Boletín de Operaciones octubre del 2012

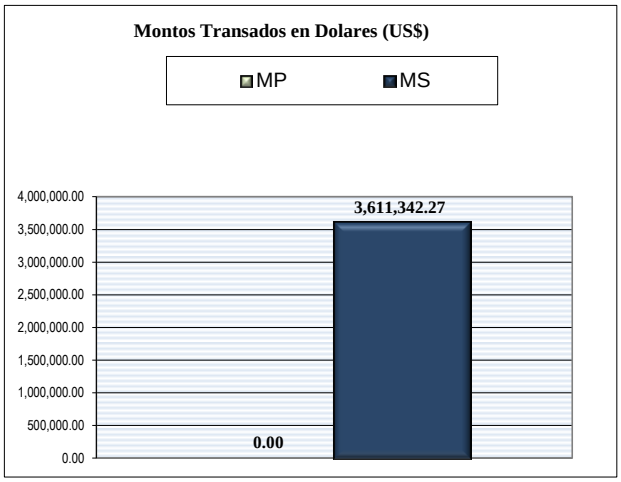
Bolsa de Valores de la República Dominicana

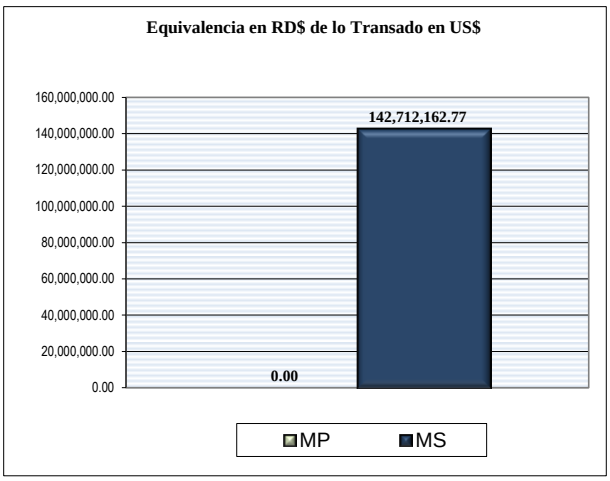
!Apegada a las mejores prácticas de negociacón bursátil
!!!Eficiencia, Transparencia y Seguridad de la Información

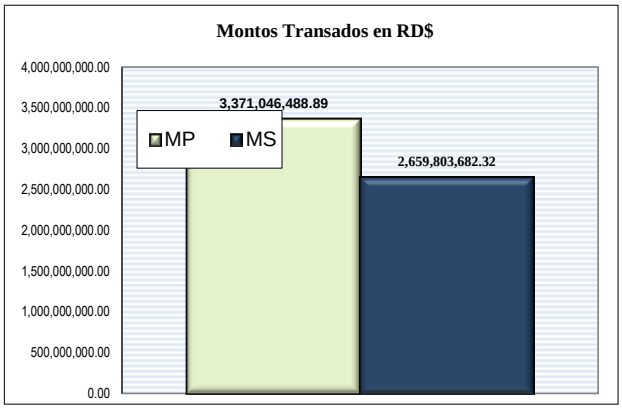
Operaciones de Renta Fija
Mercado Primario (MP) y Secundario (MS)

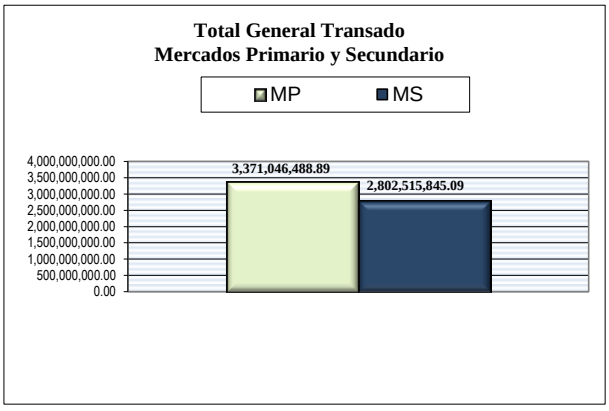
octubre del 2012

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	0.00	0.00	**0.00**	3,370,000,000.00	3,371,046,488.89	**3,371,046,488.89**
Mercado Secundario	3,443,500.00	3,611,342.27	**142,712,162.77**	2,529,066,000.00	2,659,803,682.32	**2,802,515,845.09**
Total transacciones realizadas a través de la BVRD	**3,443,500.00**	**3,611,342.27**	**142,712,162.77**	**5,899,066,000.00**	**6,030,850,171.21**	**6,173,562,333.98**



