



Resumen y Análisis Operativo del Mercado Mexicano de Derivados



MexDer's Market Statistics & Operative Analysis

Enero 2024 / January 2024





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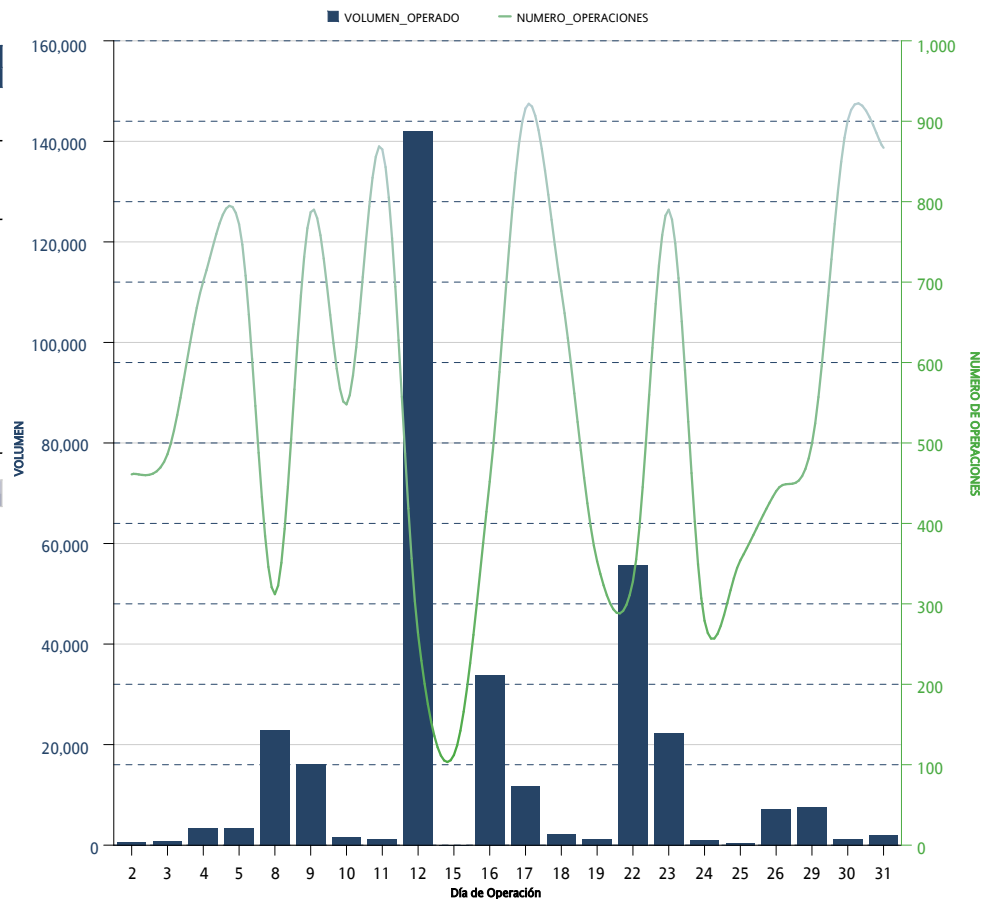
FUTUROS / FUTURES



CONCENTRADO DE MERCADO MENSUAL / MONTHLY MARKET SUMMARY

FUTUROS / FUTURES

| FUTUROS FUTURES | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|--------------------------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| DOLAR | 111 | 299,079 | 52,107,391,856 | 813,839 |
| EURO | 2 | 500 | 92,993,750 | 250 |
| DIVISAS / CURRENCIES | 113 | 299,579 | 52,200,385,606 | 814,089 |
| IPC | 12,023 | 18,042 | 10,245,579,900 | 12,819 |
| MIP | 34 | 55 | 6,248,240 | 1 |
| INDICES / INDICES | 12,057 | 18,097 | 10,251,828,140 | 12,820 |
| ASUR | 0 | 0 | 0 | 65 |
| CEMEX | 4 | 23,000 | 30,914,000 | 83,000 |
| FEMSA | 0 | 0 | 0 | 939 |
| GAP | 0 | 0 | 0 | 85 |
| GMEXICO | 0 | 0 | 0 | 837 |
| GMXT | 0 | 0 | 0 | 700 |
| OMA | 0 | 0 | 0 | 135 |
| ORBIA | 0 | 0 | 0 | 400 |
| ACCIONES / SINGLE STOCK | 4 | 23,000 | 30,914,000 | 86,161 |
| Total Mensual | 12,174 | 340,676 | 62,483,127,746 | 913,070 |

