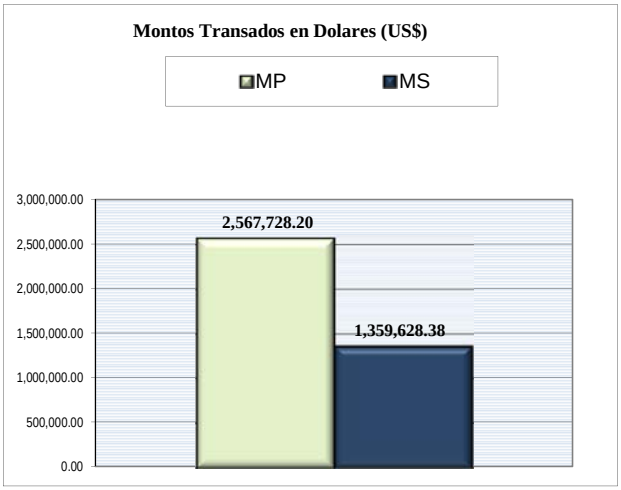
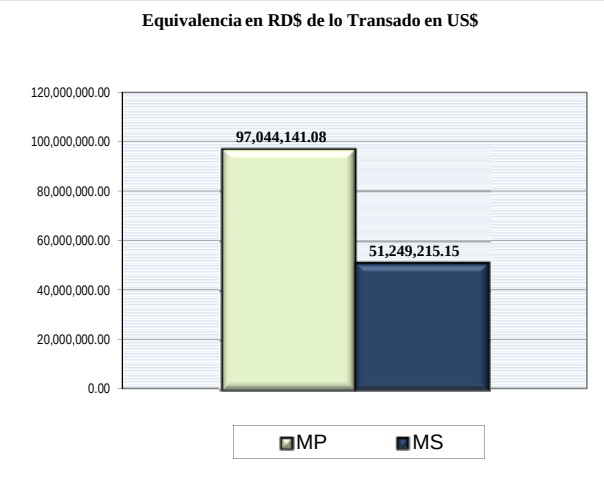
Encaminando el pais hacia un nuevo horizonte financiero!!!

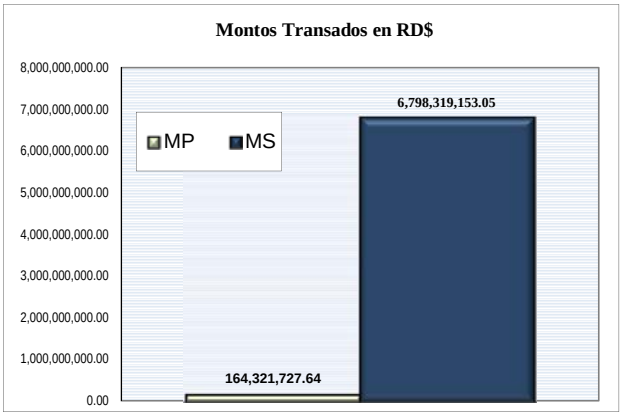
Operaciones de Renta Fija
Mercado Primario (MP) y Secundario (MS)

