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**Bolsa y Mercados de Valores  
de la República Dominicana**

## Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Volúmenes Negociados en DOP y en USD

**Mercado de Renta Fija -> Market Makers**

Boletín No. MH25072025



| Montos operaciones el 25/07/2025 |                   | Cantidad de operaciones: 1 |                               |                   |                    |                      |
|----------------------------------|-------------------|----------------------------|-------------------------------|-------------------|--------------------|----------------------|
| Mercado de Renta Fija            | Valor Nominal USD | Valor Transado USD         | Valor Transado USD Equiv. DOP | Valor Nominal DOP | Valor Transado DOP | Total Transado DOP   |
| Market Makers                    | 170,000.00        | 173,740.00                 | 10,600,068.51                 | 0.00              | 0.00               | 10,600,068.51        |
| <b>Total del Día</b>             | <b>170,000.00</b> | <b>173,740.00</b>          | <b>10,600,068.51</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>10,600,068.51</b> |

| Acumulado en la semana No. 30       |                       | Cantidad de operaciones: 62 |                               |                      |                      |                         |
|-------------------------------------|-----------------------|-----------------------------|-------------------------------|----------------------|----------------------|-------------------------|
| Mercado de Renta Fija               | Valor Nominal USD     | Valor Transado USD          | Valor Transado USD Equiv. DOP | Valor Nominal DOP    | Valor Transado DOP   | Total Transado DOP      |
| Market Makers                       | 147,216,000.00        | 161,221,731.64              | 9,823,536,290.03              | 90,000,000.00        | 97,164,705.21        | 9,920,700,995.24        |
| <b>Total Acumulado de la Semana</b> | <b>147,216,000.00</b> | <b>161,221,731.64</b>       | <b>9,823,536,290.03</b>       | <b>90,000,000.00</b> | <b>97,164,705.21</b> | <b>9,920,700,995.24</b> |

| Acumulado en el mes de Julio   |                       | Cantidad de operaciones: 113 |                               |                         |                         |                          |
|--------------------------------|-----------------------|------------------------------|-------------------------------|-------------------------|-------------------------|--------------------------|
| Mercado de Renta Fija          | Valor Nominal USD     | Valor Transado USD           | Valor Transado USD Equiv. DOP | Valor Nominal DOP       | Valor Transado DOP      | Total Transado DOP       |
| Market Makers                  | 163,776,000.00        | 177,481,515.67               | 10,802,590,619.63             | 1,771,700,000.00        | 1,892,942,059.71        | 12,695,532,679.34        |
| <b>Total Acumulado del Mes</b> | <b>163,776,000.00</b> | <b>177,481,515.67</b>        | <b>10,802,590,619.63</b>      | <b>1,771,700,000.00</b> | <b>1,892,942,059.71</b> | <b>12,695,532,679.34</b> |

| Acumulado en el año 2025       |                         | Cantidad de operaciones: 1438 |                               |                           |                           |                           |
|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|---------------------------|
| Mercado de Renta Fija          | Valor Nominal USD       | Valor Transado USD            | Valor Transado USD Equiv. DOP | Valor Nominal DOP         | Valor Transado DOP        | Total Transado DOP        |
| Market Makers                  | 3,230,366,000.00        | 3,317,812,569.42              | 203,140,129,168.12            | 177,223,800,000.00        | 201,365,916,584.78        | 404,506,045,752.90        |
| <b>Total Acumulado del Año</b> | <b>3,230,366,000.00</b> | <b>3,317,812,569.42</b>       | <b>203,140,129,168.12</b>     | <b>177,223,800,000.00</b> | <b>201,365,916,584.78</b> | <b>404,506,045,752.90</b> |

Nota: La tasa de cambio utilizada para la conversión de los valores transados en USD, es la que publica el BCRD cada día en su página web, que sirve de referencia para el día hábil siguiente.

