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Bolsa de Valores de la República Dominicana, S.A.

Resúmen Volúmenes Negociados en DOP y en USD

Mercado de Renta Fija -> Prog. Market Makers

Boletín No. MH04122018



| Montos operaciones el 04/12/2018 | | | Cantidad de operaciones: 13 | | | |
|----------------------------------|---------------------|---------------------|-------------------------------|-----------------------|-----------------------|-----------------------|
| Mercado de Renta Fija | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP | Valor Transado DOP | Total Transado DOP |
| Prog. Market Makers | 1,540,000.00 | 1,727,968.75 | 86,696,512.11 | 494,000,000.00 | 515,315,616.99 | 602,012,129.10 |
| Total del Día | 1,540,000.00 | 1,727,968.75 | 86,696,512.11 | 494,000,000.00 | 515,315,616.99 | 602,012,129.10 |

| Acumulado en la semana No. 49 | | | Cantidad de operaciones: 37 | | | |
|-------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP | Valor Transado DOP | Total Transado DOP |
| Prog. Market Makers | 7,247,000.00 | 8,199,017.17 | 411,345,775.82 | 1,325,300,000.00 | 1,403,952,386.68 | 1,815,298,162.50 |
| Total Acumulado de la Semana | 7,247,000.00 | 8,199,017.17 | 411,345,775.82 | 1,325,300,000.00 | 1,403,952,386.68 | 1,815,298,162.50 |

| Acumulado en el mes de Diciembre | | | Cantidad de operaciones: 37 | | | |
|----------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP | Valor Transado DOP | Total Transado DOP |
| Prog. Market Makers | 7,247,000.00 | 8,199,017.17 | 411,345,775.82 | 1,325,300,000.00 | 1,403,952,386.68 | 1,815,298,162.50 |
| Total Acumulado del Mes | 7,247,000.00 | 8,199,017.17 | 411,345,775.82 | 1,325,300,000.00 | 1,403,952,386.68 | 1,815,298,162.50 |

| Acumulado en el año 2018 | | | Cantidad de operaciones: 4054 | | | |
|--------------------------------|-----------------------|-----------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP | Valor Transado DOP | Total Transado DOP |
| Prog. Market Makers | 316,827,000.00 | 349,681,320.04 | 17,331,747,582.12 | 191,442,500,000.00 | 216,092,163,459.80 | 233,423,911,041.92 |
| Total Acumulado del Año | 316,827,000.00 | 349,681,320.04 | 17,331,747,582.12 | 191,442,500,000.00 | 216,092,163,459.80 | 233,423,911,041.92 |

Nota: La tasa de cambio utilizada para la conversión de los valores transados en USD, es la que publica el BCRD cada día en su página web, que sirve de referencia para el día hábil siguiente.

Bolsa de Valores de la República Dominicana, S.A.

Resúmen Montos Transados por Instrumentos

Mercado de Renta Fija -> Prog. Market Makers

(Valores Expresados en Moneda de Emisión)