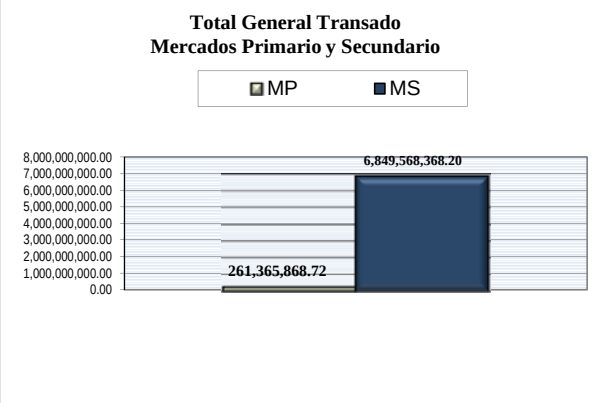
Febrero del 2011

Mercado	Valor Nominal US$	Valor Transado US$	Transado en US$ Equivalente en RD$	Valor Nominal RD$	Valor Transado RD$	Total Transado en la BVRD
Mercado Primario	2,565,000.00	2,567,728.20	**97,044,141.08**	166,700,000.00	164,321,727.64	**261,365,868.72**
Mercado Secundario	1,321,000.00	1,359,628.38	**51,249,215.15**	6,496,120,597.00	6,798,319,153.05	**6,849,568,368.20**
Total transacciones realizadas a través de la BVRD	**3,886,000.00**	**3,927,356.58**	**148,293,356.24**	**6,662,820,597.00**	**6,962,640,880.69**	**7,110,934,236.93**



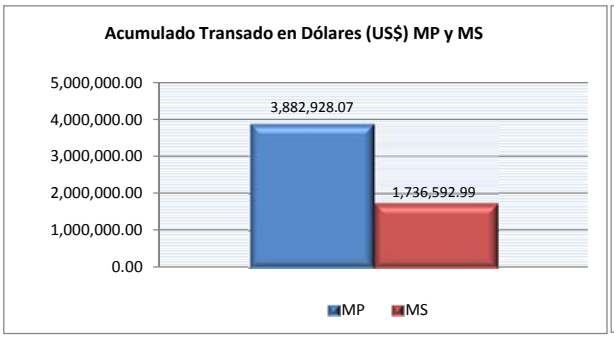


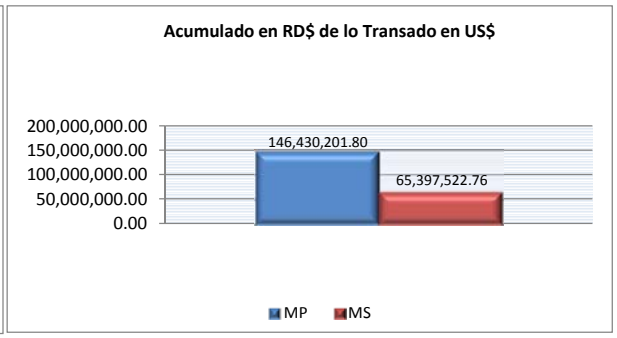


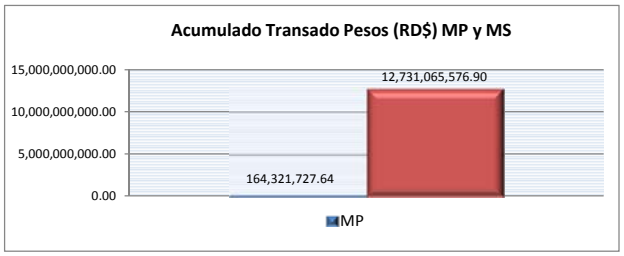


Operaciones de Renta Fija
Mercado Primario (MP) y Secundario (MS)

Acumulado desde el 1ero de Enero hasta 28 de Febrero de 2011						
Acumulado por Mercado	**Nominal en US$**	**Transado en US$**	**Equivalente en RD$ de lo Transado en US$**	**Valor Nominal RD$**	**Valor Transado RD$**	**Total Transado en la BVRD**
Mercado Primario	3,876,000.00	3,882,928.07	**146,430,201.80**	166,700,000.00	164,321,727.64	**310,751,929.44**
Mercado Secundario	1,686,000.00	1,736,592.99	**65,397,522.76**	12,013,490,416.24	12,731,065,576.90	**12,796,463,099.66**
Volumen Total Negociado del 2011	**5,562,000.00**	**5,619,521.06**	**211,827,724.56**	**12,180,190,416.24**	**12,895,387,304.54**	**13,107,215,029.10**

