



Data Services

DEUTSCHE BÖRSE
GROUP

Bolsa Mexicana de Valores (BMV Group) Access to Latin America's second largest exchange

- BMV operates the biggest stock exchange in Mexico and the second largest stock exchange in Latin America
- The exchange offers market participants a fully electronic trading system where securities of various asset classes can be traded (e.g. equities, REITs, debt securities; green, social and sustainability bonds, ETFs etc.)
- Mexican Derivatives Exchange (MexDer), the derivative subsidiary of BMV, offers futures and options contracts on interest rates, stock indices, currencies and single stock futures
- Deutsche Börse acts as licensor and gives access to the full range of real-time, delayed and end-of day Information Products under a single license agreement

BMV® Spot Market

- BMV Group operates two Markets: The local and the global Market
- The local Market allows investments in the most representative companies in Mexico (e.g. Walmex, Grupo Financiero Banorte, Grupo México, América Móvil, Fomento Económico Mexicano, Cemex, Gruma etc.)
- The global market enables investments in foreign shares (e.g. Apple, Tesla, Amazon) and ETFs (e.g. iShares NAFTRAC ETF) which have been listed offshore and can be traded in Mexican pesos

Data Details

- BMV's local and global market (Best Bid/Best Offer)
- BMV's local and global market (Market Depth up to 20 Levels)

MexDer® Derivatives Market

- MexDer is the Mexican Derivatives Exchange, a subsidiary of the Mexican Stock Exchange (BMV Group)
- It began operating in 1998 and is by volume one of the leading derivatives exchanges in Latin America including the clearing house Asigna
- Trading on MexDer is completely automated and offers trading of currency futures and options, indices futures and options, fixed income futures and swaps as well as single stock futures and options
- The flagship products traded on MexDer are MXN currency futures, S&P/BMV IPC index futures, Federal Government Development Bond futures as well as the 28-day TIIE interest rate swap

Data Details

- Futures and Options Market (best bid/best offer)
- Futures and Options Market (market depth 10 levels)

BMV® Indices

- BMV Group's main indices calculated are reflecting the industry sectors, economic activity, fundamental, strategy as well as international indices
- BMV's index family consist of more than 70 indexes, including the benchmark indices S&P/BMV IPC Index, S&P/BMV INMEX, S&P/BMV CompMex, S&P/BMV IPC LargeCap, S&P/BMV IPC MidCap

BMV® iNAVs

- iNAV provides an intraday indicative value of an ETF based on the market values of its underlying constituents
- The values are calculated by the BMV and disseminated to the market participants in realtime
- iNAVs are amongst others calculated for local equity ETFs such as Naftrac, Ilctrac, Psotrac, Dlrtrac, Angeld, Diabloi, Fibratc, Mextrac etc. and local debt ETFs such as Cetetrc, Corpotrc, M10trc, M5trc, Uditrc etc

Access

- Data distribution via our direct data feed CEF® Core or Information Suppliers (data vendors)
- A list of vendors can be found on our website at Quick links > vendor list

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