Boletín No. MH04122018



| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|------------------------------------|---------|--|---------------|-------------------------|---------------|-------------------------|---------------|---------------------------|------------------|--------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 04/12/2018 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 131-11 | MH12018 | | | | | | | 2,921,180,000.97 | 27,976 | 21 |
| | MH12019 | | | | | | | 3,458,612,562.73 | 32,354 | 38 |
| | MH12021 | | | | | | | 8,180,008,140.78 | 65,589 | 89 |
| | MH12022 | | | | | | | 6,440,080,859.75 | 49,520 | 139 |
| Bonos de Deuda Ley 331-15 | MH12027 | 16,038,112.81 | 150 | 141,193,424.94 | 1,328 | 141,193,424.94 | 1,328 | 24,001,731,490.17 | 214,414 | 458 |
| | MH22026 | | | 10,595,181.64 | 100 | 10,595,181.64 | 100 | 8,185,239,249.99 | 75,113 | 188 |
| | MH32026 | 99,874,295.36 | 970 | 143,870,880.28 | 1,397 | 143,870,880.28 | 1,397 | 8,690,876,047.56 | 78,467 | 151 |
| | MH42026 | | | | | | | 8,505,523,728.44 | 77,629 | 161 |
| Bonos de Deuda Ley 366-09 | MH12020 | | | | | | | 6,498,161,263.38 | 54,220 | 63 |
| Bonos de Deuda Ley 58-13 | MH12023 | | | | | | | 242,457,989.72 | 1,939 | 8 |
| | MH12028 | | | | | | | 677,864,843.27 | 4,401 | 9 |
| | MH22018 | | | | | | | 1,928,831,640.83 | 18,210 | 26 |
| | MH22028 | | | | | | | 18,312,686.02 | 155 | 4 |
| Bonos de Deuda Ley 693-16 | MH12032 | 10,985,753.42 | 100 | 413,556,667.39 | 3,774 | 413,556,667.39 | 3,774 | 63,246,745,954.54 | 543,680 | 1,083 |
| | MH22023 | 144,439,670.42 | 1,400 | 304,587,717.74 | 2,956 | 304,587,717.74 | 2,956 | 16,244,012,248.37 | 152,348 | 242 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028 | 243,977,784.98 | 2,320 | 243,977,784.98 | 2,320 | 243,977,784.98 | 2,320 | 7,043,515,722.26 | 68,529 | 44 |
| Bonos de Deuda Soberana Ley 548-14 | MH12026 | | | | | | | 7,273,424,132.26 | 69,689 | 128 |
| | MH22022 | | | 50,161,526.99 | 483 | 50,161,526.99 | 483 | 4,804,793,467.44 | 43,966 | 73 |
| Bonos Ley 155-13 y 152-14 | MH12024 | | | 11,131,297.54 | 105 | 11,131,297.54 | 105 | 13,186,110,448.77 | 115,327 | 262 |
| | MH12029 | | | 84,877,905.18 | 790 | 84,877,905.18 | 790 | 19,557,945,278.06 | 173,143 | 343 |
| | MH22019 | | | | | | | 4,986,735,704.49 | 47,756 | 69 |
| Total: | | 515,315,616.99 | 4,940 | 1,403,952,386.68 | 13,253 | 1,403,952,386.68 | 13,253 | 216,092,163,459.80 | 1,914,425 | 3,599 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|------------------------------------|----------|--|---------------|---------------------|---------------|---------------------|---------------|-----------------------|----------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 04/12/2018 | Cant. Títulos | 49 | Cant. Títulos | Diciembre | Cant. Títulos | 2018 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 175-12 | CDEEE23 | | | | | | | 94,698,420.65 | 82,386 | 150 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | | | 24,120,483.71 | 22,166 | 13 |
| Bonos de Deuda Ley 687-16 | MHUS2027 | | | 35,940.53 | 33 | 35,940.53 | 33 | 10,880,290.56 | 9,675 | 22 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | | | 51,270,499.52 | 48,630 | 48 |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 | | | | | | | 6,617,246.66 | 6,081 | 5 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | | | | | 14,153,953.68 | 13,916 | 15 |
| | BSRD2048 | | | | | | | 7,384,892.37 | 7,570 | 13 |
| Bonos de Deuda Soberana Ley 294-11 | BSRD2021 | 309,250.00 | 300 | 309,250.00 | 300 | 309,250.00 | 300 | 50,795,801.16 | 47,092 | 60 |
| Bonos de Deuda Soberana Ley 5-06 | BSRD2027 | 1,418,718.75 | 1,240 | 7,417,295.32 | 6,490 | 7,417,295.32 | 6,490 | 69,540,346.70 | 59,434 | 66 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 | | | 436,531.32 | 424 | 436,531.32 | 424 | 20,219,385.03 | 19,877 | 63 |
| Total: | | 1,727,968.75 | 1,540 | 8,199,017.17 | 7,247 | 8,199,017.17 | 7,247 | 349,681,320.04 | 316,827 | 455 |

Bolsa de Valores de la República Dominicana, S.A.

Mercado de Renta Fija -> Prog. Market Makers

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

Boletín No. MH04122018



| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|------------------------------------|---------|---|------------|------------|------------|---------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|
| | | Día 04/12/2018 | | | | Semana No. 49 | | | | Mes de Diciembre | | | | Año 2018 | | | |
| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
| Bonos de Deuda Ley 131-11 | MH12018 | | | | | | | | | | | | | 100.525000 | 103.264300 | 100.525000 | 102.347430 |
| | MH12019 | | | | | | | | | | | | | 102.319100 | 108.812200 | 102.170000 | 104.716015 |
| | MH12021 | | | | | | | | | | | | | 113.824500 | 125.354300 | 113.127600 | 120.616361 |
| | MH12022 | | | | | | | | | | | | | 118.974900 | 132.290000 | 117.940300 | 125.811770 |
| Bonos de Deuda Ley 331-15 | MH12027 | 103.191300 | 103.191300 | 103.191300 | 103.191300 | 102.483100 | 103.191300 | 102.483100 | 102.579246 | 103.191300 | 103.191300 | 102.483100 | 102.579246 | 103.191300 | 116.100000 | 102.271500 | 109.749003 |
| | MH22026 | | | | | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 101.691200 | 112.300000 | 100.300000 | 106.475948 |
| | MH32026 | 102.062400 | 102.085900 | 102.062400 | 102.074150 | 102.062400 | 102.222800 | 102.062400 | 102.119585 | 102.062400 | 102.222800 | 102.062400 | 102.119585 | 102.062400 | 114.400000 | 101.036000 | 108.073543 |
| | MH42026 | | | | | | | | | | | | | 101.825400 | 114.256300 | 99.650000 | 107.084610 |
| Bonos de Deuda Ley 366-09 | MH12020 | | | | | | | | | | | | | 110.561500 | 118.610500 | 110.546200 | 114.055591 |
| Bonos de Deuda Ley 58-13 | MH12023 | | | | | | | | | | | | | 111.890000 | 121.247200 | 111.890000 | 119.576302 |
| | MH12028 | | | | | | | | | | | | | 141.184600 | 149.883800 | 141.184600 | 148.761197 |
| | MH22018 | | | | | | | | | | | | | 100.019700 | 100.619900 | 100.012300 | 100.306569 |
| | MH22028 | | | | | | | | | | | | | 109.862400 | 115.843000 | 109.862400 | 113.877187 |
| Bonos de Deuda Ley 693-16 | MH12032 | 106.800000 | 106.800000 | 106.800000 | 106.800000 | 106.488700 | 106.997900 | 106.488700 | 106.617586 | 106.800000 | 106.997900 | 106.488700 | 106.617586 | 106.800000 | 118.229900 | 105.406200 | 113.162340 |
| | MH22023 | 101.517700 | 101.517700 | 101.487700 | 101.502700 | 101.192900 | 101.517700 | 101.192900 | 101.379578 | 101.517700 | 101.517700 | 101.192900 | 101.379578 | 101.517700 | 110.019100 | 100.516300 | 104.627983 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028 | 101.761400 | 101.761400 | 101.731400 | 101.746400 | 101.731400 | 101.761400 | 101.731400 | 101.746400 | 101.761400 | 101.761400 | 101.731400 | 101.746400 | 101.761400 | 102.472100 | 100.259100 | 101.349260 |
| Bonos de Deuda Soberana Ley 548-14 | MH12026 | | | | | | | | | | | | | 98.835400 | 108.949500 | 96.706600 | 103.005750 |
| | MH22022 | | | | | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 101.210600 | 109.717800 | 100.976000 | 106.735443 |
| Bonos Ley 155-13 y 152-14 | MH12024 | | | | | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 105.287700 | 115.793400 | 104.084800 | 111.030561 |
| | MH12029 | | | | | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 102.703400 | 116.837400 | 102.703400 | 110.149648 |
| | MH22019 | | | | | | | | | | | | | 100.681100 | 104.709400 | 100.681100 | 102.367472 |

