

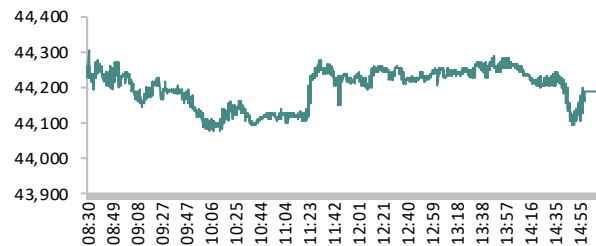
## COMENTARIO BURSÁTIL

- El mercado mexicano cerró a la baja, finalizando el IPyC en 44,157.49 unidades, reportando una disminución en -0.10% respecto al cierre de la jornada del viernes. Dentro de las empresas de este índice destaca el retroceso de CUERVO\* (-2.81%), NMKA (-1.85%) y BBAJIOO (-1.78%). Por otro lado, dentro de las empresas con ganancias destaca el crecimiento de GFINBURO (+1.53%), GMEXICOB (+1.42%) y GCARSOA1 (+1.32%). El múltiplo VE/EBITDA del IPyC se ubicó en un nivel de 8.47x cercano al percentil 90.
- El índice de Fibras se ubicó en 326.51 unidades, para una disminución de -0.14%. Las Fibras que registraron mayores variaciones fueron FIBRAMQ (-1.65%), FINN13 (-0.71%), DANHOS13 (+0.62%) y FSHOP13 (-0.57%).
- A su vez, el rendimiento del Mbono a 10 años aumentó a 5.62%, lo que representó un aumento de +2.8 puntos base.
- En lo correspondiente al mercado internacional, en EE.UU. los principales indicadores no presentaron movimientos, debido a que los mercados permanecieron cerrados el día de hoy por el festejo del día del presidente.
- Por otro lado, en Europa se tuvieron resultados positivos puesto que el FTSE 100 y el EuroStoxx 50 aumentaron +2.52% y en +1.04%, de manera respectiva.
- De igual manera, los mercados asiáticos mostraron rendimientos positivos debido a que el NIKKEI y el HANG SENG crecieron en +1.91 y +0.45% respectivamente.
- En el mercado de hidrocarburos, a las 15:59 el Brent cotizó en US\$63.31 por barril, con incrementos del +1.41%. Mientras tanto, el barril WTI se ubicó a la misma hora en US\$60.12 registrando una ganancia del +1.09%. Asimismo, la mezcla mexicana cerró el día viernes en US\$57.89 con una ganancia de +1.92%.
- El tipo de cambio FIX se ubicó al cierre en P\$19.9518, para una apreciación marginal de 0.05 % respecto a la jornada del viernes.

## Mercado doméstico

| IPyC    | Último    | 7D        | 1M        | 3M        | 12M       |
|---------|-----------|-----------|-----------|-----------|-----------|
| Cierre  | 44,157.49 | 44,202.52 | 45,892.28 | 40,791.81 | 44,999.68 |
| Máx     | 44,303.97 | 44,202.52 | 46,458.02 | 46,729.30 | 46,729.30 |
| Mín     | 37,820.19 | 44,157.49 | 42,985.73 | 40,791.81 | 32,964.22 |
| Δ%      | -0.10%    | -0.10%    | -3.78%    | 8.25%     | -1.87%    |
| Volumen | 18,283    | 119,779   | 153,124   | 130,010   | 131,042   |
| σ       |           | 18.1%     | 22.6%     | 28.3%     | 16.3%     |

Nivel del IPyC Intradía



## Empresas con Mayores Movimientos

## ALZAS

| Emisora  | Cierre | Max    | Min    | Δ% 1D | σ      |
|----------|--------|--------|--------|-------|--------|
| CHDRAUI  | 29.73  | 30.00  | 28.83  | 3.84% | 31.3%  |
| AUTLANB  | 11.25  | 11.25  | 10.95  | 3.40% | 19.5%  |
| GFAMSAA  | 0.75   | 0.77   | 0.74   | 1.89% | 213.8% |
| ICH      | 114.00 | 114.00 | 113.99 | 1.79% | 28.5%  |
| GMEXICOB | 89.44  | 90.48  | 88.21  | 1.42% | 36.4%  |
| GCARSOA1 | 53.14  | 53.20  | 52.17  | 1.32% | 41.7%  |
| AXTELCPO | 5.57   | 5.60   | 5.41   | 1.27% | 35.6%  |
| ASURB    | 343.66 | 350.00 | 338.01 | 1.24% | 23.5%  |
| AC       | 94.17  | 94.43  | 93.02  | 1.15% | 27.3%  |
| LIVEPOL1 | 73.80  | 73.80  | 73.80  | 1.10% | 13.9%  |

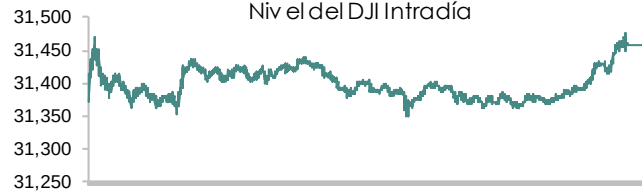
## BAJAS

| Emisora  | Cierre | Max    | Min    | Δ% 1D  | σ     |
|----------|--------|--------|--------|--------|-------|
| AEROMEX  | 6.60   | 6.71   | 6.57   | -2.37% | 63.7% |
| AZTECACP | 0.45   | 0.46   | 0.44   | -1.55% | 74.3% |
| TLEVICPO | 33.50  | 34.00  | 32.92  | -1.33% | 45.7% |
| FEMSAUBD | 137.17 | 138.98 | 136.80 | -1.22% | 27.1% |
| GAPB     | 200.34 | 202.50 | 198.50 | -1.17% | 24.2% |
| BACHOCO  | 70.35  | 71.38  | 70.00  | -1.04% | 23.8% |
| OMAB     | 118.91 | 120.50 | 118.02 | -0.95% | 18.9% |
| LAMOSA   | 38.70  | 39.00  | 38.70  | -0.77% | 12.2% |
| FINN13   | 4.17   | 4.20   | 4.17   | -0.71% | 35.5% |
| LALAB    | 14.75  | 14.80  | 14.60  | -0.67% | 25.3% |

## Mercado EE.UU.

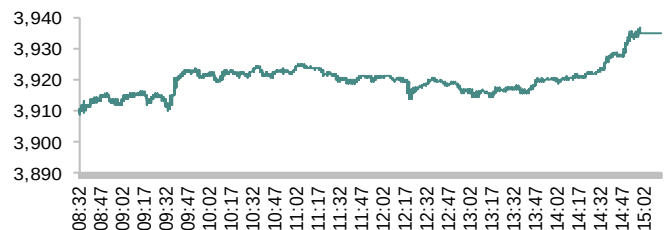
| DJI    | Último    | 7D        | 1M        | 3M        | 12M       |
|--------|-----------|-----------|-----------|-----------|-----------|
| Cierre | 31,458.40 | 31,458.40 | 30,814.26 | 29,479.81 | 29,398.08 |
| Máx    | 31,475.31 | 31,458.40 | 31,458.40 | 31,458.40 | 31,458.40 |
| Mín    | 31,347.80 | 31,458.40 | 29,982.62 | 29,263.48 | 18,591.93 |
| Δ%     | 0.00%     | 0.00%     | 2.09%     | 6.71%     | 7.01%     |
| σ      | 15.3%     | 15.5%     | 9.2%      | 26.1%     | 15.0%     |

Nivel del DJI Intradía



| S&P 500 | Último   | 7D       | 1M       | 3M       | 12M      |
|---------|----------|----------|----------|----------|----------|
| Cierre  | 3,934.83 | 3,934.99 | 3,768.25 | 3,585.15 | 3,380.16 |
| Máx     | 3,937.23 | 3,934.99 | 3,934.99 | 3,934.99 | 3,934.99 |
| Mín     | 3,905.78 | 3,934.83 | 3,714.21 | 3,557.54 | 2,237.40 |
| Δ%      | 0.00%    | 0.00%    | 4.42%    | 9.75%    | 16.41%   |
| σ       | 17.9%    | 18.2%    | 10.6%    | 27.2%    | 14.2%    |

