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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. MH30082022



| Montos operaciones el 30/08/2022 |                      | Cantidad de operaciones: 24 |                               |                         |                         |                         |
|----------------------------------|----------------------|-----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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                    | 74,991,000.00        | 69,790,283.83               | 3,717,595,818.08              | 2,300,600,000.00        | 2,581,656,327.10        | 6,299,252,145.18        |
| <b>Total del Día</b>             | <b>74,991,000.00</b> | <b>69,790,283.83</b>        | <b>3,717,595,818.08</b>       | <b>2,300,600,000.00</b> | <b>2,581,656,327.10</b> | <b>6,299,252,145.18</b> |

| Acumulado en la semana No. 36       |                      | Cantidad de operaciones: 37 |                               |                         |                         |                         |
|-------------------------------------|----------------------|-----------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Mercado de Renta Fija               | Valor Nominal USD    | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP      |
| Market Makers                       | 81,341,000.00        | 75,361,974.60               | 4,014,617,638.51              | 5,024,700,000.00        | 5,425,794,690.61        | 9,440,412,329.12        |
| <b>Total Acumulado de la Semana</b> | <b>81,341,000.00</b> | <b>75,361,974.60</b>        | <b>4,014,617,638.51</b>       | <b>5,024,700,000.00</b> | <b>5,425,794,690.61</b> | <b>9,440,412,329.12</b> |

| Acumulado en el mes de Agosto  |                       | Cantidad de operaciones: 347 |                               |                          |                          |                          |
|--------------------------------|-----------------------|------------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| 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                  | 504,318,000.00        | 499,321,126.83               | 26,833,057,953.49             | 36,435,500,000.00        | 39,068,113,525.14        | 65,901,171,478.63        |
| <b>Total Acumulado del Mes</b> | <b>504,318,000.00</b> | <b>499,321,126.83</b>        | <b>26,833,057,953.49</b>      | <b>36,435,500,000.00</b> | <b>39,068,113,525.14</b> | <b>65,901,171,478.63</b> |

