

Price List Market Data 2027



Data Bases

Fees effective January 1, 2027

Bases de Datos Entrega Diaria / Database: Daily Delivery	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Cumulative Last Traded Shares, For Best Execution Purposes (Annex V)	\$8,200.00	\$12,300.00
Closing Price BMV	\$6,150.00	\$9,225.00
Closing Price Global Market (SIC)	\$1,950.00	\$2,925.00
INAV's	\$4,600.00	\$6,900.00
Local Market Trades	\$8,300.00	\$12,450.00
Trades Filter by Brokerage House	\$6,500.00	\$9,750.00
Trade Global Markets (SIC)	\$1,950.00	\$2,925.00
Mutual Funds Closing Prices	\$4,400.00	\$6,600.00
Daily Spread	\$4,000.00	\$6,000.00
Ratig Agencies Maintenance	\$6,150.00	\$9,225.00
Issuer Corporate Events (Fee by Event Category)	\$3,300.00	\$4,950.00
Issuer Corporate Events (Fee per Specific Event within a Category)	\$600.00	\$900.00
Daily Buybacks	\$4,600.00	\$6,900.00
Closing Prices Suppliers	\$7,600.00	\$11,400.00
Bases de Datos Entrega Semanal / Weekly Delivery Databases	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Share by Brokerage Firm	\$2,900.00	\$4,350.00
Bases de Datos Entrega Mensual / Monthly Delivery Databases	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Marketbilty Index	\$1,210.00	\$1,815.00
Trading Summary by Brokerage Firm	\$1,480.00	\$2,220.00
Mutual Funds Portafolios	\$2,450.00	\$3,675.00
Issuers & Securities	\$2,450.00	\$3,675.00
Market Maker	\$6,000.00	\$9,000.00
Global Market Trades (SIC)	\$1,480.00	\$2,220.00
Short Sales	\$6,700.00	\$10,050.00

Bases de Datos Entrega Mensual / Monthly Delivery Databases	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Who is who in the SIC?	\$1,830.00	\$2,745.00

XML Webservices	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Web Service XML per Issuer (20 min. delay)*	\$12,100.00	\$18,150.00
Web Service XML Indices (20 min. delay)* *50% off if you are a local Issuer registered in BMV	\$5,600.00	\$8,400.00

Reports	Annual USD Fee 2027	Annual USD Fee Redistribution 2027
Holding Report Weekly	\$1,210.00	\$1,815.00
Tradability Report per Local Issuer / weekly series	\$2,350.00	\$3,525.00
Tradability Report per Global (SIC) Issuer / weekly series	\$2,350.00	\$3,525.00
Tradability Report Package per Issuer (Local & Global) / weekly series	\$3,300.00	\$4,950.00
Gloval (SIC) ETF'S listed locally on BVM, per issuer / weekly report	\$11,400.00	\$17,100.00
Global (SIC) ETF's listed locally on BMV, all issuers / weekly report	\$16,300.00	\$24,450.00
Monthly Operation Report (MexDer lequidator) monthly series	\$740.00	\$1,110.00
Report of all ETFs listed in SIC Monthly	\$22,700.00	\$34,050.00
Tradability Report per local Issuer	\$1,480.00	\$2,220.00
Tradability Report per Global (SIC) Issuer / annual series	\$1,480.00	\$2,220.00
Tradability Report Package per Local & Global (SIC) issuer / annual series	\$2,000.00	\$3,000.00
Global (SIC) ETF's listed on BMV	\$33,900.00	\$50,850.00

Delivery Method	Annual USD Fee 2027	
Via e-mail (up to 5 e-mail accounts)	N/A	N/A
Via SFTP	\$1,360.00	N/A

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