
|---------------|--------|------------|------------------|-----------------|
| GBM           | 14,859 | 2,627,095  | 537,309,217.59   | 26.97%          |
| CITI          | 887    | 2,583,133  | 419,099,835.63   | 21.03%          |
| INVEX         | 112    | 173,917    | 278,282,197.64   | 13.97%          |
| HSBCB         | 203    | 140,149    | 181,978,920.31   | 9.13%           |
| BANOR         | 1,425  | 682,750    | 100,424,181.78   | 5.04%           |
| ACTIN         | 1,168  | 291,178    | 69,387,649.21    | 3.48%           |
| VAFIN         | 2,634  | 501,323    | 55,905,547.65    | 2.81%           |
| MS            | 5,051  | 1,198,542  | 50,704,605.07    | 2.54%           |
| SCTIA         | 1,247  | 701,900    | 48,953,788.73    | 2.46%           |
| CICB          | 484    | 96,954     | 48,546,588.60    | 2.44%           |
| VECTO         | 354    | 198,312    | 41,969,478.91    | 2.11%           |
| SANT          | 1,602  | 508,970    | 26,318,825.37    | 1.32%           |
| ICAM          | 577    | 285,966    | 25,327,586.75    | 1.27%           |
| MNXCB         | 318    | 36,636     | 23,828,049.26    | 1.20%           |
| MERL          | 6,087  | 603,671    | 20,709,529.36    | 1.04%           |
| BCOMR         | 504    | 195,335    | 17,524,138.65    | 0.88%           |
| JPM           | 702    | 186,832    | 12,396,156.12    | 0.62%           |
| UBS           | 1,715  | 198,151    | 9,078,635.33     | 0.46%           |
| MULVA         | 93     | 93,953     | 8,850,087.87     | 0.44%           |
| BXMAS         | 245    | 22,858     | 5,646,435.30     | 0.28%           |
| VALUE         | 28     | 10,416     | 3,622,676.06     | 0.18%           |
| CS            | 108    | 74,138     | 1,408,992.33     | 0.07%           |
| INBUR         | 183    | 61,809     | 1,250,832.13     | 0.06%           |
| BURSA         | 117    | 36,038     | 1,113,100.41     | 0.06%           |
| BTGP          | 70     | 17,210     | 792,532.12       | 0.04%           |
| BARC          | 32     | 17,116     | 763,500.82       | 0.04%           |
| PUNTO         | 25     | 2,195      | 702,284.02       | 0.04%           |
| ECB           | 2      | 347        | 593,164.50       | 0.03%           |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
|               |        |            |                  |                 |
| TOTAL         | 40,832 | 11,546,894 | 1,992,488,537.52 | 100%            |
| TOTAL         | 40,832 | 11,546,894 | 1,992,400,537.52 | 100%            |

## PRINCIPALES EMISORAS EN OPERACIÓN

## LOCAL

| Emisora       | Importe       | % Participación |
|---------------|---------------|-----------------|
| NAFTRAC ISHRS | 19,663,505.69 | 1.97%           |
| GFNORTE O     | 12,668,212.56 | 1.27%           |
| WALMEX *      | 8,132,804.16  | 0.82%           |
| AMX L         | 7,925,354.47  | 0.80%           |
| CEMEX CPO     | 7,338,876.97  | 0.74%           |
| FEMSA UBD     | 5,924,382.08  | 0.59%           |
| GMEXICO B     | 5,117,357.31  | 0.51%           |
| ASUR B        | 4,251,501.33  | 0.43%           |
| ORBIA *       | 3,038,269.87  | 0.30%           |
| OMA B         | 2,952,226.66  | 0.30%           |

## SIC

| Emisora | Importe       | % Participación |
|---------|---------------|-----------------|
| IB01 N  | 99,952,350.00 | 10.03%          |
| XCS6 N  | 99,366,395.80 | 9.97%           |
| AAPL *  | 84,873,897.65 | 8.52%           |
| SHV *   | 80,408,910.12 | 8.07%           |
| SHY *   | 49,933,777.10 | 5.01%           |
| MRNA *  | 24,360,376.74 | 2.45%           |
| TSLA *  | 20,887,140.67 | 2.10%           |
| BIL*    | 18,193,914.75 | 1.83%           |
| LABU *  | 16,370,028.70 | 1.64%           |
| ACWI *  | 15,787,914.50 | 1.58%           |

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