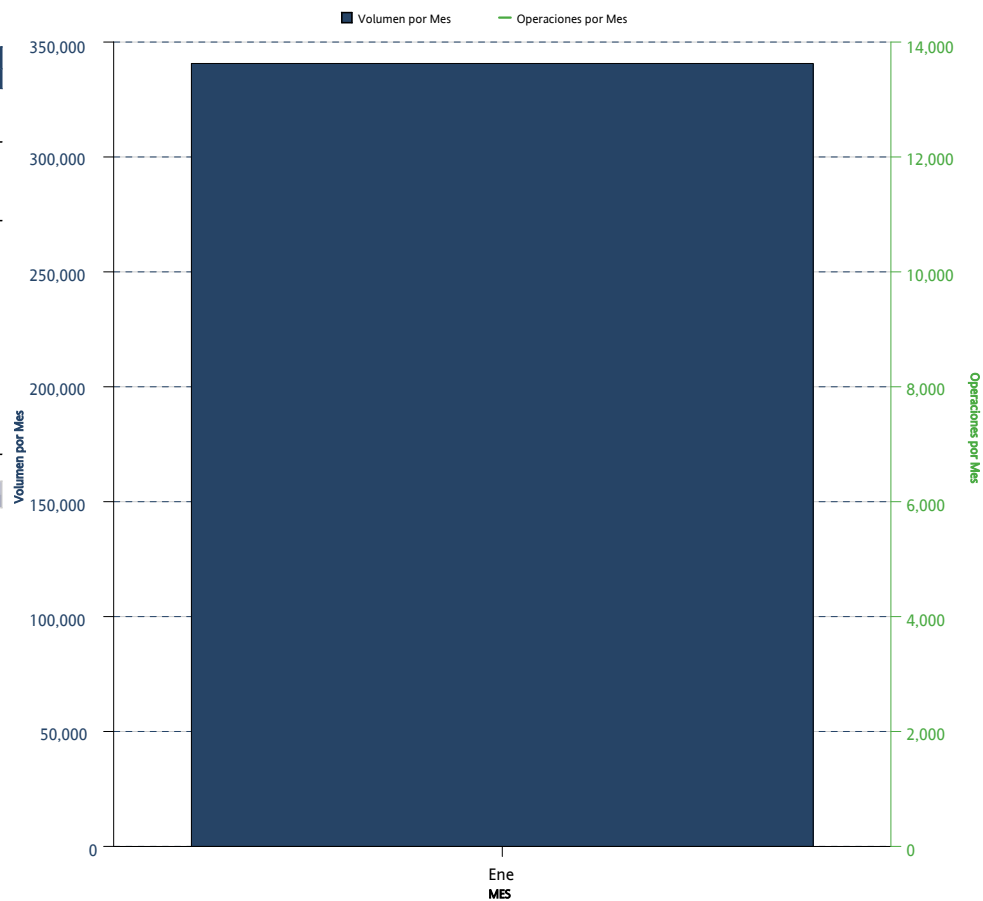


*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

CONCENTRADO DE MERCADO ACUMULADO / ACCRUED MARKET SUMMARY

FUTUROS / FUTURES

| FUTUROS FUTURES | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|--------------------------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| DOLAR | 111 | 299,079 | 52,107,391,856 | 813,839 |
| EURO | 2 | 500 | 92,993,750 | 250 |
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| INDICES / INDICES | 12,057 | 18,097 | 10,251,828,140 | 12,820 |
| ASUR | 0 | 0 | 0 | 65 |
| CEMEX | 4 | 23,000 | 30,914,000 | 83,000 |
| FEMSA | 0 | 0 | 0 | 939 |
| GAP | 0 | 0 | 0 | 85 |
| GMEXICO | 0 | 0 | 0 | 837 |
| GMXT | 0 | 0 | 0 | 700 |
| OMA | 0 | 0 | 0 | 135 |
| ORBIA | 0 | 0 | 0 | 400 |
| ACCIONES / SINGLE STOCK | 4 | 23,000 | 30,914,000 | 86,161 |
| Acumulado Anual | 12,174 | 340,676 | 62,483,127,746 | 913,070 |

