



**INFORME MENSUAL**

**NOVIEMBRE 2021**

**Resultado del mes:**  
Gs. 2.512.979.892.069

**Volumen vs. mes anterior:**  
Gs. 2.512.979,89 millones

Mes anterior:  
Gs. 2.744.249,07 millones (-8,43%)

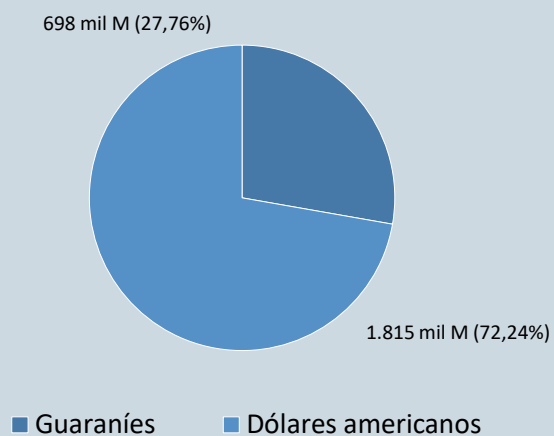
**Volumen vs. año anterior:**  
Gs. 2.512.979,89 millones

Mes año anterior:  
Gs. 1.216.228.03 millones (+106.62%)

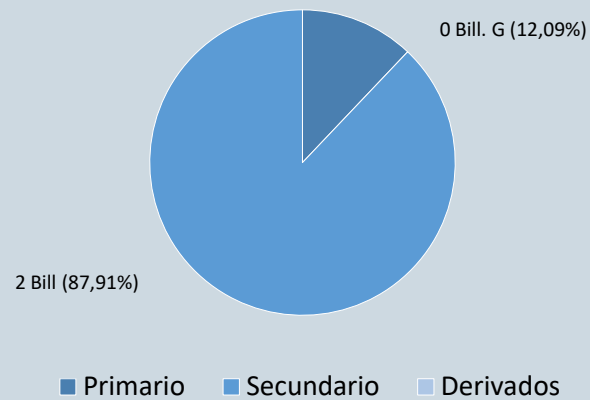
**Volumen acumulado vs año anterior:**  
Gs. 21.111.242,47 millones

Acumulación anterior:  
Gs. 12.029.489,57 millones (+75.5%)