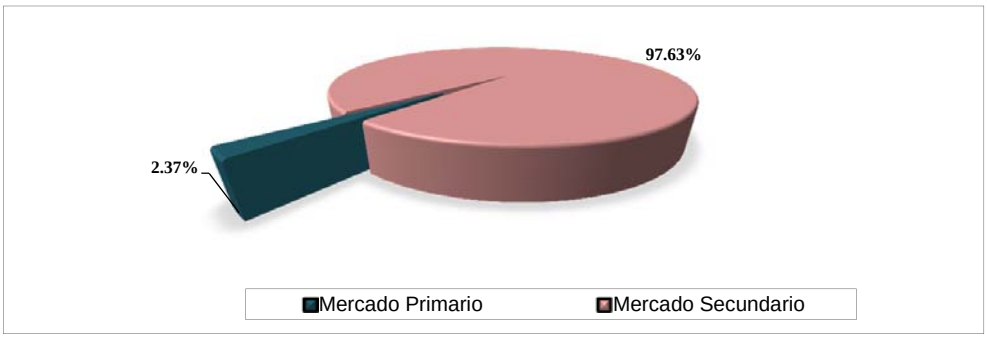






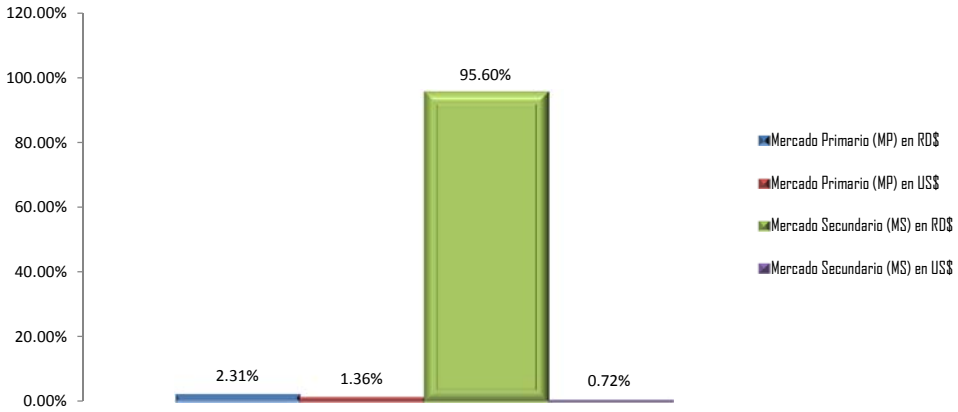
Total General Transado
Mercados Primario y Secundario

Mercado Primario	**310,751,929.44**	2.37%
Mercado Secundario	**12,796,463,099.66**	97.63%
Total Ambos Mercados	**13,107,215,029.10**	100%

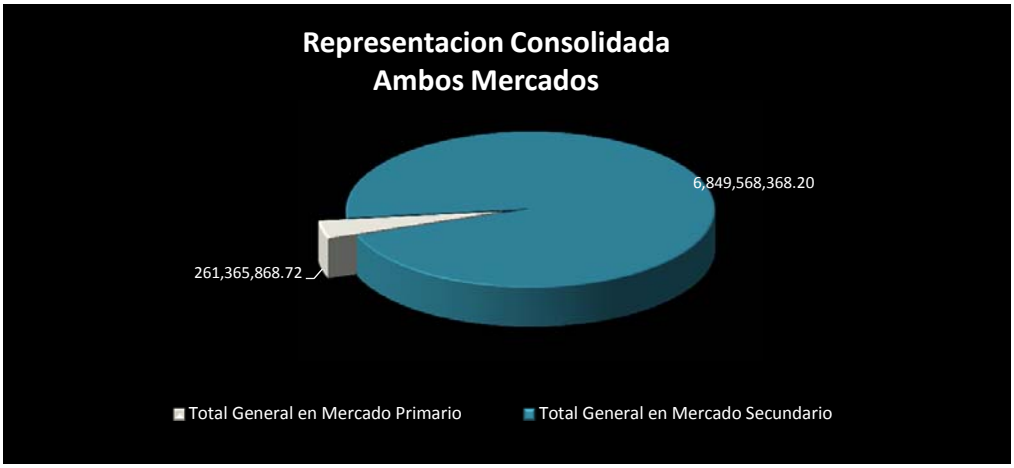


Resumen Mensual por Tipo de Monedas
Mercados Primario y Secundario
Feb-2011

Mercado Primario (MP) en RD$	164,321,727.64	2.31%
Mercado Primario (MP) en US$	97,044,141.08	1.36%
Mercado Secundario (MS) en RD$	6,798,319,153.05	95.60%
Mercado Secundario (MS) en US$	51,249,215.15	0.72%
Total ambos merdados en RD$	**7,110,934,236.93**	**100.00%**