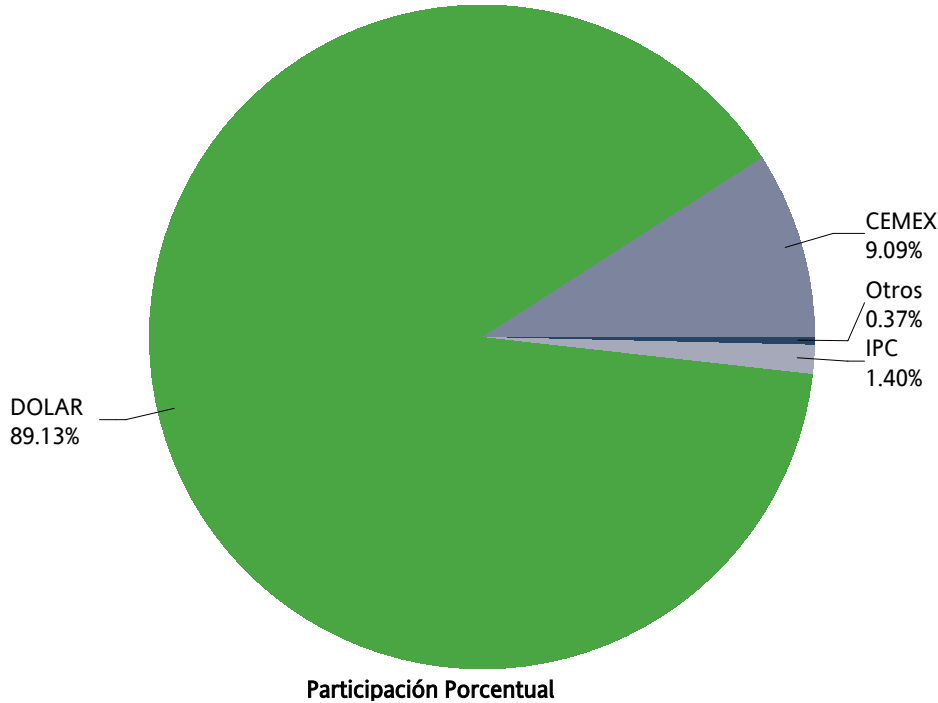


*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

DISTRIBUCION DEL INTERES ABIERTO / OPEN INTEREST DISTRIBUTION
FUTUROS / FUTURES



| FUTUROS <i>FUTURES</i> | INTERÉS ABIERTO <i>OPEN INTEREST</i> | PARTICIPACIÓN PORCENTUAL <i>PERCENTAGE</i> |
|---------------------------|---|---|
| DOLAR | 813,839 | 89.13 % |
| CEMEX | 83,000 | 9.09 % |
| IPC | 12,819 | 1.40 % |
| FEMSA | 939 | 0.10 % |
| GMEXICO | 837 | 0.09 % |
| GMXT | 700 | 0.08 % |
| ORBIA | 400 | 0.04 % |
| EURO | 250 | 0.03 % |
| OMA | 135 | 0.01 % |
| GAP | 85 | 0.01 % |
| ASUR | 65 | 0.01 % |
| MIP | 1 | 0.00 % |



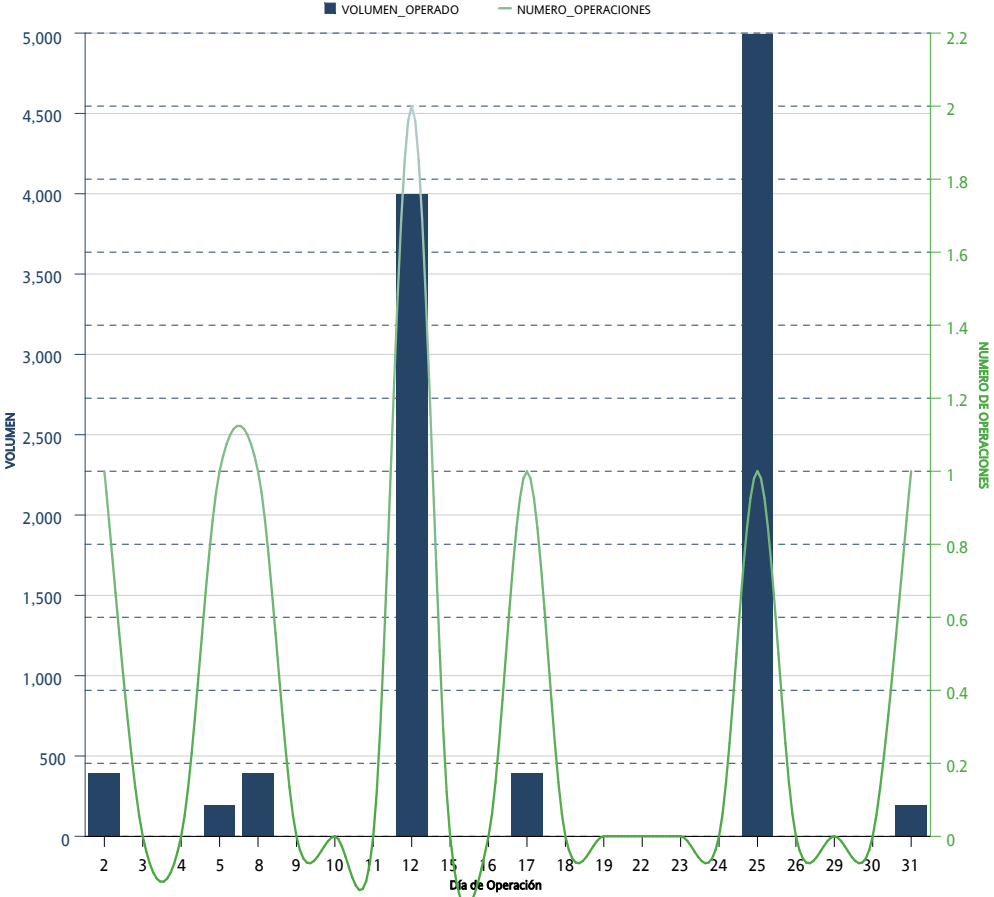
OPCIONES / OPTIONS



CONCENTRADO DE MERCADO MENSUAL / MONTHLY MARKET SUMMARY

OPCIONES / OPTIONS

| OPCIONES OPTIONS | CALLS CALLS | PUTS PUTS | OPERACIONES TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|--------------------------------|----------------|--------------|-----------------------|-------------------|---------------------------|----------------------------------|
| DOLAR | 400 | 1,200 | 5 | 1,600 | 274,200,000 | 1,600 |
| DIVISAS / CURRENCIES | 400 | 1,200 | 5 | 1,600 | 274,200,000 | 1,600 |
| CEMEX | 5,000 | | 1 | 5,000 | 7,000,000 | 5,000 |
| GMEXICO | | 4,000 | 2 | 4,000 | 33,600,000 | 3,000 |
| ACCIONES / SINGLE STOCK | 5,000 | 4,000 | 3 | 9,000 | 40,600,000 | 8,000 |
| Mensual Total | 5,400 | 5,200 | 8 | 10,600 | 314,800,000 | 9,600 |