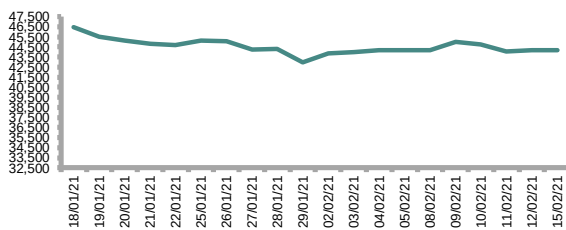
Nivel del S&amp;P500 Intradía



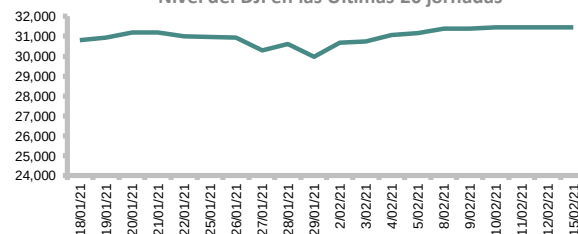
## Índices mercados accionarios

|                      | Último     | Máx        | Mín        | Δ% 1D  | Δ% 7D  | Δ% 1M  | Δ% 3M  | Δ% 12M  | σ     | Δ% 2020 |
|----------------------|------------|------------|------------|--------|--------|--------|--------|---------|-------|---------|
| <b>MÉXICO</b>        |            |            |            |        |        |        |        |         |       |         |
| IPyC                 | 44,202.52  | 44,239.79  | 43,923.87  | 0.32%  | 0.13%  | -3.81% | 9.59%  | -2.51%  |       | 1.52%   |
| IPyC US\$            | 16,697.20  | 17,604.04  | 16,747.73  | 0.02%  | 0.08%  | 0.35%  | 0.95%  | 4.12%   | 0.0%  | 4.63%   |
| IRT                  | 63,534.14  | 63,587.72  | 63,133.63  | 0.32%  | 0.13%  | -3.79% | 10.14% | -0.44%  | 19.8% | 3.70%   |
| <b>NORTEAMÉRICA</b>  |            |            |            |        |        |        |        |         |       |         |
| DJI                  | 31,458.40  | 31,475.31  | 31,347.80  | 0.09%  | 1.00%  | 1.25%  | 8.18%  | 6.45%   | 15.5% | 10.23%  |
| S&P 500              | 3,934.99   | 3,937.23   | 3,905.78   | 0.48%  | 1.24%  | 3.52%  | 11.25% | 16.44%  | 18.2% | 21.80%  |
| S&P-TSX C            | 18,453.21  | 18,454.03  | 18,335.83  | 0.38%  | 1.75%  | 2.57%  | 11.28% | 3.48%   | 16.1% | 7.92%   |
| NASDAQ               | 14,095.47  | 14,102.04  | 13,937.71  | 0.50%  | 1.73%  | 7.83%  | 20.38% | 44.93%  | 21.8% | 57.56%  |
| <b>LATINOAMÉRICA</b> |            |            |            |        |        |        |        |         |       |         |
| BOVESPA              | 119,241.40 | 119,763.40 | 118,162.70 | -0.01% | -0.83% | -4.04% | 16.51% | 2.20%   | 22.2% | 3.11%   |
| IGPA                 | 23,201.71  | 23,201.71  | 22,881.70  | 1.09%  | 3.22%  | 0.79%  | 18.37% | -0.86%  | 20.1% | -0.82%  |
| MERVAL               | 51,466.21  | 52,104.65  | 51,245.58  | -0.36% | 0.81%  | 0.52%  | 3.86%  | 28.87%  | 28.6% | 23.50%  |
| LATIBEX              | 1,959.50   | 1,964.60   | 1,939.60   | -0.06% | -1.66% | -7.01% | 16.37% | -21.06% | 25.8% | -23.07% |
| <b>EUROPA</b>        |            |            |            |        |        |        |        |         |       |         |
| London FTSE100       | 6,589.79   | 6,589.79   | 6,485.13   | 0.94%  | 1.55%  | -2.43% | 3.96%  | -12.54% | 12.2% | -13.14% |
| Berlín Dax           | 14,049.89  | 14,050.96  | 13,916.73  | 0.06%  | -0.05% | 0.90%  | 7.64%  | 2.18%   | 0.0%  | 6.04%   |
| París CAC 40         | 5,703.67   | 5,705.02   | 5,627.99   | 0.60%  | 0.78%  | 0.93%  | 6.36%  | -6.57%  | 17.6% | -4.66%  |
| España IBEX          | 8,055.00   | 8,055.00   | 7,921.30   | 0.22%  | -1.94% | -3.49% | 4.26%  | -18.97% | 19.5% | -16.20% |
| DJ Stoxx SX5P        | 3,211.01   | 3,211.01   | 3,171.09   | 0.81%  | 1.47%  | 1.09%  | 5.04%  | -8.79%  | 14.3% | -5.68%  |
| <b>ASIA</b>          |            |            |            |        |        |        |        |         |       |         |
| Nikkei NKY           | 29,520.07  | 29,650.51  | 29,417.32  | -0.14% | 2.57%  | 4.81%  | 15.67% | 23.72%  | 0.0%  | 24.79%  |
| Hang Seng HSI        | 30,173.57  | 30,184.17  | 29,828.62  | 0.00%  | 3.02%  | 6.71%  | 15.30% | 8.45%   | 24.7% | 6.55%   |

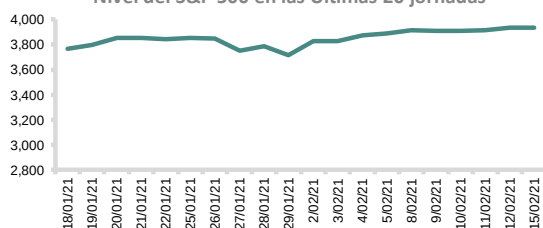
Nivel del IPyC últimas 20 jornadas



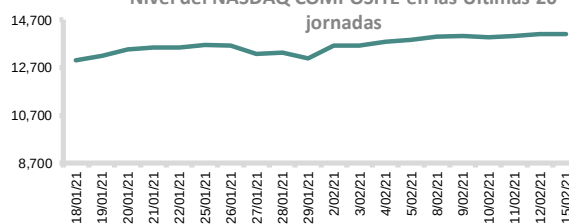
Nivel del DJI en las Últimas 20 jornadas



Nivel del S&amp;P 500 en las Últimas 20 jornadas



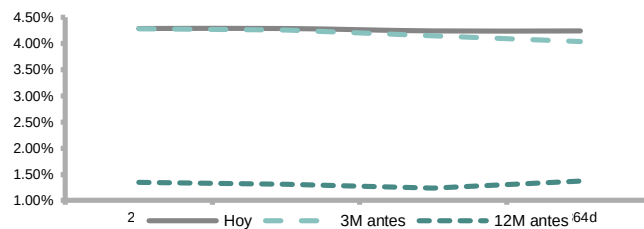
Nivel del NASDAQ COMPOSITE en las Últimas 20 jornadas



## Renta fija doméstica

|              | Último | Anterior | Δpb 1D | Δpb 7D | Δpb 1M | Δpb 3M | Δpb 12M | Δpb 2020 |
|--------------|--------|----------|--------|--------|--------|--------|---------|----------|
| <b>TIIE</b>  |        |          |        |        |        |        |         |          |
| 28D          | 4.29%  | 4.29%    | -0.2   | -15.0  | -17.5  | -21.3  | -303.8  | -326.3   |
| <b>CETES</b> |        |          |        |        |        |        |         |          |
| 28D          | 4.03%  | 4.03%    | 0.0    | -19.0  | -20.0  | -20.7  | -299.0  | -322.0   |
| 91D          | 4.04%  | 4.02%    | 2.0    | -17.0  | -15.0  | -25.5  | -291.0  | -326.0   |
| 182D         | 4.02%  | 4.02%    | 0.0    | -15.0  | -15.0  | -33.0  | -287.0  | -323.0   |
| 364D         | 4.02%  | 4.03%    | -1.0   | -19.0  | -16.0  | -34.1  | -278.5  | -296.5   |
| <b>BONOS</b> |        |          |        |        |        |        |         |          |
| 3A           | 4.67%  | 4.67%    | 0.0    | 0.0    | 0.0    | 0.0    | -185.6  | -211.0   |
| 5A           | 4.72%  | 4.70%    | 2.7    | -1.1   | -4.8   | -57.0  | -179.7  | -205.6   |
| 10A          | 5.62%  | 5.59%    | 2.8    | -5.6   | 2.6    | -44.5  | -95.9   | -127.9   |
| 20A          | 6.64%  | 6.60%    | 4.0    | -9.9   | 5.4    | -31.3  | -14.3   | -50.3    |
| 30A          | 6.74%  | 6.71%    | 2.6    | -10.3  | 3.9    | -32.7  | -10.4   | -48.1    |