| Acumulado en el año 2022       |                         | Cantidad de operaciones: 2347 |                               |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| 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                  | 3,834,922,000.00        | 4,172,569,804.43              | 231,346,320,808.57            | 262,691,050,000.00        | 286,870,284,890.84        | 518,216,605,699.41        |
| <b>Total Acumulado del Año</b> | <b>3,834,922,000.00</b> | <b>4,172,569,804.43</b>       | <b>231,346,320,808.57</b>     | <b>262,691,050,000.00</b> | <b>286,870,284,890.84</b> | <b>518,216,605,699.41</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                |               |            |
|                                    |          | 30/08/2022                             | Cant. Títulos | 36               | Cant. Títulos | Agosto            | 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  |  |               |                  |               | 28,612,729.60     | 270           | 356,674,005.64     | 2,837         | 6          |
|                                    | MH22026  | 125,658,080.29                         | 1,090         | 125,658,080.29   | 1,090         | 289,964,759.74    | 2,511         | 3,844,570,164.10   | 32,951        | 24         |
|                                    | MH32026  |  |               |                  |               |                   |               | 627,219,228.89     | 5,092         | 11         |
|                                    | MH42026  |  |               |                  |               | 594,890,095.89    | 5,000         | 2,201,733,176.31   | 18,082        | 12         |
| Bonos de Deuda Ley 58-13           | MH12028  |  |               |                  |               |                   |               | 4,149,444,759.68   | 25,688        | 4          |
|                                    | MH22028  |  |               |                  |               |                   |               | 6,127,420.55       | 50            | 1          |
| Bonos de Deuda Ley 64-18           | BSDR2026 |  |               |                  |               |                   |               | 6,846,009,005.52   | 121,441       | 27         |
|                                    | MH12034  |  |               |                  |               |                   |               | 4,981,850,891.09   | 37,849        | 21         |
|                                    | MH22024  |  |               |                  |               | 30,343,551.19     | 300           | 7,038,216,211.26   | 64,024        | 39         |
|                                    | MH22029  |  |               |                  |               |                   |               | 5,721,864,445.26   | 50,163        | 10         |
|                                    | MH22034  | 1,681,519,263.80                       | 15,516        | 4,022,700,050.66 | 37,945        | 26,656,824,500.23 | 255,096       | 104,758,115,627.48 | 9,597,006     | 343        |
| Bonos de Deuda Ley 693-16          | MH12032  |  |               |                  |               | 13,187,377.65     | 119           | 1,828,128,163.77   | 13,846        | 18         |
|                                    | MH22023  |  |               |                  |               | 205,500,233.64    | 1,946         | 75,921,711,951.63  | 708,447       | 138        |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2023 |  |               |                  |               | 624,476,610.77    | 12,036        | 5,507,808,542.98   | 107,104       | 27         |
|                                    | MH32028  | 774,478,983.01                         | 6,400         | 774,478,983.01   | 6,400         | 2,141,897,314.37  | 18,974        | 9,680,823,432.43   | 79,990        | 44         |
| Bonos de Deuda Soberana Ley 548-14 | MH12026  |  |               |                  |               | 311,919,315.66    | 2,680         | 2,362,838,689.36   | 20,107        | 17         |
|                                    | MH22022  |  |               |                  |               |                   |               | 140,204,789.23     | 1,340         | 2          |
|                                    | COV2030  |  |               |                  |               |                   |               | 3,281,566,595.10   | 27,768        | 21         |
|                                    | COV2040  |  |               |                  |               |                   |               | 761,861,294.29     | 4,886         | 4          |
|                                    | INF2040  |  |               |                  |               |                   |               | 569,167,043.29     | 4,587         | 1          |
|                                    | MH12030  |  |               |                  |               |                   |               | 11,302,591,922.81  | 93,643        | 24         |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |                         |               |                          |                |                           |                   |            |
|---------------------------|---------|--|---------------|-------------------------|---------------|--------------------------|----------------|---------------------------|-------------------|------------|
|                           |         | Día                                    |               | Semana                  |               | Mes                      |                | Año                       |                   |            |
| Instrumento               | Emisión | 30/08/2022                             | Cant. Títulos | 36                      | Cant. Títulos | Agosto                   | Cant. Títulos  | 2022                      | Cant. Títulos     | Num. Oper. |
| Bonos Deuda Ley 512-19    | MH12031 |  |               |                         |               | 216,798,534.30           | 2,000          | 7,296,539,018.89          | 66,236            | 41         |
|                           | MH12035 |  |               |                         |               |                          |                | 2,909,056,804.77          | 23,343            | 18         |
|                           | MH12040 |  |               |                         |               |                          |                | 565,565,776.94            | 4,307             | 4          |
