

Price List Market Data 2026



Databases Fees effective January 1, 2026

Database: Daily Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Cumulative Last Traded Shares, For Best Execution Purposes (Annex V)	\$8,000.00	\$12,000.00
Closing Price BMV	\$6,000.00	\$9,000.00
Closing Price Global Market (SIC)	\$1,900.00	\$2,850.00
INAV's	\$4,500.00	\$6,750.00
Local Market Trades	\$8,100.00	\$12,150.00
Trades Filter by Brokerage House	\$6,300.00	\$9,450.00
Trade Global Markets (SIC)	\$1,900.00	\$2,850.00
Mutual Funfs Closing Prices	\$4,300.00	\$6,450.00
Daily Spread	\$3,900.00	\$5,850.00
Ratig Agencies Maintenance	\$6,000.00	\$9,000.00
Emisnet Filter (per Issuer, Asset Class or Prefix)	\$3,200.00	\$4,800.00
Daily Buybacks	\$4,500.00	\$6,750.00
Closing Prices Suppliers	\$7,400.00	\$11,100.00
Databases: Weekly Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Share by Brokerage Firm	\$2,800.00	\$4,200.00
Databases: Weekly Delivery	Yearly USD Fee	Yearly USD Fee Redistribution
Marketbility Index	\$1,180.00	\$1,770.00
Trading Summary by Brokerage Firm	\$1,440.00	\$2,160.00
Mutual Funds Portafolios	\$2,400.00	\$3,600.00
Outstanding Debt	\$1,580.00	\$2,370.00
Issuers & Securities	\$2,400.00	\$3,600.00
Market Maker	\$5,900.00	\$8,850.00
Global Market Trades (SIC)	\$1,440.00	\$2,160.00
Short Sales	\$6,500.00	\$9,750.00
Who is who in the SIC?	\$1,780.00	\$2,670.00

XML Webservices	Yearly USD Fee	Yearly USD Fee Redistribution
Web Service XML per Issuer (20 min. delay)*	\$11,800.00	\$17,700.00
Web Service XML Indices (20 min. delay)* <i>*50% off if you are a local Issuer registered in BMV</i>	\$5,500.00	\$8,250.00
Reports	Yearly USD Fee	Yearly USD Fee Redistribution
Holding Report Weekly	\$1,180.00	\$1,770.00
Tradability Report per Local Issuer / weekly series	\$2,300.00	\$3,450.00
Tradability Report per Global (SIC) Issuer / weekly series	\$2,300.00	\$3,450.00
Tradability Report Package per Issuer (Local & Global) / weekly series	\$3,200.00	\$4,800.00
Gloval (SIC) ETF'S listed locally on BVM, per issuer / weekly report	\$11,100.00	\$16,650.00
Global (SIC) ETF's listed locally on BMV, all issuers / weekly report	\$15,900.00	\$23,850.00
Monthly Operation Report (MexDer lequidator) monthly series	\$720.00	\$1,080.00
Report of all ETFs listed in SIC Monthly	\$22,100.00	\$33,150.00
Tradability Report per local Issuer	\$1,440.00	\$2,160.00
Tradability Report per Global (SIC) Issuer / annual series	\$1,440.00	\$2,160.00
Tradability Report Package per Local & Global (SIC) issuer / annual series	\$1,950.00	\$2,925.00
Global (SIC) ETF's listed on BMV	\$33,100.00	\$49,650.00
Delivery Method	Yearly USD Fee	Yearly USD Fee Redistribution
Via e-mail (up to 5 e-mail accounts)	N/A	N/A
Via SFTP	\$1,330.00	N/A

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