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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. MH29082019



| Montos operaciones el 29/08/2019 | | Cantidad de operaciones: 36 | | | | |
|----------------------------------|---------------------|-----------------------------|-------------------------------|-----------------------|-------------------------|-------------------------|
| 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 | 2,790,000.00 | 3,148,794.51 | 161,473,016.39 | 885,300,000.00 | 1,020,186,414.89 | 1,181,659,431.28 |
| Total del Día | 2,790,000.00 | 3,148,794.51 | 161,473,016.39 | 885,300,000.00 | 1,020,186,414.89 | 1,181,659,431.28 |

| Acumulado en la semana No. 35 | | Cantidad de operaciones: 121 | | | | |
|-------------------------------------|----------------------|------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 12,832,000.00 | 13,931,565.21 | 714,296,484.23 | 4,650,400,000.00 | 5,308,548,474.08 | 6,022,844,958.31 |
| Total Acumulado de la Semana | 12,832,000.00 | 13,931,565.21 | 714,296,484.23 | 4,650,400,000.00 | 5,308,548,474.08 | 6,022,844,958.31 |

| Acumulado en el mes de Agosto | | Cantidad de operaciones: 712 | | | | |
|--------------------------------|----------------------|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| 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 | 50,110,000.00 | 56,469,955.46 | 2,889,916,131.88 | 44,873,800,000.00 | 51,142,704,458.41 | 54,032,620,590.29 |
| Total Acumulado del Mes | 50,110,000.00 | 56,469,955.46 | 2,889,916,131.88 | 44,873,800,000.00 | 51,142,704,458.41 | 54,032,620,590.29 |

| Acumulado en el año 2019 | | Cantidad de operaciones: 6387 | | | | |
|--------------------------------|-----------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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 | 301,160,000.00 | 330,534,994.97 | 16,751,211,119.02 | 313,974,600,000.00 | 353,026,183,793.17 | 369,777,394,912.19 |
| Total Acumulado del Año | 301,160,000.00 | 330,534,994.97 | 16,751,211,119.02 | 313,974,600,000.00 | 353,026,183,793.17 | 369,777,394,912.19 |

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)

Boletín No. MH29082019



| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|------------------------------------|----------|--|---------------|------------------|---------------|-------------------|---------------|--------------------|---------------|------------|
| | | Día | | Semana | | Mes | | Año | | |
| Instrumento | Emisión | 29/08/2019 | Cant. Títulos | 35 | Cant. Títulos | Agosto | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 131-11 | MH12019 | | | | | | | 751,762,494.21 | 7,102 | 11 |
| | MH12021 | | | 58,754,541.78 | 500 | 492,288,211.17 | 4,200 | 6,565,068,741.54 | 55,913 | 96 |
| | MH12022 | | | 1,212,875.59 | 10 | 1,789,844,117.02 | 14,857 | 6,363,600,373.27 | 51,288 | 100 |
| Bonos de Deuda Ley 331-15 | MH12027 | | | 489,579,709.50 | 4,400 | 4,406,392,572.50 | 39,291 | 15,916,430,826.80 | 141,702 | 323 |
| | MH22026 | 52,171,095.03 | 475 | 101,720,527.42 | 925 | 1,336,708,179.64 | 12,162 | 10,368,645,490.46 | 93,901 | 150 |
| | MH32026 | | | | | 38,783,699.95 | 340 | 5,355,984,756.68 | 48,508 | 141 |
| | MH42026 | 28,168,257.19 | 250 | 44,177,167.34 | 391 | 1,399,802,753.64 | 12,389 | 6,552,899,045.62 | 59,302 | 114 |
| Bonos de Deuda Ley 366-09 | MH12020 | | | 82,157,417.47 | 750 | 1,422,490,953.01 | 13,021 | 13,052,629,337.04 | 115,279 | 137 |
| Bonos de Deuda Ley 58-13 | MH12023 | | | | | 491,142,844.76 | 3,971 | 539,457,116.49 | 4,375 | 7 |
| | MH12028 | | | | | 297,940,128.77 | 2,000 | 475,279,659.48 | 3,234 | 4 |
| | MH22028 | | | | | 608,297,752.87 | 4,850 | 769,958,254.33 | 6,186 | 7 |
| Bonos de Deuda Ley 64-18 | BSDR2026 | | | | | | | 734,235,226.66 | 14,281 | 7 |
| | MH12034 | 230,058,890.80 | 2,005 | 917,117,865.96 | 7,993 | 4,447,164,742.61 | 38,432 | 102,819,199,460.61 | 915,356 | 1,847 |
| | MH22024 | | | | | 4,686,974,415.37 | 43,290 | 17,734,483,850.99 | 166,869 | 216 |
| Bonos de Deuda Ley 693-16 | MH12032 | 341,492,708.88 | 2,800 | 1,121,952,772.51 | 9,200 | 4,952,816,887.25 | 40,688 | 54,974,123,392.39 | 467,790 | 1,050 |
| | MH22023 | | | 619,240,909.51 | 5,523 | 2,796,960,547.29 | 25,039 | 13,882,860,007.69 | 128,766 | 176 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 | | | | | | | 415,695,300.46 | 8,055 | 4 |
| | MH32028 | 131,725,554.91 | 1,219 | 304,116,172.51 | 2,819 | 11,540,438,503.91 | 102,133 | 44,345,182,707.72 | 398,365 | 657 |
| Bonos de Deuda Soberana Ley 548-14 | MH12026 | | | 15,808,562.67 | 141 | 283,876,359.65 | 2,541 | 3,342,705,954.91 | 31,284 | 89 |
| | MH22022 | | | 618,403,576.44 | 5,580 | 2,790,555,294.03 | 25,246 | 15,713,334,242.11 | 145,546 | 108 |
| Bonos Ley 155-13 y 152-14 | MH12024 | | | 152,057,862.60 | 1,318 | 3,500,939,932.86 | 30,316 | 7,842,994,747.91 | 69,452 | 199 |
| | MH12029 | 236,569,908.08 | 2,104 | 782,248,512.78 | 6,954 | 3,859,286,562.11 | 33,972 | 23,763,984,153.22 | 211,169 | 505 |
| | MH22019 | | | | | | | 745,668,652.58 | 7,191 | 17 |

| Valor Transado-Pesos Dominicanos - DOP | | | | | | | | | | |
|--|---------|-------------------------|---------------|-------------------------|---------------|--------------------------|----------------|---------------------------|------------------|--------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 29/08/2019 | Cant. Títulos | 35 | Cant. Títulos | Agosto | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Total: | | 1,020,186,414.89 | 8,853 | 5,308,548,474.08 | 46,504 | 51,142,704,458.41 | 448,738 | 353,026,183,793.17 | 3,150,914 | 5,965 |