Precio Transado - Dólares Estadounidenses - USD

Día 04/12/2018

Semana No. 49

Mes de Diciembre

Año 2018

| Instrumento | Emisión | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. | Último | Más Alto | Más Bajo | Pond. |
|------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Bonos de Deuda Ley 175-12 | CDEEE23 | | | | | | | | | | | | | 108.585000 | 118.000000 | 108.585000 | 113.360235 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | | | | | | | | | 105.794200 | 112.028100 | 105.107500 | 106.395202 |
| Bonos de Deuda Ley 687-16 | MHUS2027 | | | | | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 107.447700 | 112.497900 | 106.000000 | 110.494773 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | | | | | | | | | 100.000000 | 107.964500 | 100.000000 | 104.058479 |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 | | | | | | | | | | | | | 104.000000 | 106.950800 | 104.000000 | 106.490330 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | | | | | | | | | | | 98.877100 | 102.100000 | 98.877100 | 100.183881 |
| | BSRD2048 | | | | | | | | | | | | | 92.150000 | 98.600000 | 92.150000 | 97.025099 |
| Bonos de Deuda Soberana Ley 294-11 | BSRD2021 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 102.500000 | 110.640500 | 102.500000 | 106.229590 |
| Bonos de Deuda Soberana Ley 5-06 | BSRD2027 | 113.175000 | 114.000000 | 113.175000 | 113.334677 | 113.100000 | 114.000000 | 113.100000 | 113.209938 | 113.175000 | 114.000000 | 113.100000 | 113.209938 | 113.175000 | 125.955200 | 113.000000 | 114.965147 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 | | | | | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 101.030500 | 103.221100 | 98.150000 | 100.195645 |



| Títulos Más Transados - 01/12/2018 al 04/12/2018 | | | | | |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico | ISIN | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH12032 | DO1005206011 | 05/03/2017 | 05/03/2032 | 12.00 | 9 |
| MH22023 | DO1005205914 | 07/04/2017 | 07/04/2023 | 10.50 | 6 |
| BSRD2027 | USP3579EAG28 | 20/03/2006 | 20/04/2027 | 8.63 | 5 |
| MH12027 | DO1005205617 | 05/08/2016 | 05/02/2027 | 11.25 | 4 |
| MH32026 | DO1005205310 | 06/05/2016 | 06/11/2026 | 11.00 | 3 |
| BSRD2021 | USP3579EAH01 | 06/05/2010 | 06/05/2021 | 7.50 | 2 |
| MH32028 | DO1005206516 | 10/08/2018 | 11/08/2028 | 10.75 | 2 |
| BSRD2025 | USP3579EBD87 | 27/01/2015 | 27/01/2025 | 5.50 | 1 |
| MH12024 | DO1005204214 | 10/05/2014 | 10/05/2024 | 11.50 | 1 |
| MH12029 | DO1005204412 | 06/07/2014 | 06/07/2029 | 11.38 | 1 |
| MH22022 | DO1005204719 | 04/03/2015 | 04/03/2022 | 10.38 | 1 |
| MH22026 | DO1005205112 | 14/01/2016 | 14/01/2026 | 10.88 | 1 |
| MHUS2027 | DO1005205716 | 05/09/2016 | 05/03/2027 | 6.00 | 1 |