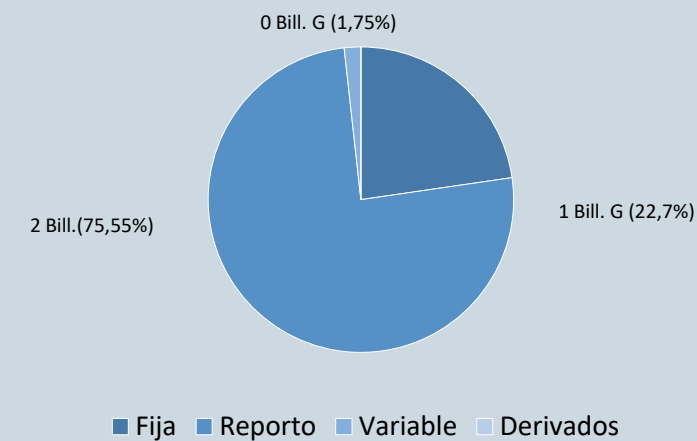
**Volumen negociado por moneda**



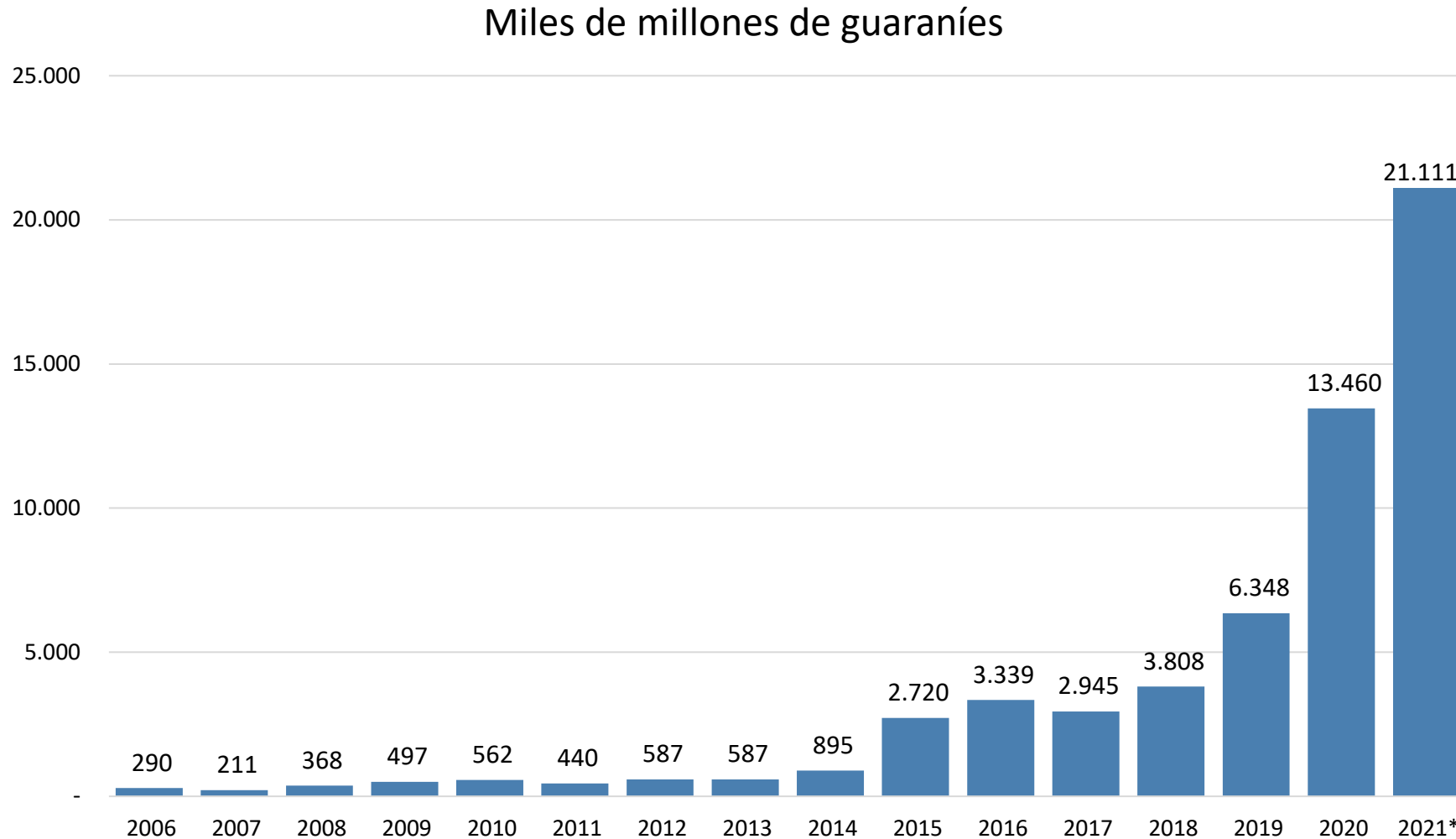
**Volumen negociado por mercado**



**Volumen negociado por tipo de renta**

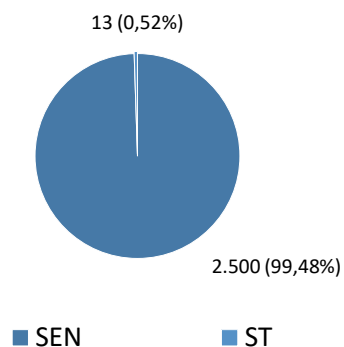


# Volumen negociado en los últimos años

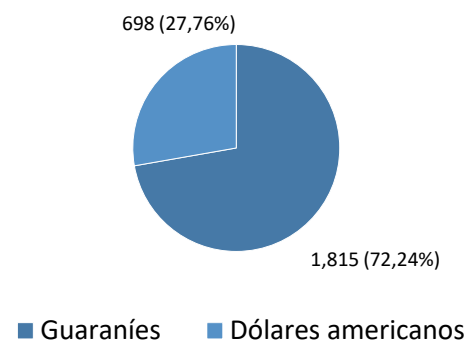


## Miles de millones de guaraníes

### Volumen por sistema



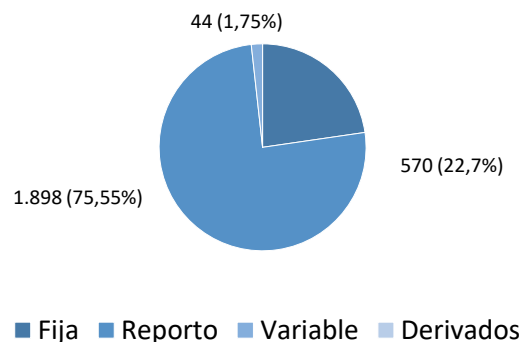