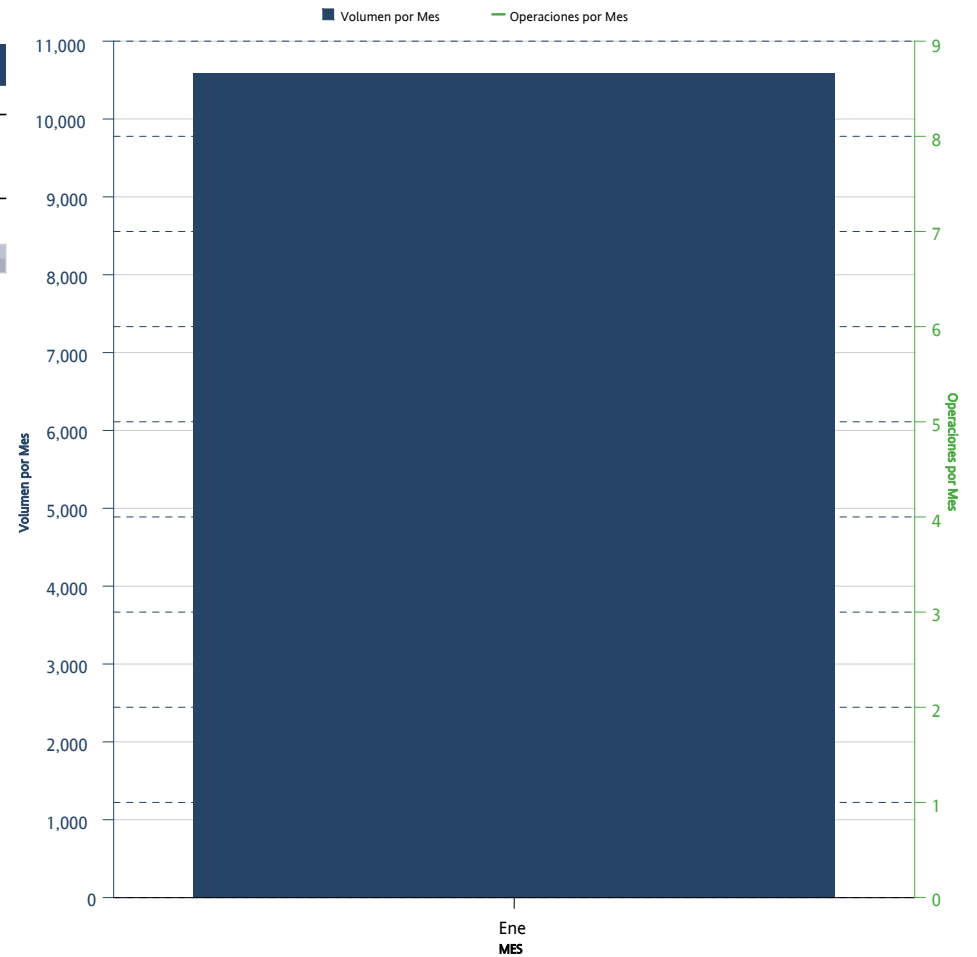


*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

CONCENTRADO DE MERCADO ACUMULADO / ACCRUED MARKET SUMMARY

OPCIONES / OPTIONS

| OPCIONES OPTIONS | CALLS CALLS | PUTS PUTS | OPERACIONES TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|--------------------------------|----------------|--------------|-----------------------|-------------------|---------------------------|----------------------------------|
| DOLAR | 400 | 1,200 | 5 | 1,600 | 274,200,000 | 1,600 |
| DIVISAS / CURRENCIES | 400 | 1,200 | 5 | 1,600 | 274,200,000 | 1,600 |
| CEMEX | 5,000 | | 1 | 5,000 | 7,000,000 | 5,000 |
| GMEXICO | | 4,000 | 2 | 4,000 | 33,600,000 | 3,000 |
| ACCIONES / SINGLE STOCK | 5,000 | 4,000 | 3 | 9,000 | 40,600,000 | 8,000 |
| Acumulado Anual | 5,400 | 5,200 | 8 | 10,600 | 314,800,000 | 9,600 |



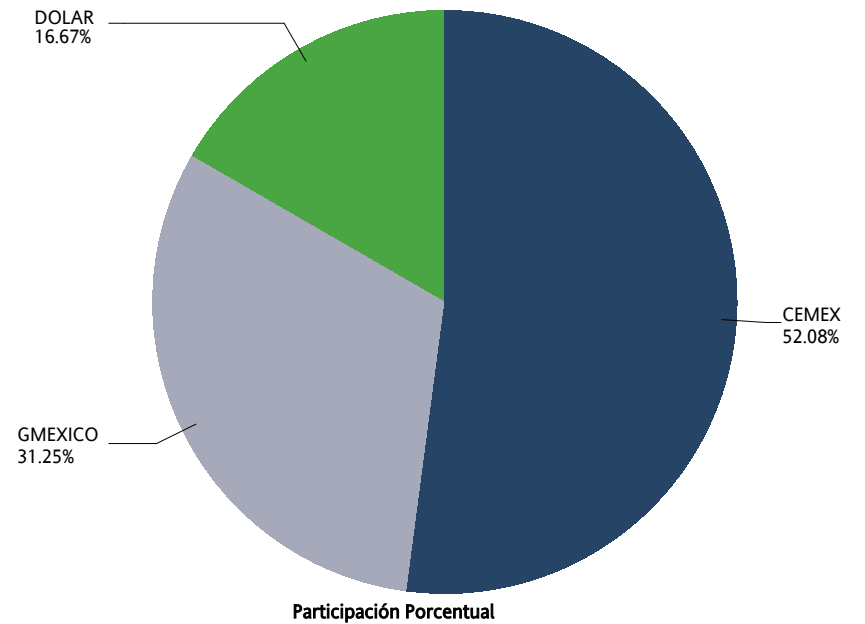
*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

