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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. MH02042026



| Montos operaciones el 02/04/2026 | | | Cantidad de operaciones: 0 | | | |
|----------------------------------|-------------------|--------------------|-------------------------------|-------------------|--------------------|--------------------|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Día | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Acumulado en la semana No. 14 | | | Cantidad de operaciones: 14 | | | |
|-------------------------------------|---------------------|---------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 2,300,000.00 | 2,340,255.66 | 142,998,142.02 | 1,060,150,000.00 | 1,181,367,125.19 | 1,324,365,267.21 |
| Total Acumulado de la Semana | 2,300,000.00 | 2,340,255.66 | 142,998,142.02 | 1,060,150,000.00 | 1,181,367,125.19 | 1,324,365,267.21 |

| Acumulado en el mes de Abril | | | 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 | 1,000,000.00 | 957,100.33 | 58,568,127.62 | 0.00 | 0.00 | 58,568,127.62 |
| Total Acumulado del Mes | 1,000,000.00 | 957,100.33 | 58,568,127.62 | 0.00 | 0.00 | 58,568,127.62 |

| Acumulado en el año 2026 | | | Cantidad de operaciones: 321 | | | |
|--------------------------------|-----------------------|-----------------------|-------------------------------|--------------------------|--------------------------|--------------------------|
| 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 | 136,411,000.00 | 149,640,295.37 | 9,413,666,498.64 | 24,482,750,000.00 | 28,066,086,850.98 | 37,479,753,349.62 |
| Total Acumulado del Año | 136,411,000.00 | 149,640,295.37 | 9,413,666,498.64 | 24,482,750,000.00 | 28,066,086,850.98 | 37,479,753,349.62 |

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)

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|------------------------------------|----------|--|---------------|----------------|---------------|-------|---------------|------------------|---------------|------------|
| Instrumento | Emisión | Día | | Semana | | Mes | | Año | | |
| | | 02/04/2026 | Cant. Títulos | 14 | Cant. Títulos | Abril | Cant. Títulos | 2026 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 01-23 | BSDR2035 | | | 209,925,885.08 | 3,847 | | | 2,632,011,480.91 | 45,483 | 22 |
| Bonos de Deuda Ley 331-15 | MH12027 | | | | | | | 7,954,118.88 | 77 | 1 |
| Bonos de Deuda Ley 366-22 | BSDR2033 | | | | | | | 900,262,903.79 | 14,429 | 17 |
| | MH32034 | | | | | | | 7,857,962,856.53 | 63,019 | 29 |
| Bonos de Deuda Ley 64-18 | BSDR2026 | | | 10,322,166.67 | 200 | | | 10,322,166.67 | 200 | 1 |
| | MH12034 | | | | | | | 1,842,717.59 | 16 | 1 |
| | MH22034 | | | | | | | 68,780,649.93 | 550 | 5 |
| Bonos de Deuda Ley 693-16 | MH12032 | | | | | | | 120,590,079.45 | 1,019 | 2 |
| Bonos de Deuda Ley 7-24 | MH22031 | | | | | | | 84,592,981.08 | 800 | 8 |
| | MH22035 | | | | | | | 706,827,093.24 | 6,230 | 3 |
| Bonos de Deuda Ley 90-24 | BSDR2037 | | | 158,031,428.00 | 3,004 | | | 5,984,421,457.32 | 114,657 | 20 |
| | MH12038 | | | | | | | 9,448,293.42 | 85 | 1 |
| Bonos de Deuda Soberana Ley 248-17 | MH32028 | | | | | | | 121,395,646.87 | 1,150 | 10 |
| Bonos de Deuda Soberana Ley 494-06 | MH12041 | | | 57,146,355.48 | 500 | | | 2,889,829,843.84 | 25,865 | 9 |
| Bonos de Deuda Soberana Ley 548-14 | BSDR2036 | | | 437,515,293.94 | 7,852 | | | 860,974,279.68 | 15,304 | 9 |
| | MH12026 | | | | | | | 1,892,399.65 | 18 | 1 |
| Bonos Deuda Ley 512-19 | COV2030 | | | 69,432,683.01 | 650 | | | 2,672,708,189.97 | 24,011 | 10 |
| | COV2040 | | | 148,942,215.41 | 1,250 | | | 2,204,679,391.17 | 18,850 | 20 |
| | INF2040 | | | 90,051,097.60 | 750 | | | 514,568,093.56 | 4,400 | 7 |
| | MH12030 | | | | | | | 27,529,973.63 | 250 | 1 |
| | MH12031 | | | | | | | 94,947,508.60 | 803 | 9 |
| Bonos Ley 155-13 y 152-14 | MH12029 | | | | | | | 292,544,725.20 | 2,648 | 4 |

