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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. MH08062022



| Montos operaciones el 08/06/2022 |                      |                      | Cantidad de operaciones: 17   |                         |                         |                         |
|----------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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                    | 15,466,000.00        | 20,119,379.06        | 1,111,380,415.71              | 5,214,000,000.00        | 5,976,540,902.60        | 7,087,921,318.31        |
| <b>Total del Día</b>             | <b>15,466,000.00</b> | <b>20,119,379.06</b> | <b>1,111,380,415.71</b>       | <b>5,214,000,000.00</b> | <b>5,976,540,902.60</b> | <b>7,087,921,318.31</b> |

| Acumulado en la semana No. 24       |                      |                      | Cantidad de operaciones: 38   |                         |                         |                         |
|-------------------------------------|----------------------|----------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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                       | 51,321,000.00        | 65,501,854.95        | 3,621,344,471.51              | 5,214,000,000.00        | 5,976,540,902.60        | 9,597,885,374.11        |
| <b>Total Acumulado de la Semana</b> | <b>51,321,000.00</b> | <b>65,501,854.95</b> | <b>3,621,344,471.51</b>       | <b>5,214,000,000.00</b> | <b>5,976,540,902.60</b> | <b>9,597,885,374.11</b> |

| Acumulado en el mes de Junio   |                       |                       | Cantidad de operaciones: 62   |                         |                         |                          |
|--------------------------------|-----------------------|-----------------------|-------------------------------|-------------------------|-------------------------|--------------------------|
| 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                  | 120,240,000.00        | 145,834,925.01        | 8,064,199,611.24              | 5,351,000,000.00        | 6,124,680,195.45        | 14,188,879,806.69        |
| <b>Total Acumulado del Mes</b> | <b>120,240,000.00</b> | <b>145,834,925.01</b> | <b>8,064,199,611.24</b>       | <b>5,351,000,000.00</b> | <b>6,124,680,195.45</b> | <b>14,188,879,806.69</b> |