### Volumen por moneda



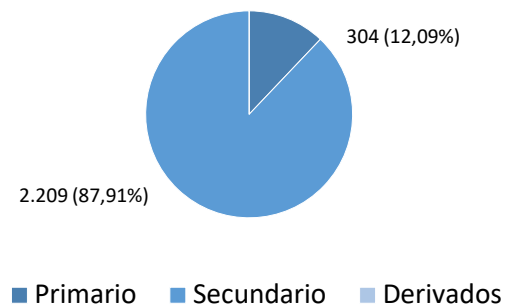
### Volumen por moneda

Año	Noviembre	Total
2021	2.513	2.513
• Primario	304	304
• Secundario	2.209	2.209
• Derivados	0	0
Total	2.513	2.513

### Volumen por renta



### Volumen por mercado



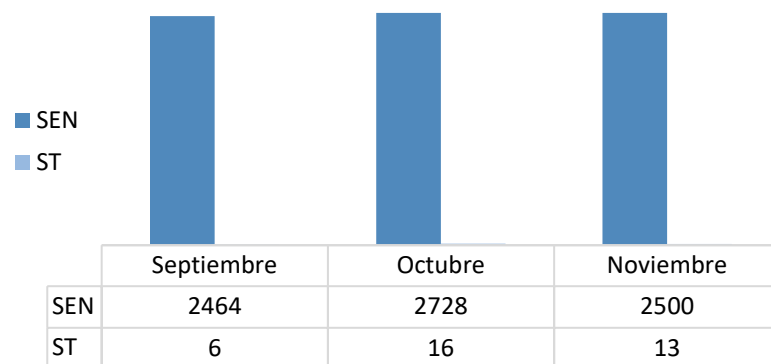
### Operaciones realizadas

Año	Noviembre	Total
2021	1.309	1.309
• Primario	236	236
• Secundario	803	803
• Derivados	0	0
Total	1.039	1.039