| Valor Transado-Dólares Estadounidenses-USD | | | | | | | | | | |
|--|----------|---------------------|---------------|----------------------|---------------|----------------------|---------------|-----------------------|----------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 29/08/2019 | Cant. Títulos | 35 | Cant. Títulos | Agosto | Cant. Títulos | 2019 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 175-12 | CDEEE23 | 3,148,794.51 | 2,790 | 3,727,359.73 | 3,306 | 9,586,303.43 | 8,494 | 95,725,846.24 | 84,531 | 144 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | 1,674,745.52 | 1,477 | 10,276,361.01 | 9,262 | 13 |
| Bonos de Deuda Ley 57-13 | BSRD2024 | | | | | 4,370,067.00 | 4,000 | 5,175,354.50 | 4,750 | 5 |
| Bonos de Deuda Ley 64-18 | BSRD2049 | | | | | 678,765.42 | 623 | 14,851,051.40 | 13,721 | 8 |
| Bonos de Deuda Ley 687-16 | MHUS2027 | | | | | | | 12,100,283.67 | 11,179 | 20 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | 393,170.97 | 361 | 17,567,356.90 | 16,713 | 25 |
| BONOS DE DEUDA SOBERANA | BSRD2044 | | | | | | | 1,585,277.17 | 1,404 | 2 |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 | | | | | 388,217.70 | 351 | 996,928.82 | 901 | 5 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | | | 4,827,371.61 | 4,390 | 22,730,855.42 | 21,310 | 24 |
| | BSRD2048 | | | | | 167,410.83 | 154 | 19,538,008.37 | 19,036 | 18 |
| Bonos de Deuda Soberana Ley 294-11 | BSRD2021 | | | | | | | 35,525,374.05 | 35,566 | 45 |
| Bonos de Deuda Soberana Ley 5-06 | BSRD2027 | | | | | 16,829,685.54 | 13,802 | 51,107,362.06 | 42,804 | 56 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 | | | 10,204,205.48 | 9,526 | 17,554,217.44 | 16,458 | 43,354,935.36 | 41,257 | 57 |
| Total: | | 3,148,794.51 | 2,790 | 13,931,565.21 | 12,832 | 56,469,955.46 | 50,110 | 330,534,994.97 | 302,434 | 422 |

Bolsa y Mercados de Valores de la República

Dominicana, S. A.

Resumen Montos Transados por Participantes/Instrumentos

Mercado de Renta Fija -> Market Makers

(Valores Expresados en DOP)

Boletín No. MH29082019



| Semana No. 35 | | | | |
|---|--|----------|---------------|----------------|
| Periodo | Comprador | | Emisión | Valor Transado |
| Corto plazo de 1 a 3 años | Banco Multiple BHD Leon, S.A. | BBHD | MH22022 | 618,403,576.44 |
| | Banco Múltiple Santa Cruz, S. A. | BSANTACR | MH12020 | 82,157,417.47 |
| | | | MH12021 | 58,754,541.78 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | MH12022 | 1,212,875.59 |
| Mediano plazo de 4 a 7 años | Asociacion Cibao de Ahorros y Prestamos | ACIBAO | MH22026 | 27,454,311.99 |
| | | | MH42026 | 28,168,257.19 |
| | Banco de Reservas de la República Dominicana | BRESERVA | MH12024 | 46,340,904.12 |
| | | | MH22026 | 33,035,594.38 |
| | Banco Multiple BHD Leon, S.A. | BBHD | CDEEE23 | 40,478,249.70 |
| | Banco Múltiple Santa Cruz, S. A. | BSANTACR | MH22026 | 10,951,952.05 |
| | | | MH42026 | 16,008,910.15 |
| | BHD LEON Puesto de Bolsa | BHDVAL | MH22023 | 618,124,356.85 |
| | Citibank | BCITI | MH12024 | 28,474,116.78 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | CDEEE23 | 39,948,242.63 |
| | | | MH22026 | 30,278,669.00 |
| | Inversiones Santa Cruz SA | ISANTACR | BSRD2025 | 494,253,866.26 |
| | JMMB Puesto de Bolsa, S. A., | JMMB | CDEEE23 | 110,708,810.75 |
| | | | MH22023 | 1,116,552.66 |
| | Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12024 | 38,613,070.85 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | BSRD2025 | 28,907,314.89 |
| MH12026 | | | 15,808,562.67 | |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | MH12024 | 38,629,770.85 | |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | MH12034 | 28,635,958.90 | |
| | | MH32028 | 26,852,397.26 | |

Largo plazo de 8 a 15 años

| | | | |
|---|----------|---------|----------------|
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | MH12029 | 28,000,119.18 |
| | | MH12034 | 28,728,208.90 |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | MH12034 | 57,315,864.38 |
| Banco de Reservas de la República Dominicana | BRESERVA | MH12027 | 44,437,890.40 |
| | | MH12029 | 134,903,363.00 |
| | | MH12032 | 61,105,681.50 |
| | | MH12034 | 57,473,981.50 |
| Banco Multiple BHD Leon, S.A. | BBHD | MH12027 | 111,221,513.70 |
| | | MH12029 | 28,062,458.56 |
| | | MH12032 | 329,048,884.32 |
| | | MH12034 | 491,621,808.53 |
| | | MH32028 | 75,297,238.35 |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | MH12029 | 60,013,311.61 |
| Banco Múltiple Lafise | BLAFISE | MH12029 | 27,983,394.18 |
| Banco Múltiple Promerica | BPROMERI | MH12029 | 11,208,869.86 |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | MH12027 | 111,139,197.94 |
| | | MH12032 | 146,473,067.11 |
| | | MH12034 | 64,984,093.88 |
| | | MH32028 | 72,256,337.79 |
| Banesco | BANESCO | MH12034 | 50,034,024.66 |
| Citibank | BCITI | MH12027 | 167,088,504.79 |
| | | MH12029 | 56,058,017.12 |
| | | MH12032 | 146,053,122.19 |
| Excel Puesto de Bolsa, S.A. | EXCEL | MH12027 | 27,841,701.03 |
| | | MH12032 | 164,820,457.26 |
| | | MH12034 | 50,043,466.86 |
| | | MH32028 | 27,031,062.33 |
| JMMB Puesto de Bolsa, S. A., | JMMB | MH12027 | 11,077,412.60 |
| | | MH12029 | 284,001,249.48 |
| | | MH12032 | 213,369,486.16 |
| | | MH12034 | 68,893,427.81 |