| Acumulado en el año 2022       |                         |                         | Cantidad de operaciones: 1334 |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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                  | 2,474,377,000.00        | 2,709,210,650.30        | 151,648,021,744.30            | 126,804,550,000.00        | 142,391,665,192.02        | 294,039,686,936.32        |
| <b>Total Acumulado del Año</b> | <b>2,474,377,000.00</b> | <b>2,709,210,650.30</b> | <b>151,648,021,744.30</b>     | <b>126,804,550,000.00</b> | <b>142,391,665,192.02</b> | <b>294,039,686,936.32</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               |               |            |
|                                    |          | 08/06/2022                             | Cant. Títulos | 24               | Cant. Títulos | Junio            | Cant. Títulos  | 2022              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 131-11          | MH12022  |  |               |                  |               |                  |                | 109,595,595.77    | 1,012         | 2          |
| Bonos de Deuda Ley 331-15          | MH12027  |  |               |                  |               |                  |                | 237,075,464.20    | 1,807         | 1          |
|                                    | MH22026  |  |               |                  |               |                  |                | 1,009,067,360.17  | 8,551         | 15         |
|                                    | MH32026  |  |               |                  |               |                  |                | 551,159,369.21    | 4,484         | 10         |
|                                    | MH42026  |  |               |                  |               |                  |                | 947,812,703.50    | 7,567         | 9          |
| Bonos de Deuda Ley 58-13           | MH12028  |  |               |                  |               |                  | 194,704,990.43 | 1,092             | 2             |            |
| Bonos de Deuda Ley 64-18           | BSDR2026 |  |               |                  |               | 114,228,298.00   | 2,100          | 6,642,586,731.39  | 117,727       | 23         |
|                                    | MH12034  |  |               |                  |               |                  |                | 4,977,354,278.71  | 37,809        | 19         |
|                                    | MH22024  |  |               |                  |               |                  |                | 4,424,691,775.31  | 40,034        | 26         |
|                                    | MH22029  | 3,631,179,575.00                       | 31,771        | 3,631,179,575.00 | 31,771        | 3,631,179,575.00 | 31,771         | 3,742,764,655.64  | 32,635        | 6          |
| Bonos de Deuda Ley 693-16          | MH12032  |  |               |                  |               |                  |                | 1,814,940,786.12  | 13,727        | 16         |
|                                    | MH22023  |  |               |                  |               | 33,910,994.85    | 320            | 70,975,736,899.28 | 661,840       | 117        |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 |  |               |                  |               |                  |                | 1,973,295,600.58  | 38,392        | 13         |
|                                    | MH32028  |  |               |                  |               |                  |                | 6,904,640,412.12  | 55,956        | 35         |
| Bonos de Deuda Soberana Ley 548-14 | MH12026  |  |               |                  |               |                  |                | 1,750,589,309.24  | 14,900        | 13         |
|                                    | MH22022  |  |               |                  |               |                  |                | 140,204,789.23    | 1,340         | 2          |
| Bonos Deuda Ley 512-19             | COV2030  |  |               |                  |               |                  |                | 2,461,943,626.44  | 20,966        | 15         |
|                                    | COV2040  |  |               |                  |               |                  |                | 761,861,294.29    | 4,886         | 4          |
|                                    | INF2040  |  |               |                  |               |                  |                | 569,167,043.29    | 4,587         | 1          |
|                                    | MH12030  | 2,345,361,327.60                       | 20,369        | 2,345,361,327.60 | 20,369        | 2,345,361,327.60 | 20,369         | 10,779,059,785.35 | 89,329        | 18         |
|                                    | MH12031  |  |               |                  |               |                  |                | 5,750,700,544.86  | 51,726        | 30         |
|                                    | MH12035  |  |               |                  |               |                  |                | 2,909,056,804.77  | 23,343        | 18         |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                         |               |                         |               |                           |                  |            |
|---------------------------|---------|--|---------------|-------------------------|---------------|-------------------------|---------------|---------------------------|------------------|------------|
|                           |         | Día                                    |               | Semana                  |               | Mes                     |               | Año                       |                  |            |
| Instrumento               | Emisión | 08/06/2022                             | Cant. Títulos | 24                      | Cant. Títulos | Junio                   | Cant. Títulos | 2022                      | Cant. Títulos    | Num. Oper. |
|                           | MH12040 |  |               |                         |               |                         |               | 551,557,436.17            | 4,200            | 3          |
|                           | MH42028 |  |               |                         |               |                         |               | 7,536,472,261.21          | 67,736           | 34         |
| Bonos Ley 155-13 y 152-14 | MH12024 |  |               |                         |               |                         |               | 3,342,334,232.12          | 28,943           | 28         |
|                           | MH12029 |  |               |                         |               |                         |               | 1,333,291,442.62          | 11,516           | 23         |