# Bolsa y Mercados de Valores de la República Dominicana, S. A.

Resúmen Montos Transados por Instrumentos

**Mercado de Renta Fija -> Market Makers**

(Valores Expresados en Moneda de Emisión)

Boletín No. MH25072025



|                                    |          | Valor Transado-Pesos Dominicanos - DOP |               |               |               |                |               |                   |               |            |
|------------------------------------|----------|----------------------------------------|---------------|---------------|---------------|----------------|---------------|-------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                    |               | Semana        |               | Mes            |               | Año               |               |            |
|                                    |          | 25/07/2025                             | Cant. Títulos | 30            | Cant. Títulos | Julio          | Cant. Títulos | 2025              | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23           | BSDR2035 |                                        |               | 44,282,830.00 | 800           | 665,057,729.10 | 12,906        | 8,921,679,883.37  | 159,308       | 61         |
| Bonos de Deuda Ley 331-15          | MH12027  |                                        |               |               |               |                |               | 180,993,070.52    | 1,633         | 3          |
|                                    | MH22026  |                                        |               |               |               |                |               | 2,091,775.62      | 20            | 1          |
|                                    | MH32026  |                                        |               |               |               |                |               | 4,903,294,560.14  | 45,648        | 8          |
|                                    | MH42026  |                                        |               |               |               |                |               | 183,453,613.47    | 1,668         | 4          |
| Bonos de Deuda Ley 348-21          | MH32029  |                                        |               |               |               |                |               | 16,718,301,533.84 | 142,588       | 43         |
| Bonos de Deuda Ley 366-22          | BSDR2033 |                                        |               |               |               | 73,543,034.72  | 1,160         | 24,540,499,182.64 | 396,326       | 72         |
|                                    | MH32034  |                                        |               |               |               | 33,301,538.49  | 202           | 19,596,310,851.18 | 157,471       | 56         |
| Bonos de Deuda Ley 64-18           | MH12034  |                                        |               |               |               | 5,703,232.19   | 51            | 1,689,347,879.95  | 14,721        | 9          |
|                                    | MH22029  |                                        |               |               |               |                |               | 7,583,045,576.03  | 69,576        | 8          |
|                                    | MH22034  |                                        |               |               |               | 3,656,381.25   | 30            | 23,892,868,896.79 | 194,012       | 37         |
| Bonos de Deuda Ley 693-16          | MH12032  |                                        |               |               |               |                |               | 6,873,636,070.14  | 58,620        | 23         |
| Bonos de Deuda Ley 7-24            | MH22031  |                                        |               |               |               | 25,904,589.32  | 200           | 29,518,883,119.38 | 274,512       | 68         |
|                                    | MH22035  |                                        |               |               |               |                |               | 2,498,596,951.40  | 23,490        | 3          |
| Bonos de Deuda Ley 90-24           | BSDR2037 |                                        |               |               |               | 55,183,613.60  | 1,002         | 13,524,108,678.60 | 260,202       | 55         |
|                                    | MH12038  |                                        |               |               |               | 797,438,617.56 | 7,440         | 797,438,617.56    | 7,440         | 16         |
| Bonos de Deuda Soberana Ley 248-17 | MH32028  |                                        |               |               |               | 24,129,240.82  | 200           | 13,774,365,822.13 | 128,857       | 49         |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 |                                        |               |               |               |                |               | 5,971,736,440.89  | 108,542       | 51         |
|                                    | MH12026  |                                        |               |               |               |                |               | 160,563,429.36    | 1,570         | 2          |
|                                    | COV2030  |                                        |               |               |               |                |               | 563,347,453.92    | 5,324         | 4          |