Total General en Mercado Primario	261,365,868.72	3.68%
Total General en Mercado Secundario	6,849,568,368.20	96.32%
Total Mercado Primario y Secundario RD$	**7,110,934,236.93**	**100.00%**

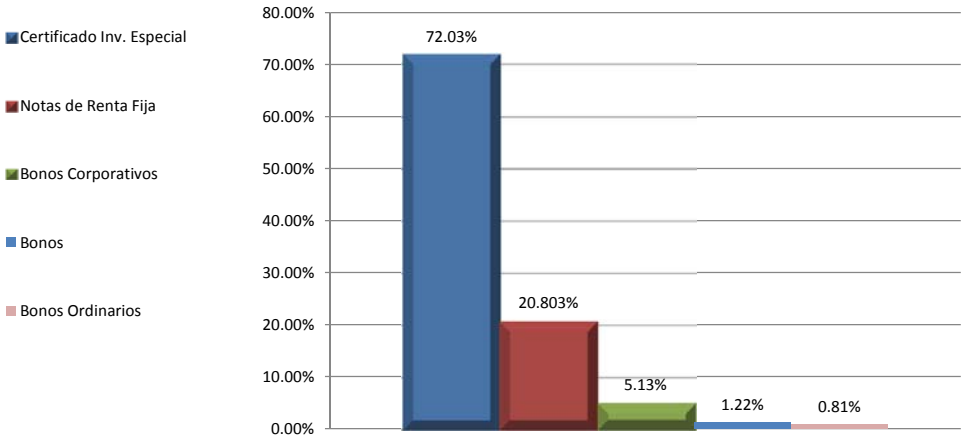


Los valores emitidos en dolares (US$), son presentados por su equivalencia en pesos (RD$) según la tasa del día en que fueron transados.

Instrumentos Negociados en Febrero del 2011

Mercados Primario (MP) y Secundario (MS)

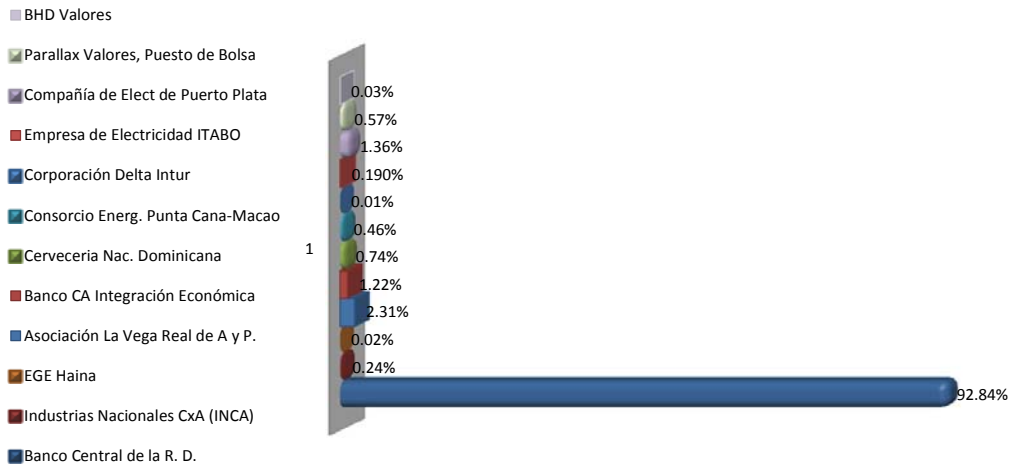
INSTRUMENTOS	MP	MS	TOTAL TRANS	PORC
Certificado Inv. Especial		5,122,216,966.86	5,122,216,966.86	72.03%
Notas de Renta Fija		1,479,265,320.40	1,479,265,320.40	20.803%
Bonos Corporativos	261,365,868.72	103,438,772.40	364,804,641.13	5.13%
Bonos	-	86,740,071.78	86,740,071.78	1.22%
Bonos Ordinarios	-	57,907,236.76	57,907,236.76	0.81%
TOTAL	**261,365,868.72**	**6,849,568,368.20**	**7,110,934,236.93**	**100.00%**