| <b>Total:</b>             |         | <b>5,976,540,902.60</b>                | <b>52,140</b> | <b>5,976,540,902.60</b> | <b>52,140</b> | <b>6,124,680,195.45</b> | <b>54,560</b> | <b>142,391,665,192.02</b> | <b>1,346,105</b> | <b>483</b> |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |              |               |               |               |                |               |            |
|---------------------------|----------|--|---------------|--------------|---------------|---------------|---------------|----------------|---------------|------------|
|                           |          | Día  |               | Semana       |               | Mes           |               | Año            |               |            |
| Instrumento               | Emisión  | 08/06/2022                                 | Cant. Títulos | 24           | Cant. Títulos | Junio         | Cant. Títulos | 2022           | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 175-12 | CDEEE23  |  |               |              |               |               |               | 29,055,109.59  | 26,705        | 14         |
| Bonos de Deuda Ley 243-20 | BSRD2041 |  |               | 347,416.14   | 348           | 347,416.14    | 348           | 98,535,197.95  | 111,736       | 54         |
| Bonos de Deuda Ley 331-15 | BSRD2026 |  |               |              |               |               |               | 4,937,828.12   | 4,400         | 5          |
| Bonos de Deuda Ley 348-21 | BSRD2029 |  |               |              |               | 480,444.44    | 500           | 13,837,401.61  | 13,876        | 9          |
|                           | BSRD2033 |  |               | 2,797,824.00 | 3,000         | 3,016,824.58  | 3,233         | 538,735,572.11 | 546,601       | 143        |
|                           | BSRD2034 |  |               |              |               |               |               | 4,009,736.00   | 4,000         | 1          |
|                           | BSRD2035 |  |               |              |               |               |               | 4,009,736.00   | 4,000         | 1          |
|                           | BSRD2036 |  |               |              |               |               |               | 4,009,736.00   | 4,000         | 1          |
|                           | BSRD2037 |  |               |              |               |               |               | 4,009,736.00   | 4,000         | 1          |
|                           | BSRD2038 |  |               |              |               |               |               | 4,009,736.00   | 4,000         | 1          |
| Bonos de Deuda Ley 493-19 | MHUS2026 |  |               | 9,238,515.51 | 7,500         | 9,238,515.51  | 7,500         | 606,060,463.71 | 506,080       | 107        |
| Bonos de Deuda Ley 57-13  | BSRD2024 |  |               |              |               |               |               | 168,431,607.33 | 158,510       | 20         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |  |               |              |               |               |               | 49,740,448.27  | 50,814        | 30         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |  |               | 1,852,707.29 | 1,600         | 79,343,568.17 | 67,900        | 307,388,671.21 | 261,532       | 41         |
| Bonos de Deuda Ley 693-16 | BSDR2027 |  |               |              |               |               |               | 6,418,697.39   | 6,132         | 9          |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |                      |               |                       |                |                         |                  |            |
|------------------------------------|----------|--|---------------|----------------------|---------------|-----------------------|----------------|-------------------------|------------------|------------|
|                                    |          | Día  | Semana        |                      | Mes           |                       | Año            |                         |                  |            |
| Instrumento                        | Emisión  | 08/06/2022                                 | Cant. Títulos | 24                   | Cant. Títulos | Junio                 | Cant. Títulos  | 2022                    | Cant. Títulos    | Num. Oper. |
| BONOS DE DEUDA SOBERANA            | BSRD2044 | 302,178.44                                 | 316           | 302,178.44           | 316           | 302,178.44            | 316            | 205,670,611.89          | 196,734          | 87         |
| Bonos de Deuda Soberana Ley 143-13 | BSRD1324 |  |               |                      |               |                       |                | 3,115,685.43            | 2,817            | 5          |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 |  |               |                      |               |                       |                | 331,375.00              | 330              | 1          |
|                                    | BSRD2048 |  |               |                      |               |                       |                | 50,265,519.30           | 53,419           | 19         |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |  |               |                      |               |                       |                | 3,834,653.76            | 3,661            | 3          |
|                                    | BSRD2045 | 1,840,705.73                               | 1,970         | 1,840,705.73         | 1,970         | 2,764,300.17          | 2,970          | 148,786,399.69          | 148,390          | 58         |
| Bonos Deuda Ley 512-19             | BSRD2030 |  |               |                      |               |                       |                | 14,778,741.30           | 14,790           | 21         |
|                                    | BSRD2032 |  |               |                      |               |                       |                | 24,285,841.47           | 25,018           | 25         |
|                                    | BSRD2060 |  |               | 2,059,681.10         | 2,052         | 2,059,681.10          | 2,052          | 42,125,938.31           | 48,545           | 40         |
|                                    | MHUS2029 |  |               |                      |               |                       |                | 8,075,464.27            | 6,243            | 8          |
|                                    | MHUS2040 | 17,976,494.89                              | 13,180        | 47,062,826.74        | 34,535        | 48,281,996.46         | 35,421         | 364,750,742.59          | 268,044          | 147        |
| <b>Total:</b>                      |          | <b>20,119,379.06</b>                       | <b>15,466</b> | <b>65,501,854.95</b> | <b>51,321</b> | <b>145,834,925.01</b> | <b>120,240</b> | <b>2,709,210,650.30</b> | <b>2,474,377</b> | <b>851</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)