| | | | | |
|--|---|---------|---------|----------------|
| | | | MH32028 | 10,795,678.90 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | MH12034 | 7,940,577.66 |
| | Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12029 | 123,997,071.23 |
| | | | MH12032 | 61,082,073.97 |
| | Scotiabank | BSCOTIA | MH32028 | 81,072,672.95 |
| | Títulos y Valores, S. A., Puesto de Bolsa | TIVALSA | MH12027 | 16,773,489.04 |
| | | | MH12029 | 28,020,658.56 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | MH12034 | 11,446,452.88 |
| | | | MH32028 | 10,810,784.93 |

| Periodo | Vendedor | | Emisión | Valor Transado |
|---|--|----------|---------------|----------------|
| Corto plazo de 1 a 3 años | Banco de Reservas de la República Dominicana | BRESERVA | MH12021 | 58,754,541.78 |
| | BHD LEON Puesto de Bolsa | BHDVAL | MH22022 | 618,403,576.44 |
| | CCI, S. A., Puesto de Bolsa | CCI | MH12022 | 1,212,875.59 |
| | Scotiabank | BSCOTIA | MH12020 | 82,157,417.47 |
| Mediano plazo de 4 a 7 años | Banco de Reservas de la República Dominicana | BRESERVA | MH12024 | 28,474,116.78 |
| | | | MH22026 | 10,951,952.05 |
| | Banco Múltiple BHD Leon, S.A. | BBHD | CDEEE23 | 81,046,524.05 |
| | | | MH22023 | 618,124,356.85 |
| | Banco Múltiple Lafise | BLAFISE | CDEEE23 | 11,580,041.56 |
| | Banco Múltiple Promerica | BPROMERI | MH42026 | 28,168,257.19 |
| | Banco Múltiple Santa Cruz, S. A. | BSANTACR | BSRD2025 | 494,253,866.26 |
| | | | MH12026 | 15,808,562.67 |
| | | | MH22023 | 1,116,552.66 |
| | | | MH22026 | 27,454,311.99 |
| | Citibank | BCITI | MH12024 | 46,340,904.12 |
| | Excel Puesto de Bolsa, S.A. | EXCEL | MH22026 | 33,035,594.38 |
| | Inversiones Popular, S.A., Puesto de Bolsa | IPSA | BSRD2025 | 28,907,314.89 |
| | | | CDEEE23 | 28,898,208.14 |
| JMMB Puesto de Bolsa, S. A., | JMMB | CDEEE23 | 39,948,242.63 | |
| Plus Capital Market Dominicana-PCM Dominicana | PCMDOM | MH22026 | 30,278,669.00 | |

| Periodo | Vendedor | | Emisión | Valor Transado |
|-----------------------------|---|----------|----------------|----------------|
| | Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12024 | 38,629,770.85 |
| | Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CDEEE23 | 29,662,286.69 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | MH42026 | 16,008,910.15 |
| | Vertex Valores Puesto de Bolsa, S. A. | VERTEX | MH12024 | 38,613,070.85 |
| Largo plazo de 8 a 15 años | Asociacion Cibao de Ahorros y Prestamos | ACIBAO | MH32028 | 18,207,889.15 |
| | Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | MH12034 | 57,357,714.38 |
| | Banco de Reservas de la República Dominicana | BRESERVA | MH12027 | 194,660,988.70 |
| | | | MH12029 | 101,127,927.93 |
| | | | MH12032 | 353,268,797.52 |
| | | | MH12034 | 97,529,386.71 |
| | | | MH32028 | 32,424,148.76 |
| | Banco Multiple BHD Leon, S.A. | BBHD | MH12027 | 55,723,556.85 |
| | | | MH12034 | 28,757,940.75 |
| | | | MH32028 | 27,024,224.32 |
| | Banco Múltiple Caribe Internacional, S.A. | BCARIBE | MH12029 | 60,023,985.86 |
| | Banco Múltiple Lafise | BLAFISE | MH12034 | 28,602,708.90 |
| | Banco Múltiple Promerica | BPROMERI | MH12032 | 24,387,895.62 |
| | | | MH32028 | 27,024,224.32 |
| | Banco Múltiple Santa Cruz, S. A. | BSANTACR | MH12027 | 111,364,947.94 |
| | | | MH12029 | 274,967,552.04 |
| | | | MH12032 | 60,945,727.40 |
| | | | MH12034 | 57,444,249.65 |
| | | | MH32028 | 108,103,735.28 |
| | BanESCO | BANESCO | MH12034 | 50,043,466.86 |
| | Citibank | BCITI | MH12027 | 111,056,726.97 |
| | | | MH12032 | 91,248,089.38 |
| MH12034 | | | 36,381,384.98 | |
| MH32028 | | | 80,522,265.75 | |
| Excel Puesto de Bolsa, S.A. | EXCEL | MH12032 | 213,708,899.99 | |
| | | MH12034 | 61,528,278.91 | |

| Periodo | Vendedor | | Emisión | Valor Transado |
|---------|---|---------|----------------|----------------|
| | JMMB Puesto de Bolsa, S. A., | JMMB | MH12027 | 16,773,489.04 |
| | | | MH12029 | 172,734,095.17 |
| | | | MH12032 | 134,166,209.18 |
| | | | MH12034 | 155,191,546.37 |
| | Parallax Valores, S. A., Puesto de Bolsa | PARVA | MH12032 | 122,050,654.79 |
| | Plus Capital Market Dominicana-PCM Dominicana | PCMDOM | MH12029 | 5,642,804.18 |
| | | | MH12032 | 42,769,802.47 |
| | | | MH12034 | 91,772,343.01 |
| | Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12029 | 124,000,071.23 |
| | | | MH12032 | 61,082,073.97 |
| | Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | MH12029 | 28,062,458.56 |
| | | | MH12032 | 18,324,622.19 |
| | UC United Capital Puesto de Bolsa, S.A | UNICA | MH12029 | 15,689,617.81 |
| MH12034 | | | 252,508,845.44 | |
| MH32028 | | | 10,809,684.93 | |

