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## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Volúmenes Negociados en DOP y en USD

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH15042021



| Montos operaciones el 15/04/2021 |                   |                    | Cantidad de operaciones: 23   |                         |                         |                         |
|----------------------------------|-------------------|--------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija            | Valor Nominal USD | Valor Transado USD | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                    | 455,000.00        | 569,565.27         | 32,540,972.57                 | 1,732,500,000.00        | 2,083,939,784.88        | 2,116,480,757.45        |
| <b>Total del Día</b>             | <b>455,000.00</b> | <b>569,565.27</b>  | <b>32,540,972.57</b>          | <b>1,732,500,000.00</b> | <b>2,083,939,784.88</b> | <b>2,116,480,757.45</b> |

| Acumulado en la semana No. 16       |                      |                      | Cantidad de operaciones: 93   |                         |                         |                         |
|-------------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija               | Valor Nominal USD    | Valor Transado USD   | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                       | 64,306,000.00        | 76,175,529.18        | 4,353,572,281.05              | 4,164,650,000.00        | 4,902,763,709.07        | 9,256,335,990.12        |
| <b>Total Acumulado de la Semana</b> | <b>64,306,000.00</b> | <b>76,175,529.18</b> | <b>4,353,572,281.05</b>       | <b>4,164,650,000.00</b> | <b>4,902,763,709.07</b> | <b>9,256,335,990.12</b> |

| Acumulado en el mes de Abril   |                       |                       | Cantidad de operaciones: 185  |                         |                          |                          |
|--------------------------------|-----------------------|-----------------------|-------------------------------|-------------------------|--------------------------|--------------------------|
| Mercado de Renta Fija          | Valor Nominal USD     | Valor Transado USD    | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP       | Total Transado DOP       |
| Market Makers                  | 159,093,000.00        | 195,107,008.30        | 11,145,670,004.19             | 8,462,850,000.00        | 10,025,868,438.35        | 21,171,538,442.54        |
| <b>Total Acumulado del Mes</b> | <b>159,093,000.00</b> | <b>195,107,008.30</b> | <b>11,145,670,004.19</b>      | <b>8,462,850,000.00</b> | <b>10,025,868,438.35</b> | <b>21,171,538,442.54</b> |

| Acumulado en el año 2021       |                         |                         | Cantidad de operaciones: 1121 |                          |                          |                           |
|--------------------------------|-------------------------|-------------------------|-------------------------------|--------------------------|--------------------------|---------------------------|
| Mercado de Renta Fija          | Valor Nominal USD       | Valor Transado USD      | Valor Transado USD Equiv. DOP | Valor Nominal DOP        | Valor Transado DOP       | Total Transado DOP        |
| Market Makers                  | 1,381,928,000.00        | 1,667,388,262.44        | 96,363,100,332.85             | 73,696,700,000.00        | 87,831,193,864.05        | 184,194,294,196.90        |
| <b>Total Acumulado del Año</b> | <b>1,381,928,000.00</b> | <b>1,667,388,262.44</b> | <b>96,363,100,332.85</b>      | <b>73,696,700,000.00</b> | <b>87,831,193,864.05</b> | <b>184,194,294,196.90</b> |

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 y Mercados de Valores de la República Dominicana, S. A.**

Resúmen Montos Transados por Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en Moneda de Emisión)