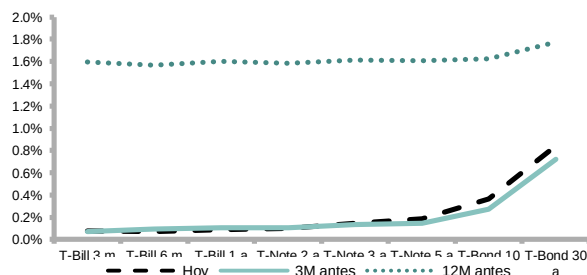
Curva de rendimiento de CETES



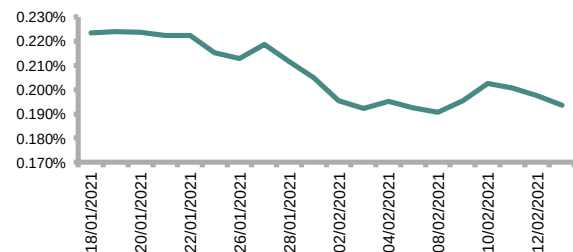
## Renta fija internacional

|                   | Último  | Anterior | Δpb 1D | Δpb 7D | Δpb 1M | Δpb 3M | Δpb 12M | σ      | Δpb 2020 |
|-------------------|---------|----------|--------|--------|--------|--------|---------|--------|----------|
| <b>TREASURIES</b> |         |          |        |        |        |        |         |        |          |
| T-Bill 1M         | 0.0203% | 0.0253%  | -0.5   | -0.5   | -5.1   | -5.8   | -156.3  | 735.4% | -144.8   |
| T-Bill 3M         | 0.0355% | 0.0355%  | 0.0    | 1.3    | -4.1   | -4.8   | -153.3  | 238.6% | -149.2   |
| T-Bill 1A         | 0.0609% | 0.0609%  | 0.0    | -0.5   | -3.6   | -5.6   | -140.6  | 120.6% | -142.6   |
| T-Bond 10A        | 1.2082% | 1.2032%  | 0.5    | 3.4    | 12.0   | 31.2   | -37.8   | 39.9%  | -67.8    |
| <b>LIBOR</b>      |         |          |        |        |        |        |         |        |          |
| 3M                | 0.1937% | 0.1976%  | -0.4   | 0.3    | -3.2   | -2.7   | -149.8  | 0.0%   | -175.1   |
| 6M                | 0.2008% | 0.2083%  | -0.8   | -0.6   | -5.0   | -5.1   | -151.2  | 0.0%   | -172.0   |
| 1A                | 0.2997% | 0.3036%  | -0.4   | -0.4   | -2.6   | -4.1   | -150.2  |        | -170.5   |

Curva de rendimientos de Bonos del Tesoro

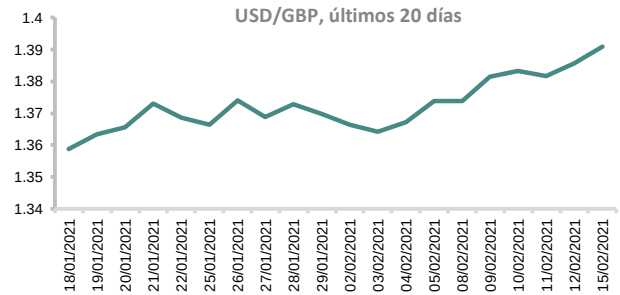
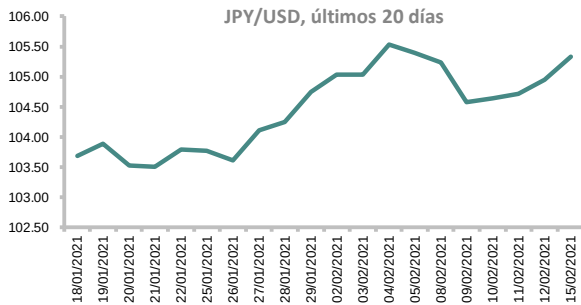
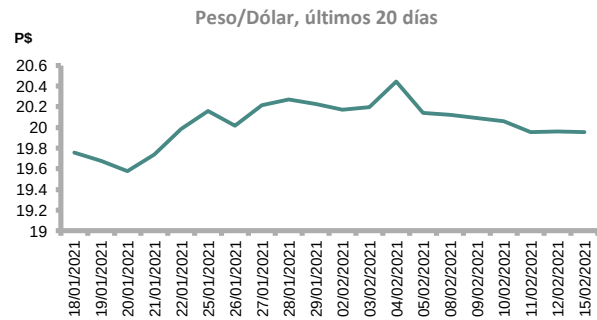
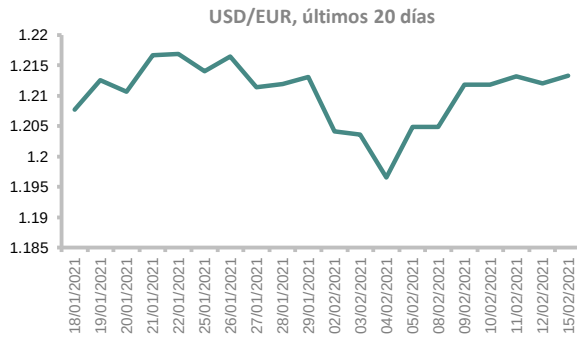


Tasa Libor 3M, últimos 20 días



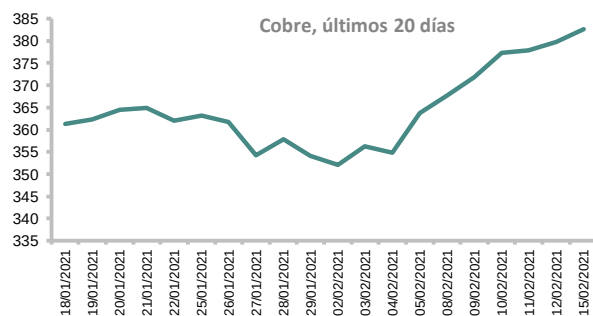
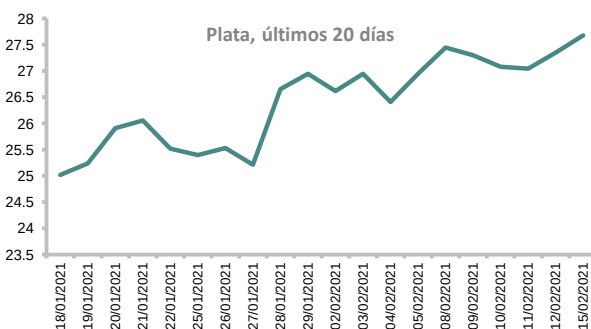
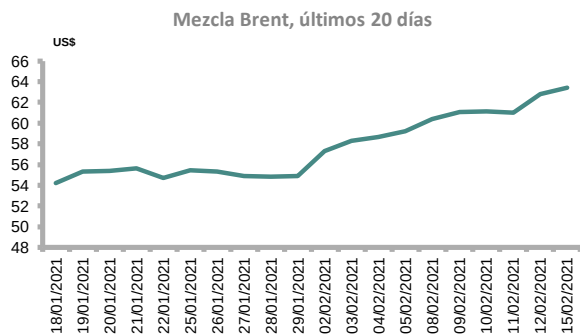
## Mercado cambiario

|                        | Último  | Anterior | Máximo | Mínimo | Δ% 1D  | Δ% 7D  | Δ% 1M  | Δ% 3M  | Δ% 12M |
|------------------------|---------|----------|--------|--------|--------|--------|--------|--------|--------|
| <b>Tipos de Cambio</b> |         |          |        |        |        |        |        |        |        |
| MXP/USD                | 19.9518 | 19.9622  | n.d.   | n.d.   | -0.05% | -0.85% | 0.83%  | -2.59% | 7.43%  |
| USD/EUR                | 1.2133  | 1.2120   | 1.2145 | 1.2117 | 0.11%  | 0.70%  | 0.46%  | 2.53%  | 11.99% |
| JPY/USD                | 105.33  | 104.95   | 105.42 | 104.91 | 0.36%  | 0.09%  | 1.40%  | 0.67%  | -4.04% |
| USD/GBP                | 1.3909  | 1.3856   | 1.3919 | 1.3843 | 0.38%  | 1.24%  | 2.35%  | 5.46%  | 6.58%  |
| REAL/USD               | 5.3777  | 5.3777   | 5.4123 | 5.3557 | 0.00%  | 0.38%  | 1.46%  | -1.57% | 25.13% |
| DCAN/USD               | 1.2638  | 1.2698   | 1.2696 | 1.2631 | -0.47% | -0.86% | -0.77% | -3.80% | -4.62% |
| HKD/USD                | 7.7528  | 7.7527   | 7.7532 | 7.7526 | 0.00%  | 0.01%  | -0.01% | -0.01% | -0.19% |
| USD/AUD                | 0.7782  | 0.7762   | 0.7789 | 0.7757 | 0.26%  | 1.04%  | 0.93%  | 7.04%  | 15.94% |
| USD/NZD                | 0.7227  | 0.7222   | 0.7249 | 0.7206 | 0.07%  | 0.07%  | 1.28%  | 5.58%  | 12.34% |
| USD/FRANCOSU           | 0.8901  | 0.8918   | 0.8925 | 0.8898 | -0.19% | -0.99% | -0.13% | -2.48% | -9.36% |



