

DATABASES PRICING LIST 2022

Effective January 1st, 2022

Daily Delivery Databases		Annual Fee USD
1	Cumulative Last Traded Shares, for Best Execution Purposes (Annex V)	\$ 6,700
2	Closing Prices BMV	\$ 5,100
3	Closing Prices Global Market (SIC)	\$ 1,600
4	INAV's	\$ 3,800
5	Local Market Trades	\$ 6,400
6	Trades Filter by Brokerage House	\$ 5,300
7	Trades Global Market (SIC)	\$ 1,600
8	Mutual Funds Closing Prices	\$ 3,600
9	Daily Spread	\$ 3,300
10	Rating Agencies Maintenance	\$ 5,100
11	Emisnet Filter (per Issuer, Asset Class or Prefix)	\$ 2,700
12	Daily Buybacks	\$ 3,800

Weekly Delivery Databases		
13	Share by Brokerage Firm	\$ 2,300

Monthly Delivery Databases		
14	Marketability Index	\$ 1,000
15	Betas Information	\$ 1,000
16	Trading Summary by Brokerage firm	\$ 1,200
17	Mutual Funds Portafolios	\$ 1,700
18	Outstanding Debt	\$ 1,300
19	Issuers & Securities	\$ 2,000
20	Market Maker	\$ 5,000
21	Global Market Trades (SIC)	\$ 1,200
22	Short Sells	\$ 5,400

XML Webservices		
23	Web Service XML per Issuer (20 min. delay) *	\$ 10,000
24	Web Service XML Indices (20 min. delay)	\$ 4,700

* 50% off if you are a local Issuer registered in BMV.

Reports		
25	Holding Report Weekly	\$ 1,000
26	Tradability Report per Local Issuer / weekly Series	\$ 1,900
27	Tradability Report per Global (SIC) Issuer / weekly series	\$ 1,900
28	Tradability Report Package per Issuer (Local & Global) / weekly series	\$ 2,700
29	Global (SIC) ETF's listed locally on BMV, per issuer / weekly report	\$ 9,300
30	Global (SIC) ETF's listed locally on BMV, all issuers / weekly report	\$ 13,400
31	Global ETF's listed locally on BMV (per issuer) / monthly report	\$ 600
32	Global (SIC) ETF's listed locally on BMV, per issuer / monthly report	\$ -
33	Global (SIC) ETF's listed locally on BMV, all issuers / monthly report	\$ 18,700
34	Tradability Report per local Issuer / annual series	\$ 1,200
35	Tradability Report per Global (SIC) Issuer / annual series	\$ 1,200
36	Tradability Report Package per Local & Global (SIC) Issuer / annual series	\$ 1,600
37	Global (SIC) ETF's listed locally on BMV, per issuer / weekly & monthly report	\$ -
38	Global (SIC) ETF's listed locally on BMV, all issuers / weekly & monthly report	\$ 28,000
Delivery Method		
Via e-mail (up to 5 e-mail accounts)		-
Via SFTP		\$ 1,100

For more information of services/packages not listed please feel free to contact Sales Team to: marketdatasales@grupobmv.com.mx or (52) 55-5342-9063 / 9272