| | | Valor Transado-Pesos Dominicanos - DOP | | | | | | | | |
|---------------|---------|--|---------------|-------------------------|---------------|-------|---------------|--------------------------|----------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 02/04/2026 | Cant. Títulos | 14 | Cant. Títulos | Abril | Cant. Títulos | 2026 | Cant. Títulos | Num. Oper. |
| Total: | | | | 1,181,367,125.19 | 18,053 | | | 28,066,086,850.98 | 339,864 | 190 |

| | | Valor Transado-Dólares Estadounidenses-USD | | | | | | | | |
|------------------------------------|----------|--|---------------|---------------------|---------------|-------------------|---------------|-----------------------|----------------|------------|
| | | Día | Semana | | Mes | | Año | | | |
| Instrumento | Emisión | 02/04/2026 | Cant. Títulos | 14 | Cant. Títulos | Abril | Cant. Títulos | 2026 | Cant. Títulos | Num. Oper. |
| Bonos de Deuda Ley 243-20 | BSRD2041 | | | | | | | 448,798.74 | 489 | 3 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | | | 1,033,338.19 | 1,000 | 1 |
| Bonos de Deuda Ley 64-18 | BSRD2049 | | | | | | | 4,558,752.38 | 4,100 | 22 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | | | 25,421,899.17 | 25,000 | 4 |
| Bonos de Deuda Ley 90-24 | BSRD2037 | | | | | | | 487,730.58 | 450 | 3 |
| | BSRD2055 | | | | | | | 2,340,116.58 | 2,020 | 11 |
| BONOS DE DEUDA SOBERANA | BSRD2044 | | | | | | | 1,451,536.12 | 1,200 | 6 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | 1,037,616.33 | 1,000 | | | 2,072,774.66 | 2,000 | 2 |
| | BSRD2048 | | | | | | | 1,529,248.26 | 1,400 | 8 |
| Bonos de Deuda Soberana Ley 494-06 | BSRD2038 | | | | | | | 5,000,502.83 | 5,000 | 2 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2045 | | | | | | | 1,381,941.89 | 1,200 | 5 |
| Bonos de Deuda Soberana Ley 88-25 | BSRD2035 | | | | | | | 3,049,054.67 | 3,000 | 1 |
| Bonos Deuda Ley 512-19 | BSRD2032 | | | 957,100.33 | 1,000 | 957,100.33 | 1,000 | 1,936,311.41 | 2,000 | 2 |
| | BSRD2060 | | | 345,539.00 | 300 | | | 10,641,919.05 | 9,700 | 36 |
| | MHUS2029 | | | | | | | 49,764,260.39 | 45,900 | 17 |
| | MHUS2040 | | | | | | | 38,522,110.45 | 31,952 | 8 |
| Total: | | | | 2,340,255.66 | 2,300 | 957,100.33 | 1,000 | 149,640,295.37 | 136,411 | 131 |

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 02/04/2026 | | | | Semana No. 14 | | | | Mes de Abril | | | | Año 2026 | | | |
| 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 | \ | | | | | 108.668700 | 108.668700 | 108.668700 | 108.668700 | | | | | 108.668700 | 114.980000 | 107.800000 | 112.859377 |
| Bonos de Deuda Ley 331-15 | \ | | | | | | | | | | | | | 102.252300 | 102.252300 | 102.252300 | 102.252300 |
| Bonos de Deuda Ley 366-22 | \ | | | | | | | | | | | | | 121.585100 | 123.677200 | 121.585100 | 123.276911 |
| | \ | | | | | | | | | | | | | 125.672200 | 126.227000 | 117.325900 | 122.974864 |
| Bonos de Deuda Ley 64-18 | \ | | | | | 100.080000 | 100.080000 | 100.080000 | 100.080000 | | | | | 100.080000 | 100.080000 | 100.080000 | 100.080000 |
| | \ | | | | | | | | | | | | | 113.563000 | 113.563000 | 113.563000 | 113.563000 |
| | \ | | | | | | | | | | | | | 122.000000 | 122.750000 | 122.000000 | 122.436300 |
| Bonos de Deuda Ley 693-16 | \ | | | | | | | | | | | | | 114.000000 | 114.169800 | 114.000000 | 114.166633 |
| Bonos de Deuda Ley 7-24 | \ | | | | | | | | | | | | | 102.856100 | 102.948700 | 102.856100 | 102.904925 |
| | \ | | | | | | | | | | | | | 109.834400 | 109.834400 | 107.636800 | 109.654834 |
| Bonos de Deuda Ley 90-24 | \ | | | | | 104.776500 | 104.776500 | 104.776500 | 104.776500 | | | | | 104.776500 | 110.595300 | 101.614600 | 103.453386 |
| | \ | | | | | | | | | | | | | 109.487900 | 109.487900 | 109.487900 | 109.487900 |
| Bonos de Deuda Soberana Ley 248-17 | \ | | | | | | | | | | | | | 102.572100 | 105.042000 | 102.572100 | 103.388382 |
| Bonos de Deuda Soberana Ley 494-06 | \ | | | | | 113.602300 | 113.602300 | 113.602300 | 113.602300 | | | | | 113.602300 | 113.602300 | 105.020000 | 111.680966 |
| Bonos de Deuda Soberana Ley 548-14 | \ | | | | | 107.872000 | 107.902000 | 107.872000 | 107.887000 | | | | | 107.902000 | 112.318900 | 107.872000 | 109.245626 |
| | \ | | | | | | | | | | | | | 100.045300 | 100.045300 | 100.045300 | 100.045300 |
| Bonos Deuda Ley 512-19 | \ | | | | | 105.942800 | 105.942800 | 105.942800 | 105.942800 | | | | | 105.942800 | 107.738800 | 105.000000 | 106.517178 |
| | \ | | | | | 116.888400 | 119.144500 | 116.888400 | 118.242060 | | | | | 119.144500 | 120.093200 | 111.794600 | 114.408012 |
| | \ | | | | | 119.144500 | 119.144500 | 119.144500 | 119.144500 | | | | | 119.144500 | 119.144500 | 114.722400 | 116.457377 |
| | \ | | | | | | | | | | | | | 109.665100 | 109.665100 | 109.665100 | 109.665100 |
| | \ | | | | | | | | | | | | | 116.487900 | 116.965400 | 97.815700 | 116.649846 |
| Bonos Ley 155-13 y 152-14 | \ | | | | | | | | | | | | | 107.500000 | 109.435300 | 107.500000 | 109.404750 |