|                                    |         | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |              |            |            |            |            |            |            |            |
|------------------------------------|---------|---|------------|------------|------------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |         | Día 08/06/2022                            |            |            |            | Semana No. 24 |            |            |            | Mes de Junio |            |            |            | Año 2022   |            |            |            |
| 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          | \       |   |            |            |            |               |            |            |            |              |            |            |            | 100.231200 | 100.893200 | 100.231200 | 100.558275 |
| Bonos de Deuda Ley 331-15          | \       |   |            |            |            |               |            |            |            |              |            |            |            | 126.451800 | 126.451800 | 126.451800 | 126.451800 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 116.096400 | 121.161200 | 111.105800 | 115.998121 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 118.044100 | 124.980700 | 109.284900 | 118.979054 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 101.770300 | 125.331600 | 101.770300 | 122.984241 |
| Bonos de Deuda Ley 58-13           | \       |   |            |            |            |               |            |            |            |              |            |            |            | 169.697900 | 169.697900 | 169.570400 | 169.634150 |
| Bonos de Deuda Ley 64-18           | \       |   |            |            |            |               |            |            |            | 111.635500   | 111.635500 | 98.230000  | 105.246355 | 111.635500 | 115.591400 | 98.230000  | 110.553369 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 128.858700 | 143.877900 | 111.055800 | 128.211647 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 107.810200 | 110.428200 | 104.040000 | 108.770403 |
|                                    | \       | 113.349800                                | 113.349800 | 113.349800 | 113.349800 | 113.349800    | 113.349800 | 113.349800 | 113.349800 | 113.349800   | 113.349800 | 113.349800 | 113.349800 | 113.349800 | 131.182400 | 108.082100 | 113.661871 |
| Bonos de Deuda Ley 693-16          | \       |   |            |            |            |               |            |            |            |              |            |            |            | 111.090500 | 135.124200 | 111.090500 | 128.289814 |
|                                    | \       |   |            |            |            |               |            |            |            | 104.360900   | 104.360900 | 104.360900 | 104.360900 | 104.360900 | 107.849600 | 102.223100 | 105.163099 |
| Bonos de Deuda Soberana Ley 248-17 | \       |   |            |            |            |               |            |            |            |              |            |            |            | 102.908500 | 102.918400 | 101.051500 | 101.442977 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 101.086900 | 127.746500 | 101.086900 | 120.824549 |
| Bonos de Deuda Soberana Ley 548-14 | \       |   |            |            |            |               |            |            |            |              |            |            |            | 100.184600 | 119.953500 | 100.184600 | 115.802545 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 100.618600 | 100.711800 | 100.618600 | 100.665200 |
| Bonos Deuda Ley 512-19             | \       |   |            |            |            |               |            |            |            |              |            |            |            | 118.684700 | 126.209500 | 109.725700 | 116.460052 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 121.550100 | 161.932800 | 121.550100 | 152.173269 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 121.550100 | 121.550100 | 121.550100 | 121.550100 |
|                                    | \       | 110.903300                                | 110.929300 | 110.903300 | 110.908391 | 110.903300    | 110.929300 | 110.903300 | 110.908391 | 110.903300   | 110.929300 | 110.903300 | 110.908391 | 110.903300 | 128.250100 | 107.402300 | 116.782946 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 107.298000 | 122.608000 | 102.388100 | 109.137027 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 120.345000 | 140.185000 | 117.464400 | 122.949692 |
|                                    | \       |   |            |            |            |               |            |            |            |              |            |            |            | 126.017700 | 145.716400 | 126.017700 | 126.955733 |