## Commodities

|                             | Último    | Anterior  | Máximo   | Mínimo   | Volumen    | Δ% 1D  | Δ% 7D | Δ% 1M  | Δ% 3M  | Δ% 12M | σ      |
|-----------------------------|-----------|-----------|----------|----------|------------|--------|-------|--------|--------|--------|--------|
| <b>Petróleo</b>             |           |           |          |          |            |        |       |        |        |        |        |
| Brent                       | 63.41     | 62.80     | 63.78    | 62.91    | n.d.       | 0.97%  | 4.98% | 16.65% | 51.05% | 10.7%  | 21.86% |
| WTI                         | 59.47     | 59.47     | 59.59    | 58.24    | n.d.       | 0.00%  | 2.59% | 13.80% | 44.63% | 16.2%  |        |
| <b>Metales Preciosos</b>    |           |           |          |          |            |        |       |        |        |        |        |
| Oro                         | 1,821.30  | 1,825.70  | 1,831.50 | 1,810.10 | 168,443.00 | -0.24% | 0.54% | -1.90% | -2.85% | 16.1%  | 14.18% |
| Plata                       | 27.35     | 27.04     | 27.50    | 26.91    | n.d.       | 1.15%  | 1.48% | 6.59%  | 12.41% | 56.8%  | 31.14% |
| <b>Metales Industriales</b> |           |           |          |          |            |        |       |        |        |        |        |
| Cobre                       | 379.75    | 377.80    | 380.50   | 372.10   | 63,418.00  | 0.52%  | 4.40% | 4.44%  | 21.23% | 46.0%  | 17.66% |
| Níquel                      | 18,575.50 | 18,624.60 | 0.00     | 0.00     | 2,628.00   | -0.26% | 5.50% | 9.04%  | 16.61% | 42.5%  | 18.91% |
| <b>Energía</b>              |           |           |          |          |            |        |       |        |        |        |        |
| Gas Natural                 | 2.91      | 2.85      | 2.99     | 2.83     | 7,693.00   | 2.11%  | 1.22% | 6.01%  | -1.19% | 57.3%  | 64.61% |