|                           | MH42028 |  |               | 502,957,576.65          | 4,812         | 752,041,487.98           | 7,172          | 9,017,279,521.44          | 81,748            | 46         |
| Bonos Ley 155-13 y 152-14 | MH12024 |  |               |                         |               | 2,292,839,290.46         | 20,409         | 7,363,064,235.16          | 64,786            | 52         |
|                           | MH12029 |  |               |                         |               | 4,908,817,723.66         | 41,860         | 7,720,656,577.20          | 66,150            | 37         |
| <b>Total:</b>             |         | <b>2,581,656,327.10</b>                | <b>23,006</b> | <b>5,425,794,690.61</b> | <b>50,247</b> | <b>39,068,113,525.14</b> | <b>370,373</b> | <b>286,870,284,890.84</b> | <b>11,324,483</b> | <b>994</b> |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |              |               |                |               |                  |               |            |
|---------------------------|----------|--|---------------|--------------|---------------|----------------|---------------|------------------|---------------|------------|
|                           |          | Día  |               | Semana       |               | Mes            |               | Año              |               |            |
| Instrumento               | Emisión  | 30/08/2022                                 | Cant. Títulos | 36           | Cant. Títulos | Agosto         | 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 |  |               |              |               | 4,001,589.74   | 4,908         | 106,638,779.23   | 121,858       | 62         |
| Bonos de Deuda Ley 331-15 | BSRD2026 |  |               |              |               |                |               | 75,035,552.01    | 65,144        | 10         |
| Bonos de Deuda Ley 348-21 | BSRD2029 |  |               |              |               |                |               | 17,667,790.50    | 17,876        | 10         |
|                           | BSRD2033 | 5,206,933.33                               | 5,200         | 9,712,766.67 | 10,200        | 37,984,124.29  | 39,812        | 657,463,675.25   | 663,088       | 217        |
|                           | 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 | 5,882,904.36                               | 5,000         | 5,882,904.36 | 5,000         | 100,777,812.86 | 84,192        | 1,119,052,294.86 | 936,008       | 183        |
| Bonos de Deuda Ley 57-13  | BSRD2024 |  |               |              |               |                |               | 168,431,607.33   | 158,510       | 20         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |  |               | 810,288.89   | 1,000         | 37,662,240.53  | 43,863        | 99,781,299.59    | 110,700       | 56         |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |                      |               |                       |                |                         |                  |              |
|------------------------------------|----------|--|---------------|----------------------|---------------|-----------------------|----------------|-------------------------|------------------|--------------|
|                                    |          | Día  | Semana        |                      | Mes           |                       | Año            |                         |                  |              |
| Instrumento                        | Emisión  | 30/08/2022                                 | Cant. Títulos | 36                   | Cant. Títulos | Agosto                | Cant. Títulos  | 2022                    | Cant. Títulos    | Num. Oper.   |
| Bonos de Deuda Ley 687-16          | MHUS2027 |  |               |                      |               | 17,468,039.79         | 15,000         | 350,283,411.61          | 298,472          | 58           |
| Bonos de Deuda Ley 693-16          | BSDR2027 |  |               |                      |               | 1,297,914.97          | 1,302          | 10,285,768.95           | 9,983            | 17           |
| BONOS DE DEUDA SOBERANA            | BSRD2044 | 14,201,431.51                              | 14,241        | 14,201,431.51        | 14,241        | 64,808,662.71         | 65,006         | 295,116,354.96          | 287,645          | 127          |
| 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 |  |               |                      |               | 38,284,087.82         | 42,646         | 123,910,581.47          | 139,815          | 63           |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |  |               |                      |               | 11,680,412.33         | 11,100         | 27,796,157.77           | 26,622           | 16           |
|                                    | BSRD2045 | 7,029,326.03                               | 7,500         | 7,029,326.03         | 7,500         | 59,702,903.27         | 64,097         | 262,457,227.71          | 276,073          | 119          |
| Bonos Deuda Ley 512-19             | BSRD2030 |  |               |                      |               | 21,973,821.87         | 25,247         | 54,409,808.44           | 61,240           | 32           |
|                                    | BSRD2032 | 31,762,907.93                              | 38,000        | 31,762,907.93        | 38,000        | 41,279,235.80         | 48,972         | 68,696,415.19           | 77,414           | 46           |
|                                    | BSRD2060 | 1,618,377.67                               | 2,000         | 1,873,946.21         | 2,350         | 24,285,793.57         | 29,695         | 69,239,741.17           | 81,885           | 63           |
|                                    | MHUS2029 |  |               |                      |               |                       |                | 23,672,059.48           | 18,980           | 13           |
|                                    | MHUS2040 | 4,088,403.00                               | 3,050         | 4,088,403.00         | 3,050         | 38,114,487.28         | 28,478         | 590,080,428.89          | 433,757          | 216          |
| <b>Total:</b>                      |          | <b>69,790,283.83</b>                       | <b>74,991</b> | <b>75,361,974.60</b> | <b>81,341</b> | <b>499,321,126.83</b> | <b>504,318</b> | <b>4,172,569,804.43</b> | <b>3,834,922</b> | <b>1,353</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. MH30082022