| Precio Transado - Pesos Dominicanos - DOP |         |                |          |          |       |               |          |          |       |              |          |          |       |            |            |            |            |
|---|---------|----------------|----------|----------|-------|---------------|----------|----------|-------|--------------|----------|----------|-------|------------|------------|------------|------------|
|   |         | Día 08/06/2022 |          |          |       | Semana No. 24 |          |          |       | Mes de Junio |          |          |       | Año 2022   |            |            |            |
| 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.      |
|   |         |                |          |          |       |               |          |          |       |              |          |          |       | 107.582400 | 113.368400 | 93.177900  | 109.887601 |
| Bonos Ley 155-13 y 152-14                 |         |                |          |          |       |               |          |          |       |              |          |          |       | 103.487300 | 115.975700 | 103.487300 | 111.771047 |
|   |         |                |          |          |       |               |          |          |       |              |          |          |       | 103.779800 | 133.843600 | 103.779800 | 112.139020 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |           |           |           |               |            |            |            |              |            |            |            |            |            |            |            |
|---|----------|----------------|-----------|-----------|-----------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|   |          | Día 08/06/2022 |           |           |           | Semana No. 24 |            |            |            | Mes de Junio |            |            |            | Año 2022   |            |            |            |
| 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  |                |           |           |           |               |            |            |            |              |            |            |            | 108.950000 | 109.184200 | 107.439500 | 108.230932 |
| Bonos de Deuda Ley 243-20                       | BSRD2041 |                |           |           |           | 97.820000     | 97.840000  | 97.820000  | 97.830000  | 97.820000    | 97.840000  | 97.820000  | 97.830000  | 97.820000  | 99.400000  | 79.880000  | 87.018067  |
| Bonos de Deuda Ley 331-15                       | BSRD2026 |                |           |           |           |               |            |            |            |              |            |            |            | 104.550000 | 113.600000 | 104.550000 | 110.352272 |
| Bonos de Deuda Ley 348-21                       | BSRD2029 |                |           |           |           |               |            |            |            | 94.500000    | 94.500000  | 94.500000  | 94.500000  | 94.500000  | 100.000000 | 94.500000  | 99.244364  |
|   | BSRD2033 |                |           |           |           | 91.510800     | 91.510800  | 91.510800  | 91.510800  | 91.510800    | 92.325000  | 91.510800  | 91.569478  | 91.510800  | 100.400000 | 88.350000  | 98.182204  |
|   | BSRD2034 |                |           |           |           |               |            |            |            |              |            |            |            | 100.093400 | 100.093400 | 100.093400 | 100.093400 |
|   | BSRD2035 |                |           |           |           |               |            |            |            |              |            |            |            | 100.093400 | 100.093400 | 100.093400 | 100.093400 |
|   | BSRD2036 |                |           |           |           |               |            |            |            |              |            |            |            | 100.093400 | 100.093400 | 100.093400 | 100.093400 |
|   | BSRD2037 |                |           |           |           |               |            |            |            |              |            |            |            | 100.093400 | 100.093400 | 100.093400 | 100.093400 |
|   | BSRD2038 |                |           |           |           |               |            |            |            |              |            |            |            | 100.093400 | 100.093400 | 100.093400 | 100.093400 |
| Bonos de Deuda Ley 493-19                       | MHUS2026 |                |           |           |           | 120.203200    | 120.279700 | 120.203200 | 120.228700 | 120.279700   | 120.279700 | 120.203200 | 120.228700 | 120.279700 | 120.637300 | 117.007300 | 118.353217 |
| Bonos de Deuda Ley 57-13                        | BSRD2024 |                |           |           |           |               |            |            |            |              |            |            |            | 104.530300 | 104.739300 | 104.530000 | 104.647821 |
| Bonos de Deuda Ley 64-18                        | BSRD2049 |                |           |           |           |               |            |            |            |              |            |            |            | 91.608000  | 103.741900 | 88.344100  | 96.338600  |
| Bonos de Deuda Ley 687-16                       | MHUS2027 |                |           |           |           | 114.249000    | 114.249000 | 114.249000 | 114.249000 | 114.249000   | 116.522100 | 113.187700 | 115.383260 | 114.249000 | 116.545400 | 113.187700 | 115.371418 |
| Bonos de Deuda Ley 693-16                       | BSRD2027 |                |           |           |           |               |            |            |            |              |            |            |            | 98.550000  | 111.350000 | 98.400000  | 103.003127 |
| BONOS DE DEUDA SOBERANA                         | BSRD2044 | 94.839700      | 94.839700 | 94.839700 | 94.839700 | 94.839700     | 94.839700  | 94.839700  | 94.839700  | 94.839700    | 94.839700  | 94.839700  | 94.839700  | 94.839700  | 123.243200 | 91.888600  | 102.412027 |
| Bonos de Deuda Soberana Ley 143-13              | BSRD1324 |                |           |           |           |               |            |            |            |              |            |            |            | 109.100000 | 109.159100 | 108.749900 | 109.019136 |
| Bonos de Deuda Soberana Ley 248-17              | BSRD2028 |                |           |           |           |               |            |            |            |              |            |            |            | 99.500000  | 99.500000  | 99.500000  | 99.500000  |
|   | BSRD2048 |                |           |           |           |               |            |            |            |              |            |            |            | 91.839000  | 102.539200 | 81.995000  | 92.721998  |