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

Cantidad de Operaciones por Participante

Mercado de Renta Fija -> Market Makers

Boletín No. MH29082019



| Semana No. 35 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | | | 2 | 2.22 % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | | | 2 | 7.41 % | 2 | 2.22 % |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | | | | | 1 | 1.11 % |
| Banco de Reservas de la República Dominicana | BRESERVA | | | 5 | 18.52 % | 12 | 13.33 % |
| Banco Multiple BHD Leon, S.A. | BBHD | 1 | 25.00 % | 2 | 7.41 % | 18 | 20.00 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | | | | | 1 | 1.11 % |
| Banco Múltiple Lafise | BLAFISE | | | | | 1 | 1.11 % |
| Banco Múltiple Promerica | BPROMERI | | | | | 1 | 1.11 % |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | 2 | 50.00 % | 2 | 7.41 % | 10 | 11.11 % |
| Banesco | BANESCO | | | | | 1 | 1.11 % |
| BHD LEON Puesto de Bolsa | BHDVAL | | | 1 | 3.70 % | | |
| Citibank | BCITI | | | 1 | 3.70 % | 8 | 8.89 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 3 | 11.11 % | 6 | 6.67 % |
| Inversiones Santa Cruz SA | ISANTACR | | | 2 | 7.41 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 1 | 25.00 % | 3 | 11.11 % | 18 | 20.00 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | 1 | 1.11 % |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | | | 2 | 7.41 % | 3 | 3.33 % |
| Scotiabank | BSCOTIA | | | | | 1 | 1.11 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | | | 2 | 2.22 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 2 | 7.41 % | 2 | 2.22 % |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | 2 | 7.41 % | | |

| Semana No. 35 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % | Cant. Op. | Porcentaje % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | | | | | 1 | 1.11 % |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | | | | | 1 | 1.11 % |
| Banco de Reservas de la República Dominicana | BRESERVA | 1 | 25.00 % | 2 | 7.41 % | 22 | 24.44 % |
| Banco Multiple BHD Leon, S.A. | BBHD | | | 2 | 7.41 % | 3 | 3.33 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | | | | | 1 | 1.11 % |
| Banco Múltiple Lafise | BLAFISE | | | 1 | 3.70 % | 1 | 1.11 % |
| Banco Múltiple Promerica | BPROMERI | | | 1 | 3.70 % | 2 | 2.22 % |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | | | 5 | 18.52 % | 15 | 16.67 % |
| Banesco | BANESCO | | | | | 1 | 1.11 % |
| BHD LEON Puesto de Bolsa | BHDVAL | 1 | 25.00 % | | | | |
| CCI, S. A., Puesto de Bolsa | CCI | 1 | 25.00 % | | | | |
| Citibank | BCITI | | | 4 | 14.81 % | 11 | 12.22 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 1 | 3.70 % | 6 | 6.67 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 2 | 7.41 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 1 | 3.70 % | 9 | 10.00 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | 1 | 1.11 % |
| Plus Capital Market Dominicana-PCM Dominicana | PCMDOM | | | 2 | 7.41 % | 4 | 4.44 % |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | | | 2 | 7.41 % | 3 | 3.33 % |
| Scotiabank | BSCOTIA | 1 | 25.00 % | | | | |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 1 | 3.70 % | 2 | 2.22 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 1 | 3.70 % | 7 | 7.78 % |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | 2 | 7.41 % | | |

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

Valor Transado Operaciones por Participante

Mercado de Renta Fija -> Market Makers

| Semana No. 35 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|----------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Comprador | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | | | | | 55,488,356.16 | 2.29 % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | | | 55,622,569.18 | 67.70 % | 56,728,328.08 | 2.35 % |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | | | | | 57,315,864.38 | 2.37 % |
| Banco de Reservas de la República Dominicana | BRESERVA | | | 79,376,498.50 | 96.62 % | 297,920,916.40 | 12.32 % |
| Banco Multiple BHD Leon, S.A. | BBHD | 618,403,576.44 | | 789,343.59 | 0.96 % | 1,035,251,903.46 | 42.80 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | | | | | 60,013,311.61 | 2.48 % |
| Banco Múltiple Lafise | BLAFISE | | | | | 27,983,394.18 | 1.16 % |
| Banco Múltiple Promerica | BPROMERI | | | | | 11,208,869.86 | 0.46 % |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | 140,911,959.25 | | 26,960,862.20 | 32.82 % | 394,852,696.72 | 16.32 % |
| Banesco | BANESCO | | | | | 50,034,024.66 | 2.07 % |
| BHD LEON Puesto de Bolsa | BHDVAL | | | 618,124,356.85 | 752.37 % | | |
| Citibank | BCITI | | | 28,474,116.78 | 34.66 % | 369,199,644.10 | 15.26 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 31,057,677.22 | 37.80 % | 269,736,687.48 | 11.15 % |
| Inversiones Santa Cruz SA | ISANTACR | | | 9,640,305.55 | 11.73 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | 1,212,875.59 | | 3,275,560.58 | 3.99 % | 588,137,254.95 | 24.31 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | 7,940,577.66 | 0.33 % |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | | | 38,613,070.85 | 47.00 % | 185,079,145.20 | 7.65 % |
| Scotiabank | BSCOTIA | | | | | 81,072,672.95 | 3.35 % |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | | | 44,794,147.60 | 1.85 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 16,372,462.60 | 19.93 % | 22,257,237.81 | 0.92 % |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | 38,629,770.85 | 47.02 % | | |

| Semana No. 35 | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|--------|---------------------------|--------------|-----------------------------|--------------|----------------------------|--------------|
| Vendedor | | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % | Valor Transado | Porcentaje % |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | | | | | 18,207,889.15 | 0.75 % |

| | | | | | | | |
|---|----------|----------------|--|----------------|----------|----------------|---------|
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | | | | | 57,357,714.38 | 2.37 % |
| Banco de Reservas de la República Dominicana | BRESERVA | 58,754,541.78 | | 39,426,068.83 | 47.99 % | 779,011,249.62 | 32.20 % |
| Banco Múltiple BHD Leon, S.A. | BBHD | | | 619,704,799.55 | 754.29 % | 111,505,721.92 | 4.61 % |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | | | | | 60,023,985.86 | 2.48 % |
| Banco Múltiple Lafise | BLAFISE | | | 225,815.88 | 0.27 % | 28,602,708.90 | 1.18 % |
| Banco Múltiple Promerica | BPROMERI | | | 28,168,257.19 | 34.29 % | 51,412,119.94 | 2.13 % |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | | | 54,019,732.87 | 65.75 % | 612,826,212.31 | 25.33 % |
| BanESCO | BANESCO | | | | | 50,043,466.86 | 2.07 % |
| BHD LEON Puesto de Bolsa | BHDVAL | 618,403,576.44 | | | | | |
| CCI, S. A., Puesto de Bolsa | CCI | 1,212,875.59 | | | | | |
| Citibank | BCITI | | | 46,340,904.12 | 56.41 % | 319,208,467.08 | 13.20 % |
| Excel Puesto de Bolsa, S.A. | EXCEL | | | 33,035,594.38 | 40.21 % | 275,237,178.90 | 11.38 % |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | | | 1,127,427.64 | 1.37 % | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | | | 779,008.22 | 0.95 % | 478,865,339.76 | 19.80 % |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | | | | | 122,050,654.79 | 5.05 % |
| Plus Capital Market Dominicana-PCM Dominicana | PCMDOM | | | 30,278,669.00 | 36.85 % | 140,184,949.66 | 5.80 % |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | | | 38,629,770.85 | 47.02 % | 185,082,145.20 | 7.65 % |
| Scotiabank | BSCOTIA | 82,157,417.47 | | | | | |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | | | 578,565.22 | 0.70 % | 46,387,080.75 | 1.92 % |
| UC United Capital Puesto de Bolsa, S.A | UNICA | | | 16,008,910.15 | 19.49 % | 279,008,148.18 | 11.53 % |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | | | 38,613,070.85 | 47.00 % | | |