|                           |         | Valor Transado-Pesos Dominicanos - DOP |               |               |               |                  |               |                    |               |            |
|---------------------------|---------|----------------------------------------|---------------|---------------|---------------|------------------|---------------|--------------------|---------------|------------|
| Instrumento               | Emisión | Día                                    | Semana        |               | Mes           |                  | Año           |                    |               | Num. Oper. |
|                           |         | 25/07/2025                             | Cant. Títulos | 30            | Cant. Títulos | Julio            | Cant. Títulos | 2025               | Cant. Títulos |            |
| Bonos Deuda Ley 512-19    | MH12030 |                                        |               |               |               |                  |               | 1,079,267,125.15   | 9,894         | 10         |
|                           | MH12031 |                                        |               | 43,042,242.20 | 400           | 43,042,242.20    | 400           | 2,536,179,785.50   | 25,193        | 23         |
|                           | MH12035 |                                        |               |               |               |                  |               | 139,661,426.15     | 1,238         | 2          |
|                           | MH12040 |                                        |               |               |               |                  |               | 114,906,669.86     | 1,000         | 4          |
|                           | MH42028 |                                        |               | 9,839,633.01  | 100           | 128,189,319.91   | 1,310         | 8,487,010,928.84   | 86,124        | 12         |
| Bonos Ley 155-13 y 152-14 | MH12029 |                                        |               |               |               | 37,792,520.55    | 350           | 7,114,327,242.35   | 59,450        | 16         |
| Total:                    |         |                                        |               | 97,164,705.21 | 1,300         | 1,892,942,059.71 | 25,251        | 201,365,916,584.78 | 2,234,427     | 640        |

|                           |          | Valor Transado-Dólares Estadounidenses-USD |               |               |               |               |               |                |               |            |
|---------------------------|----------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|------------|
| Instrumento               | Emisión  | Día                                        | Semana        |               | Mes           |               | Año           |                |               | Num. Oper. |
|                           |          | 25/07/2025                                 | Cant. Títulos | 30            | Cant. Títulos | Julio         | Cant. Títulos | 2025           | Cant. Títulos |            |
| Bonos de Deuda Ley 243-20 | BSRD2041 |                                            |               | 258,618.66    | 300           | 258,618.66    | 300           | 240,617,404.23 | 264,307       | 77         |
| Bonos de Deuda Ley 331-15 | BSRD2026 |                                            |               |               |               |               |               | 10,429,929.70  | 10,202        | 6          |
| Bonos de Deuda Ley 348-21 | BSRD2029 |                                            |               | 3,259,701.77  | 3,192         | 3,259,701.77  | 3,192         | 21,578,748.15  | 21,592        | 8          |
|                           | BSRD2033 |                                            |               | 21,048,941.26 | 21,300        | 26,285,610.38 | 26,200        | 297,108,764.87 | 263,812       | 69         |
| Bonos de Deuda Ley 366-22 | BSRD2031 |                                            |               |               |               |               |               | 1,244,745.87   | 1,181         | 2          |
| Bonos de Deuda Ley 493-19 | MHUS2026 |                                            |               |               |               |               |               | 92,195,229.77  | 85,612        | 16         |
| Bonos de Deuda Ley 64-18  | BSRD2049 |                                            |               | 1,280,687.23  | 1,300         | 1,280,687.23  | 1,300         | 6,619,492.56   | 6,350         | 18         |
| Bonos de Deuda Ley 687-16 | MHUS2027 |                                            |               |               |               |               |               | 19,518,704.79  | 18,168        | 7          |
| Bonos de Deuda Ley 693-16 | BSDR2027 |                                            |               | 6,200,045.18  | 6,012         | 6,200,045.18  | 6,012         | 65,983,509.63  | 64,492        | 24         |
| Bonos de Deuda Ley 90-24  | BSRD2037 |                                            |               | 565,094.88    | 538           | 1,044,492.08  | 998           | 340,897,470.36 | 335,352       | 59         |
|                           | BSRD2055 |                                            |               | 868,891.22    | 800           | 868,891.22    | 800           | 44,464,945.40  | 41,807        | 49         |
| BONOS DE DEUDA SOBERANA   | BSRD2044 |                                            |               | 94,432,748.86 | 84,370        | 94,432,748.86 | 84,370        | 426,340,156.04 | 371,406       | 73         |
|                           | BSRD2028 | 173,740.00                                 | 170           | 173,740.00    | 170           | 173,740.00    | 170           | 17,602,768.14  | 17,200        | 8          |