Operaciones del Mes por Entidades Emisoras - Febrero del 2011

Mercados Primario (MP) y Secundario (MS)

Emisoras	MP	MS	TOTAL TRANS	PORC
Banco Central de la R. D.		6,601,482,287.26	6,601,482,287.26	92.84%
Industrias Nacionales CxA (INCA)	-	17,326,670.29	17,326,670.29	0.24%
EGE Haina	-	1,143,230.98	1,143,230.98	0.02%
Asociación La Vega Real de A y P.	164,321,727.64	-	164,321,727.64	2.31%
Banco CA Integración Económica	-	86,740,071.78	86,740,071.78	1.22%
Cerveceria Nac. Dominicana	-	52,904,458.02	52,904,458.02	0.74%
Consorcio Energ. Punta Cana-Macao	-	32,925,022.41	32,925,022.41	0.46%
Corporación Delta Intur	-	802,956.57	802,956.57	0.01%
Empresa de Electricidad ITABO	-	13,532,971.12	13,532,971.12	0.190%
Compañía de Elect de Puerto Plata	97,044,141.08	-	97,044,141.08	1.36%
Parallax Valores, Puesto de Bolsa	-	40,771,776.26	40,771,776.26	0.57%
BHD Valores	-	1,938,923.51	1,938,923.51	0.03%
Totales	**261,365,868.72**	**6,849,568,368.20**	**7,110,934,236.93**	**100.00%**

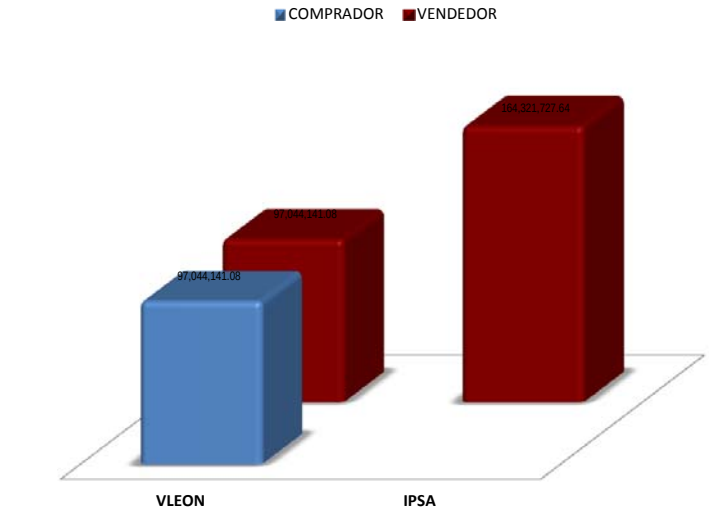


Operaciones por Puesto de Bolsa

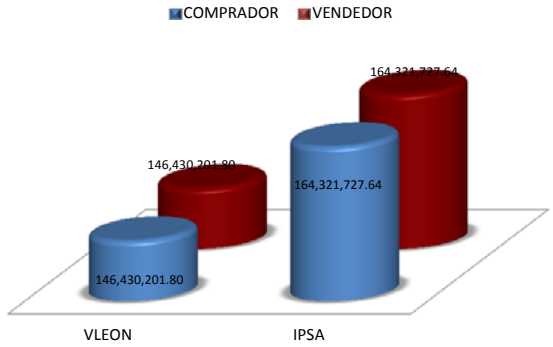
Monto Colocado Mercado Primario (MP)