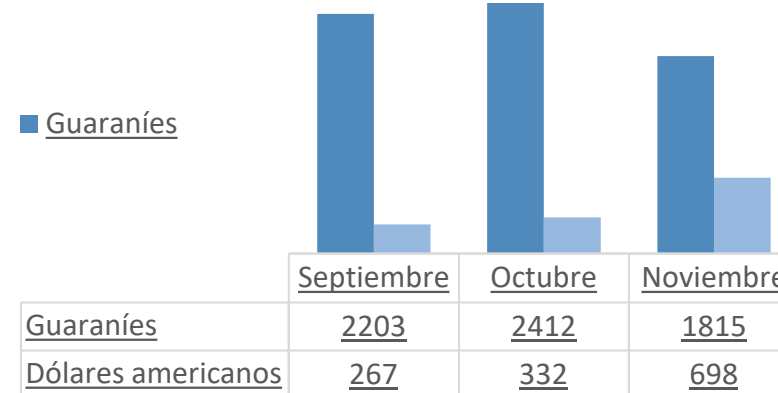
# Volumen negociado

## Miles de millones de guaraníes

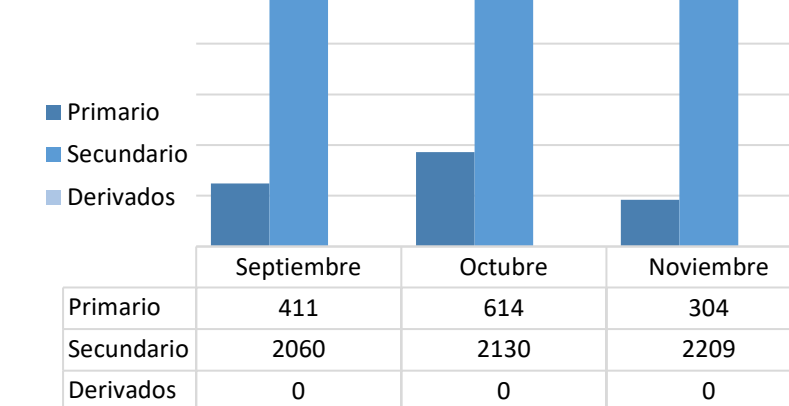
### Volumen por mes y sistema



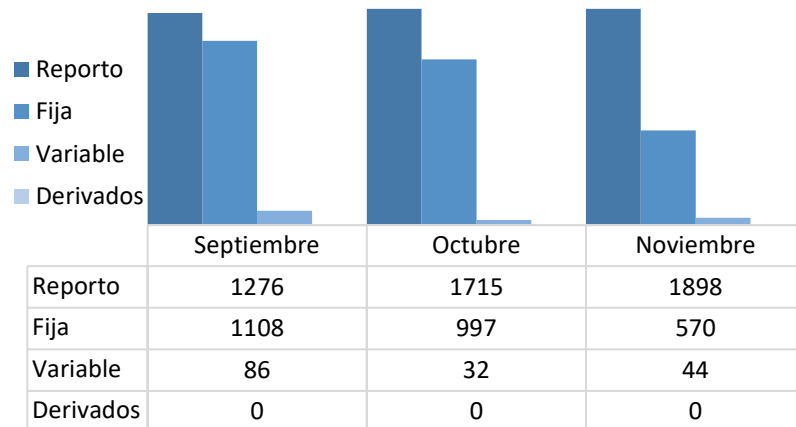
### Volumen por mes y moneda



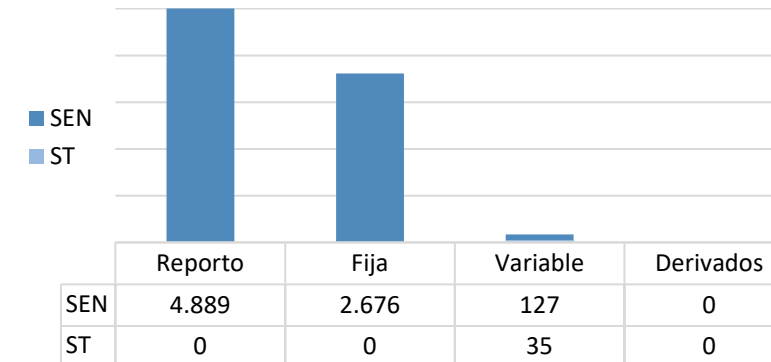
### Volumen por mes y mercado



### Volumen por mes y tipo de renta



### Volumen por sistema y tipo de renta



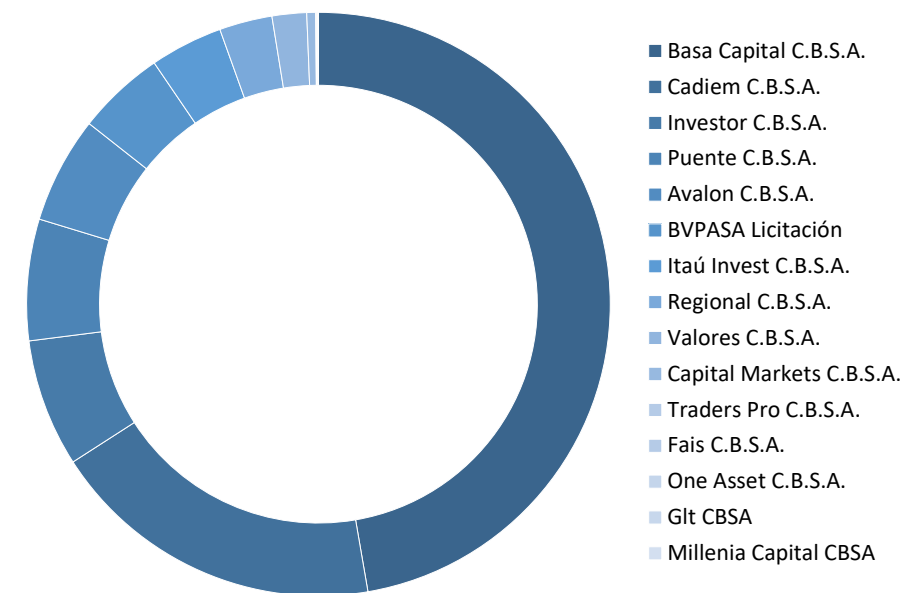
### Operaciones realizadas

Año	Octubre	Noviembre	Total
2021	1.401	1.039	2.459
• Primario	379	236	615
• Secundario	1.022	803	1.825
<b>Total</b>	<b>1.401</b>	<b>1.039</b>	<b>2.440</b>

# Volumen negociado acumulado por casa de bolsa

## Ambas puntas hasta noviembre 2021

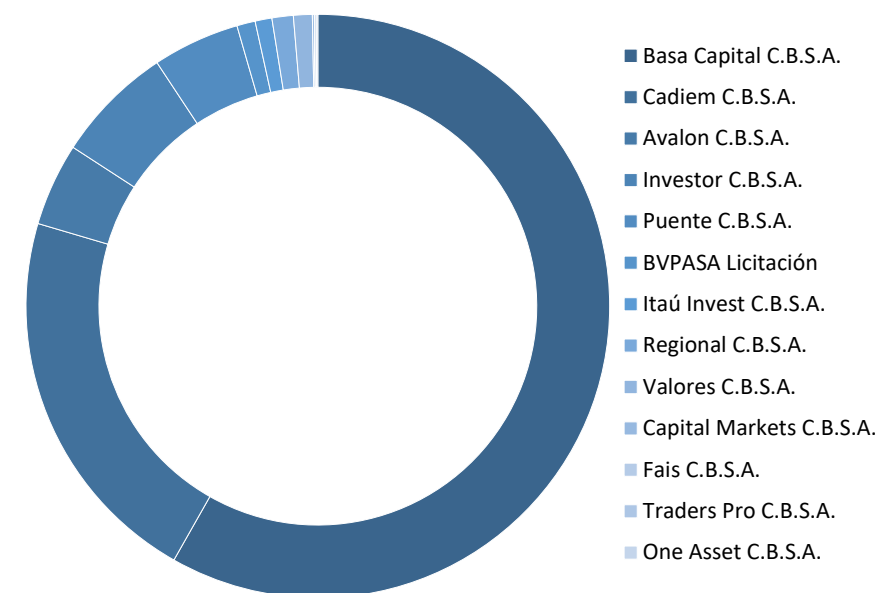
Casa de bolsa	Sistema Tradicional	Sistema Electrónico de Negociación	Total Negociación	Porcentaje
Basa Capital C.B.S.A.	-	19.963.442.793.050	19.963.442.793.050	47,28%
Cadiem C.B.S.A.	17.153.909.712	7.844.293.249.090	7.861.447.158.802	18,62%