| Instrumento                        | Emisión  | Valor Transado-Pesos Dominicanos - DOP |               |                |               |                |               |                   |               |            |
|------------------------------------|----------|--|---------------|----------------|---------------|----------------|---------------|-------------------|---------------|------------|
|                                    |          | Día                                    |               | Semana         |               | Mes            |               | Año               |               |            |
|                                    |          | 15/04/2021                             | Cant. Títulos | 16             | Cant. Títulos | Abril          | Cant. Títulos | 2021              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 131-11          | MH12021  |  |               | 300,540,332.14 | 2,802         | 359,697,191.39 | 3,354         | 2,628,028,119.00  | 24,674        | 19         |
|                                    | MH12022  | 55,798,211.64                          | 500           | 55,798,211.64  | 500           | 66,925,417.12  | 600           | 1,859,851,666.65  | 16,237        | 28         |
| Bonos de Deuda Ley 331-15          | MH12027  | 29,520,950.00                          | 250           | 373,092,882.29 | 3,180         | 427,461,523.38 | 3,643         | 5,824,843,305.58  | 49,843        | 46         |
|                                    | MH22026  |  |               |                |               | 659,987,010.77 | 5,741         | 3,439,778,347.00  | 30,004        | 24         |
|                                    | MH32026  | 30,061,900.68                          | 250           | 59,879,845.89  | 500           | 79,416,459.67  | 664           | 2,706,732,111.06  | 22,829        | 16         |
|                                    | MH42026  |  |               |                |               | 188,463,991.49 | 1,592         | 2,684,216,559.71  | 22,799        | 15         |
| Bonos de Deuda Ley 58-13           | MH12023  |  |               | 262,305,444.46 | 2,288         | 262,305,444.46 | 2,288         | 262,305,444.46    | 2,288         | 5          |
|                                    | MH12028  |  |               |                |               | 469,212,271.23 | 3,000         | 1,450,010,633.56  | 9,250         | 4          |
| Bonos de Deuda Ley 64-18           | BSDR2026 | 117,951,596.67                         | 2,100         | 117,951,596.67 | 2,100         | 117,951,596.67 | 2,100         | 3,720,103,826.27  | 67,622        | 27         |
|                                    | MH12034  | 255,558,942.50                         | 2,000         | 255,558,942.50 | 2,000         | 319,173,257.57 | 2,500         | 11,422,041,618.92 | 90,133        | 33         |
|                                    | MH22024  |  |               | 137,654,730.72 | 1,254         | 947,779,143.61 | 8,652         | 3,315,232,821.52  | 30,421        | 42         |
|                                    | MH22029  |  |               |                |               | 10,496,263.97  | 87            | 2,658,358,771.46  | 22,050        | 13         |
| Bonos de Deuda Ley 693-16          | MH12032  | 44,489,460.82                          | 350           | 146,450,346.30 | 1,150         | 349,986,000.41 | 2,750         | 7,443,593,978.28  | 56,245        | 53         |
|                                    | MH22023  |  |               |                |               | 197,169,684.13 | 1,855         | 4,547,589,624.98  | 41,137        | 35         |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 |  |               | 125,171,082.54 | 2,381         | 125,171,082.54 | 2,381         | 1,400,201,712.02  | 26,302        | 14         |
|                                    | MH32028  | 273,364,651.31                         | 2,350         | 766,690,345.62 | 6,600         | 837,312,529.32 | 7,210         | 2,992,027,395.36  | 25,637        | 42         |
| Bonos de Deuda Soberana Ley 548-14 | MH12026  |  |               | 55,968,593.15  | 500           | 636,638,504.82 | 5,680         | 3,208,326,744.98  | 28,181        | 19         |
|                                    | MH22022  |  |               |                |               |                |               | 1,030,267,676.22  | 9,550         | 13         |
| Bonos Deuda Ley 512-19             | COV2030  | 170,704,456.90                         | 1,500         | 170,704,456.90 | 1,500         | 243,120,235.02 | 2,146         | 903,582,978.41    | 7,995         | 22         |
|                                    | COV2035  | 244,997,285.20                         | 2,075         | 244,997,285.20 | 2,075         | 244,997,285.20 | 2,075         | 1,278,367,153.36  | 10,650        | 5          |
|                                    | COV2040  |  |               | 289,730,424.79 | 2,350         | 289,730,424.79 | 2,350         | 1,562,321,434.15  | 12,686        | 12         |
|                                    | INF2040  |  |               |                |               |                |               | 3,464,163,302.55  | 27,871        | 8          |
|                                    | MH12030  |  |               | 335,208,464.93 | 2,876         | 335,208,464.93 | 2,876         | 5,065,942,804.29  | 43,756        | 41         |