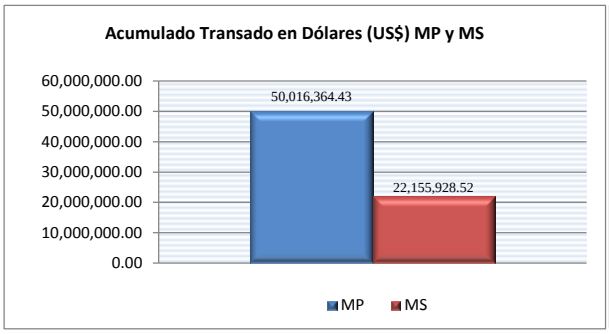


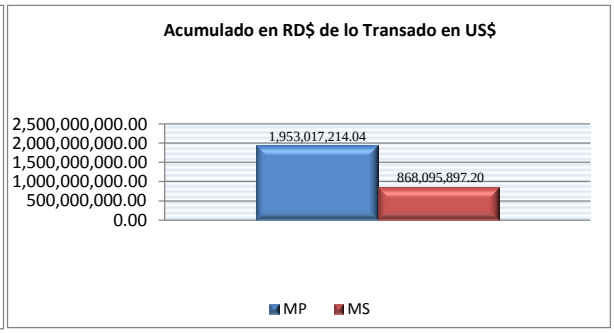


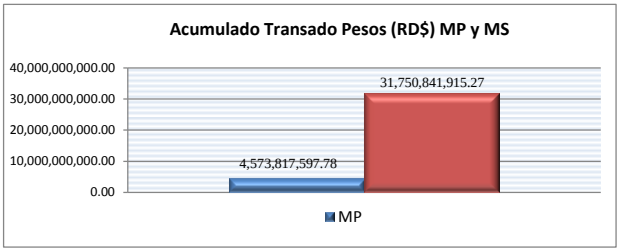


Operaciones de Renta Fija
Mercado Primario (MP) y Secundario (MS)

Acumulado desde el 1ero de Enero hasta 31 de octubre de 2012						
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	50,000,000.00	50,016,364.43	**1,953,017,214.04**	4,570,000,000.00	4,573,817,597.78	**6,526,834,811.82**
Mercado Secundario	21,527,500.00	22,155,928.52	**868,095,897.20**	31,559,721,935.95	31,750,841,915.27	**32,618,937,812.47**
Volumen Total Negociado del 2011	**71,527,500.00**	**72,172,292.95**	**2,821,113,111.25**	**36,129,721,935.95**	**36,324,659,513.05**	**39,145,772,624.30**