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. MH29082019



| | | Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | |
|------------------------------------|----------|---|------------|------------|------------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
| | | Día 29/08/2019 | | | | Semana No. 35 | | | | Mes de Agosto | | | | Año 2019 | | | |
| 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 | MH12019 | | | | | | | | | | | | | 100.593700 | 101.457200 | 100.593700 | 100.957912 |
| | MH12021 | | | | | 113.794700 | 113.794700 | 113.794700 | 113.794700 | 113.794700 | 114.305900 | 112.505400 | 113.916394 | 113.794700 | 116.059800 | 112.409700 | 114.652803 |
| | MH12022 | | | | | 120.126600 | 120.126600 | 120.126600 | 120.126600 | 120.126600 | 120.663500 | 119.845500 | 120.245476 | 120.126600 | 121.929800 | 118.416100 | 119.873421 |
| Bonos de Deuda Ley 331-15 | MH12027 | | | | | 110.034400 | 111.176000 | 110.034400 | 110.477253 | 110.584100 | 113.282400 | 110.034400 | 111.593366 | 110.584100 | 113.282400 | 103.719800 | 109.794461 |
| | MH22026 | 108.000000 | 108.748100 | 108.000000 | 108.431973 | 108.000000 | 108.751500 | 108.000000 | 108.586316 | 108.000000 | 111.400000 | 108.000000 | 108.810501 | 108.000000 | 111.400000 | 101.322200 | 107.283608 |
| | MH32026 | | | | | | | | | 110.442300 | 112.770000 | 110.442300 | 111.126917 | 110.442300 | 112.770000 | 102.061400 | 107.401981 |
| | MH42026 | 109.960700 | 109.960700 | 109.960700 | 109.960700 | 109.960700 | 111.037000 | 109.960700 | 110.348828 | 109.960700 | 113.000000 | 109.685100 | 110.869607 | 109.960700 | 113.000000 | 102.078300 | 108.520503 |
| Bonos de Deuda Ley 366-09 | MH12020 | | | | | 107.176100 | 107.176100 | 107.176100 | 107.176100 | 107.176100 | 107.937200 | 107.176100 | 107.489765 | 107.176100 | 110.940500 | 107.176100 | 108.550812 |
| Bonos de Deuda Ley 58-13 | MH12023 | | | | | | | | | 116.611200 | 116.611200 | 116.611100 | 116.611175 | 116.611200 | 117.000000 | 113.959200 | 116.558940 |
| | MH12028 | | | | | | | | | 148.513900 | 148.513900 | 148.513900 | 148.513900 | 148.513900 | 148.800000 | 142.015200 | 146.268299 |
| | MH22028 | | | | | | | | | 122.263200 | 122.263200 | 120.585700 | 121.571447 | 122.263200 | 122.263200 | 114.437600 | 120.262243 |
| Bonos de Deuda Ley 64-18 | BSDR2026 | | | | | | | | | | | | | 103.158500 | 103.158500 | 100.331000 | 102.177471 |
| | MH12034 | 113.434100 | 113.434100 | 112.867000 | 113.142308 | 112.535900 | 113.537000 | 112.535900 | 113.167232 | 113.434100 | 117.670000 | 112.135500 | 114.542233 | 113.434100 | 117.745000 | 104.346400 | 109.793876 |
| | MH22024 | | | | | | | | | 107.480000 | 107.846300 | 106.739600 | 107.296546 | 107.480000 | 107.846300 | 100.550000 | 104.512096 |
| Bonos de Deuda Ley 693-16 | MH12032 | 115.637700 | 116.278300 | 115.600000 | 116.072053 | 115.564900 | 116.443600 | 115.564900 | 116.105229 | 115.637700 | 119.996200 | 114.867500 | 116.168457 | 115.637700 | 120.252200 | 106.500000 | 114.353546 |
| | MH22023 | | | | | 107.512800 | 107.950000 | 107.512800 | 107.949208 | 107.950000 | 108.012600 | 107.350000 | 107.812623 | 107.950000 | 108.012600 | 100.978900 | 105.847558 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 | | | | | | | | | | | | | 99.907000 | 99.981200 | 99.907000 | 99.953674 |
| | MH32028 | 107.470000 | 107.470000 | 107.179400 | 107.385987 | 106.809600 | 107.470000 | 106.809600 | 107.245535 | 107.470000 | 110.994000 | 106.572900 | 109.342926 | 107.470000 | 110.994000 | 101.453000 | 107.906345 |
| Bonos de Deuda Soberana Ley 548-14 | MH12026 | | | | | 107.200000 | 107.200000 | 107.200000 | 107.200000 | 107.200000 | 109.150000 | 106.137800 | 107.052333 | 107.200000 | 109.150000 | 99.500000 | 104.263521 |
| | MH22022 | | | | | 105.737000 | 105.737000 | 105.737000 | 105.737000 | 105.737000 | 106.155400 | 105.362400 | 105.704878 | 105.737000 | 106.232600 | 101.885800 | 104.230500 |
| Bonos Ley 155- | MH12024 | | | | | 110.367700 | 113.177700 | 110.367700 | 111.898854 | 111.219800 | 113.300000 | 110.367700 | 112.402023 | 111.219800 | 113.300000 | 105.090200 | 110.000789 |
| | MH12029 | 110.250000 | 111.124100 | 110.230000 | 110.707420 | 110.230000 | 111.266700 | 110.230000 | 110.783797 | 110.250000 | 114.786400 | 110.230000 | 112.270712 | 110.250000 | 115.250000 | 103.529800 | 110.347258 |

| Precio Transado - Pesos Dominicanos - DOP | | | | | | | | | | | | | | | | | |
|---|---------|----------------|----------|----------|-------|---------------|----------|----------|-------|---------------|----------|----------|-------|------------|------------|------------|------------|
| | | Día 29/08/2019 | | | | Semana No. 35 | | | | Mes de Agosto | | | | Año 2019 | | | |
| 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. |
| 13 y 152-14 | MH22019 | | | | | | | | | | | | | 100.050000 | 100.450000 | 100.050000 | 100.298944 |