|                           |               | Valor Transado-Pesos Dominicanos - DOP |               |                         |               |                          |               |                          |                |            |
|---------------------------|---------------|--|---------------|-------------------------|---------------|--------------------------|---------------|--------------------------|----------------|------------|
|                           |               | Día                                    |               | Semana                  |               | Mes                      |               | Año                      |                |            |
| Instrumento               | Emisión       | 15/04/2021                             | Cant. Títulos | 16                      | Cant. Títulos | Abril                    | Cant. Títulos | 2021                     | Cant. Títulos  | Num. Oper. |
|                           | MH12035       | 801,728,370.60                         | 6,500         | 832,501,987.72          | 6,750         | 2,160,426,141.35         | 17,498        | 2,684,022,469.55         | 21,936         | 12         |
|                           | MH12040       |  |               |                         |               |                          |               | 4,474,998,407.25         | 34,406         | 15         |
| Bonos Ley 155-13 y 152-14 | MH12024       | 29,242,950.68                          | 250           | 116,602,105.43          | 1,004         | 320,085,539.13           | 2,750         | 3,783,380,921.14         | 32,867         | 28         |
|                           | MH12029       | 30,521,007.88                          | 250           | 255,956,630.18          | 2,077         | 377,152,975.38           | 3,077         | 2,020,904,036.32         | 16,560         | 28         |
|                           | <b>Total:</b> | <b>2,083,939,784.88</b>                | <b>18,375</b> | <b>4,902,763,709.07</b> | <b>43,887</b> | <b>10,025,868,438.35</b> | <b>86,869</b> | <b>87,831,193,864.05</b> | <b>783,929</b> | <b>619</b> |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                |               |            |
|------------------------------------|----------|--|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
|                                    |          | Día  |               | Semana        |               | Mes           |               | Año            |               |            |
| Instrumento                        | Emisión  | 15/04/2021                                 | Cant. Títulos | 16            | Cant. Títulos | Abril         | Cant. Títulos | 2021           | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 175-12          | CDEEE23  |  |               | 12,484,761.97 | 11,093        | 25,988,447.13 | 23,093        | 219,491,102.31 | 195,272       | 35         |
| Bonos de Deuda Ley 243-20          | BSRD2041 |  |               | 16,067,168.67 | 15,594        | 20,089,911.48 | 19,574        | 60,575,715.11  | 59,652        | 38         |
| Bonos de Deuda Ley 331-15          | BSRD2026 |  |               | 351,923.69    | 298           | 2,342,182.17  | 2,000         | 4,850,823.19   | 4,200         | 7          |
| Bonos de Deuda Ley 493-19          | MHUS2026 |  |               | 1,796,369.67  | 1,471         | 2,038,750.74  | 1,671         | 120,936,789.29 | 101,118       | 42         |
| Bonos de Deuda Ley 57-13           | BSRD2024 |  |               | 7,859,745.98  | 7,101         | 7,859,745.98  | 7,101         | 9,822,412.17   | 8,905         | 5          |
| Bonos de Deuda Ley 64-18           | BSRD2049 |  |               |               |               |               |               | 33,408,039.93  | 29,562        | 12         |
| Bonos de Deuda Ley 687-16          | MHUS2027 |  |               |               |               |               |               | 1,356,379.25   | 1,153         | 1          |
| Bonos de Deuda Ley 693-16          | BSDR2027 |  |               | 214,032.15    | 187           | 214,032.15    | 187           | 4,885,854.37   | 4,187         | 3          |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |  |               | 4,853,842.69  | 3,927         | 20,754,605.35 | 16,855        | 176,213,375.90 | 140,191       | 66         |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 |  |               |               |               |               |               | 10,927,141.77  | 9,624         | 11         |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |  |               |               |               |               |               | 7,570,043.54   | 6,437         | 5          |
|                                    | BSRD2048 |  |               |               |               | 238,960.77    | 215           | 57,659,928.55  | 50,335        | 18         |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |  |               | 9,954,334.40  | 7,890         | 11,956,219.98 | 9,488         | 15,872,579.90  | 12,586        | 5          |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |  |               |               |               | 5,192,472.50  | 4,740         | 7,674,032.90   | 7,038         | 4          |
|                                    | BSRD2045 | 288,900.69                                 | 250           | 1,201,864.99  | 1,050         | 5,186,004.53  | 4,550         | 234,767,555.00 | 204,510       | 63         |
|                                    | BSRD2030 |  |               |               |               |               |               | 50,907,885.35  | 48,766        | 26         |