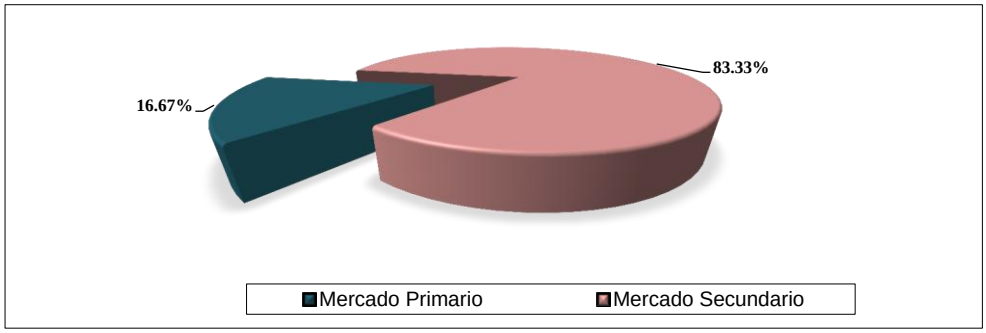






Total General Transado
Mercados Primario y Secundario

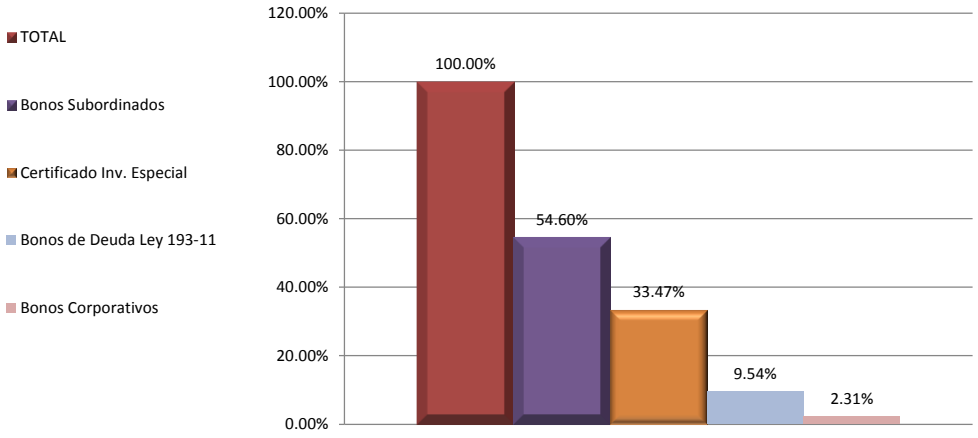
Mercado Primario	**6,526,834,811.82**	16.67%
Mercado Secundario	**32,618,937,812.47**	83.33%
Total Ambos Mercados	**39,145,772,624.30**	100%



Instrumentos Negociados en octubre del 2012

Mercados Primario (MP) y Secundario (MS)

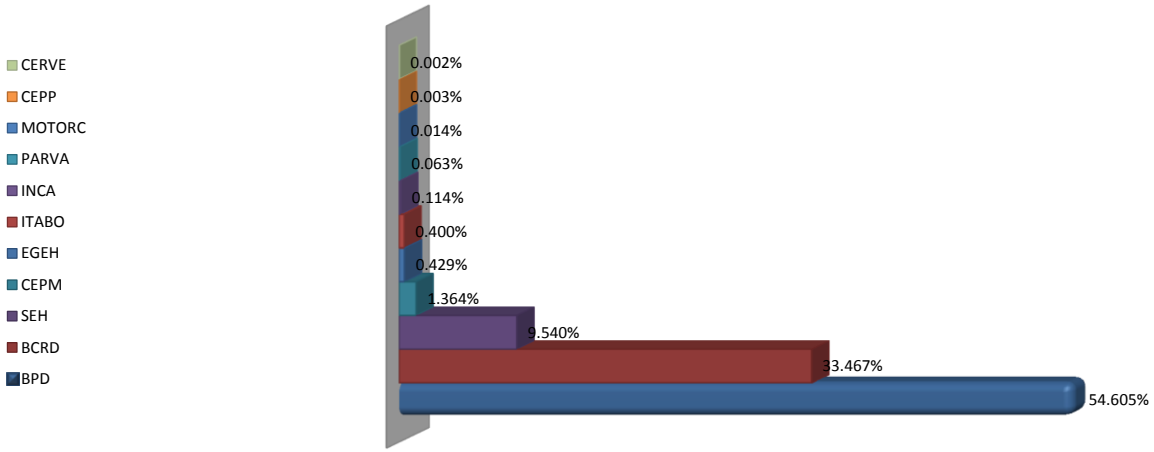
INSTRUMENTOS	MP	MS	TOTAL TRANS	PORC
Bonos Subordinados	3,371,046,488.89	-	3,371,046,488.89	54.60%
Certificado Inv. Especial		2,066,136,886.30	2,066,136,886.30	33.47%
Bonos de Deuda Ley 193-11		588,962,343.17	588,962,343.17	9.54%
Bonos Corporativos		142,712,162.77	142,712,162.77	2.31%
Bonos Ordinarios	-	4,704,452.85	4,704,452.85	0.08%
TOTAL	**3,371,046,488.89**	**2,802,515,845.09**	**6,173,562,333.98**	**100.00%**



Operaciones del Mes por Entidades Emisoras - octubre del 2012

Mercados Primario (MP) y Secundario (MS)