|                                    |          | Valor Transado-Dólares Estadounidenses-USD |               |                |               |                |               |                  |               |            |
|------------------------------------|----------|--------------------------------------------|---------------|----------------|---------------|----------------|---------------|------------------|---------------|------------|
| Instrumento                        | Emisión  | Día                                        | Semana        |                | Mes           |                | Año           |                  |               | Num. Oper. |
|                                    |          | 25/07/2025                                 | Cant. Títulos | 30             | Cant. Títulos | Julio          | Cant. Títulos | 2025             | Cant. Títulos |            |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2048 |                                            |               | 917,426.66     | 900           | 917,426.66     | 900           | 270,642,220.97   | 266,942       | 82         |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                            |               |                |               |                |               | 5,908,974.33     | 6,040         | 4          |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                            |               | 5,131,986.67   | 5,000         | 5,131,986.67   | 5,000         | 19,517,343.60    | 18,900        | 13         |
|                                    | BSRD2045 |                                            |               | 652,557.20     | 600           | 652,557.20     | 600           | 305,287,214.54   | 284,150       | 94         |
| Bonos Deuda Ley 512-19             | BSRD2030 |                                            |               |                |               |                |               | 2,735,508.34     | 2,908         | 6          |
|                                    | BSRD2032 |                                            |               |                |               | 10,186,533.81  | 10,900        | 746,241,702.07   | 821,645       | 82         |
|                                    | BSRD2060 |                                            |               |                |               |                |               | 26,123,918.67    | 27,720        | 44         |
|                                    | MHUS2029 |                                            |               |                |               | 357,183.90     | 300           | 105,711,988.58   | 92,246        | 25         |
|                                    | MHUS2040 |                                            |               | 26,431,292.05  | 22,734        | 26,431,292.05  | 22,734        | 251,041,828.81   | 208,634       | 32         |
| Total:                             |          | 173,740.00                                 | 170           | 161,221,731.64 | 147,216       | 177,481,515.67 | 163,776       | 3,317,812,569.42 | 3,230,666     | 798        |

Bolsa y Mercados de Valores de la República Dominicana, S. A.

Mercado de Renta Fija -> Market Makers

Precios Ultimo, Más Alto, Más Bajo y Ponderado

(Valores Expresados en Moneda de Emisión)