Febrero 2011

PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Valores León	VLEON	97,044,141.08	37.13%	97,044,141.08	37.13%
Inversiones Popular	IPSA	164,321,727.64	62.87%	164,321,727.64	62.87%
Total RD$		**261,365,868.72**	**100.00%**	**261,365,868.72**	**100.00%**

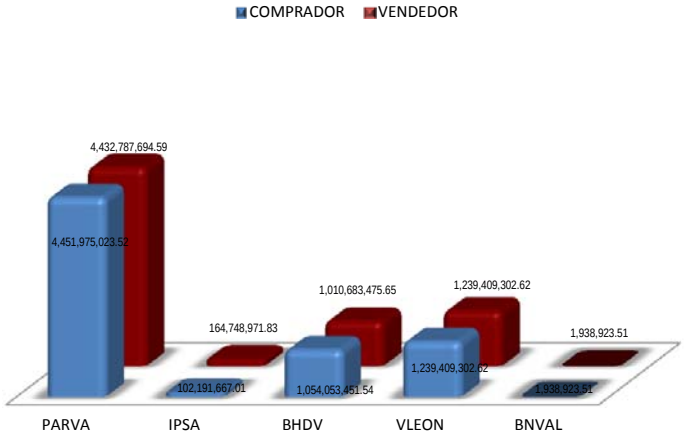


Acumulado en el año 2011					
PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Valores León	VLEON	146,430,201.80	47.12%	146,430,201.80	47.12%
Inversiones Popular	IPSA	164,321,727.64	52.88%	164,321,727.64	52.88%
Total RD$		**310,751,929.44**	**100.00%**	**310,751,929.44**	**100.00%**