**Cartera Global**

• Rendimiento histórico



**Rendimiento Cartera** U12M

**14.94%**

**Rendimiento IPC IRT** U12M

**0.21%**

**Diferencial**

**1473.1**

| Clave                                   | Precio<br>15-feb.-21 | Precio<br>Obj. 2021-IV | PO vs Actual | Recomendación | Rango 52 semanas (P\$) |           | Rendimientos (%) |           |         | N° de<br>Accs. (mill) | Valor Mdo.<br>(Mill. P\$) | Dividend<br>Yield (%) | Margen<br>EBITDA (%) | VE/EBITDA | P / U | P / VL |      |
|-----------------------------------------|----------------------|------------------------|--------------|---------------|------------------------|-----------|------------------|-----------|---------|-----------------------|---------------------------|-----------------------|----------------------|-----------|-------|--------|------|
|                                         |                      |                        |              |               | Máx                    | Min       | 7D               | 1M        | 12M     |                       |                           |                       |                      |           |       |        |      |
| Telecomunicaciones                      |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Amx L                                   | \$ 13.90             | \$ 17.50               | 26%          | COMPRA        | 16.82                  | 12.33     | 0.36             | 1.68      | (4.07)  | 66,063                | 918,279                   | 2.7%                  | 28.3%                | 5.1       | 67.3  | 3.9    |      |
| Axtel CPO                               | \$ 5.60              | -                      | -            | -             | 8.67                   | 2.47      | 1.82             | (1.58)    | (10.11) | 2,311                 | 15,915                    | -                     | 36.5%                | 4.5       | N.D.  | 4.6    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 934,194   | 5.1   | 67.3   | 3.9  |
| Medios                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Tlevisa CPO                             | \$ 33.52             | \$ 29.32               | -13%         | COMPRA        | 45.36                  | 22.70     | (1.27)           | 8.16      | 2.38    | 3,455                 | 96,618                    | -                     | 36.9%                | 6.0       | 16.9  | 0.9    |      |
| Azteca CPO                              | \$ 0.44              | En revisión            | -            | MANTENER      | 0.77                   | 0.29      | (1.77)           | 4.96      | 3.02    | 8,957                 | 960                       | 1.8%                  | 13.2%                | 13.4      | N.D.  | 0.3    |      |
| Mega CPO                                | \$ 76.02             | \$ 78.00               | 3%           | COMPRA        | 79.48                  | 54.80     | (0.09)           | 2.56      | 4.60    | 1,720                 | 65,429                    | 2.3%                  | 47.7%                | 6.6       | 16.4  | 2.1    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 163,006   | 6.3   | 16.7   | 1.2  |
| Autoservicios                           |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Walmex *                                | \$ 61.45             | \$ 62.00               | 1%           | COMPRA        | 68.26                  | 47.00     | 1.02             | 5.31      | 9.77    | 17,461                | 1,073,003                 | 2.9%                  | 9.9%                 | 14.9      | N.D.  | 6.4    |      |
| Chdraui B                               | \$ 29.74             | \$ -                   | -            | -             | 31.73                  | 20.40     | 3.88             | 6.59      | 3.41    | 964                   | 28,667                    | 1.5%                  | 6.8%                 | 7.7       | 13.0  | 1.0    |      |
| Lacom UBC                               | \$ 42.90             | \$ 40.00               | -7%          | COMPRA        | 48.99                  | 19.66     | 0.00             | 0.59      | (5.46)  | 4,344                 | 31,734                    | 0.9%                  | 8.6%                 | 11.4      | 37.3  | 1.4    |      |
| Soriana B                               | \$ 18.59             | \$ 20.00               | 8%           | MANTENER      | 24.15                  | 14.62     | 1.25             | (1.74)    | (7.47)  | 1,800                 | 33,462                    | -                     | 7.1%                 | 5.4       | 7.3   | 0.5    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 1,166,866 | 14.5  | 23.9   | 4.1  |
| Comercio Especializado                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Livepol C                               | \$ 65.96             | \$ 65.00               | -1%          | COMPRA        | 95.74                  | 48.69     | 0.20             | 0.69      | (5.62)  | 1,342                 | 88,531                    | 1.1%                  | 9.4%                 | 10.6      | 8.8   | 0.8    |      |
| GSanbo B1                               | \$ 18.45             | \$ -                   | -            | -             | 23.00                  | 17.00     | 0.00             | 0.00      | (4.21)  | 2,274                 | 41,949                    | -                     | 10.5%                | 10.5      | 10.5  | 1.3    |      |
| Alsea *                                 | \$ 24.50             | \$ 35.00               | 43%          | COMPRA        | 45.00                  | 13.90     | 0.66             | 6.01      | (5.37)  | 838                   | 20,526                    | -                     | 13.0%                | 10.5      | 15.9  | 1.8    |      |
| Lab B                                   | \$ 22.11             | \$ -                   | -            | -             | 24.58                  | 14.00     | 0.05             | 5.34      | 17.36   | 1,049                 | 23,187                    | -                     | 22.6%                | N.D.      | 17.7  | 0.0    |      |
| Sports                                  | \$ 6.30              | \$ 15.00               | 138%         | MANTENER      | 19.63                  | 5.50      | 5.00             | 3.28      | (8.43)  | 80                    | 502                       | -                     | 13.2%                | 4.7       | 10.5  | 0.6    |      |
| Elektra *                               | \$ 1,388.80          | \$ 1,282.80            | -8%          | MANTENER      | 1,472.83               | 1,155.00  | 0.33             | 0.20      | 5.24    | 227                   | 314,630                   | 0.3%                  | 18.4%                | 19.4      | 16.5  | 4.9    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 489,326   | 36.0  | 18.6   | 1.9  |
| Alimentos y Consumo                     |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Bimbo A                                 | \$ 39.00             | \$ 43.04               | 10%          | COMPRA        | 45.48                  | 26.00     | (0.41)           | 1.25      | (9.81)  | 4,703                 | 183,425                   | 1.3%                  | 9.6%                 | 7.8       | 30.8  | 2.3    |      |
| Lala B                                  | \$ 14.75             | \$ 11.40               | -23%         | MANTENER      | 16.63                  | 9.91      | (0.54)           | (1.40)    | (5.14)  | 2,476                 | 36,520                    | 4.2%                  | 11.1%                | 8.6       | N.D.  | 1.4    |      |
| Gruma B                                 | \$ 230.44            | \$ 292.65              | 27%          | MANTENER      | 290.27                 | 150.81    | (0.41)           | 2.39      | (2.74)  | 431                   | 99,225                    | 2.3%                  | 15.4%                | 8.0       | 15.8  | 3.8    |      |
| Bachoco B                               | \$ 70.35             | \$ -                   | -            | MANTENER      | 80.06                  | 56.98     | (1.04)           | 1.54      | (6.01)  | 600                   | 42,210                    | 1.9%                  | 13.9%                | 4.4       | 7.6   | 1.0    |      |
| Herdez *                                | \$ 43.29             | \$ 32.10               | -26%         | COMPRA        | 68.00                  | 26.29     | 0.96             | (4.86)    | (17.10) | 427                   | 18,505                    | 2.5%                  | 15.9%                | 8.6       | 8.7   | 1.0    |      |
| Kimber A                                | \$ 35.20             | \$ 39.10               | 11%          | COMPRA        | 40.24                  | 30.77     | (0.96)           | (1.70)    | 3.56    | 3,085                 | 108,586                   | 4.5%                  | 23.9%                | 9.7       | N.D.  | 19.1   |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 488,471   | 8.1   | 18.0   | 2.5  |
| Bebidas                                 |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| AC *                                    | \$ 94.15             | \$ 117.50              | 25%          | COMPRA        | 111.78                 | 86.33     | 1.13             | 1.16      | (1.60)  | 1,764                 | 166,107                   | 5.2%                  | 15.4%                | 7.5       | 10.1  | 1.2    |      |
| Kof UBL                                 | \$ 88.21             | En revisión            | -            | MANTENER      | 121.53                 | 77.00     | (1.45)           | (0.80)    | (3.61)  | 2,101                 | 185,314                   | 5.5%                  | 17.4%                | N.D.      | N.D.  | 1.4    |      |
| Cuervo *                                | \$ 44.66             | \$ 45.00               | 1%           | MANTENER      | 51.14                  | 25.69     | (2.81)           | 2.13      | N.D.    | 3,581                 | 159,919                   | 0.7%                  | 24.9%                | 19.8      | 32.6  | 3.3    |      |
| Femsa UBD                               | \$ 136.88            | \$ 165.00              | 21%          | COMPRA        | 180.00                 | 112.45    | (1.43)           | (2.02)    | (8.95)  | 1,789                 | 448,863                   | 2.3%                  | 11.0%                | 11.2      | 14.1  | 1.4    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 774,889   | 11.3  | 14.5   | 1.5  |
| Minería y Metales                       |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| GMexico B                               | \$ 89.38             | \$ 65.70               | -26%         | COMPRA        | 98.54                  | 37.21     | 1.35             | 1.75      | 6.25    | 7,785                 | 695,823                   | 3.4%                  | 41.5%                | 7.2       | 18.7  | 42.0   |      |
| Peñoles *                               | \$ 305.94            | \$ 370.00              | 21%          | MANTENER      | 436.79                 | 125.00    | 0.41             | (0.26)    | (9.16)  | 397                   | 121,604                   | -                     | 33.1%                | 9.9       | 8.7   | 27.1   |      |
| Aultian B                               | \$ 11.25             | \$ 9.20                | -18%         | COMPRA        | 11.25                  | 6.65      | 3.40             | 4.07      | 6.13    | 262                   | 2,943                     | -                     | 29.8%                | 5.0       | 3.0   | 8.2    |      |
| MMRisco A                               | valid Security       | \$ -                   | -            | -             | #N/A                   | Invalid S | #N/A             | Invalid S | #N/A    | Invalid S             | 2,545                     | 15,781                | -                    | 37.8%     | N.D.  | N.D.   | 1.4  |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 836,151   | 7.6   | 16.5   | 25.7 |
| Conglomerados e Industriales            |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Alfa A                                  | \$ 12.11             | \$ 15.30               | 26%          | COMPRA        | 15.35                  | 4.94      | 0.41             | (6.12)    | (15.79) | 5,055                 | 61,217                    | 4.1%                  | 13.7%                | 5.1       | N.D.  | 1.1    |      |
| Alpek A                                 | \$ 18.25             | \$ 20.60               | 13%          | COMPRA        | 18.81                  | 7.58      | 1.39             | 3.34      | 4.76    | 2,117                 | 38,641                    | 7.0%                  | 11.8%                | 8.7       | N.D.  | 0.8    |      |
| Nemak A                                 | \$ 5.75              | \$ 7.50                | 30%          | COMPRA        | 7.32                   | 3.25      | (0.35)           | 1.23      | (0.86)  | 3,080                 | 17,713                    | 1.7%                  | 15.9%                | 4.8       | 4.9   | 0.5    |      |
| Orbia *                                 | \$ 43.60             | \$ 46.60               | 7%           | MANTENER      | 52.84                  | 23.80     | 0.00             | (1.31)    | (6.74)  | 2,100                 | 91,560                    | 5.3%                  | 18.8%                | 7.3       | 18.7  | 29.6   |      |
| GCarso A1                               | \$ 53.09             | \$ -                   | -            | -             | 69.97                  | 38.60     | 1.22             | 2.91      | (20.02) | 2,282                 | 121,134                   | -                     | 13.7%                | 19.7      | 10.8  | 1.3    |      |
| lenova *                                | \$ 76.16             | \$ 75.00               | -2%          | COMPRA        | 93.29                  | 54.17     | (0.10)           | 1.74      | (1.82)  | 1,534                 | 116,831                   | -                     | 63.8%                | 15.9      | N.D.  | 23.6   |      |