|                        |          | Valor Transado-Dólares Estadounidenses-USD |               |                      |               |                       |                |                         |                  |            |
|------------------------|----------|--|---------------|----------------------|---------------|-----------------------|----------------|-------------------------|------------------|------------|
|                        |          | Día  |               | Semana               |               | Mes                   |                | Año                     |                  |            |
| Instrumento            | Emisión  | 15/04/2021                                 | Cant. Títulos | 16                   | Cant. Títulos | Abril                 | Cant. Títulos  | 2021                    | Cant. Títulos    | Num. Oper. |
| Bonos Deuda Ley 512-19 | BSRD2032 |  |               |                      |               | 234,990.51            | 225            | 32,808,409.37           | 30,210           | 12         |
|                        | BSRD2060 |  |               | 500,201.39           | 500           | 3,209,598.95          | 3,250          | 20,112,084.23           | 19,557           | 25         |
|                        | MHUS2029 |  |               |                      |               | 2,009,565.14          | 1,560          | 118,824,217.26          | 94,447           | 27         |
|                        | MHUS2040 | 280,664.58                                 | 205           | 20,891,283.58        | 15,195        | 87,791,520.92         | 64,584         | 478,723,893.05          | 354,178          | 97         |
| <b>Total:</b>          |          | <b>569,565.27</b>                          | <b>455</b>    | <b>76,175,529.18</b> | <b>64,306</b> | <b>195,107,008.30</b> | <b>159,093</b> | <b>1,667,388,262.44</b> | <b>1,381,928</b> | <b>502</b> |

