

# Price List Market Data 2025



## Databases

Fees effective January 1, 2025.

Database: Daily Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Cumulative Last Traded Shares, For Best Execution Purposes (Annex V)	\$7,800.00	\$11,700.00
Closing Price BMV	\$5,900.00	\$8,850.00
Closing Price Global Market (SIC)	\$1,800.00	\$2,700.00
INAV's	\$4,400.00	\$6,600.00
Local Market Trades	\$7,900.00	\$11,850.00
Trades Filter by Brokerage House	\$6,100.00	\$9,150.00
Trade Global Markets (SIC)	\$1,850.00	\$2,775.00
Mutual Funds Closing Prices	\$4,200.00	\$6,300.00
Daily Spread	\$3,800.00	\$5,700.00
Ratig Agencies Maintenance	\$5,900.00	\$8,850.00
Emisnet Filter (per Issuer, Asset Class or Prefix)	\$3,100.00	\$4,650.00
Daily Buybacks	\$4,400.00	\$6,600.00
Closing Prices Suppliers	\$7,200.00	\$10,800.00
Databases: Weekly Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Share by Brokerage Firm	\$2,700.00	\$4,050.00
Databases: Weekly Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Marketbilty Index	\$1,100.00	\$1,650.00
Trading Summary by Brokerage Firm	\$1,400.00	\$2,100.00
Mutual Funds Portafolios	\$2,300.00	\$3,450.00
Outstanding Debt	\$1,540.00	\$2,310.00
Issuers & Securities	\$2,300.00	\$3,450.00
Market Maker	\$5,800.00	\$8,700.00
Global Market Trades (SIC)	\$1,400.00	\$2,100.00
Short Sales	\$6,300.00	\$9,450.00
Who is who in the SIC?	\$1,740.00	\$2,610.00

XML Webservices	Yearly USD Fee	Yearly USD Fee Redistribution
Web Service XML per Issuer (20 min. delay)*	\$11,500.00	\$17,250.00
Web Service XML Indices (20 min. delay)* <i>*50% off if you are a local Issuer registered in BMV</i>	\$5,400.00	\$8,100.00
Reports	Yearly USD Fee	Yearly USD Fee Redistribution
Holding Report Weekly	\$1,100.00	\$1,650.00
Tradability Report per Local Issuer / weekly series	\$2,200.00	\$3,300.00
Tradability Report per Global (SIC) Issuer / weekly series	\$2,200.00	\$3,300.00
Tradability Report Package per Issuer (Local & Global) / weekly series	\$3,100.00	\$4,650.00
Gloval (SIC) ETF'S listed locally on BVM, per issuer / weekly report	\$10,800.00	\$16,200.00
Global (SIC) ETF's listed locally on BMV, all issuers / weekly report	\$15,500.00	\$23,250.00
Monthly Operation Report (MexDer lequidator) monthly series	\$700.00	\$1,050.00
Report of all ETFs listed in SIC Monthly	\$21,600.00	\$32,400.00
Tradability Report per local Issuer	\$1,400.00	\$2,100.00
Tradability Report per Global (SIC) Issuer / annual series	\$1,400.00	\$2,100.00
Tradability Report Package per Local & Global (SIC) issuer / annual series	\$1,900.00	\$2,850.00
Global (SIC) ETF's listed on BMV	\$32,300.00	\$48,450.00
Delivery Method	Yearly USD Fee	Yearly USD Fee Redistribution
Via e-mail (up to 5 e-mail accounts)	N/A	N/A
Via SFTP	\$1,300.00	N/A

*For more information of services/packages not listed please feel free to contact our Sales Team on:  
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