| Kuo B                                   | \$ 47.14             | \$ 86.76               | 84%          | MANTENER      | 55.98                  | 43.75     | 0.36             | 0.32      | (1.13)  | 456                   | 21,513                    | 0.9%                  | 17.1%                | 17.8      | 10.7  | 1.5    |      |
| Gissa A                                 | \$ 25.80             | \$ 26.66               | 3%           | COMPRA        | 27.20                  | 14.01     | 3.20             | (2.64)    | (5.15)  | 354                   | 9,133                     | -                     | 16.3%                | 8.6       | 11.5  | 0.7    |      |
| Vitro A                                 | \$ 26.99             | \$ -                   | -            | -             | 39.97                  | 21.50     | (0.74)           | (2.81)    | (15.15) | 479                   | 12,935                    | -                     | 17.7%                | 6.6       | 4.6   | 9.0    |      |
| Agua *                                  | \$ 25.00             | \$ 18.00               | -28%         | COMPRA        | 29.90                  | 10.98     | 4.91             | 13.58     | (8.59)  | 471                   | 11,774                    | 1.5%                  | 16.8%                | N.D.      | 21.9  | 1.9    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 446,097   | 12.4  | 15.5   | 2.3  |
| Cemento, Construcción e Infraestructura |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Cemex CPO                               | \$ 13.09             | \$ -                   | -            | -             | 13.51                  | 3.98      | (1.36)           | 11.31     | 27.46   | 43,695                | 571,971                   | -                     | 15.9%                | 29.4      | 55.4  | N.D.   |      |
| Aleatica *                              | \$ 21.25             | \$ -                   | -            | -             | 28.69                  | 15.81     | (1.39)           | (0.42)    | (13.27) | 1,732                 | 36,809                    | 2.1%                  | 87.8%                | 5.0       | 3.0   | 0.3    |      |
| Pinfra *                                | \$ 153.95            | \$ -                   | -            | -             | 207.09                 | 137.00    | 0.39             | (0.07)    | (12.34) | 430                   | 66,128                    | 3.1%                  | 72.1%                | 9.7       | 13.3  | 1.3    |      |
| Cmoctez *                               | \$ 58.00             | \$ 52.30               | -10%         | COMPRA        | 59.50                  | 46.00     | 0.00             | 0.00      | (0.02)  | 880                   | 51,058                    | -                     | 49.6%                | 7.9       | 10.9  | 5.5    |      |
| Ideal B1                                | \$ 38.10             | \$ 39.70               | 4%           | MANTENER      | 42.00                  | 34.00     | 0.00             | (4.75)    | (4.75)  | 3,000                 | 114,306                   | -                     | 67.4%                | 23.2      | 32.5  | 3.2    |      |
| Element *                               | \$ 12.18             | \$ -                   | -            | -             | 14.47                  | 5.80      | (2.09)           | (6.31)    | (13.00) | 1,092                 | 13,303                    | -                     | 13.4%                | 15.5      | N.D.  | 0.6    |      |
| Gcc *                                   | \$ 130.07            | \$ -                   | -            | -             | 134.00                 | 60.30     | 0.64             | (0.27)    | 8.37    | 3,000                 | 390,230                   | 0.7%                  | 67.4%                | 8.1       | 111.0 | N.D.   |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 1,243,804 | 28.2  | 31.1   | 5.1  |
| Vivienda                                |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Ara *                                   | \$ 3.79              | En revisión            | -            | MANTENER      | 4.18                   | 2.17      | (0.26)           | 9.86      | (0.79)  | 1,307                 | 4,954                     | -                     | 12.0%                | 7.8       | 5.3   | 0.4    |      |
| Cadu A                                  | \$ 4.30              | En revisión            | -            | MANTENER      | 7.00                   | 4.14      | 2.63             | (0.46)    | (16.50) | 342                   | 1,471                     | -                     | 19.6%                | 4.6       | 1.9   | 0.3    |      |
| Javer *                                 | \$ 16.48             | \$ -                   | -            | -             | 16.48                  | 16.48     | 0.00             | 0.00      | 0.00    | 279                   | 4,590                     | -                     | 8.4%                 | 7.1       | 13.3  | 2.2    |      |
| Vinte *                                 | \$ 28.60             | \$ -                   | -            | MANTENER      | 29.48                  | 26.23     | 0.35             | 0.35      | 0.39    | 189                   | 5,410                     | 1.6%                  | 20.4%                | 10.9      | 12.1  | 1.5    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 16,425    | 8.3   | 6.6    | 0.7  |
| Bienes Raíces                           |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| HCity *                                 | \$ 5.85              | \$ 10.00               | 71%          | COMPRA        | 13.99                  | 4.70      | 1.39             | (0.17)    | 6.95    | 371                   | 2,171                     | -                     | 30.1%                | 10.3      | 17.0  | 0.2    |      |
| Hotel *                                 | \$ 4.60              | \$ -                   | -            | -             | 6.25                   | 3.65      | (1.08)           | (2.95)    | 10.31   | 491                   | 2,259                     | -                     | 27.5%                | 10.5      | 12.6  | 0.4    |      |
| GicsaB                                  | \$ 3.35              | \$ -                   | -            | -             | 7.10                   | 2.81      | (1.18)           | (6.16)    | (28.11) | 1,500                 | 5,026                     | -                     | 67.3%                | 7.3       | 2.1   | 0.2    |      |
| Cidmega *                               | \$ 37.00             | \$ -                   | -            | -             | 42.50                  | 35.75     | 0.00             | 0.00      | 0.05    | 68                    | 2,500                     | -                     | 25.9%                | 7.9       | 223.7 | 0.5    |      |
| Vesta *                                 | \$ 37.93             | En revisión            | -            | COMPRA        | 42.91                  | 23.52     | (0.29)           | (1.86)    | (2.22)  | 606                   | 23,003                    | 5.5%                  | 82.3%                | 15.4      | 282.0 | 20.7   |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 34,959    | 13.1  | 12.5   | 0.7  |
| Transporte                              |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Asur B                                  | \$ 341.57            | \$ 322.10              | -6%          | COMPRA        | 376.74                 | 196.24    | 0.62             | 5.90      | 3.75    | 300                   | 102,471                   | -                     | 67.6%                | 19.8      | 14.9  | 2.6    |      |
| Gap B                                   | \$ 200.10            | \$ 224.97              | 12%          | COMPRA        | 248.00                 | 108.42    | (1.29)           | (3.15)    | (9.92)  | 561                   | 112,256                   | -                     | 65.4%                | 19.0      | 24.4  | 5.4    |      |
| Oma B                                   | \$ 118.12            | \$ 144.00              | 22%          | COMPRA        | 157.65                 | 63.98     | (1.61)           | (2.37)    | (8.00)  | 394                   | 46,512                    | -                     | 53.1%                | 17.3      | 20.0  | 4.7    |      |
| Aeromex *                               | \$ 6.60              | \$ -                   | -            | -             | 13.99                  | 2.00      | (2.37)           | (7.95)    | (12.58) | 697                   | 4,601                     | -                     | 6.8%                 | N.D.      | N.D.  | 0.8    |      |
| Volar A                                 | \$ 27.17             | \$ -                   | -            | -             | 27.40                  | 7.18      | 0.82             | 17.62     | 9.69    | 1,012                 | 27,493                    | -                     | -13.2%               | 35.7      | N.D.  | 5.0    |      |
| Traxion A                               | \$ 23.68             | \$ 18.80               | -21%         | COMPRA        | 25.00                  | 8.50      | 5.06             | 20.69     | N.D.    | 543                   | 12,870                    | -                     | 14.2%                | N.D.      | N.D.  | 1.3    |      |
| GMxt *                                  | \$ 30.53             | \$ -                   | -            | -             | 32.00                  | 19.30     | (2.27)           | 3.67      | N.D.    | 4,101                 | 125,191                   | 3.4%                  | 36.5%                | N.D.      | N.D.  | 2.1    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 431,393   | 20.6  | 19.9   | 2.8  |
| Acero                                   |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Simec B                                 | \$ 91.62             | \$ -                   | -            | -             | 94.99                  | 40.00     | 1.24             | 6.15      | 14.01   | 498                   | 45,600                    | 4.7%                  | 19.9%                | 7.8       | 22.9  | 1.3    |      |
| Ich B                                   | \$ 114.00            | \$ -                   | -            | -             | 118.48                 | 67.00     | 1.79             | 2.87      | 20.56   | 437                   | 49,770                    | 3.4%                  | 18.5%                | 8.7       | 22.2  | 1.2    |      |
| Sector                                  |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      | 95,370    | 8.2   | 22.5   | 1.3  |
| Financieras                             |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |
| Bolsa A                                 | \$ 47.01             | \$ -                   | -            | -             | 52.17                  | 28.27     | 1.10             | 2.20      | (0.32)  | 593                   | 27,876                    | 3.9%                  | 55.8%                | 14.1      | 21.5  | 3.9    |      |
| GFNorte O                               | \$ 107.99            | \$ 101.15              | -6%          | COMPRA        | 119.00                 | 58.01     | (1.68)           | 6.32      | (1.76)  | 2,883                 | 311,384                   | -                     | -                    | -         | 8.5   | 1.7    |      |
| BSMX B                                  | \$ 19.75             | \$ 18.55               | -6%          | COMPRA        | 29.35                  | 12.10     | (1.50)           | (2.95)    | (2.76)  | 6,787                 | 134,043                   | -                     | -                    | -         | 6.3   | 1.0    |      |
| GFInbur O                               | \$ 19.90             | \$ -                   | -            | -             | 23.25                  | 13.02     | 1.43             | 8.86      | (0.80)  | 6,612                 | 131,588                   | -                     | -                    | -         | 10.2  | 0.9    |      |
| R A                                     | \$ 91.91             | En revisión            | -            | EN REVISIÓN   | 118.44                 | 46.72     | 4.43             | 9.60      | (0.21)  | 328                   | 30,140                    | -                     | -                    | -         | 8.2   | 1.6    |      |
| Bbajío O                                | \$ 24.26             | \$ 27.00               | 11%          | COMPRA        | 32.50                  | 13.76     | (1.62)           | (2.02)    | (11.07) | 1,190                 | 28,868                    | -                     | -                    | -         | 5.1   | 1.0    |      |
| Genera *                                | \$ 8.01              | \$ 13.00               | 62%          | COMPRA        | 21.84                  | 4.11      | (1.60)           | (0.12)    | (17.68) | 379                   | 3,037                     | -                     | -                    | -         | 1.5   | 0.2    |      |
| Creal *                                 | \$ 11.88             | \$ 18.55               | 56%          | COMPRA        | 23.44                  | 9.91      | (0.17)           | 12.50     | (4.35)  | 345                   | 4,102                     | -                     | -                    | -         | 2.1   | 0.4    |      |
| Unifin A                                | \$ 25.50             | En revisión            | -            | EN REVISIÓN   | 34.53                  | 11.60     | (0.04)           | (0.74)    | (9.61)  | 338                   | 8,606                     | -                     | -                    | -         | 26.6  | 2.0    |      |
| Findep *                                |                      |                        |              |               |                        |           |                  |           |         |                       |                           |                       |                      |           |       |        |      |