| Precio Transado - Dólares Estadounidenses - USD | | | | | | | | | | | | | | | | | |
|---|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
| | | Día 29/08/2019 | | | | Semana No. 35 | | | | Mes de Agosto | | | | Año 2019 | | | |
| 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 | 112.324400 | 112.332600 | 112.130200 | 112.294299 | 111.549700 | 112.332600 | 111.549700 | 112.178082 | 112.324400 | 113.630800 | 111.549700 | 112.502073 | 112.324400 | 113.932700 | 109.440400 | 111.694724 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | | | | | 113.300000 | 113.300000 | 113.000000 | 113.096885 | 113.300000 | 113.359900 | 106.702400 | 109.914171 |
| Bonos de Deuda Ley 57-13 | BSRD2024 | | | | | | | | | 107.342300 | 107.342300 | 107.342300 | 107.342300 | 107.342300 | 107.342300 | 102.950000 | 106.963515 |
| Bonos de Deuda Ley 64-18 | BSRD2049 | | | | | | | | | 107.600000 | 107.600000 | 107.600000 | 107.600000 | 107.600000 | 107.600000 | 105.527100 | 107.330522 |
| Bonos de Deuda Ley 687-16 | MHUS2027 | | | | | | | | | | | | | 108.909600 | 108.909600 | 106.970000 | 107.287003 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | | | | | 108.700000 | 108.700000 | 108.650000 | 108.674238 | 108.700000 | 108.700000 | 101.457000 | 104.266504 |
| BONOS DE DEUDA SOBERANA | BSRD2044 | | | | | | | | | | | | | 114.948900 | 114.948900 | 109.900000 | 110.489757 |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 | | | | | | | | | 110.200000 | 110.200000 | 110.200000 | 110.200000 | 110.200000 | 110.200000 | 105.914500 | 109.509813 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | | | | | | | 109.899600 | 109.912000 | 108.987900 | 109.540526 | 109.899600 | 110.723800 | 101.354900 | 105.425310 |
| Bonos de Deuda Soberana Ley 294-11 | BSRD2021 | | | | | | | | | | | | | 105.450300 | 105.450300 | 103.228400 | 104.093182 |
| Bonos de Deuda Soberana Ley 5-06 | BSRD2027 | | | | | | | | | 120.500000 | 120.900000 | 117.000000 | 119.077051 | 120.500000 | 120.900000 | 113.460000 | 116.902566 |

Precio Transado - Dólares Estadounidenses - USD

Día 29/08/2019

Semana No. 35

Mes de Agosto

Año 2019

| 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 Soberana Ley 548-14 | BSRD2025 | | | | | 106.600000 | 106.731700 | 106.600000 | 106.628267 | 106.700000 | 106.800000 | 105.000000 | 106.268578 | 106.700000 | 107.050200 | 100.500000 | 104.370600 |

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

Resúmen Montos Transados por Participantes/Instrumentos

Mercado de Renta Fija -> Market Makers

(Valores Expresados en Moneda de Emisión)

| Semana No. 35 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|----------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Comprador | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| Alpha Sociedad de Valores, S. A., Puesto de Bolsa | ALPHA | MH12034 | | | | | 55,488,356.16 | DOP |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | MH22026 | | | 55,622,569.18 | DOP | 56,728,328.08 | DOP |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | MH12034 | | | | | 57,315,864.38 | DOP |
| Banco de Reservas de la República Dominicana | BRESERVA | MH12024 | | | 79,376,498.50 | DOP | 297,920,916.40 | DOP |
| Banco Multiple BHD Leon, S.A. | BBHD | MH22022 | 618,403,576.44 | DOP | 789,343.59 | USD | 1,035,251,903.46 | DOP |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | MH12029 | | | | | 60,013,311.61 | DOP |
| Banco Múltiple Lafise | BLAFISE | MH12029 | | | | | 27,983,394.18 | DOP |
| Banco Múltiple Promerica | BPROMERI | MH12029 | | | | | 11,208,869.86 | DOP |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | MH12020 | 140,911,959.25 | DOP | 26,960,862.20 | DOP | 394,852,696.72 | DOP |
| Banesco | BANESCO | MH12034 | | | | | 50,034,024.66 | DOP |
| BHD LEON Puesto de Bolsa | BHDVAL | MH22023 | | | 618,124,356.85 | DOP | | |
| Citibank | BCITI | MH12024 | | | 28,474,116.78 | DOP | 369,199,644.10 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | CDEEE23 | | | 31,057,677.22 | USD | 269,736,687.48 | DOP |
| Inversiones Santa Cruz SA | ISANTACR | BSRD2025 | | | 9,640,305.55 | USD | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | MH12022 | 1,212,875.59 | DOP | 3,275,560.58 | USD | 588,137,254.95 | DOP |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | MH12034 | | | | | 7,940,577.66 | DOP |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12024 | | | 38,613,070.85 | DOP | 185,079,145.20 | DOP |
| Scotiabank | BSCOTIA | MH32028 | | | | | 81,072,672.95 | DOP |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | MH12027 | | | | | 44,794,147.60 | DOP |
| UC United Capital Puesto de Bolsa, S.A | UNICA | BSRD2025 | | | 16,372,462.60 | USD | 22,257,237.81 | DOP |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | MH12024 | | | 38,629,770.85 | DOP | | |