**Bolsa y Mercados de Valores de la República Dominicana, S. A.**

**Mercado de Renta Fija -> Market Makers**

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

Boletín No. MH15042021



|                                    |         | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |              |            |            |            |            |            |            |            |
|------------------------------------|---------|---|------------|------------|------------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |         | Día 15/04/2021                            |            |            |            | Semana No. 16 |            |            |            | Mes de Abril |            |            |            | Año 2021   |            |            |            |
| 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          | `       |   |            |            |            | 101.491000    | 101.491000 | 101.491000 | 101.491000 | 101.491000   | 101.531100 | 101.491000 | 101.497599 | 101.491000 | 103.600500 | 101.491000 | 102.725842 |
|                                    | `       | 108.299300                                | 108.299300 | 108.299300 | 108.299300 | 108.299300    | 108.299300 | 108.299300 | 108.299300 | 108.299300   | 108.300000 | 108.299300 | 108.299416 | 108.299300 | 111.844400 | 108.299300 | 109.805163 |
| Bonos de Deuda Ley 331-15          | `       | 115.833800                                | 115.833800 | 115.833800 | 115.833800 | 114.957500    | 115.833800 | 114.957500 | 115.207785 | 115.833800   | 115.833800 | 114.100000 | 115.227368 | 115.833800 | 117.361300 | 110.571400 | 114.970091 |
|                                    | `       |   |            |            |            |               |            |            |            | 112.638000   | 112.638000 | 111.700000 | 112.298200 | 112.638000 | 113.736200 | 111.700000 | 112.913756 |
|                                    | `       | 115.275000                                | 115.275000 | 115.275000 | 115.275000 | 114.480000    | 115.275000 | 114.480000 | 114.877500 | 115.275000   | 115.275000 | 114.243000 | 114.750684 | 115.275000 | 115.344400 | 113.862100 | 115.217822 |
|                                    | `       |   |            |            |            |               |            |            |            | 114.617500   | 114.617500 | 114.372300 | 114.464095 | 114.617500 | 115.510600 | 114.000000 | 115.190023 |
| Bonos de Deuda Ley 58-13           | `       |   |            |            |            | 112.052900    | 112.235200 | 112.052900 | 112.149929 | 112.090500   | 112.235200 | 112.052900 | 112.149929 | 112.090500 | 112.235200 | 112.052900 | 112.149929 |
|                                    | `       |   |            |            |            |               |            |            |            | 153.008200   | 153.008200 | 153.008200 | 153.008200 | 153.008200 | 155.441400 | 153.008200 | 153.842837 |
| Bonos de Deuda Ley 64-18           | `       | 108.800000                                | 109.000000 | 108.768300 | 108.793385 | 108.768300    | 109.000000 | 108.768300 | 108.793385 | 108.800000   | 109.000000 | 108.768300 | 108.793385 | 108.800000 | 109.360600 | 107.000000 | 108.252499 |
|                                    | `       | 124.691800                                | 124.691800 | 124.691800 | 124.691800 | 124.691800    | 124.691800 | 124.691800 | 124.691800 | 124.691800   | 124.691800 | 124.330000 | 124.619440 | 124.691800 | 126.814100 | 122.320100 | 124.508392 |
|                                    | `       |   |            |            |            | 106.915300    | 107.587800 | 106.915300 | 107.183441 | 107.587800   | 107.627000 | 106.915300 | 107.114619 | 107.587800 | 108.168100 | 106.793600 | 107.235211 |
|                                    | `       |   |            |            |            |               |            |            |            | 116.170000   | 116.170000 | 116.170000 | 116.170000 | 116.170000 | 118.007300 | 116.170000 | 117.634164 |
| Bonos de Deuda Ley 693-16          | `       | 125.764800                                | 125.764800 | 125.764800 | 125.764800 | 125.764800    | 126.179600 | 125.764800 | 126.011617 | 125.764800   | 126.200000 | 125.764800 | 125.981858 | 125.764800 | 128.505400 | 124.852000 | 127.637424 |
|                                    | `       |   |            |            |            |               |            |            |            | 106.520000   | 106.590000 | 106.142700 | 106.247357 | 106.520000 | 107.274900 | 106.142700 | 106.672389 |