DISTRIBUCION DEL INTERES ABIERTO / OPEN INTEREST DISTRIBUTION

OPCIONES / OPTIONS



| OPCIONES <i>OPTIONS</i> | CALLS <i>CALLS</i> | PUTS <i>PUTS</i> | INTERÉS ABIERTO <i>OPEN INTEREST</i> | PARTICIPACIÓN PORCENTUAL <i>PERCENTAGE</i> |
|----------------------------|-----------------------|---------------------|---|---|
| CEMEX | 5,000 | | 5,000 | 52.08 % |
| GMEXICO | | 3,000 | 3,000 | 31.25 % |
| DOLAR | 400 | 1,200 | 1,600 | 16.67 % |



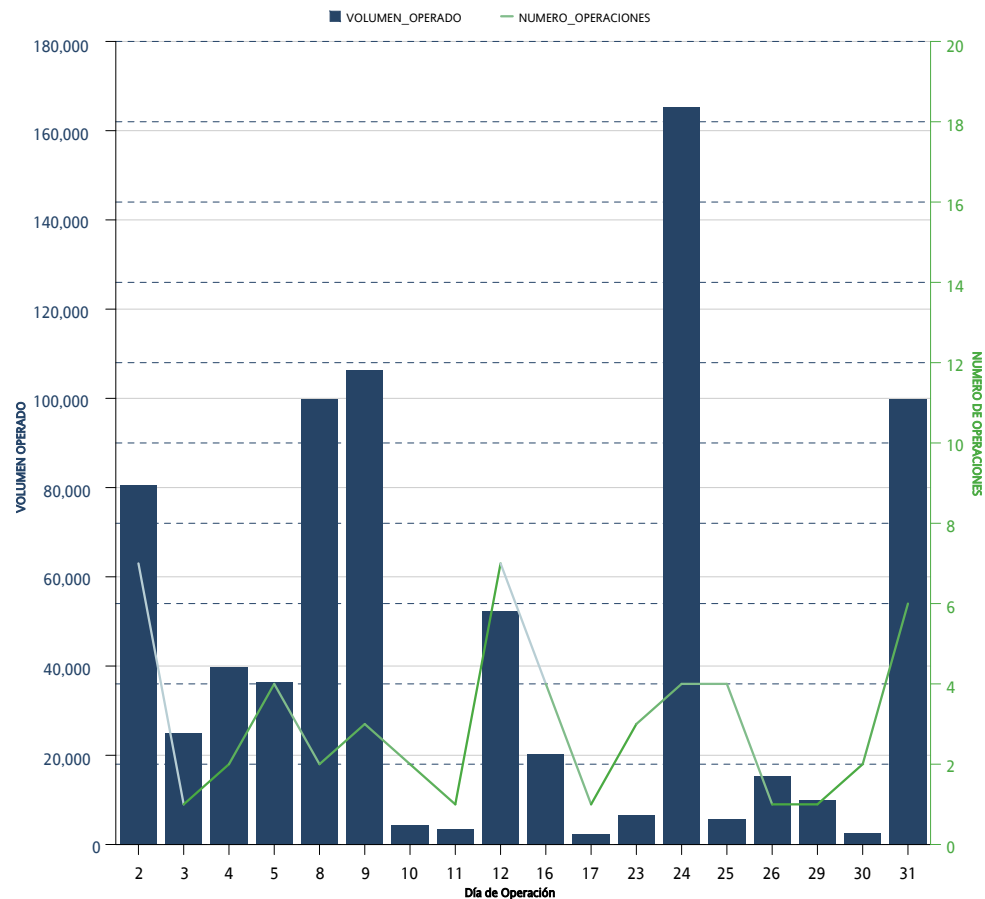
SWAPS



CONCENTRADO DE MERCADO MENSUAL / MONTHLY MARKET SUMMARY

SWAPS

| SWAPS SWAPS | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|----------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| 3X1 | 9 | 308,000 | 30,800,000,000 | 688,000 |
| 4X1 | 0 | 0 | 0 | 550,000 |
| 6X1 | 2 | 40,000 | 4,000,000,000 | 505,000 |
| 7X1 | 0 | 0 | 0 | 105,000 |
| 9X1 | 6 | 272,900 | 27,290,000,000 | 419,800 |
| 10X1 | 0 | 0 | 0 | 42,500 |
| 13X1 | 3 | 35,500 | 3,550,000,000 | 623,500 |
| 14X1 | 0 | 0 | 0 | 64,200 |
| 17X1 | 0 | 0 | 0 | 11,500 |
| 19X1 | 0 | 0 | 0 | 12,500 |
| 20X1 | 0 | 0 | 0 | 10,000 |
| 21X1 | 0 | 0 | 0 | 42,000 |
| 24X1 | 0 | 0 | 0 | 10 |
| 25X1 | 4 | 45,000 | 4,500,000,000 | 45,000 |
| 26X1 | 4 | 15,500 | 1,550,000,000 | 772,928 |
| 28X1 | 0 | 0 | 0 | 15,500 |
| 32X1 | 0 | 0 | 0 | 10,000 |
| 34X1 | 0 | 0 | 0 | 6,900 |
| 35X1 | 0 | 0 | 0 | 5,300 |
| 36X1 | 0 | 0 | 0 | 10 |
| 37X1 | 0 | 0 | 0 | 10 |
| 38X1 | 0 | 0 | 0 | 10 |
| 39X1 | 5 | 14,300 | 1,430,000,000 | 395,742 |
| 42X1 | 0 | 0 | 0 | 3,520 |
| 43X1 | 0 | 0 | 0 | 5,330 |
| 44X1 | 0 | 0 | 0 | 7,200 |
| 45X1 | 0 | 0 | 0 | 5,500 |
| 48X1 | 0 | 0 | 0 | 2,510 |
| 49X1 | 0 | 0 | 0 | 10 |
| 51X1 | 0 | 0 | 0 | 2,500 |
| 52X1 | 7 | 17,600 | 1,760,000,000 | 247,630 |
| 53X1 | 0 | 0 | 0 | 1,400 |
| 55X1 | 0 | 0 | 0 | 10 |
| 57X1 | 0 | 0 | 0 | 9,300 |
| 58X1 | 0 | 0 | 0 | 4,500 |
| 59X1 | 0 | 0 | 0 | 850 |
| 60X1 | 0 | 0 | 0 | 15,010 |
| 61X1 | 0 | 0 | 0 | 7,400 |
| 65X1 | 3 | 10,500 | 1,050,000,000 | 511,911 |
| 66X1 | 0 | 0 | 0 | 2,300 |
| 67X1 | 0 | 0 | 0 | 200 |
| 70X1 | 0 | 0 | 0 | 33,800 |
| 71X1 | 0 | 0 | 0 | 15,850 |