| Precio Transado - Pesos Dominicanos - DOP |          |                |          |          |       |               |            |            |            |              |            |            |            |            |            |            |            |
|-------------------------------------------|----------|----------------|----------|----------|-------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                           |          | Día 25/07/2025 |          |          |       | Semana No. 30 |            |            |            | Mes de Julio |            |            |            | Año 2025   |            |            |            |
| Instrumento                               | Emisión  | Último         | Más Alto | Más Bajo | Pond. | Último        | Más Alto   | Más Bajo   | Pond.      | Último       | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 01-23                  | BSDR2035 |                |          |          |       | 105.000000    | 108.445400 | 105.000000 | 106.722700 | 108.445400   | 108.445400 | 98.769700  | 99.415966  | 108.445400 | 122.591600 | 98.769700  | 109.427100 |
| Bonos de Deuda Ley 331-15                 | MH12027  |                |          |          |       |               |            |            |            |              |            |            |            | 103.555400 | 108.745100 | 103.555400 | 108.373272 |
|                                           | MH22026  |                |          |          |       |               |            |            |            |              |            |            |            | 101.222000 | 101.222000 | 101.222000 | 101.222000 |
|                                           | MH32026  |                |          |          |       |               |            |            |            |              |            |            |            | 106.295600 | 107.243600 | 102.584300 | 106.218375 |
|                                           | MH42026  |                |          |          |       |               |            |            |            |              |            |            |            | 102.876100 | 107.562300 | 102.670600 | 105.806558 |
| Bonos de Deuda Ley 348-21                 | MH32029  |                |          |          |       |               |            |            |            |              |            |            |            | 116.753400 | 121.519000 | 110.303000 | 115.370765 |
| Bonos de Deuda Ley 366-22                 | BSDR2033 |                |          |          |       |               |            |            |            | 120.792000   | 120.792000 | 120.350000 | 120.731034 | 120.792000 | 132.019600 | 113.352000 | 120.370226 |
|                                           | MH32034  |                |          |          |       |               |            |            |            | 124.000000   | 159.652100 | 124.000000 | 159.294158 | 124.000000 | 159.993100 | 117.001000 | 122.802646 |
| Bonos de Deuda Ley 64-18                  | MH12034  |                |          |          |       |               |            |            |            | 111.450000   | 111.450000 | 111.450000 | 111.450000 | 111.450000 | 113.964500 | 111.450000 | 112.938133 |
|                                           | MH22029  |                |          |          |       |               |            |            |            |              |            |            |            | 107.797800 | 107.797800 | 105.194500 | 107.312998 |
|                                           | MH22034  |                |          |          |       |               |            |            |            | 120.699200   | 120.699200 | 120.500000 | 120.632800 | 120.699200 | 140.443500 | 117.647800 | 120.482421 |
| Bonos de Deuda Ley 693-16                 | MH12032  |                |          |          |       |               |            |            |            |              |            |            |            | 113.750000 | 126.899800 | 111.294500 | 113.400775 |
| Bonos de Deuda Ley 7-24                   | MH22031  |                |          |          |       |               |            |            |            | 125.343700   | 125.343700 | 125.333700 | 125.338700 | 125.343700 | 125.573300 | 101.775100 | 104.298500 |
|                                           | MH22035  |                |          |          |       |               |            |            |            |              |            |            |            | 101.854200 | 106.060000 | 101.844200 | 101.852785 |
| Bonos de Deuda Ley 90-24                  | BSDR2037 |                |          |          |       |               |            |            |            | 106.063600   | 106.063600 | 106.063600 | 106.063600 | 106.063600 | 114.611000 | 98.604600  | 102.580157 |
|                                           | MH12038  |                |          |          |       |               |            |            |            | 108.150000   | 108.500000 | 103.684000 | 106.944167 | 108.150000 | 108.500000 | 103.684000 | 106.944167 |
| Bonos de Deuda Soberana Ley 248-17        | MH32028  |                |          |          |       |               |            |            |            | 116.282300   | 116.292300 | 116.282300 | 116.287300 | 116.282300 | 120.400000 | 101.293500 | 105.358580 |
| Bonos de Deuda Soberana Ley 548-14        | BSDR2036 |                |          |          |       |               |            |            |            |              |            |            |            | 100.280100 | 119.935800 | 100.280100 | 107.355111 |
|                                           | MH12026  |                |          |          |       |               |            |            |            |              |            |            |            | 101.040400 | 101.040400 | 100.989600 | 101.019594 |
| Bonos Deuda Ley 512 -19                   | COV2030  |                |          |          |       |               |            |            |            |              |            |            |            | 103.000000 | 103.391600 | 101.565400 | 102.012193 |
|                                           | MH12030  |                |          |          |       |               |            |            |            |              |            |            |            | 105.179600 | 114.959400 | 103.189900 | 107.495569 |
|                                           | MH12031  |                |          |          |       | 95.030200     | 118.290600 | 95.030200  | 106.660400 | 118.280600   | 118.290600 | 95.030200  | 106.660400 | 118.280600 | 120.010000 | 91.677000  | 98.359230  |
|                                           | MH12035  |                |          |          |       |               |            |            |            |              |            |            |            | 109.571900 | 109.573200 | 109.571900 | 109.572236 |