|                                    |         | Precio Transado - Pesos Dominicanos - DOP |            |            |            |               |            |            |            |               |            |            |            |            |            |            |            |
|------------------------------------|---------|---|------------|------------|------------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |         | Día 30/08/2022                            |            |            |            | Semana No. 36 |            |            |            | Mes de Agosto |            |            |            | 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          | `       |   |            |            |            |               |            |            |            | 105.449100    | 105.449100 | 105.449100 | 105.449100 | 105.449100 | 126.451800 | 105.449100 | 121.485311 |
|                                    | `       | 113.882300                                | 113.882300 | 113.882300 | 113.882300 | 113.882300    | 113.882300 | 113.882300 | 113.882300 | 113.882300    | 115.091200 | 113.882300 | 114.566428 | 113.882300 | 121.161200 | 111.105800 | 113.126183 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 123.832700 | 124.980700 | 109.284900 | 119.558593 |
| Bonos de Deuda Ley 58-13           | `       |   |            |            |            |               |            |            |            |               |            |            |            | 117.169800 | 117.169800 | 117.169800 | 117.169800 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 151.995600 | 169.697900 | 151.995600 | 152.762315 |
| Bonos de Deuda Ley 64-18           | `       |   |            |            |            |               |            |            |            |               |            |            |            | 120.958000 | 120.958000 | 120.958000 | 120.958000 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 101.482100 | 115.591400 | 98.230000  | 110.513651 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 107.311200 | 143.877900 | 107.311200 | 128.189559 |
|                                    | `       |   |            |            |            |               |            |            |            | 99.068800     | 104.400000 | 99.068800  | 99.821563  | 99.068800  | 110.428200 | 99.068800  | 107.624735 |
| Bonos de Deuda Ley 693-16          | `       |   |            |            |            |               |            |            |            |               |            |            |            | 110.916600 | 131.182400 | 108.082100 | 112.699947 |
|                                    | `       | 104.247400                                | 105.532700 | 104.121500 | 105.486591 | 100.789000    | 105.532700 | 100.789000 | 103.142084 | 104.247400    | 107.838300 | 100.789000 | 102.111519 | 104.247400 | 110.296300 | 100.640100 | 102.198588 |
| Bonos de Deuda Ley 693-16          | `       |   |            |            |            |               |            |            |            | 105.793300    | 105.794000 | 105.793300 | 105.793411 | 105.793300 | 135.124200 | 105.793300 | 128.096468 |
|                                    | `       |   |            |            |            |               |            |            |            | 100.416000    | 104.128000 | 100.416000 | 102.134101 | 100.416000 | 107.849600 | 100.416000 | 105.067081 |
| Bonos de Deuda Soberana Ley 248-17 | `       |   |            |            |            |               |            |            |            | 99.045100     | 102.440900 | 99.045100  | 100.644657 | 99.045100  | 102.918400 | 97.509900  | 100.340063 |
|                                    | `       | 120.423300                                | 120.423300 | 120.423300 | 120.423300 | 120.423300    | 120.423300 | 120.423300 | 120.423300 | 120.423300    | 122.950700 | 107.099100 | 112.428839 | 120.423300 | 127.746500 | 101.086900 | 118.847416 |
| Bonos de Deuda Soberana Ley 548-14 | `       |   |            |            |            |               |            |            |            | 106.888600    | 113.687000 | 106.888600 | 112.005157 | 106.888600 | 120.074700 | 100.184600 | 115.197200 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 100.618600 | 100.711800 | 100.618600 | 100.665200 |
| Bonos Deuda Ley 512-19             | `       |   |            |            |            |               |            |            |            |               |            |            |            | 115.655300 | 126.209500 | 109.725700 | 116.594952 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 121.550100 | 161.932800 | 121.550100 | 152.173269 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 121.550100 | 121.550100 | 121.550100 | 121.550100 |
|                                    | `       |   |            |            |            |               |            |            |            |               |            |            |            | 104.634900 | 128.250100 | 104.634900 | 116.816636 |
|                                    | `       |   |            |            |            |               |            |            |            | 107.170500    | 107.170500 | 107.170500 | 107.170500 | 107.170500 | 122.608000 | 100.000000 | 108.398300 |
|                                    |         |   |            |            |            |               |            |            |            |               |            |            |            | 120.345000 | 140.185000 | 117.464400 | 122.949692 |