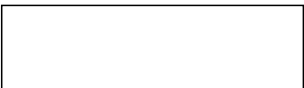


*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

CONCENTRADO DE MERCADO MENSUAL / MONTHLY MARKET SUMMARY
SWAPS

| SWAPS SWAPS | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|----------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| 72X1 | 0 | 0 | 0 | 63,200 |
| 73X1 | 0 | 0 | 0 | 5,000 |
| 74X1 | 0 | 0 | 0 | 500 |
| 76X1 | 0 | 0 | 0 | 7,050 |
| 77X1 | 0 | 0 | 0 | 10,788 |
| 78X1 | 0 | 0 | 0 | 50,450 |
| 80X1 | 0 | 0 | 0 | 1,300 |
| 85X1 | 0 | 0 | 0 | 71,500 |
| 86X1 | 0 | 0 | 0 | 18,521 |
| 87X1 | 0 | 0 | 0 | 1,850 |
| 89X1 | 0 | 0 | 0 | 7,100 |
| 90X1 | 0 | 0 | 0 | 19 |
| 91X1 | 0 | 0 | 0 | 307,860 |
| 92X1 | 0 | 0 | 0 | 200 |
| 96X1 | 0 | 0 | 0 | 4,200 |
| 98X1 | 0 | 0 | 0 | 5,750 |
| 99X1 | 0 | 0 | 0 | 2,300 |
| 102X1 | 0 | 0 | 0 | 108,050 |
| 104X1 | 0 | 0 | 0 | 33,050 |
| 109X1 | 0 | 0 | 0 | 125,000 |
| 110X1 | 0 | 0 | 0 | 23,300 |
| 111X1 | 0 | 0 | 0 | 41,000 |
| 112X1 | 0 | 0 | 0 | 4,900 |
| 114X1 | 0 | 0 | 0 | 92,750 |
| 119X1 | 0 | 0 | 0 | 10,000 |
| 120X1 | 0 | 0 | 0 | 13,900 |
| 121X1 | 0 | 0 | 0 | 4,000 |
| 122X1 | 0 | 0 | 0 | 3,250 |
| 124X1 | 0 | 0 | 0 | 3,250 |
| 126X1 | 0 | 0 | 0 | 1,800 |
| 128X1 | 0 | 0 | 0 | 4,750 |
| 130X1 | 12 | 18,867 | 1,886,700,000 | 1,684,985 |
| 143X1 | 0 | 0 | 0 | 5,000 |
| 156X1 | 0 | 0 | 0 | 24,100 |
| 171X1 | 0 | 0 | 0 | 15,000 |
| 179X1 | 0 | 0 | 0 | 69,000 |
| 187X1 | 0 | 0 | 0 | 8,200 |
| 191X1 | 0 | 0 | 0 | 12,000 |
| 195X1 | 0 | 0 | 0 | 51,354 |
| 222X1 | 0 | 0 | 0 | 10,000 |
| 236X1 | 0 | 0 | 0 | 3,600 |
| 241X1 | 0 | 0 | 0 | 4,800 |
| 242X1 | 0 | 0 | 0 | 34,800 |