# Resumen del mercado

| Emisora     | Cierre | 1 Mes   |         |             |        |            |  | 3 Meses |         |             |        |            |
|-------------|--------|---------|---------|-------------|--------|------------|--|---------|---------|-------------|--------|------------|
|             |        | Δ% 1m   | Max 1m  | Para Max 1m | Min 1m | Del Min 1d |  | Δ% 3m   | Max 3m  | Para Max 3m | Min 3m | Del Min 1d |
| ACTINVR B   | 9.41   | -2.28%  | 9.63    | 2.34%       | 9.4    | 0.11%      |  | 9.42%   | 9.75    | 3.61%       | 8.55   | 10.06%     |
| AEROMEX *   | 6.6    | 4.10%   | 7.4     | 12.12%      | 6.18   | 6.80%      |  | 33.33%  | 8.79    | 33.18%      | 4.95   | 33.33%     |
| ALFA A      | 12.13  | -11.07% | 13.83   | 14.01%      | 12.03  | 0.83%      |  | -21.18% | 16.99   | 40.07%      | 12.03  | 0.83%      |
| ALPEK A     | 18.15  | -1.89%  | 18.51   | 1.98%       | 17.56  | 3.36%      |  | 13.65%  | 18.51   | 1.98%       | 15.97  | 13.65%     |
| ALSEA *     | 24.59  | 1.32%   | 24.59   | 0.00%       | 22.57  | 8.95%      |  | 17.43%  | 28.74   | 16.88%      | 20.94  | 17.43%     |
| AMX L       | 13.93  | -2.38%  | 14.61   | 4.88%       | 13.55  | 2.80%      |  | -2.38%  | 15.12   | 8.54%       | 13.55  | 2.80%      |
| ARA *       | 3.79   | -2.32%  | 3.88    | 2.37%       | 3.4    | 11.47%     |  | 34.40%  | 3.98    | 5.01%       | 2.73   | 38.83%     |
| ASUR B      | 343.66 | 5.97%   | 348.95  | 1.54%       | 319.17 | 7.67%      |  | 11.10%  | 351.57  | 2.30%       | 300.71 | 14.28%     |
| AUTLAN B    | 11.25  | 2.83%   | 11.25   | 0.00%       | 10.81  | 4.07%      |  | 3.21%   | 11.25   | 0.00%       | 9.37   | 20.06%     |
| AXTEL CPO   | 5.57   | -3.13%  | 5.87    | 5.39%       | 5.41   | 2.96%      |  | -31.49% | 8.26    | 48.29%      | 5.41   | 2.96%      |
| AZTECA CPO  | 0.445  | -3.26%  | 0.502   | 12.81%      | 0.409  | 8.80%      |  | 48.33%  | 0.502   | 12.81%      | 0.298  | 49.33%     |
| BACHOCO B   | 70.35  | 1.63%   | 72.92   | 3.65%       | 69.22  | 1.63%      |  | 5.47%   | 75.48   | 7.29%       | 66.63  | 5.58%      |
| BIMBO A     | 39.11  | -8.13%  | 43.23   | 10.53%      | 38.52  | 1.53%      |  | -10.07% | 45.09   | 15.29%      | 38.52  | 1.53%      |
| BOLSA A     | 46.77  | -0.53%  | 47.2    | 0.92%       | 45.49  | 2.81%      |  | 2.16%   | 49.8    | 6.48%       | 44.9   | 4.16%      |
| CEMEX CPO   | 13.1   | 3.48%   | 13.27   | 1.30%       | 11.76  | 11.39%     |  | 44.43%  | 13.27   | 1.30%       | 9.07   | 44.43%     |
| CHDRAUI B   | 29.73  | -1.20%  | 30.39   | 2.22%       | 27.9   | 6.56%      |  | 9.75%   | 31.01   | 4.31%       | 27.09  | 9.75%      |
| CMOCTEZ *   | 58     | 0.00%   | 58      | 0.00%       | 58     | 0.00%      |  | -2.52%  | 59.5    | 2.59%       | 56.8   | 2.11%      |
| CREAL *     | 11.88  | -0.08%  | 11.96   | 0.67%       | 10.57  | 12.39%     |  | 10.41%  | 12.15   | 2.27%       | 10.57  | 12.39%     |
| CULTIBA B   | 16.7   | 0.60%   | 17.16   | 2.75%       | 16.1   | 3.73%      |  | 15.01%  | 18.6    | 11.38%      | 14.52  | 15.01%     |
| CYDSASA A   | 17.75  | -3.53%  | 18.4    | 3.66%       | 17.5   | 1.43%      |  | -14.62% | 21.5    | 21.13%      | 17.5   | 1.43%      |
| ELEKTRA *   | 1388.9 | 0.02%   | 1402.62 | 0.99%       | 1384.2 | 0.34%      |  | 13.66%  | 1402.62 | 0.99%       | 1218.4 | 13.99%     |
| FEMSA UBD   | 137.17 | -8.35%  | 151.04  | 10.11%      | 137.17 | 0.00%      |  | -1.79%  | 156.25  | 13.91%      | 137.17 | 0.00%      |
| FIBRAMQ 12  | 26.26  | -6.11%  | 27.97   | 6.51%       | 25.4   | 3.39%      |  | 1.31%   | 30.29   | 15.35%      | 25.29  | 3.84%      |
| FIHO 12     | 5.6    | -2.78%  | 6.07    | 8.39%       | 5.41   | 3.51%      |  | 29.03%  | 6.07    | 8.39%       | 4.21   | 33.02%     |
| FINDEP *    | 7.35   | 0.00%   | 7.35    | 0.00%       | 7.35   | 0.00%      |  | 0.00%   | 7.35    | 0.00%       | 6.32   | 16.30%     |
| FINN 13     | 4.17   | -1.88%  | 4.35    | 4.32%       | 4.03   | 3.47%      |  | -15.42% | 4.95    | 18.71%      | 4.03   | 3.47%      |
| FRAGUA B    | 289.5  | 14.42%  | 295     | 1.90%       | 253.01 | 14.42%     |  | 22.67%  | 295     | 1.90%       | 236    | 22.67%     |
| FSHOP 13    | 6.95   | -4.79%  | 7.3     | 5.04%       | 6.8    | 2.21%      |  | 13.75%  | 7.8     | 12.23%      | 6.11   | 13.75%     |
| FUNO 11     | 23.95  | 5.93%   | 24.11   | 0.67%       | 21.98  | 8.96%      |  | 34.32%  | 24.11   | 0.67%       | 17.83  | 34.32%     |
| GAP B       | 200.34 | -7.55%  | 216.7   | 8.17%       | 200.34 | 0.00%      |  | 0.04%   | 235.08  | 17.34%      | 200.26 | 0.04%      |
| GCARSO A1   | 53.14  | -19.12% | 65.7    | 23.64%      | 51.59  | 3.00%      |  | 17.64%  | 69.3    | 30.41%      | 45.17  | 17.64%     |
| GCC *       | 130.07 | 0.53%   | 131.58  | 1.16%       | 126.11 | 3.14%      |  | 23.77%  | 131.58  | 1.16%       | 104.26 | 24.76%     |
| GENTERA *   | 8      | -14.53% | 9.36    | 17.00%      | 7.95   | 0.63%      |  | 16.62%  | 10.11   | 26.38%      | 6.86   | 16.62%     |
| GFAMSA A    | 0.754  | 132.72% | 0.925   | 22.68%      | 0.315  | 139.37%    |  | 110.03% | 0.925   | 22.68%      | 0.313  | 140.89%    |
| GFINBUR O   | 19.92  | -3.02%  | 20.88   | 4.62%       | 18.28  | 8.97%      |  | 4.62%   | 21.26   | 6.73%       | 18.28  | 8.97%      |
| GFNORTE O   | 107.99 | -7.56%  | 117.47  | 8.78%       | 101.57 | 6.32%      |  | 6.49%   | 118.63  | 9.85%       | 101.19 | 6.72%      |
| GMD *       | 16.54  | -4.94%  | 17.4    | 5.20%       | 16.54  | 0.00%      |  | -4.94%  | 17.4    | 5.20%       | 16.54  | 0.00%      |
| GMEXICO B   | 89.44  | 1.41%   | 93.16   | 4.16%       | 87.47  | 2.25%      |  | 37.20%  | 97.23   | 8.71%       | 65.19  | 37.20%     |
| GSANBOR B-1 | 18.45  | -3.00%  | 19.02   | 3.09%       | 18.45  | 0.00%      |  | 2.50%   | 19.5    | 5.69%       | 17.31  | 6.59%      |
| HERDEZ *    | 43.08  | -18.35% | 53.06   | 23.17%      | 42.88  | 0.47%      |  | 12.28%  | 58.95   | 36.84%      | 38.37  | 12.28%     |
| ICH B       | 114    | 8.57%   | 114.33  | 0.29%       | 105    | 8.57%      |  | 32.56%  | 114.33  | 0.29%       | 80.8   | 41.09%     |
| IENOVA *    | 76.01  | 0.54%   | 77.9    | 2.49%       | 73.05  | 4.05%      |  | 1.92%   | 79.71   | 4.87%       | 71.2   | 6.76%      |
| KUO B       | 47.14  | -0.55%  | 47.4    | 0.55%       | 46.9   | 0.51%      |  | 2.48%   | 47.68   | 1.15%       | 46     | 2.48%      |
| LAB B       | 22.15  | 8.68%   | 22.25   | 0.45%       | 20.17  | 9.82%      |  | 15.67%  | 22.25   | 0.45%       | 18.36  | 20.64%     |
| LALA B      | 14.75  | -0.34%  | 15.65   | 6.10%       | 14.54  | 1.44%      |  | 6.42%   | 15.98   | 8.34%       | 13.2   | 11.74%     |
| LAMOSA *    | 38.7   | 3.67%   | 39      | 0.78%       | 36.88  | 4.93%      |  | 13.16%  | 39      | 0.78%       | 32.5   | 19.08%     |
| LIVEPOL C-1 | 73.8   | -0.94%  | 74.5    | 0.95%       | 72     | 2.50%      |  | 15.89%  | 77      | 4.34%       | 63.68  | 15.89%     |
| MEGA CPO    | 76.06  | 3.72%   | 78.7    | 3.47%       | 73.3   | 3.77%      |  | 11.20%  | 78.7    | 3.47%       | 68.4   | 11.20%     |
| MFRISCO A-1 | 6.19   | 43.95%  | 6.21    | 0.32%       | 4.24   | 45.99%     |  | 58.72%  | 6.21    | 0.32%       | 3.77   | 64.19%     |
| OMA B       | 118.91 | -5.76%  | 127.55  | 7.27%       | 118.73 | 0.15%      |  | 1.21%   | 136.3   | 14.62%      | 117.37 | 1.31%      |
| PAPPEL *    | 47.73  | 1.77%   | 47.89   | 0.34%       | 45     | 6.07%      |  | 0.80%   | 51      | 6.85%       | 45     | 6.07%      |
| PE&OLES *   | 306.19 | -7.48%  | 339.27  | 10.80%      | 299.59 | 2.20%      |  | -7.94%  | 390.11  | 27.41%      | 296.59 | 3.24%      |
| PINFRA *    | 153.95 | -7.21%  | 167.66  | 8.91%       | 152.08 | 1.23%      |  | -3.86%  | 179.97  | 16.90%      | 152.08 | 1.23%      |
| POCHTEC B   | 5.9    | -1.67%  | 6.16    | 4.41%       | 5.9    | 0.00%      |  | -1.83%  | 6.47    | 9.66%       | 5.65   | 4.42%      |
| Q*          | 113.24 | 2.65%   | 113.8   | 0.49%       | 107.72 | 5.12%      |  | 23.10%  | 114.23  | 0.87%       | 91.99  | 23.10%     |
| SANLUIS CPO | 47.86  | -0.60%  | 49.62   | 3.68%       | 44.67  | 7.14%      |  | 29.95%  | 53.81   | 12.43%      | 35.97  | 33.06%     |
| SIMEC B     | 91.62  | 8.55%   | 94.99   | 3.68%       | 83.18  | 10.15%     |  | 41.50%  | 94.99   | 3.68%       | 62.78  | 45.94%     |
| SPORT S     | 6.29   | -0.16%  | 6.3     | 0.16%       | 5.97   | 5.36%      |  | 4.83%   | 8.82    | 40.22%      | 5.79   | 8.64%      |
| TEAK CPO    | 4.06   | 0.00%   | 4.1     | 0.99%       | 3.6    | 12.78%     |  | -9.78%  | 5.22    | 28.57%      | 3.6    | 12.78%     |
| TERRA 13    | 28.95  | -3.85%  | 30.53   | 5.46%       | 28.76  | 0.66%      |  | -3.60%  | 31.29   | 8.08%       | 28.41  | 1.90%      |
| TLEVISÁ CPO | 33.5   | -1.00%  | 35.54   | 6.09%       | 30.99  | 8.10%      |  | 0.27%   | 37.24   | 11.16%      | 30.99  | 8.10%      |
| TMM A       | 3.84   | -2.29%  | 3.99    | 3.91%       | 3.82   | 0.52%      |  | -20.00% | 4.99    | 29.95%      | 3.82   | 0.52%      |
| VESTA *     | 37.94  | -3.04%  | 40.65   | 7.14%       | 37.94  | 0.00%      |  | 4.14%   | 41.9    | 10.44%      | 36.16  | 4.92%      |
| VITRO A     | 27.07  | -12.59% | 31.19   | 15.22%      | 26.98  | 0.33%      |  | 10.99%  | 33.14   | 22.42%      | 24.39  | 10.99%     |
| VOLAR A     | 27.26  | 18.37%  | 27.26   | 0.00%       | 22.15  | 23.07%     |  | 38.66%  | 27.26   | 0.00%       | 19.66  | 38.66%     |
| WALMEX      | 61.49  | -6.71%  | 67.62   | 9.97%       | 58.35  | 5.38%      |  | 10.36%  | 67.62   | 9.97%       | 52.88  | 16.28%     |
| AC *        | 94.17  | -7.60%  | 101.92  | 8.23%       | 93     | 1.26%      |  | -2.32%  | 104.8   | 11.29%      | 93     | 1.26%      |
| BAFAR B     | 38     | -2.56%  | 39      | 2.63%       | 38     | 0.00%      |  | -2.56%  | 39      | 2.63%       | 38     | 0.00%      |
| CERAMIC     | 43     | 0.00%   | 43      | 0.00%       | 43     | 0.00%      |  | 13.31%  | 43      | 0.00%       | 37.95  | 13.31%     |
| CIDMEGA     | 37     | 0.00%   | 37      | 0.00%       | 37     | 0.00%      |  | 0.03%   | 37      | 0.00%       | 36.98  | 0.05%      |
| GEO         | 0.62   | 0.00%   | 0.62    | 0.00%       | 0.62   | 0.00%      |  | 0.00%   | 0.62    | 0.00%       | 0.62   | 0.00%      |
| GISSA       | 25.8   | -4.44%  | 27      | 4.65%       | 25     | 3.20%      |  | 19.33%  | 27.2    | 5.43%       | 21.62  | 19.33%     |
| HCITY       | 5.85   | -7.73%  | 6.55    | 11.97%      | 5.7    | 2.63%      |  | -0.17%  | 7.47    | 27.69%      | 5.64   | 3.72%      |
| HOMEX       | 0.036  | -5.26%  | 0.039   | 8.33%       | 0.036  | 0.00%      |  | -18.18% | 0.046   | 27.78%      | 0.036  | 0.00%      |
| HOTEL       | 4.6    | -3.77%  | 5.23    | 13.70%      | 4.6    | 0.00%      |  | 15.58%  | 5.23    | 13.70%      | 3.91   | 17.65%     |
| MFRISCO     | 6.19   | 43.95%  | 6.21    | 0.32%       | 4.24   | 45.99%     |  | 58.72%  | 6.21    | 0.32%       | 3.77   | 64.19%     |
| NEMAK       | 5.74   | -7.12%  | 6.18    | 7.67%       | 5.65   | 1.59%      |  | -9.61%  | 6.95    | 21.08%      | 5.63   | 1.95%      |
| POSADAS     | 22.15  | 3.02%   | 22.15   | 0.00%       | 21.5   | 3.02%      |  | 7.52%   | 22.15   | 0.00%       | 20.6   | 7.52%      |