Investor C.B.S.A.	25.513.192.000	2.962.941.391.970	2.988.454.583.970	6,72%
Puente C.B.S.A.	1.625.120.000	2.835.553.605.382	2.837.178.725.382	6,72%
Avalon C.B.S.A.	114.426.282.000	2.380.801.629.367	2.495.227.911.367	5,91%
BVPASA Licitación	-	2.056.402.128.002	2.056.402.128.002	4,87%
Itaú Invest C.B.S.A.	-	1.703.122.492.902	1.703.122.492.902	4,03%
Regional C.B.S.A.	4.041.170.000	1.233.828.367.658	1.237.869.537.658	2,93%
Valores C.B.S.A.	49.610.552.778	758.712.629.268	808.323.182.046	1,91%
Capital Markets C.B.S.A.	3.295.580.000	203.839.915.112	207.135.495.112	0,49%
Fais C.B.S.A.	7.450.380.000	15.210.206.879	22.660.586.879	0,05%
Traders Pro C.B.S.A.	-	24.122.383.045	24.122.383.045	0,06%
One Asset C.B.S.A.	2.558.984.000	12.481.346.431	15.040.330.431	0,03%
GLT C.B.S.A.	-	1.673.104.424	1.673.104.424	0,00%
Millenia Capital C.B.S.A.	-	384.518.006	384.518.006	0,00%
<b>Total</b>	<b>225.675.170.490</b>	<b>41.996.809.760.586</b>	<b>42.222.484.931.076</b>	<b>100,00%</b>