| Precio Transado - Pesos Dominicanos - DOP |         |                |          |          |       |               |            |            |            |               |            |            |            |            |            |            |            |
|---|---------|----------------|----------|----------|-------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
|   |         | Día 30/08/2022 |          |          |       | Semana No. 36 |            |            |            | Mes de Agosto |            |            |            | 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.      |
|   |         |                |          |          |       |               |            |            |            |               |            |            |            | 125.995100 | 145.716400 | 125.995100 | 126.931868 |
|   |         |                |          |          |       | 102.768100    | 102.768100 | 102.768100 | 102.768100 | 102.768100    | 112.778300 | 102.768100 | 103.280101 | 102.768100 | 113.368400 | 93.177900  | 108.950383 |
| Bonos Ley 155-13 y 152-14                 |         |                |          |          |       |               |            |            |            | 100.000000    | 111.596300 | 100.000000 | 109.397405 | 100.000000 | 115.975700 | 100.000000 | 110.674621 |
|   |         |                |          |          |       |               |            |            |            | 115.824400    | 115.824400 | 107.749700 | 115.685937 | 115.824400 | 133.843600 | 103.779800 | 114.963877 |

| Precio Transado - Dólares Estadounidenses - USD |          |                |            |            |            |               |            |            |            |               |            |            |            |            |            |            |            |
|---|----------|----------------|------------|------------|------------|---------------|------------|------------|------------|---------------|------------|------------|------------|------------|------------|------------|------------|
|   |          | Día 30/08/2022 |            |            |            | Semana No. 36 |            |            |            | Mes de Agosto |            |            |            | 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 |                |            |            |            |               |            |            |            | 81.239800     | 81.250000  | 81.239800  | 81.244900  | 81.239800  | 99.400000  | 72.150000  | 86.383268  |
| Bonos de Deuda Ley 331-15                       | BSRD2026 |                |            |            |            |               |            |            |            |               |            |            |            | 102.535000 | 113.600000 | 102.535000 | 112.226387 |
| Bonos de Deuda Ley 348-21                       | BSRD2029 |                |            |            |            |               |            |            |            |               |            |            |            | 94.125000  | 100.000000 | 94.125000  | 98.098836  |
|   | BSRD2033 | 100.000000     | 100.000000 | 100.000000 | 100.000000 | 90.000000     | 100.000000 | 90.000000  | 95.098039  | 100.000000    | 100.000000 | 85.370000  | 93.881959  | 100.000000 | 116.875400 | 82.350000  | 98.498039  |
|   | 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 | 119.176700     | 119.176700 | 114.702300 | 116.492060 | 114.702300    | 119.176700 | 114.702300 | 116.492060 | 119.176700    | 119.468800 | 114.702300 | 118.801673 | 119.176700 | 120.637300 | 114.702300 | 117.977613 |
| Bonos de Deuda Ley 57-13                        | BSRD2024 |                |            |            |            |               |            |            |            |               |            |            |            | 104.530300 | 104.739300 | 104.530000 | 104.647821 |
| Bonos de Deuda Ley 64-18                        | BSRD2049 |                |            |            |            | 79.500000     | 79.500000  | 79.500000  | 79.500000  | 79.500000     | 94.545400  | 79.500000  | 84.502235  | 79.500000  | 103.741900 | 72.550000  | 88.813376  |
| Bonos de Deuda Ley 687-16                       | MHUS2027 |                |            |            |            |               |            |            |            | 113.839900    | 113.839900 | 113.839900 | 113.839900 | 113.839900 | 116.545400 | 113.160500 | 115.173340 |
| Bonos de Deuda Ley 693-16                       | BSRD2027 |                |            |            |            |               |            |            |            | 98.500000     | 100.000000 | 97.050000  | 99.427112  | 98.500000  | 111.350000 | 95.850000  | 101.347836 |
| BONOS DE DEUDA SOBERANA                         | BSRD2044 | 94.600000      | 97.369300  | 94.600000  | 97.238817  | 94.600000     | 97.369300  | 94.600000  | 97.238817  | 94.600000     | 104.968900 | 94.162300  | 97.348375  | 94.600000  | 123.243200 | 84.040000  | 100.467497 |
| Bonos de Deuda Soberana Ley 143-13              | BSRD1324 |                |            |            |            |               |            |            |            |               |            |            |            | 109.100000 | 109.159100 | 108.749900 | 109.019136 |
| Bonos de Deuda                                  | BSRD2028 |                |            |            |            |               |            |            |            |               |            |            |            | 99.500000  | 99.500000  | 99.500000  | 99.500000  |