## Noticias nacionales

- **Cenace pide a estados del norte reducir consumo energía.** El Centro Nacional de Control de Energía pidió a los estados del norte del país que redujeran su consumo de energía no esencial, por los efectos que tiene el frente frío número 35 al sur de Estados Unidos, el cual provocó una interrupción del suministro del gas natural que se usa para producir energía en México. En particular, el llamado que hizo Cenace, como también se conoce al organismo responsable de controlar el Sistema Eléctrico Nacional, fue para los estados de Nuevo León, Tamaulipas y Chihuahua, que ya están experimentando apagones. Las autoridades de Estados Unidos informaron el fin de semana una declaratoria de emergencia por los efectos adversos que está teniendo el clima gélido en la operación de plantas de producción de hidrocarburos en el sur del país. Los precios del gas natural subían 3.6% este lunes, como resultado de las afectaciones a la operación de las productoras del hidrocarburo. En lo que va del año, los precios han subido 19.5% con respecto al cierre del año pasado.
- **Alfa prevé dividendo, podría ser menor por escisión Nemak.** Alfa, un conglomerado industrial mexicano, propondrá a sus dueños el pago de dividendos, aunque este beneficio podría ser ligeramente menor debido a la escisión del fabricante de autopartes automotrices Nemak. A pesar de ello, Alfa considera que el establecimiento de Nemak como una entidad independiente ha sido exitosa para sus accionistas. Alfa dijo que continuará con sus planes de generar valor buscando opciones para la venta de Axtel, además de que otorgará más autonomía a sus subsidiarias. En ese sentido, el conglomerado informó que Sigma, su negocio de alimentos que no cotiza en bolsa, ampliará sus comunicaciones e información que provea a los inversionistas.
- **Wyndham invierte 11 mdd en nuevo hotel en Tulum.** Wyndham Hotels & Resorts (WH&R), una compañía hotelera con presencia en México, dio a conocer que abrirá su primer complejo de la marca Esplendor en Tulum, en el estado de Quintana Roo, durante el primer semestre de 2021, con una inversión de 11 millones de dólares. La apertura de este nuevo hotel Esplendor by Wyndham Tulum Nook implica la creación de 100 empleos solo en la etapa de construcción. Este nuevo hotel, con 96 habitaciones con capacidad para cuatro personas, se suma a las aperturas de Esplendor by Wyndham la Condesa en la Ciudad de México para el primer semestre de 2021, y de otras unidades en Reynosa, Tamaulipas; Saltillo, Coahuila; El Salto y Tlajomulco de Zúñiga, en Jalisco. La cadena opera 58 hoteles en México con más de 7,900 habitaciones a través de 12 de las 20 marcas que tiene en el mundo.

## Noticias internacionales

- **La OMS otorgó la aprobación de emergencia a la vacuna contra el COVID-19 de AstraZeneca y Oxford.** La Organización Mundial de la Salud (OMS) otorgó este lunes la aprobación de emergencia a la vacuna contra el COVID-19 desarrollada por Astrazeneca y la universidad de Oxford. La decisión allana el camino para la distribución bajo el mecanismo Covax de cientos de millones de dosis a países que no han logrado procurarse por cuenta propia cantidades significativas del inmunizante. Este procedimiento de aprobación, al que puede recurrir la OMS en caso de emergencia sanitaria, ayuda a los países que no tienen los medios para determinar por sí mismos la eficacia y la seguridad de un medicamento, a fin de tener un acceso más rápido. De esta manera, se convierte en el segundo inmunizante en obtener esta aprobación por parte del organismo. La primera había sido la de Pfizer y BioNtech.
- **Desplome del Dogecoin y otras cripto tras el 'aviso' de venta de Elon Musk.** El sector de criptomonedas comienza esta semana a la baja. También se desploma el Dogecoin, por encima de los dos dígitos, después de un tuit de Elon Musk esta madrugada en el que informa que si los principales tenedores de Dogecoin venden la mayoría de sus monedas, obtendrán todo su apoyo. Así, de nuevo el magnate vuelve a agitar a su antojo las redes y las cotizaciones de las principales cripto. La semana pasada ocurría todo lo contrario. El Bitcoin coqueteaba con los 50,000 dólares tras varios tuits animando al mercado a invertir.
- **Cemex arrancará proyectos energía en Filipinas y República Dominicana.** Cemex, una de las principales productoras de materiales para la construcción en el mundo, planea poner en marcha un par de proyectos energéticos este año, como parte de su objetivo de que 40% de su consumo energético sea renovable para 2030. Los complejos serán uno solar de 41 megawatts en República Dominicana, para sus operaciones de cemento, y un proyecto de recuperación de calor residual de 4.5 megawatts en una planta en Filipinas. Solo en 2020 Cemex dio a conocer planes para que sus 23 plantas en Polonia utilicen energía renovable, y definió su objetivo global para reducir emisiones específicas netas de dióxido de carbono por tonelada para cemento 35% para 2030.

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