*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes



CONCENTRADO DE MERCADO MENSUAL / MONTHLY MARKET SUMMARY

SWAPS



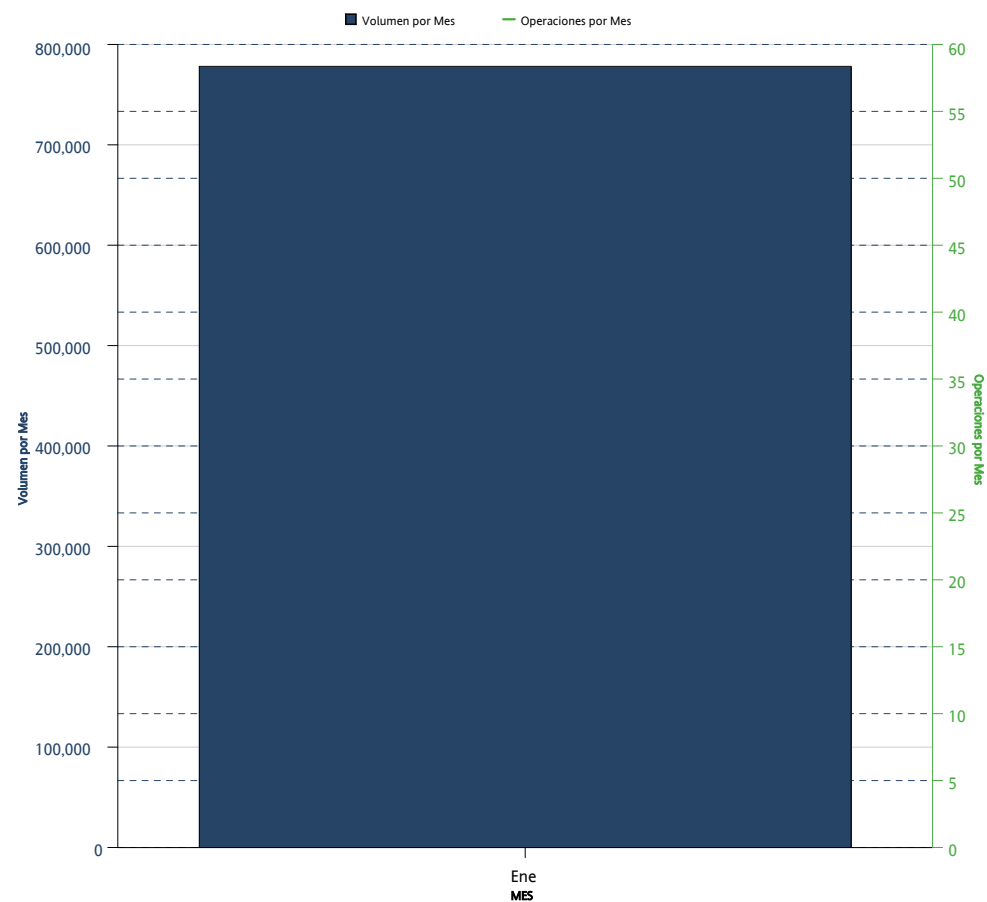
| SWAPS <i>SWAPS</i> | OPERACIONES <i>NUMBER OF TRADES</i> | VOLUMEN <i>VOLUME</i> | IMPORTE <i>NOTIONAL VALUE</i> | INTERÉS ABIERTO <i>OPEN INTEREST</i> |
|-----------------------|--|--------------------------|----------------------------------|---|
| 243X1 | 0 | 0 | 0 | 9,800 |
| 245X1 | 0 | 0 | 0 | 7,800 |
| 260X1 | 0 | 0 | 0 | 28,950 |
| Total Mensual | 55 | 778,167 | 77,816,700,000 | 8,198,118 |

**Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes*

CONCENTRADO DE MERCADO ACUMULADO / ACCRUED MARKET SUMMARY

SWAPS

| SWAPS SWAPS | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|----------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| 3X1 | 9 | 308,000 | 30,800,000,000 | 688,000 |
| 4X1 | 0 | 0 | 0 | 550,000 |
| 6X1 | 2 | 40,000 | 4,000,000,000 | 505,000 |
| 7X1 | 0 | 0 | 0 | 105,000 |
| 9X1 | 6 | 272,900 | 27,290,000,000 | 419,800 |
| 10X1 | 0 | 0 | 0 | 42,500 |
| 13X1 | 3 | 35,500 | 3,550,000,000 | 623,500 |
| 14X1 | 0 | 0 | 0 | 64,200 |
| 17X1 | 0 | 0 | 0 | 11,500 |
| 19X1 | 0 | 0 | 0 | 12,500 |
| 20X1 | 0 | 0 | 0 | 10,000 |
| 21X1 | 0 | 0 | 0 | 42,000 |
| 24X1 | 0 | 0 | 0 | 10 |
| 25X1 | 4 | 45,000 | 4,500,000,000 | 45,000 |
| 26X1 | 4 | 15,500 | 1,550,000,000 | 772,928 |
| 28X1 | 0 | 0 | 0 | 15,500 |
| 32X1 | 0 | 0 | 0 | 10,000 |
| 34X1 | 0 | 0 | 0 | 6,900 |
| 35X1 | 0 | 0 | 0 | 5,300 |
| 36X1 | 0 | 0 | 0 | 10 |
| 37X1 | 0 | 0 | 0 | 10 |
| 38X1 | 0 | 0 | 0 | 10 |
| 39X1 | 5 | 14,300 | 1,430,000,000 | 395,742 |
| 42X1 | 0 | 0 | 0 | 3,520 |
| 43X1 | 0 | 0 | 0 | 5,330 |
| 44X1 | 0 | 0 | 0 | 7,200 |
| 45X1 | 0 | 0 | 0 | 5,500 |
| 48X1 | 0 | 0 | 0 | 2,510 |
| 49X1 | 0 | 0 | 0 | 10 |
| 51X1 | 0 | 0 | 0 | 2,500 |
| 52X1 | 7 | 17,600 | 1,760,000,000 | 247,630 |
| 53X1 | 0 | 0 | 0 | 1,400 |
| 55X1 | 0 | 0 | 0 | 10 |
| 57X1 | 0 | 0 | 0 | 9,300 |
| 58X1 | 0 | 0 | 0 | 4,500 |
| 59X1 | 0 | 0 | 0 | 850 |
| 60X1 | 0 | 0 | 0 | 15,010 |
| 61X1 | 0 | 0 | 0 | 7,400 |
| 65X1 | 3 | 10,500 | 1,050,000,000 | 511,911 |
| 66X1 | 0 | 0 | 0 | 2,300 |
| 67X1 | 0 | 0 | 0 | 200 |
| 70X1 | 0 | 0 | 0 | 33,800 |
| 71X1 | 0 | 0 | 0 | 15,850 |