Emisoras	Nombre Corto	MP	MS	TOTAL TRANS	PORC
Banco Popular Dominicano	BPD	3,371,046,488.89	-	3,371,046,488.89	54.605%
Banco Central de la R. D.	BCRD		2,066,136,886.30	2,066,136,886.30	33.467%
Ministerio de Hacienda	SEH		588,962,343.17	588,962,343.17	9.540%
Consorcio Energ. Punta Cana-Macao	CEPM		84,177,830.10	84,177,830.10	1.364%
EGE Haina	EGEH		26,491,753.35	26,491,753.35	0.429%
Empresa de Electricidad ITABO	ITABO		24,698,535.14	24,698,535.14	0.400%
Industrias Nacionales CxA (INCA)	INCA		7,015,672.32	7,015,672.32	0.114%
Parallax Valores, Puesto de Bolsa	PARVA	-	3,869,465.76	3,869,465.76	0.063%
Motor Crédito	MOTORC	-	834,987.09	834,987.09	0.014%
Compañía de Elect de Puerto Plata	CEPP		205,295.09	205,295.09	0.003%
Cerveceria Nac. Dominicana	CERVE		123,076.77	123,076.77	0.002%
Totales		**3,371,046,488.89**	**2,802,515,845.09**	**6,173,562,333.98**	**100.00%**

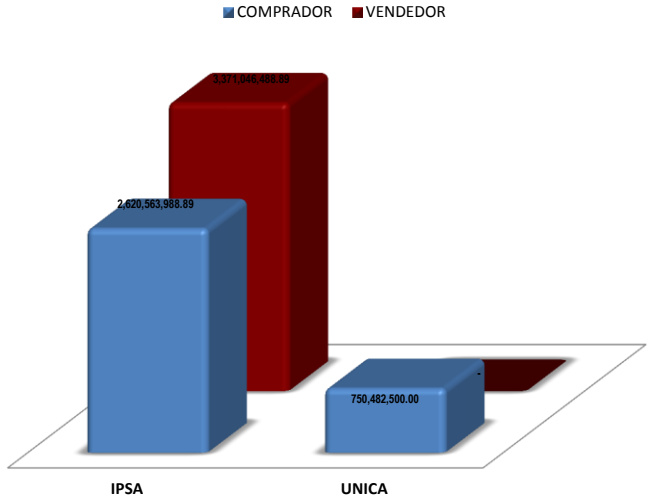


Operaciones por Puesto de Bolsa

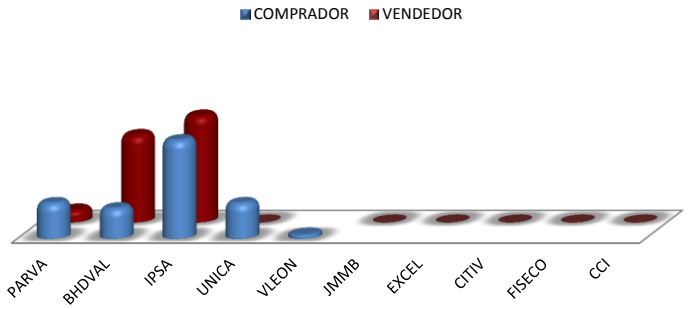
Monto Colocado Mercado Primario (MP)

octubre 2012

PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Inversiones Popular	IPSA	2,620,563,988.89	77.74%	3,371,046,488.89	100.00%
United Capital	UNICA	750,482,500.00	22.26%	-	0.00%
Total RD$		**3,371,046,488.89**	**100.00%**	**3,371,046,488.89**	**100.00%**