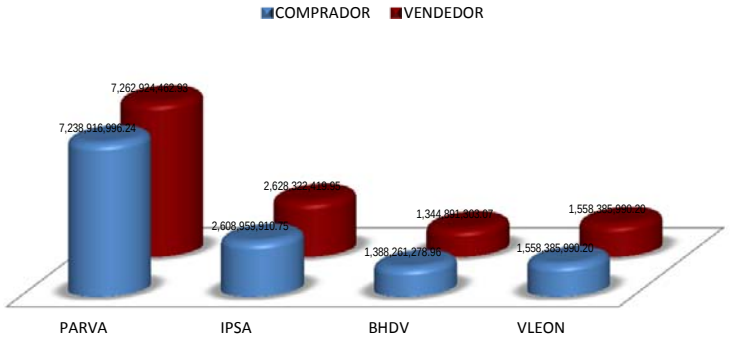


Monto Colocado Mercado Secundario (MS)
Febrero 2011

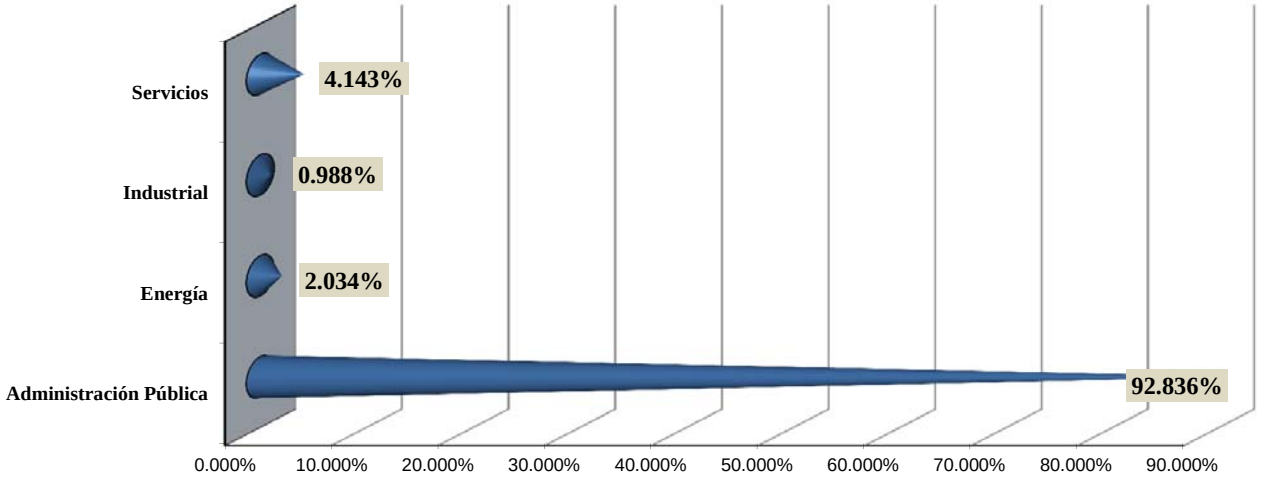
PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Parallax Valores	PARVA	4,451,975,023.52	65.00%	4,432,787,694.59	64.72%
Inversiones Popular	IPSA	102,191,667.01	1.49%	164,748,971.83	2.41%
BHD Valores	BHDV	1,054,053,451.54	15.39%	1,010,683,475.65	14.76%
Valores León	VLEON	1,239,409,302.62	18.09%	1,239,409,302.62	18.09%
BN Valores	BNVAL	1,938,923.51	0.03%	1,938,923.51	0.03%
Total RD$		**6,849,568,368.20**	**100.00%**	**6,849,568,368.20**	**100.00%**



Acumulado en el año 2011					
PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Parallax Valores	PARVA	7,238,916,996.24	56.57%	7,262,924,462.93	56.76%
Inversiones Popular	IPSA	2,608,959,910.75	20.39%	2,628,322,419.95	20.54%
BHD Valores	BHDV	1,388,261,278.96	10.85%	1,344,891,303.07	10.51%
Valores León	VLEON	1,558,385,990.20	12.18%	1,558,385,990.20	12.18%
Total RD$		**12,796,463,099.66**	**100.00%**	**12,796,463,099.66**	**100.00%**



Reporte de Operaciones por Actividad Económica - Febrero del 2011

Mercado Primario (MP) y Secundario (MS)

Actividad Economica/Entidad	MP	MS	TOTAL TRANS	PORC
Administración Pública				**92.836%**
Banco Central de la R. D.		6,601,482,287.26	6,601,482,287.26	100.00%
Secretaria de Estado de Hacienda		-	-	0.00%
Total por Mercado Adm. Pública	***-***	***6,601,482,287.26***	***6,601,482,287.26***	***100.00%***
Energía				**2.034%**
Consorcio Energ. Punta Cana-Macao	-	32,925,022.41	32,925,022.41	22.76%
Compañía de Elect de Puerto Plata	97,044,141.08	-	97,044,141.08	67.09%
EGE Haina	-	1,143,230.98	1,143,230.98	0.79%
Total por Mercado Act. Energía	***97,044,141.08***	***47,601,224.51***	***144,645,365.60***	***100.00%***
Industrial				**0.988%**
Cerveceria Nac. Dominicana	-	52,904,458.02	52,904,458.02	75.33%
Industrias Nacionales CxA (INCA)	-	2,130,133.30	2,130,133.30	3.03%
Total por Mercado Act. Industrial	***-***	***70,231,128.31***	***70,231,128.31***	***100.00%***
Servicios				**4.143%**
Sector Financiero:				
Parallax Valores, Puesto de Bolsa	-	40,771,776.26	40,771,776.26	13.84%
Banco CA Integración Económica	-	86,740,071.78	86,740,071.78	29.45%
Sector Comercial:				
Corporación Delta Intur	-	802,956.57	802,956.57	0.27%
Total por Mercado Act. Servicios	***164,321,727.64***	***130,253,728.12***	***294,575,455.76***	***100.00%***
Total General	***261,365,868.72***	***6,849,568,368.20***	***7,110,934,236.93***	***100.00%***