| Bonos de Deuda Soberana Ley 248-17 | `       |   |            |            |            | 103.370000    | 103.703300 | 103.370000 | 103.662426 | 103.703300   | 103.703300 | 103.370000 | 103.662426 | 103.703300 | 103.703300 | 102.840000 | 103.159788 |
|                                    | `       | 114.379400                                | 114.498200 | 114.331900 | 114.380921 | 113.900000    | 114.498200 | 113.900000 | 114.274471 | 114.379400   | 114.498200 | 113.900000 | 114.256821 | 114.379400 | 117.477800 | 113.900000 | 115.387490 |
| Bonos de Deuda Soberana Ley 548-14 | `       |   |            |            |            | 110.800200    | 110.800200 | 110.800200 | 110.800200 | 110.800200   | 111.188800 | 110.800200 | 111.153736 | 110.800200 | 111.882800 | 110.800200 | 111.341727 |
|                                    | `       |   |            |            |            |               |            |            |            |              |            |            |            | 103.700400 | 104.067100 | 103.257600 | 103.808973 |
| Bonos Deuda Ley 512-19             | `       | 112.515300                                | 112.515300 | 112.515300 | 112.515300 | 112.515300    | 112.515300 | 112.515300 | 112.515300 | 112.515300   | 112.515300 | 110.901200 | 112.084752 | 112.515300 | 112.705100 | 110.453600 | 111.678269 |
|                                    | `       | 116.779200                                | 116.779200 | 116.779200 | 116.779200 | 116.779200    | 116.779200 | 116.779200 | 116.779200 | 116.779200   | 116.779200 | 116.779200 | 116.779200 | 116.779200 | 116.895300 | 114.157700 | 115.843682 |
|                                    | `       |   |            |            |            | 121.889200    | 121.889200 | 121.889200 | 121.889200 | 121.889200   | 121.889200 | 121.889200 | 121.889200 | 121.889200 | 124.988500 | 116.906200 | 119.980689 |
|                                    | `       |   |            |            |            |               |            |            |            |              |            |            |            | 120.027900 | 124.957000 | 114.938500 | 119.819930 |
|                                    | `       |   |            |            |            | 112.704200    | 114.520400 | 112.704200 | 113.919841 | 112.704200   | 114.520400 | 112.704200 | 113.919841 | 112.704200 | 116.055600 | 112.096400 | 114.673139 |
|                                    | `       | 120.227900                                | 120.387900 | 120.227900 | 120.264823 | 120.204400    | 120.387900 | 120.204400 | 120.262585 | 120.227900   | 120.860900 | 120.175900 | 120.592663 | 120.227900 | 120.860900 | 115.507300 | 119.563814 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |              |            |            |            |            |            |            |            |
|---------------------------|---------|---|------------|------------|------------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                           |         | Día 15/04/2021                            |            |            |            | Semana No. 16 |            |            |            | Mes de Abril |            |            |            | Año 2021   |            |            |            |
| 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.      |
|                           |         |   |            |            |            |               |            |            |            |              |            |            |            | 128.360000 | 129.023000 | 128.000000 | 128.548266 |
| Bonos Ley 155-13 y 152-14 |         | 111.899200                                | 111.899200 | 111.899200 | 111.899200 | 111.040400    | 111.899200 | 111.040400 | 111.254244 | 111.899200   | 111.899200 | 111.040400 | 111.588377 | 111.899200 | 114.822900 | 110.799500 | 111.875750 |
|                           |         | 118.874100                                | 118.874100 | 118.874100 | 118.874100 | 118.874100    | 120.368200 | 118.874100 | 120.188361 | 118.874100   | 120.368200 | 118.173400 | 119.533515 | 118.874100 | 121.175600 | 117.465500 | 120.123189 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |            |            |            |               |            |            |            |              |            |            |            |            |            |            |            |
|------------------------------------|----------|---|------------|------------|------------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 15/04/2021                                  |            |            |            | Semana No. 16 |            |            |            | Mes de Abril |            |            |            | Año 2021   |            |            |            |