Precio Transado - Dólares Estadounidenses - USD

Día 30/08/2022

Semana No. 36

Mes de Agosto

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.      |
|------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Soberana Ley 248-17                | BSRD2048 |            |            |            |            |            |            |            |            | 83.789300  | 94.087500  | 83.789300  | 88.730186  | 83.789300  | 102.539200 | 73.550000  | 86.969897  |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2025 |            |            |            |            |            |            |            |            | 105.800000 | 105.800000 | 100.225000 | 104.816577 | 105.800000 | 106.500000 | 99.900000  | 103.017662 |
|                                    | BSRD2045 | 87.400000  | 93.500600  | 87.400000  | 93.093893  | 87.400000  | 93.500600  | 87.400000  | 93.093893  | 87.400000  | 96.664700  | 82.770000  | 92.672943  | 87.400000  | 108.500000 | 77.667300  | 93.622290  |
| Bonos Deuda Ley 512-19             | BSRD2030 |            |            |            |            |            |            |            |            | 85.422600  | 88.050000  | 85.422600  | 86.798501  | 85.422600  | 105.241700 | 80.815300  | 87.751869  |
|                                    | BSRD2032 | 81.383300  | 81.681800  | 81.148000  | 81.458776  | 81.148000  | 81.681800  | 81.148000  | 81.458776  | 81.383300  | 86.754400  | 81.148000  | 82.185682  | 81.383300  | 105.842600 | 76.545000  | 86.952262  |
|                                    | BSRD2060 | 80.429300  | 80.429300  | 80.429300  | 80.429300  | 72.530000  | 80.429300  | 72.530000  | 79.252808  | 80.429300  | 83.447600  | 70.440000  | 81.393321  | 80.429300  | 99.990000  | 66.045000  | 83.679360  |
|                                    | MHUS2029 |            |            |            |            |            |            |            |            |            |            |            |            | 121.110900 | 130.238100 | 121.110900 | 123.972733 |
|                                    | MHUS2040 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 133.371000 | 135.019900 | 131.128900 | 133.472236 | 133.371000 | 136.500000 | 106.144500 |



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

Boletín No. MH30082022



| Títulos Más Transados - 01/08/2022 al 30/08/2022 |              |               |                   |              |          |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| MH22034  | DO1005210922 | 10/06/2022    | 10/06/2034        | 13.00        | 108      |
| BSRD2033   | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 30       |
| BSRD2044   | USP3579EAY34 | 30/04/2014    | 30/04/2044        | 7.45         | 24       |
| BSRD2045   | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 23       |
| MHUS2026   | DO1005207118 | 27/12/2019    | 27/12/2026        | 6.65         | 22       |
| BSRD2060   | USP3579ECG00 | 30/01/2020    | 30/01/2060        | 5.88         | 18       |
| BSRD2048   | USP3579EBY25 | 15/02/2018    | 15/02/2048        | 6.50         | 16       |
| BSRD2032   | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 15       |
| BSRD2049   | USP3579ECE51 | 05/06/2019    | 05/06/2049        | 6.40         | 15       |
| MHUS2040   | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 13       |
| MH12029  | DO1005204412 | 06/07/2014    | 06/07/2029        | 11.38        | 10       |
| MH12024  | DO1005204214 | 10/05/2014    | 10/05/2024        | 11.50        | 8        |
| BSRD2023   | USP3579EBZ99 | 15/02/2018    | 15/02/2023        | 8.90         | 6        |
| BSRD2030   | USP3579ECF27 | 30/01/2020    | 30/01/2030        | 4.50         | 6        |
| MH32028  | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 4        |
| BSDR2027   | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 3        |
| BSRD2025   | USP3579EBD87 | 27/01/2015    | 27/01/2025        | 5.50         | 3        |
| MH22023  | DO1005205914 | 07/04/2017    | 07/04/2023        | 10.50        | 3        |
| MH22024  | DO1005206623 | 11/01/2019    | 11/01/2024        | 10.25        | 3        |
| MH42028  | DO1005208728 | 11/06/2021    | 11/06/2028        | 8.00         | 3        |
| MHUS2027   | DO1005205716 | 05/09/2016    | 05/03/2027        | 6.00         | 3        |
| BSRD2041   | USP3579ECJ49 | 21/01/2021    | 21/01/2041        | 5.30         | 2        |
| MH12026  | DO1005205013 | 06/03/2015    | 06/03/2026        | 10.38        | 2        |
| MH12032  | DO1005206011 | 05/03/2017    | 05/03/2032        | 12.00        | 2        |
| MH22026  | DO1005205112 | 14/01/2016    | 14/01/2026        | 10.88        | 2        |
| MH12027  | DO1005205617 | 05/08/2016    | 05/02/2027        | 11.25        | 1        |
| MH12031  | DO1005208629 | 11/06/2021    | 11/06/2031        | 8.63         | 1        |
| MH42026  | DO1005205419 | 04/06/2016    | 04/12/2026        | 11.00        | 1        |