

PRICE LIST MARKET DATA 2024

DATABASES

CONTACT INFORMATION:



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Fees effective January 1, 2024

Databases:

Yearly USD Fee

Yearly USD Fee

Daily Delivery

Redistribution

Cumulative Last Traded Shares, for Best Execution Purposes (Annex V)

\$ 7,600

\$11,400

Closing Prices BMV

\$ 5,800

\$8,700

Closing Prices Global Market (SIC)

\$ 1,800

\$2,700

INAV's

\$ 4,300

\$6,450

Local Market Trades

\$ 7,730

\$11,595

Trades Filter by Brokerage House

\$ 5,990

\$8,985

Trades Global Market (SIC)

\$ 1,800

\$2,700

Mutual Funds Closing Prices

\$ 4,050

\$6,075

Daily Spread

\$ 3,700

\$5,550

Rating Agencies Maintenance

\$ 5,800

\$8,700

Emisnet Filter (per Issuer, Asset Class or Prefix)

\$ 3,000

\$4,500

Daily Buybacks

\$ 4,300

\$6,450

Closing Prices Suppliers

\$ 7,000

\$10,500

Fees effective January 1, 2024

Databases:

Weekly Delivery

Yearly USD Fee

Yearly USD Fee

Redistribution

Share by Brokerage Firm

\$

2,590

\$3,885

Databases:

Monthly Delivery

Yearly USD Fee

Yearly USD Fee

Redistribution

Marketability Index

\$

1,120

\$1,680

Trading Summary by
Brokerage firm

\$

1,360

\$2,040

Mutual Funds Portafolios

\$

2,240

\$3,360

Outstanding Debt

\$

1,500

\$2,250

Issuers & Securities

\$

2,260

\$3,390

Market Maker

\$

5,630

\$8,445

Global Market Trades (SIC)

\$

1,360

\$2,040

Short Sales

\$

6,100

\$9,150

Who is Who in the SIC?

\$

6,100

\$9,150

Fees effective January 1, 2024

XML WEB SERVICES

Yearly USD Fee

Yearly USD Fee

Redistribution

Web Service XML per
Issuer (20 min. delay)*

\$ 11,200

\$16,800

Web Service XML Indices
(20 min. delay)

\$ 5,300

\$7,950

** 50% off if you are a local Issuer registered in BMV.*

Reports

Yearly USD Fee

Yearly USD Fee

Redistribution

Holding Report Weekly

\$ 1,120

\$1,680

Tradability Report per
Local Issuer / weekly
Series

\$ 2,150

\$3,225

Tradability Report per
Global (SIC) Issuer /
weekly series

\$ 2,150

\$3,225

Tradability Report Package
per Issuer (Local & Global)
/ weekly series

\$ 3,000

\$4,500

Fees effective January 1, 2024

Reports

Yearly USD Fee

Yearly USD Fee

Redistribution

Global (SIC) ETF's listed locally on BMV, per issuer / weekly report

\$ 10,500

\$15,750

Global (SIC) ETF's listed locally on BMV, all issuers / weekly report

\$ 15,100

\$22,650

Monthly Operation Report (MexDer Liquidator) monthly series

\$ 690

\$1,035

Report of all ETFs listed in SIC Monthly

\$ 21,060

\$31,590

Tradability Report per local Issuer

\$ 1,360

\$2,040

Tradability Report per Global (SIC) Issuer / annual series

\$ 1,360

\$2,040

Tradability Report Package per Local & Global (SIC) Issuer / annual series

\$ 1,810

\$2,715

Global (SIC) ETF's listed on BMV

\$ 31,500

\$47,250

Delivery Method

Yearly USD Fee

Yearly USD Fee

Redistribution

Via e-mail (up to 5 e-mail accounts)

N/A

N/A

Via SFTP

\$ 1,250

N/A