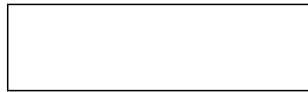
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CONCENTRADO DE MERCADO ACUMULADO / ACCRUED MARKET SUMMARY
SWAPS

| SWAPS SWAPS | OPERACIONES NUMBER OF TRADES | VOLUMEN VOLUME | IMPORTE NOTIONAL VALUE | INTERÉS ABIERTO OPEN INTEREST |
|----------------|---------------------------------|-------------------|---------------------------|----------------------------------|
| 72X1 | 0 | 0 | 0 | 63,200 |
| 73X1 | 0 | 0 | 0 | 5,000 |
| 74X1 | 0 | 0 | 0 | 500 |
| 76X1 | 0 | 0 | 0 | 7,050 |
| 77X1 | 0 | 0 | 0 | 10,788 |
| 78X1 | 0 | 0 | 0 | 50,450 |
| 80X1 | 0 | 0 | 0 | 1,300 |
| 85X1 | 0 | 0 | 0 | 71,500 |
| 86X1 | 0 | 0 | 0 | 18,521 |
| 87X1 | 0 | 0 | 0 | 1,850 |
| 89X1 | 0 | 0 | 0 | 7,100 |
| 90X1 | 0 | 0 | 0 | 19 |
| 91X1 | 0 | 0 | 0 | 307,860 |
| 92X1 | 0 | 0 | 0 | 200 |
| 96X1 | 0 | 0 | 0 | 4,200 |
| 98X1 | 0 | 0 | 0 | 5,750 |
| 99X1 | 0 | 0 | 0 | 2,300 |
| 102X1 | 0 | 0 | 0 | 108,050 |
| 104X1 | 0 | 0 | 0 | 33,050 |
| 109X1 | 0 | 0 | 0 | 125,000 |
| 110X1 | 0 | 0 | 0 | 23,300 |
| 111X1 | 0 | 0 | 0 | 41,000 |
| 112X1 | 0 | 0 | 0 | 4,900 |
| 114X1 | 0 | 0 | 0 | 92,750 |
| 119X1 | 0 | 0 | 0 | 10,000 |
| 120X1 | 0 | 0 | 0 | 13,900 |
| 121X1 | 0 | 0 | 0 | 4,000 |
| 122X1 | 0 | 0 | 0 | 3,250 |
| 124X1 | 0 | 0 | 0 | 3,250 |
| 126X1 | 0 | 0 | 0 | 1,800 |
| 128X1 | 0 | 0 | 0 | 4,750 |
| 130X1 | 12 | 18,867 | 1,886,700,000 | 1,684,985 |
| 143X1 | 0 | 0 | 0 | 5,000 |
| 156X1 | 0 | 0 | 0 | 24,100 |
| 171X1 | 0 | 0 | 0 | 15,000 |
| 179X1 | 0 | 0 | 0 | 69,000 |
| 187X1 | 0 | 0 | 0 | 8,200 |
| 191X1 | 0 | 0 | 0 | 12,000 |
| 195X1 | 0 | 0 | 0 | 51,354 |
| 222X1 | 0 | 0 | 0 | 10,000 |
| 236X1 | 0 | 0 | 0 | 3,600 |
| 241X1 | 0 | 0 | 0 | 4,800 |
| 242X1 | 0 | 0 | 0 | 34,800 |

*Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes

CONCENTRADO DE MERCADO ACUMULADO / ACCRUED MARKET SUMMARY
SWAPS



| SWAPS <i>SWAPS</i> | OPERACIONES <i>NUMBER OF TRADES</i> | VOLUMEN <i>VOLUME</i> | IMPORTE <i>NOTIONAL VALUE</i> | INTERÉS ABIERTO <i>OPEN INTEREST</i> |
|------------------------|--|--------------------------|----------------------------------|---|
| 243X1 | 0 | 0 | 0 | 9,800 |
| 245X1 | 0 | 0 | 0 | 7,800 |
| 260X1 | 0 | 0 | 0 | 28,950 |
| Acumulado Anual | 55 | 778,167 | 77,816,700,000 | 8,198,118 |

**Sólo se muestran los instrumentos que presentaron volumen acumulado o interés abierto mayor a cero al cierre del mes*

La información contenida en los indicadores del Mercado de Productos Derivados, en su versión mensual "Resumen y Análisis Operativo del Mercado Mexicano de Derivados" está elaborado con técnicas confiables utilizando la información más oportuna disponible. No obstante, MexDer, Mercado Mexicano de Derivados, S.A. de C.V., no se hace responsable por eventuales errores tipográficos o de captura que puedan ser publicados, ni se hace responsable por el uso o interpretación que terceros pudieran hacer con la información publicada. Las decisiones de compra o venta de productos derivados, basada en la información contenida en las gráficas textos, y cuadros de los indicadores del Mercado de productos derivados, son responsabilidad exclusiva del lector, por lo que la información no debe ser considerada como recomendación de compra o venta de alguno de los instrumentos que aquí se publican.

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