| Semana No. 35 | | | Corto plazo de 1 a 3 años | | Mediano plazo de 4 a 7 años | | Largo plazo de 8 a 15 años | |
|---|----------|----------|---------------------------|------|-----------------------------|------|----------------------------|------|
| Vendedor | | | Valor Transado | Mon. | Valor Transado | Mon. | Valor Transado | Mon. |
| Asociacion Cibao de Ahorros y Prestamos | ACIBAO | MH32028 | | | | | 18,207,889.15 | DOP |
| Asociacion La Nacional de Ahorros y Prestamos | ASOLANAC | MH12034 | | | | | 57,357,714.38 | DOP |
| Banco de Reservas de la República Dominicana | BRESERVA | MH12021 | 58,754,541.78 | DOP | 39,426,068.83 | DOP | 779,011,249.62 | DOP |
| Banco Multiple BHD Leon, S.A. | BBHD | CDEEE23 | | | 619,704,799.55 | USD | 111,505,721.92 | DOP |
| Banco Múltiple Caribe Internacional, S.A. | BCARIBE | MH12029 | | | | | 60,023,985.86 | DOP |
| Banco Múltiple Lafise | BLAFISE | CDEEE23 | | | 225,815.88 | USD | 28,602,708.90 | DOP |
| Banco Múltiple Promerica | BPROMERI | MH42026 | | | 28,168,257.19 | DOP | 51,412,119.94 | DOP |
| Banco Múltiple Santa Cruz, S. A. | BSANTACR | BSRD2025 | | | 54,019,732.87 | USD | 612,826,212.31 | DOP |
| Banesco | BANESCO | MH12034 | | | | | 50,043,466.86 | DOP |
| BHD LEON Puesto de Bolsa | BHDVAL | MH22022 | 618,403,576.44 | DOP | | | | |
| CCI, S. A., Puesto de Bolsa | CCI | MH12022 | 1,212,875.59 | DOP | | | | |
| Citibank | BCITI | MH12024 | | | 46,340,904.12 | DOP | 319,208,467.08 | DOP |
| Excel Puesto de Bolsa, S.A. | EXCEL | MH22026 | | | 33,035,594.38 | DOP | 275,237,178.90 | DOP |
| Inversiones Popular, S.A., Puesto de Bolsa | IPSA | BSRD2025 | | | 1,127,427.64 | USD | | |
| JMMB Puesto de Bolsa, S. A., | JMMB | CDEEE23 | | | 779,008.22 | USD | 478,865,339.76 | DOP |
| Parallax Valores, S. A., Puesto de Bolsa | PARVA | MH12032 | | | | | 122,050,654.79 | DOP |
| Plus Capital Market Dominicana-PCM Dominicana | PCMDOM | MH22026 | | | 30,278,669.00 | DOP | 140,184,949.66 | DOP |
| Primma Valores, S.A., Puesto de Bolsa | PRIMMA | MH12024 | | | 38,629,770.85 | DOP | 185,082,145.20 | DOP |
| Scotiabank | BSCOTIA | MH12020 | 82,157,417.47 | DOP | | | | |
| Titulos y Valores, S. A., Puesto de Bolsa | TIVALSA | CDEEE23 | | | 578,565.22 | USD | 46,387,080.75 | DOP |
| UC United Capital Puesto de Bolsa, S.A | UNICA | MH42026 | | | 16,008,910.15 | DOP | 279,008,148.18 | DOP |
| Vertex Valores Puesto de Bolsa, S. A. | VERTEX | MH12024 | | | 38,613,070.85 | DOP | | |

Bolsa y Mercados de Valores de la República Dominicana, S. A.
Mercado de Renta Fija -> Market Makers

Boletín No. MH29082019



| Operaciones del día 29/08/2019 | | | | | | | | | | | | | |
|--------------------------------|------|-------------|------------|-------------|--------------|---------------|--------|----------------|------------|-------|---------------|------------|---------|
| Número Operación | Mon. | Nemotécnico | Fecha Em. | Fecha Venc. | Tasa Interés | Valor Nominal | Precio | Valor Transado | Fecha Liq. | Yield | Días al Venc. | Tasa Venta | Mercado |
| 29132380001 | DOP | MH22026 | 14/01/2016 | 14/01/2026 | 10.88 | 12,500,000.00 | 108.75 | 13,764,830.99 | 29/08/2019 | 9.04 | 2330 | 51.28 | 33 |
| 29133080001 | DOP | MH42026 | 04/06/2016 | 04/12/2026 | 11.00 | 25,000,000.00 | 109.96 | 28,168,257.19 | 02/09/2019 | 9.09 | 2650 | 51.28 | 33 |
| 29133080002 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 10,000,000.00 | 110.25 | 11,208,869.86 | 03/09/2019 | 9.73 | 3594 | 51.28 | 33 |
| 2964910001 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 53,200,000.00 | 111.12 | 60,013,311.61 | 29/08/2019 | 9.60 | 3599 | 51.28 | 33 |
| 2964910002 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 53,200,000.00 | 111.11 | 60,023,985.86 | 30/08/2019 | 9.60 | 3598 | 51.28 | 33 |
| 2964970001 | USD | CDEEE23 | 31/07/2012 | 31/07/2023 | 7.00 | 500,000.00 | 112.13 | 563,527.71 | 30/08/2019 | 3.65 | 1431 | 51.28 | 33 |
| 2965040001 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 10,000,000.00 | 107.47 | 10,817,684.93 | 03/09/2019 | 9.49 | 3265 | 51.28 | 33 |
| 2965040002 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 10,000,000.00 | 110.23 | 11,206,869.86 | 03/09/2019 | 9.73 | 3594 | 51.28 | 33 |
| 2965040003 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 10,000,000.00 | 115.69 | 12,167,356.16 | 03/09/2019 | 9.79 | 4567 | 51.28 | 33 |
| 2965040004 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 10,000,000.00 | 115.77 | 12,175,356.16 | 03/09/2019 | 9.78 | 4567 | 51.28 | 33 |
| 2965040005 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 10,000,000.00 | 110.27 | 11,210,869.86 | 03/09/2019 | 9.73 | 3594 | 51.28 | 33 |
| 2965040006 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 10,000,000.00 | 110.40 | 11,223,869.86 | 03/09/2019 | 9.71 | 3594 | 51.28 | 33 |
| 2965040007 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 10,000,000.00 | 110.32 | 11,215,869.86 | 03/09/2019 | 9.72 | 3594 | 51.28 | 33 |
| 2972330001 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 10,000,000.00 | 107.39 | 10,809,684.93 | 03/09/2019 | 9.50 | 3265 | 51.28 | 33 |
| 2972330002 | DOP | MH12034 | 11/01/2019 | 11/01/2034 | 11.50 | 63,100,000.00 | 113.43 | 72,650,481.48 | 03/09/2019 | 9.74 | 5244 | 51.28 | 33 |
| 2972330003 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 10,000,000.00 | 107.40 | 10,810,784.93 | 03/09/2019 | 9.50 | 3265 | 51.28 | 33 |
| 2972330004 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 4,000,000.00 | 110.23 | 4,482,747.95 | 03/09/2019 | 9.73 | 3594 | 51.28 | 33 |
| 2976840001 | USD | CDEEE23 | 31/07/2012 | 31/07/2023 | 7.00 | 1,400,000.00 | 112.33 | 1,580,442.70 | 29/08/2019 | 3.60 | 1432 | 51.28 | 33 |
| 2976840002 | USD | CDEEE23 | 31/07/2012 | 31/07/2023 | 7.00 | 200,000.00 | 112.33 | 225,815.88 | 30/08/2019 | 3.60 | 1431 | 51.28 | 33 |
| 2977190001 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 10,000,000.00 | 115.60 | 12,158,356.16 | 03/09/2019 | 9.80 | 4567 | 51.28 | 33 |
| 2977190002 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 50,000,000.00 | 115.64 | 60,810,630.82 | 03/09/2019 | 9.80 | 4567 | 51.28 | 33 |
| 2977540001 | DOP | MH12034 | 11/01/2019 | 11/01/2034 | 11.50 | 25,000,000.00 | 113.37 | 28,728,208.90 | 29/08/2019 | 9.75 | 5249 | 51.28 | 33 |
| 2977540002 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 25,000,000.00 | 110.32 | 28,000,119.18 | 29/08/2019 | 9.72 | 3599 | 51.28 | 33 |
| 2977540003 | DOP | MH22026 | 14/01/2016 | 14/01/2026 | 10.88 | 25,000,000.00 | 108.45 | 27,454,311.99 | 29/08/2019 | 9.10 | 2330 | 51.28 | 33 |
| 2977540005 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 16,900,000.00 | 107.18 | 18,207,889.15 | 29/08/2019 | 9.54 | 3270 | 51.28 | 33 |