| 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  |   |            |            |            | 111.054900    | 111.174400 | 111.054900 | 111.151973 | 111.174400   | 111.226600 | 111.054900 | 111.190752 | 111.174400 | 112.121000 | 109.134400 | 111.659128 |
| Bonos de Deuda Ley 243-20          | BSRD2041 |   |            |            |            | 100.250000    | 102.450000 | 100.250000 | 101.826910 | 100.925000   | 102.450000 | 99.932500  | 101.447867 | 100.925000 | 103.750000 | 96.000000  | 100.776670 |
| Bonos de Deuda Ley 331-15          | BSRD2026 |   |            |            |            | 116.701100    | 116.701100 | 116.701100 | 116.701100 | 116.701100   | 116.701100 | 115.545000 | 115.808663 | 116.701100 | 116.800000 | 110.854900 | 114.403647 |
| Bonos de Deuda Ley 493-19          | MHUS2026 |   |            |            |            | 120.158600    | 120.163500 | 120.158600 | 120.160908 | 120.163500   | 120.163500 | 119.350400 | 120.063899 | 120.163500 | 125.172800 | 103.401700 | 118.404233 |
| Bonos de Deuda Ley 57-13           | BSRD2024 |   |            |            |            | 107.800000    | 107.875000 | 107.800000 | 107.831685 | 107.875000   | 107.875000 | 107.800000 | 107.831685 | 107.875000 | 110.450500 | 105.084700 | 107.647820 |
| Bonos de Deuda Ley 64-18           | BSRD2049 |   |            |            |            |               |            |            |            |              |            |            |            | 113.150000 | 115.110100 | 102.804500 | 111.783917 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |   |            |            |            |               |            |            |            |              |            |            |            | 115.009000 | 115.009000 | 115.009000 | 115.009000 |
| Bonos de Deuda Ley 693-16          | BSDR2027 |   |            |            |            | 113.150000    | 113.150000 | 113.150000 | 113.150000 | 113.150000   | 113.150000 | 113.150000 | 113.150000 | 113.150000 | 115.350000 | 113.150000 | 115.180093 |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |   |            |            |            | 120.249300    | 120.249300 | 120.249300 | 120.249300 | 120.249300   | 120.840000 | 118.600200 | 119.858950 | 120.249300 | 130.002200 | 102.785800 | 123.308422 |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 |   |            |            |            |               |            |            |            |              |            |            |            | 108.527100 | 114.000000 | 108.527100 | 111.946715 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |   |            |            |            |               |            |            |            |              |            |            |            | 113.400000 | 118.000000 | 112.021400 | 115.866185 |
|                                    | BSRD2048 |   |            |            |            |               |            |            |            | 110.187600   | 110.187600 | 110.187600 | 110.187600 | 110.187600 | 119.261400 | 103.750000 | 112.769680 |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |   |            |            |            | 122.000000    | 122.000000 | 122.000000 | 122.000000 | 122.000000   | 122.000000 | 121.273400 | 121.877623 | 122.000000 | 124.465000 | 121.273400 | 122.125345 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |   |            |            |            |               |            |            |            |              |            | 108.400000 | 108.400000 | 108.400000 | 108.400000 | 107.096700 | 108.011013 |
|                                    | BSRD2045 | 114.000000                                      | 114.000000 | 114.000000 | 114.000000 | 112.370000    | 114.000000 | 112.370000 | 112.962857 | 114.000000   | 114.000000 | 112.370000 | 112.599967 | 114.000000 | 122.990700 | 92.810700  | 113.392101 |
| Bonos Deuda Ley 512                | BSRD2030 |   |            |            |            |               |            |            |            |              |            |            |            | 102.564000 | 105.300000 | 101.350000 | 103.609289 |
|                                    | BSRD2032 |   |            |            |            |               |            |            |            | 104.237100   | 104.237100 | 104.237100 | 104.237100 | 104.237100 | 111.000000 | 102.885000 | 106.708988 |
|                                    | BSRD2060 |   |            |            |            | 98.800000     | 98.800000  | 98.800000  | 98.800000  | 98.800000    | 98.850000  | 94.929600  | 97.628338  | 98.800000  | 106.250000 | 93.750000  | 101.658108 |