|                           |         | Precio Transado - Pesos Dominicanos - DOP |          |          |       |               |           |           |           |              |            |            |            |            |            |            |            |
|---------------------------|---------|-------------------------------------------|----------|----------|-------|---------------|-----------|-----------|-----------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                           |         | Día 25/07/2025                            |          |          |       | Semana No. 30 |           |           |           | Mes de Julio |            |            |            | Año 2025   |            |            |            |
| Instrumento               | Emisión | Último                                    | Más Alto | Más Bajo | Pond. | Último        | Más Alto  | Más Bajo  | Pond.     | Último       | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos Ley 155-13 y 152-14 | MH12040 |                                           |          |          |       |               |           |           |           |              |            |            |            | 111.265900 | 111.265900 | 110.444700 | 110.855300 |
|                           | MH42028 |                                           |          |          |       | 97.497700     | 97.497700 | 97.497700 | 97.497700 | 97.497700    | 97.497700  | 97.107800  | 97.166792  | 97.497700  | 97.497700  | 95.742200  | 96.557131  |
|                           | MH12029 |                                           |          |          |       |               |           |           |           | 107.480000   | 107.480000 | 107.480000 | 107.480000 | 107.480000 | 117.172400 | 107.480000 | 116.403877 |

|                                    |          | Precio Transado - Dólares Estadounidenses - USD |            |            |            |               |            |            |            |              |            |            |            |            |            |            |            |
|------------------------------------|----------|-------------------------------------------------|------------|------------|------------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
|                                    |          | Día 25/07/2025                                  |            |            |            | Semana No. 30 |            |            |            | Mes de Julio |            |            |            | Año 2025   |            |            |            |
| Instrumento                        | Emisión  | Último                                          | Más Alto   | Más Bajo   | Pond.      | Último        | Más Alto   | Más Bajo   | Pond.      | Último       | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos de Deuda Ley 243-20          | BSRD2041 |                                                 |            |            |            | 86.186500     | 86.196500  | 86.186500  | 86.191500  | 86.186500    | 86.196500  | 86.186500  | 86.191500  | 86.186500  | 97.000000  | 78.645000  | 89.762229  |
| Bonos de Deuda Ley 331-15          | BSRD2026 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 102.010000 | 102.010000 | 102.000000 | 102.005000 |
| Bonos de Deuda Ley 348-21          | BSRD2029 |                                                 |            |            |            | 99.700000     | 99.995100  | 99.700000  | 99.808333  | 99.995100    | 99.995100  | 99.700000  | 99.808333  | 99.995100  | 99.995100  | 97.150000  | 97.826055  |
|                                    | BSRD2033 |                                                 |            |            |            | 93.341900     | 113.663600 | 93.341900  | 96.323589  | 104.634400   | 113.663600 | 93.341900  | 97.859136  | 104.634400 | 120.353500 | 93.234600  | 110.461335 |
| Bonos de Deuda Ley 366-22          | BSRD2031 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 103.617600 | 103.617600 | 102.380000 | 102.569674 |
| Bonos de Deuda Ley 493-19          | MHUS2026 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 107.010000 | 110.126100 | 100.900200 | 106.939590 |
| Bonos de Deuda Ley 64-18           | BSRD2049 |                                                 |            |            |            | 95.450000     | 105.031300 | 95.450000  | 97.661069  | 105.031300   | 105.031300 | 95.450000  | 97.661069  | 105.031300 | 107.056700 | 95.450000  | 102.468159 |
| Bonos de Deuda Ley 687-16          | MHUS2027 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 106.036300 | 106.741400 | 106.022200 | 106.452651 |