| | | | | | | | | | | | | | |
|------------|-----|---------|------------|------------|-------|----------------|--------|----------------|------------|------|------|-------|----|
| 2977540006 | DOP | MH12029 | 06/07/2014 | 06/07/2029 | 11.38 | 25,000,000.00 | 110.25 | 27,983,394.18 | 29/08/2019 | 9.73 | 3599 | 51.28 | 33 |
| 2977540007 | DOP | MH12034 | 11/01/2019 | 11/01/2034 | 11.50 | 25,000,000.00 | 112.87 | 28,602,708.90 | 29/08/2019 | 9.81 | 5249 | 51.28 | 33 |
| 2977540008 | DOP | MH22026 | 14/01/2016 | 14/01/2026 | 10.88 | 10,000,000.00 | 108.00 | 10,951,952.05 | 03/09/2019 | 9.19 | 2325 | 51.28 | 33 |
| 2977540009 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 25,000,000.00 | 107.42 | 27,024,224.32 | 02/09/2019 | 9.50 | 3266 | 51.28 | 33 |
| 2977540010 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 25,000,000.00 | 107.42 | 27,024,224.32 | 02/09/2019 | 9.50 | 3266 | 51.28 | 33 |
| 2977540011 | DOP | MH32028 | 10/08/2018 | 11/08/2028 | 10.75 | 25,000,000.00 | 107.42 | 27,031,062.33 | 03/09/2019 | 9.50 | 3265 | 51.28 | 33 |
| 2979150001 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 100,000,000.00 | 116.20 | 122,050,654.79 | 30/08/2019 | 9.73 | 4571 | 51.28 | 33 |
| 2979150002 | DOP | MH12032 | 05/03/2017 | 05/03/2032 | 12.00 | 100,000,000.00 | 116.28 | 122,130,354.79 | 30/08/2019 | 9.72 | 4571 | 51.28 | 33 |
| 2979150003 | DOP | MH12034 | 11/01/2019 | 11/01/2034 | 11.50 | 43,700,000.00 | 112.95 | 50,034,024.66 | 29/08/2019 | 9.80 | 5249 | 51.28 | 33 |
| 2979150004 | DOP | MH12034 | 11/01/2019 | 11/01/2034 | 11.50 | 43,700,000.00 | 112.94 | 50,043,466.86 | 30/08/2019 | 9.80 | 5248 | 51.28 | 33 |
| 2979150005 | USD | CDEEE23 | 31/07/2012 | 31/07/2023 | 7.00 | 690,000.00 | 112.32 | 779,008.22 | 30/08/2019 | 3.60 | 1431 | 51.28 | 33 |

Bolsa y Mercados de Valores de la República Dominicana, S. A.
Mercado de Renta Fija -> Market Makers

Boletín No. MH29082019



| Títulos Más Transados - 01/08/2019 al 29/08/2019 | | | | | |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico | ISIN | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH32028 | DO1005206516 | 10/08/2018 | 11/08/2028 | 10.75 | 127 |
| MH12032 | DO1005206011 | 05/03/2017 | 05/03/2032 | 12.00 | 100 |
| MH12034 | DO1005206722 | 11/01/2019 | 11/01/2034 | 11.50 | 96 |
| MH12029 | DO1005204412 | 06/07/2014 | 06/07/2029 | 11.38 | 83 |
| MH12027 | DO1005205617 | 05/08/2016 | 05/02/2027 | 11.25 | 64 |
| MH12024 | DO1005204214 | 10/05/2014 | 10/05/2024 | 11.50 | 40 |
| MH22024 | DO1005206623 | 11/01/2019 | 11/01/2024 | 10.25 | 33 |
| MH12022 | DO1005241125 | 04/02/2012 | 04/02/2022 | 16.95 | 17 |
| MH22026 | DO1005205112 | 14/01/2016 | 14/01/2026 | 10.88 | 16 |
| MH22023 | DO1005205914 | 07/04/2017 | 07/04/2023 | 10.50 | 15 |
| MH12021 | DO1005234625 | 04/06/2011 | 04/06/2021 | 15.95 | 14 |
| MH42026 | DO1005205419 | 04/06/2016 | 04/12/2026 | 11.00 | 14 |
| CDEEE23 | DO1005244525 | 31/07/2012 | 31/07/2023 | 7.00 | 13 |
| MH22022 | DO1005204719 | 04/03/2015 | 04/03/2022 | 10.38 | 12 |
| BSRD2025 | USP3579EBD87 | 27/01/2015 | 27/01/2025 | 5.50 | 11 |
| BSRD2027 | USP3579EAG28 | 20/03/2006 | 20/04/2027 | 8.63 | 11 |
| MH12020 | DO1005224329 | 10/07/2010 | 10/07/2020 | 16.00 | 11 |
| MH12026 | DO1005205013 | 06/03/2015 | 06/03/2026 | 10.38 | 10 |
| BSRD2028 | USP3579ECB13 | 19/07/2018 | 19/07/2028 | 6.00 | 8 |
| BSRD2026 | USP3579EBK21 | 29/01/2016 | 29/01/2026 | 6.88 | 3 |
| MH32026 | DO1005205310 | 06/05/2016 | 06/11/2026 | 11.00 | 3 |
| BSDR2027 | USP3579EBV85 | 25/01/2017 | 25/01/2027 | 5.95 | 2 |
| MH12023 | DO1005250928 | 10/02/2013 | 10/02/2023 | 14.50 | 2 |
| MH22028 | DO1005252429 | 05/05/2013 | 05/05/2028 | 13.50 | 2 |
| BSRD1324 | USP3579EAT49 | 28/10/2013 | 28/01/2024 | 6.60 | 1 |
| BSRD2024 | USP3579EAS65 | 18/04/2013 | 18/04/2024 | 5.88 | 1 |
| BSRD2048 | USP3579EBY25 | 15/02/2018 | 15/02/2048 | 6.50 | 1 |
| BSRD2049 | USP3579ECE51 | 05/06/2019 | 05/06/2049 | 6.40 | 1 |
| MH12028 | DO1005251025 | 04/02/2013 | 04/02/2028 | 18.50 | 1 |