

DATABASES PRICING LIST 2020

Effective January 1st, 2020

Monthly Delivery Databases		Annual Fee USD
1	Cumulative Last Traded Shares, for Best Execution Purposes (Anex V)	\$ 6,000
2	Closing Prices BMV	\$ 4,550
3	Closing Prices Global Market (SIC)	\$ 1,450
4	INAV's	\$ 3,400
5	Local Market Trades	\$ 5,750
6	Trades Filter by Brokerage House	\$ 4,800
7	Trades Global Market (SIC)	\$ 1,450
8	Mutual Funds Closing Prices	\$ 3,200
9	Daily Spread	\$ 2,900
10	Rating Agencies Maintenance	\$ 4,550
11	Emisnet Filter (per Issuer, Asset Class or Prefix)	\$ 2,350
12	Daily Buybacks	\$ 3,400

Weekly Delivery Databases		Annual Fee USD
13	Share by Brokerage Firm	\$ 2,200

Monthly Delivery Databases		Annual Fee USD
14	Marketability Index	\$ 900
15	Betas Information	\$ 900
16	Trading Summary by Brokerage firm	\$ 1,100
17	Mutual Funds Portafolios	\$ 1,600
18	Outstanding Debt	\$ 1,200
19	Issuers & Securities	\$ 1,750
20	Market Maker 1 to 5 Issuers	\$ 5,000
21	Market Maker 6 Issuers or more	\$ 10,000
22	Global Market Trades (SIC)	\$ 1,100

XML Webservices		Annual Fee USD
23	Web Service XML per Issuer (20 min. delay) *	\$ 9,350
24	Web Service XML Indices (20 min. delay)	\$ 4,350

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

Reports		Annual Fee USD
---------	--	----------------

25	Weekly Holding Report	\$	900
26	Tradability Report per Local Issuer - weekly series	\$	1,800
27	Tradability Report per Global (SIC) Issuer - weekly series	\$	1,800
28	Tradability Report Package per Issuer (Local & Global) - weekly series	\$	2,500
29	Global (SIC) ETF's listed locally on BMV, per issuer - weekly report	\$	8,750
30	Global (SIC) ETF's listed locally on BMV, all issuers - weekly report	\$	12,500
31	Global ETF's listed locally on BMV (per issuer) - monthly report	\$	550
32	Global (SIC) ETF's listed locally on BMV, per issuer - monthly report	\$	12,500
33	Global (SIC) ETF's listed locally on BMV, all issuers - monthly report	\$	17,450
34	Tradability Report per local Issuer - annual series	\$	1,100
35	Tradability Report per Global (SIC) Issuer - annual series	\$	1,050
36	Tradability Report Package per Local & Global (SIC) Issuer - annual series	\$	1,500
37	Global (SIC) ETF's listed locally on BMV, per issuer - weekly & monthly report	\$	18,700
38	Global (SIC) ETF's listed locally on BMV, all issuers - weekly & monthly report	\$	26,200

Delivery Method		Annual Fee USD	
Via e-mail (up to 5 e-mail accounts)		\$	-
Via SFTP		\$	1,000

For more information of services/packages not listed please feel free to contact Sales Team to:
marketdatasales@grupobmv.com.mx or (52) 55-5342-9063 / 9272