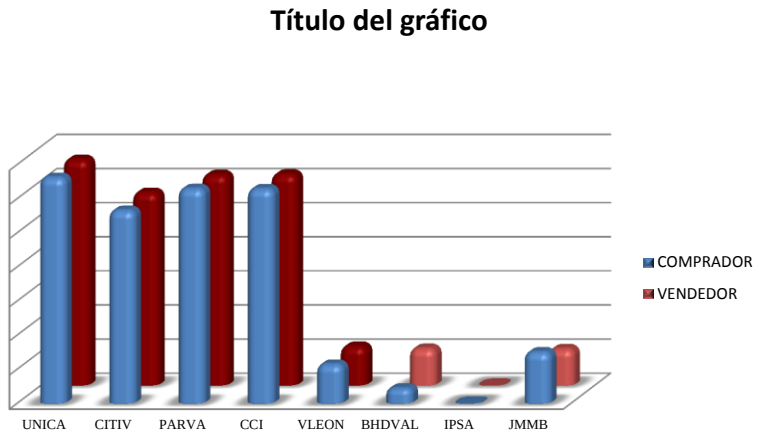


Acumulado en el año 2012					
PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
Parallax Valores	PARVA	1,124,834,576.83	17.23%	400,128,767.12	6.13%
BHD Valores	BHDVAL	960,450,278.09	14.72%	2,755,659,555.81	42.22%
Inversiones Popular	IPSA	3,107,909,487.52	47.62%	3,371,046,488.89	51.65%
United Capital	UNICA	1,127,189,875.77	17.27%	-	0.00%
Valores León	VLEON	140,786,883.70	2.16%		0.00%
JMMB Dominicana	JMMB	20,078,918.12	0.31%	-	0.00%
Excel Puesto de Bolsa	EXCEL	20,006,438.36	0.31%	-	0.00%
Citinversiones	CITIV	19,513,890.24	0.30%	-	0.00%
Alpha Valores	FISECO	4,063,819.34	0.06%	-	0.00%
CCI Puesto de Bolsa	CCI	2,000,643.84	0.03%	-	0.00%
Total RD$		**6,526,834,811.82**	**100.00%**	**6,526,834,811.82**	**100.00%**

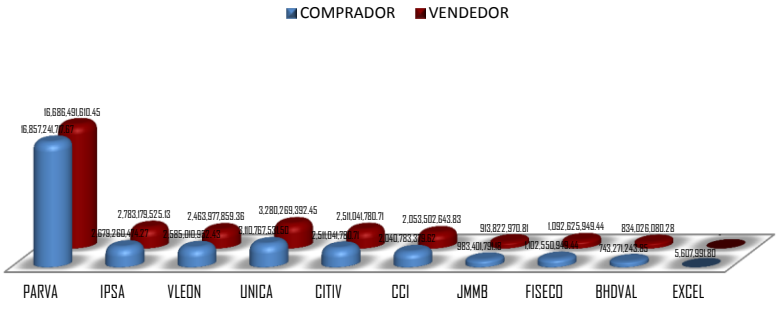


Monto Colocado Mercado Secundario (MS)
octubre 2012

PUESTO DE BOLSA	SIGLAS PB	COMPRADOR	%	VENDEDOR	%
United Capital	UNICA	663,268,245.43	23.67%	663,268,245.43	23.67%
Citinversiones	CITIV	566,529,677.83	20.22%	566,529,677.83	20.22%
Parallax Valores	PARVA	630,515,019.48	22.50%	618,792,861.95	22.08%
CCI Puesto de Bolsa	CCI	629,653,495.51	22.47%	620,192,879.07	22.13%
Valores León	VLEON	115,259,065.05	4.11%	115,259,065.05	4.11%
BHD Valores	BHDVAL	44,915,804.71	1.60%	109,251,858.68	3.90%
Inversiones Popular	IPSA	1,220,662.55	0.04%	1,220,662.55	0.04%
JMMB Dominicana	JMMB	151,153,874.52	5.39%	108,000,594.52	3.85%
Total RD$		**2,802,515,845.09**	**100.00%**	**2,802,515,845.09**	**100.00%**