Precio Transado - Dólares Estadounidenses - USD

Día 15/04/2021

Semana No. 16

Mes de Abril

Año 2021

| 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.      |
|-------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| -19         | MHUS2029 |            |            |            |            |            |            |            |            | 128.483400 | 128.483400 | 125.600000 | 126.859556 | 128.483400 | 128.699500 | 120.588800 | 124.562360 |
|             | MHUS2040 | 135.390800 | 135.390800 | 135.390800 | 135.390800 | 134.000000 | 136.703000 | 134.000000 | 135.978250 | 135.390800 | 136.703000 | 131.895400 | 134.518890 | 135.390800 | 136.980000 | 128.742700 | 134.302225 |



| Títulos Más Transados - 01/04/2021 al 15/04/2021 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MHUS2040   | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 21       |
| MH32028  | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 19       |
| BSRD2041   | USP3579ECJ49 | 21/01/2021    | 21/01/2041        | 5.30         | 11       |
| BSRD2044   | USP3579EAY34 | 30/04/2014    | 30/04/2044        | 7.45         | 11       |
| MH12035  | DO1005207316 | 05/01/2020    | 05/01/2035        | 10.88        | 11       |
| MH22024  | DO1005206623 | 11/01/2019    | 11/01/2024        | 10.25        | 10       |
| MH12027  | DO1005205617 | 05/08/2016    | 05/02/2027        | 11.25        | 9        |
| CDEEE23  | DO1005244525 | 31/07/2012    | 31/07/2023        | 7.00         | 6        |
| MH22023  | DO1005205914 | 07/04/2017    | 07/04/2023        | 10.50        | 6        |
| BSRD2045   | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 5        |
| MH12023  | DO1005250928 | 10/02/2013    | 10/02/2023        | 14.50        | 5        |
| MH12032  | DO1005206011 | 05/03/2017    | 05/03/2032        | 12.00        | 5        |
| BSRD2060   | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 4        |
| MH12024  | DO1005204214 | 10/05/2014    | 10/05/2024        | 11.50        | 4        |
| MH22026  | DO1005205112 | 14/01/2016    | 14/01/2026        | 10.88        | 4        |
| MH32026  | DO1005205310 | 06/05/2016    | 06/11/2026        | 11.00        | 4        |
| MHUS2029   | DO1005208215 | 26/06/2020    | 26/06/2029        | 6.95         | 4        |
| BSDR2026   | USP3579ECD78 | 05/06/2019    | 05/06/2026        | 9.75         | 3        |
| BSRD2023   | USP3579EBZ99 | 15/02/2018    | 15/02/2023        | 8.90         | 3        |
| BSRD2026   | USP3579EBK21 | 29/01/2016    | 29/01/2026        | 6.88         | 3        |
| BSRD2027   | USP3579EAG28 | 20/03/2006    | 20/04/2027        | 8.63         | 3        |
| COV2030  | DO1005207829 | 28/02/2020    | 28/02/2030        | 10.00        | 3        |
| MH12026  | DO1005205013 | 06/03/2015    | 06/03/2026        | 10.38        | 3        |
| MH12029  | DO1005204412 | 06/07/2014    | 06/07/2029        | 11.38        | 3        |
| MH12030  | DO1005207217 | 11/01/2020    | 11/01/2030        | 10.38        | 3        |

| Títulos Más Transados - 01/04/2021 al 15/04/2021 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH42026  | DO1005205419 | 04/06/2016    | 04/12/2026        | 11.00        | 3        |
| MHUS2026   | DO1005207118 | 27/12/2019    | 27/12/2026        | 6.65         | 3        |
| BSRD2024   | USP3579EAS65 | 18/04/2013    | 18/04/2024        | 5.88         | 2        |
| MH12021  | DO1005234625 | 04/06/2011    | 04/06/2021        | 15.95        | 2        |
| MH12022  | DO1005241125 | 04/02/2012    | 04/02/2022        | 16.95        | 2        |
| MH12034  | DO1005206722 | 11/01/2019    | 11/01/2034        | 11.50        | 2        |
| BSDR2027   | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 1        |
| BSRD2025   | USP3579EBD87 | 27/01/2015    | 27/01/2025        | 5.50         | 1        |
| BSRD2032   | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 1        |
| BSRD2048   | USP3579EBY25 | 15/02/2018    | 15/02/2048        | 6.50         | 1        |
| COV2035  | DO1005207928 | 28/02/2020    | 28/02/2035        | 10.25        | 1        |
| COV2040  | DO1005208025 | 28/02/2020    | 28/02/2040        | 10.88        | 1        |
| MH12028  | DO1005251025 | 04/02/2013    | 04/02/2028        | 18.50        | 1        |
| MH22029  | DO1005207027 | 08/11/2019    | 08/11/2029        | 10.75        | 1        |