Product 14

Levels of INAV's

Market Data BMV

Version 1.1

https://www.bmv.com.mx/es/productos-de-informacion/market-data

Contents

"INTRA Multicast" offers information on TRAC's - Indexed Stock Certificates portfolio composition, including number of securities, price/theoretical price, cash component and number of certificates.

S: System Events

The system of events message is used to inform that an event has occurred, which needs to be of public domain.

Data type	Offset	Size	Value	Notes
Message type	0	1	"S"	System event
Instrument number	1	4	Int32	Always zero
Event code	5	1	ALPHA	See System Event Codes Catalog on the Connections and Appendix document
Market	6	1	ALPHA	See Markets Catalog (only used when there is an official recess) on the Connections and Appendix document
Sending time	7	8	Timestamp(2)	Recess's official sending time. Only used when official recess has occurred.
Ending time	15	8	Timestamp(2)	Recess official ending time. Only used when an official recess or automatic recess occurred.
	Total:	23		

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G: INAV / INAV

TRACS dissemination during continuous market trading hours.

Data Type	Offset	Size	Value	Notes
Message type	0	1	"G"	Tracs theoretical value dissemination during trading.
Trac Number	1	4	Int32	Unique code during TRACs life
Theoretical Current Price	5	8	Price (8)	Tracs' last theoretical price
	Total:	13		

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