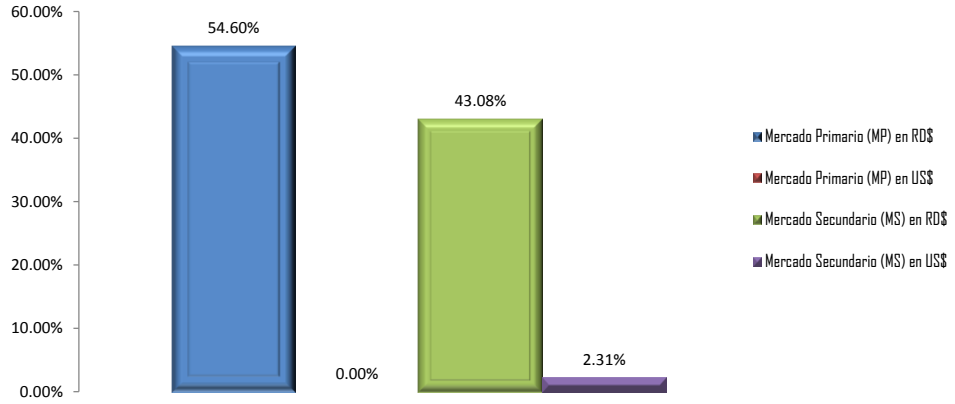


Acumulado en el año 2012					
PUESTO DE BOLSA	**SIGLAS PB**	**COMPRADOR**	**%**	**VENDEDOR**	**%**
Parallax Valores	PARVA	16,857,241,717.67	51.68%	16,686,491,610.45	51.16%
Inversiones Popular	IPSA	2,679,260,474.27	8.21%	2,783,179,525.13	8.53%
Valores León	VLEON	2,585,010,952.43	7.92%	2,463,977,859.36	7.55%
United Capital	UNICA	3,110,767,531.50	9.54%	3,280,269,392.45	10.06%
Citinversiones	CITIV	2,511,041,780.71	7.70%	2,511,041,780.71	7.70%
CCI Puesto de Bolsa	CCI	2,040,783,379.62	6.26%	2,053,502,643.83	6.30%
JMMB Dominicana	JMMB	983,401,791.18	3.01%	913,822,970.81	2.80%
Alpha Valores	FISECO	1,102,550,949.44	3.38%	1,092,625,949.44	3.35%
BHD Valores	BHDVAL	743,271,243.85	2.28%	834,026,080.28	2.56%
Excel Puesto de Bolsa	EXCEL	5,607,991.80	0.02%	-	0.00%
Total RD$		**32,618,937,812.47**	**100.00%**	**32,618,937,812.47**	**100.00%**

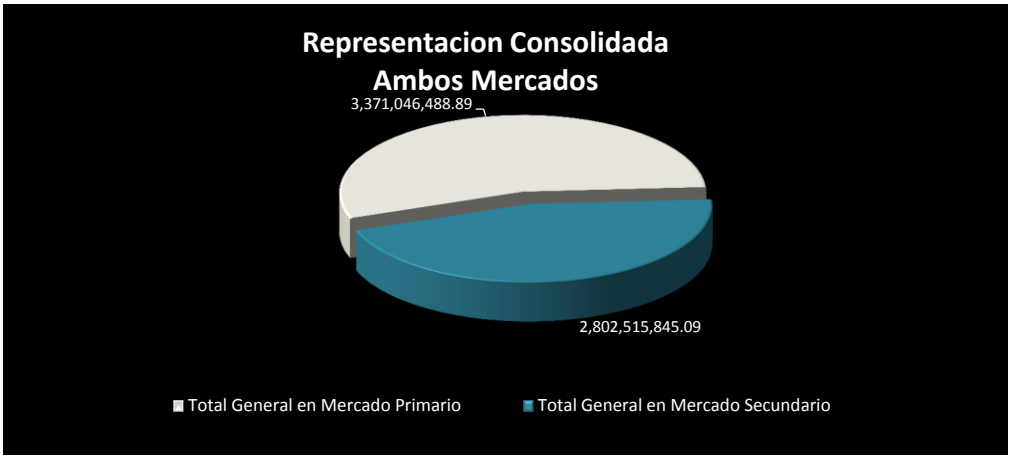


Resumen Mensual por Tipo de Monedas
Mercados Primario y Secundario
oct-2012

Mercado Primario (MP) en RD$	3,371,046,488.89	54.60%
Mercado Primario (MP) en US$	-	0.00%
Mercado Secundario (MS) en RD$	2,659,803,682.32	43.08%
Mercado Secundario (MS) en US$	142,712,162.77	2.31%
Total ambos merdados en RD$	**6,173,562,333.98**	**100.00%**



Total General en Mercado Primario	3,371,046,488.89	54.60%
Total General en Mercado Secundario	2,802,515,845.09	45.40%
Total Mercado Primario y Secundario RD$	**6,173,562,333.98**	**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.