Precio Transado - Dólares Estadounidenses - USD

Día 02/04/2026

Semana No. 14

Mes de Abril

Año 2026

| 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 | | | | | | | | | | | | | 91.550000 | 91.755100 | 91.550000 | 91.675828 |
| Bonos de Deuda Ley 331-15 | BSRD2026 | | | | | | | | | | | | | 100.030000 | 100.030000 | 100.030000 | 100.030000 |
| Bonos de Deuda Ley 64-18 | BSRD2049 | | | | | | | | | | | | | 104.965000 | 119.140800 | 103.064900 | 109.961114 |
| Bonos de Deuda Ley 693-16 | BSDR2027 | | | | | | | | | | | | | 101.179900 | 101.341100 | 101.179900 | 101.261180 |
| Bonos de Deuda Ley 90-24 | BSRD2037 | | | | | | | | | | | | | 110.797900 | 110.797900 | 103.500000 | 108.365266 |
| | BSRD2055 | | | | | | | | | | | | | 115.646400 | 119.582300 | 107.746500 | 114.798059 |
| BONOS DE DEUDA SOBERANA | BSRD2044 | | | | | | | | | | | | | 122.193200 | 122.193200 | 114.128500 | 118.607350 |
| Bonos de Deuda Soberana Ley 248-17 | BSRD2028 | | | | | 102.578300 | 102.578300 | 102.578300 | 102.578300 | | | | | 102.578300 | 102.632500 | 102.578300 | 102.605400 |
| | BSRD2048 | | | | | | | | | | | | | 106.044100 | 112.668600 | 104.189900 | 107.545114 |
| Bonos de Deuda Soberana Ley 494-06 | BSRD2038 | | | | | | | | | | | | | 99.897200 | 99.965800 | 99.897200 | 99.924640 |
| Bonos de Deuda Soberana Ley 548-14 | BSRD2045 | | | | | | | | | | | | | 115.725000 | 119.019400 | 107.780400 | 114.562450 |
| Bonos de Deuda Soberana Ley 88-25 | BSRD2035 | | | | | | | | | | | | | 99.742100 | 99.742100 | 99.742100 | 99.742100 |
| Bonos Deuda Ley 512-19 | BSRD2032 | | | | | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.601700 | 95.578400 | 95.590050 |
| | BSRD2060 | | | | | 114.200500 | 114.200500 | 114.200500 | 114.200500 | | | | | 114.200500 | 114.238100 | 82.750000 | 108.963260 |
| | MHUS2029 | | | | | | | | | | | | | 115.586300 | 116.498000 | 106.491200 | 107.682396 |
| | MHUS2040 | | | | | | | | | | | | | 120.142400 | 120.762000 | 118.492300 | 120.171767 |

| Títulos Más Transados - 01/04/2026 al 02/04/2026 | | | | | |
|--|--------------|---------------|-------------------|--------------|----------|
| Nemotécnico | ISIN | Fecha Emisión | Fecha Vencimiento | Tasa Nominal | Cantidad |
| BSRD2032 | USP3579ECH82 | 23/09/2020 | 23/09/2032 | 4.88 | 1 |