Precio Transado - Dólares Estadounidenses - USD

Día 08/06/2022

Semana No. 24

Mes de Junio

Año 2022

| 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 |            |            |            |            |            |            |            |            |            |            |            |            | 102.228000 | 106.500000 | 102.228000 | 103.467779 |
|                                    | BSRD2045 | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.944200  | 90.000000  | 90.626287  | 90.944200  | 108.500000 | 87.000000  | 98.946036  |
| Bonos Deuda Ley 512-19             | BSRD2030 |            |            |            |            |            |            |            |            |            |            |            |            | 105.241700 | 105.241700 | 85.650000  | 98.834459  |
|                                    | BSRD2032 |            |            |            |            |            |            |            |            |            |            |            |            | 83.186400  | 105.842600 | 83.186400  | 95.871918  |
|                                    | BSRD2060 |            |            |            |            | 96.010000  | 99.990000  | 96.010000  | 98.301752  | 99.970000  | 99.990000  | 96.010000  | 98.301752  | 99.970000  | 99.990000  | 72.992000  | 85.723304  |
|                                    | MHUS2029 |            |            |            |            |            |            |            |            |            |            |            |            | 128.561900 | 129.167900 | 127.725600 | 128.045873 |
|                                    | MHUS2040 | 133.503600 | 135.203700 | 129.132000 | 133.848081 | 129.132000 | 135.203700 | 129.132000 | 133.762758 | 133.503600 | 135.214700 | 129.132000 | 133.798450 | 133.503600 | 136.500000 | 129.132000 | 134.280636 |



| Títulos Más Transados - 01/06/2022 al 08/06/2022 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MHUS2040   | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 22       |
| MHUS2027   | DO1005205716 | 05/09/2016    | 05/03/2027        | 6.00         | 14       |
| BSRD2045   | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 6        |
| BSRD2060   | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 4        |
| BSDR2026   | USP3579ECD78 | 05/06/2019    | 05/06/2026        | 9.75         | 3        |
| MH12030  | DO1005207217 | 11/01/2020    | 11/01/2030        | 10.38        | 3        |
| BSRD2033   | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 2        |
| BSRD2041   | USP3579ECJ49 | 21/01/2021    | 21/01/2041        | 5.30         | 2        |
| MHUS2026   | DO1005207118 | 27/12/2019    | 27/12/2026        | 6.65         | 2        |
| BSRD2029   | USP3579ECP09 | 22/02/2022    | 22/02/2029        | 5.50         | 1        |
| BSRD2044   | USP3579EAY34 | 30/04/2014    | 30/04/2044        | 7.45         | 1        |
| MH22023  | DO1005205914 | 07/04/2017    | 07/04/2023        | 10.50        | 1        |
| MH22029  | DO1005207027 | 08/11/2019    | 08/11/2029        | 10.75        | 1        |