| Bonos de Deuda Ley 693-16          | BSDR2027 |                                                 |            |            |            | 100.192100    | 100.196200 | 100.192100 | 100.194150 | 100.192100   | 100.196200 | 100.192100 | 100.194150 | 100.192100 | 100.484400 | 99.363600  | 100.332301 |
| Bonos de Deuda Ley 90-24           | BSRD2037 |                                                 |            |            |            | 102.179000    | 102.179000 | 102.179000 | 102.179000 | 102.179000   | 102.179000 | 101.494700 | 101.863591 | 102.179000 | 117.418500 | 97.603900  | 100.620938 |
|                                    | BSRD2055 |                                                 |            |            |            | 101.851300    | 112.000000 | 101.851300 | 105.657062 | 112.000000   | 112.000000 | 101.851300 | 105.657062 | 112.000000 | 118.988500 | 99.600000  | 105.448085 |
| BONOS DE DEUDA SOBERANA            | BSRD2044 |                                                 |            |            |            | 107.361500    | 110.200300 | 107.361500 | 110.188594 | 110.190300   | 110.200300 | 107.361500 | 110.188594 | 110.190300 | 116.434600 | 102.040900 | 112.758410 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | 102.050000                                      | 102.050000 | 102.050000 | 102.050000 | 102.050000    | 102.050000 | 102.050000 | 102.050000 | 102.050000   | 102.050000 | 102.050000 | 102.050000 | 102.050000 | 102.050000 | 97.524300  | 100.224863 |
|                                    | BSRD2048 |                                                 |            |            |            | 97.108400     | 103.000000 | 97.108400  | 99.077500  | 103.000000   | 103.000000 | 97.108400  | 99.077500  | 103.000000 | 107.465300 | 89.520000  | 99.750118  |
| Bonos de Deuda Soberana Ley 5-06   | BSRD2027 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 104.014800 | 104.014800 | 102.861000 | 102.988113 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2036 |                                                 |            |            |            | 101.624900    | 101.637900 | 101.624900 | 101.631400 | 101.624900   | 101.637900 | 101.624900 | 101.631400 | 101.624900 | 102.344700 | 98.750000  | 101.681553 |
|                                    | BSRD2045 |                                                 |            |            |            | 101.064800    | 109.694400 | 101.064800 | 105.382100 | 109.694400   | 109.694400 | 101.064800 | 105.382100 | 109.694400 | 110.998000 | 93.720000  | 105.670181 |
|                                    | BSRD2030 |                                                 |            |            |            |               |            |            |            |              |            |            |            | 93.975300  | 94.260000  | 91.331100  | 92.901421  |
|                                    | BSRD2032 |                                                 |            |            |            |               |            |            |            | 92.850000    | 92.850000  | 92.099800  | 92.113565  | 92.850000  | 103.939600 | 83.964200  | 89.087488  |

| Precio Transado - Dólares Estadounidenses - USD |          |        |          |          |       |               |            |            |            |              |            |            |            |            |            |            |            |
|-------------------------------------------------|----------|--------|----------|----------|-------|---------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Día 25/07/2025                                  |          |        |          |          |       | Semana No. 30 |            |            |            | Mes de Julio |            |            |            | Año 2025   |            |            |            |
| Instrumento                                     | Emisión  | Último | Más Alto | Más Bajo | Pond. | Último        | Más Alto   | Más Bajo   | Pond.      | Último       | Más Alto   | Más Bajo   | Pond.      | Último     | Más Alto   | Más Bajo   | Pond.      |
| Bonos Deuda Ley 512-19                          | BSRD2060 |        |          |          |       |               |            |            |            |              |            |            |            | 101.406300 | 101.406300 | 84.740000  | 93.224744  |
|                                                 | MHUS2029 |        |          |          |       |               |            |            |            | 118.718800   | 118.718800 | 118.708800 | 118.713800 | 118.718800 | 120.456800 | 111.315600 | 112.847550 |
|                                                 | MHUS2040 |        |          |          |       | 115.421000    | 116.162500 | 115.421000 | 115.751048 | 115.421000   | 116.162500 | 115.421000 | 115.751048 | 115.421000 | 131.528000 | 110.079200 | 119.420749 |

**Bolsa y Mercados de Valores de la República Dominicana, S. A.**  
***Mercado de Renta Fija -> Market Makers***

Boletín No. MH25072025



| Títulos Más Transados - 01/07/2025 al 25/07/2025 |              |               |                   |              |          |
|--------------------------------------------------|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico                                      | ISIN         | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSRD2033                                         | USP3579ECN50 | 22/02/2022    | 22/02/2033        | 6.00         | 22       |
| MH12038                                          | DO1005252528 | 04/07/2025    | 04/07/2038        | 10.50        | 16       |
| BSRD2044                                         | USP3579EAY34 | 30/04/2014    | 30/04/2044        | 7.45         | 8        |
| BSDR2035                                         | USP3579ECS48 | 15/09/2023    | 15/09/2035        | 11.25        | 7        |
| BSRD2048                                         | USP3579EBY25 | 15/02/2018    | 15/02/2048        | 6.50         | 6        |
| MHUS2040                                         | DO1005208322 | 24/07/2020    | 24/07/2040        | 6.75         | 6        |
| BSRD2045                                         | USP3579EBE60 | 27/01/2015    | 27/01/2045        | 6.85         | 4        |
| MH12031                                          | DO1005208629 | 11/06/2021    | 11/06/2031        | 8.63         | 4        |
| BSRD2029                                         | USP3579ECP09 | 22/02/2022    | 22/02/2029        | 5.50         | 3        |
| BSRD2049                                         | USP3579ECE51 | 05/06/2019    | 05/06/2049        | 6.40         | 3        |
| BSRD2055                                         | USP3579ECX33 | 24/02/2025    | 24/02/2055        | 7.15         | 3        |
| MH22034                                          | DO1005210922 | 10/06/2022    | 10/06/2034        | 13.00        | 3        |
| MH32034                                          | DO1005212019 | 10/02/2023    | 10/02/2034        | 13.63        | 3        |
| MH42028                                          | DO1005208728 | 11/06/2021    | 11/06/2028        | 8.00         | 3        |
| BSDR2027                                         | USP3579EBV85 | 25/01/2017    | 25/01/2027        | 5.95         | 2        |
| BSDR2033                                         | USP3579ECQ81 | 03/02/2023    | 03/02/2033        | 13.63        | 2        |
| BSRD2032                                         | USP3579ECH82 | 23/09/2020    | 23/09/2032        | 4.88         | 2        |
| BSRD2036                                         | USP3579ECU93 | 01/07/2024    | 01/06/2036        | 6.60         | 2        |
| BSRD2037                                         | USP3579ECW59 | 24/02/2025    | 15/03/2037        | 6.95         | 2        |
| BSRD2041                                         | USP3579ECJ49 | 21/01/2021    | 21/01/2041        | 5.30         | 2        |
| MH22031                                          | DO1005213025 | 09/02/2024    | 09/02/2031        | 10.25        | 2        |
| MH32028                                          | DO1005206516 | 10/08/2018    | 11/08/2028        | 10.75        | 2        |
| MHUS2029                                         | DO1005208215 | 26/06/2020    | 26/06/2029        | 6.95         | 2        |
| BSDR2037                                         | USP3579ECY16 | 24/02/2025    | 15/03/2037        | 10.50        | 1        |
| BSRD2028                                         | USP3579ECB13 | 19/07/2018    | 19/07/2028        | 6.00         | 1        |
| MH12029                                          | DO1005204412 | 06/07/2014    | 06/07/2029        | 11.38        | 1        |
| MH12034                                          | DO1005206722 | 11/01/2019    | 11/01/2034        | 11.50        | 1        |