# Volumen negociado acumulado por casa de bolsa

## Ambas puntas de noviembre 2021

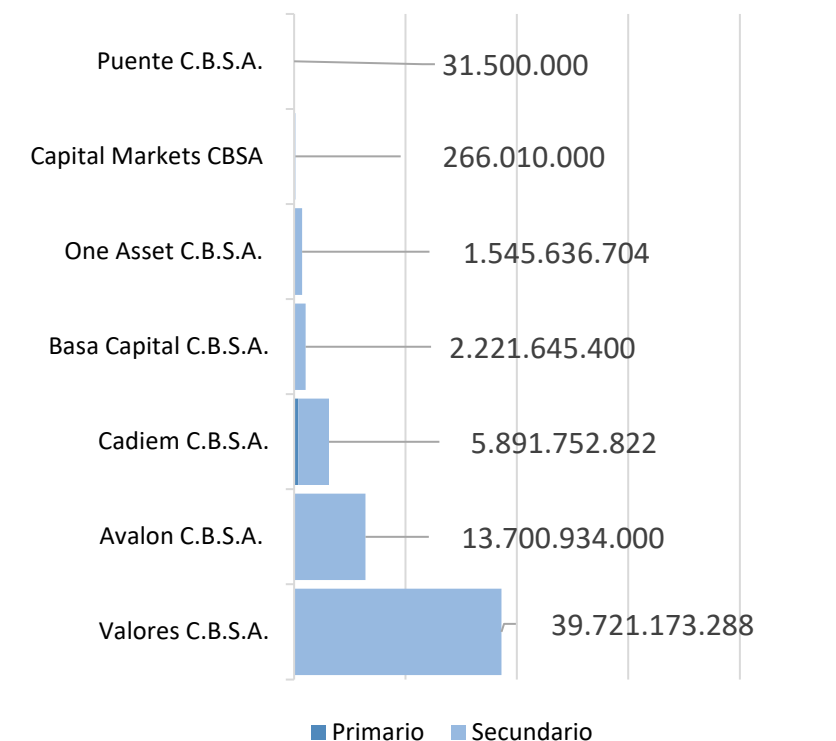
Casa de bolsa	Sistema Tradicional	Sistema Electrónico de Negociación	Total Negociación	Porcentaje
Basa Capital C.B.S.A.	-	2.925.779.471.967	2.925.779.471.967	58,21%
Cadiem C.B.S.A.	949.596.712	1.072.473.365.987	1.073.422.962.699	21,36%
Investor C.B.S.A	-	329.072.562.975	329.072.562.975	6,55%
Puente C.B.S.A.	-	242.226.433.502	242.226.433.502	4,82%
Regional C.B.S.A.	-	59.440.196.068	59.440.196.068	1,18%
BVPASA Licitación	-	51.323.598.400	51.323.598.400	1,02%
Capital Markets C.B.S.A.	172.460.000	5.191.789.469	5.364.249.469	0,11%
Avalon C.B.S.A.	12.035.270.000	218.588.894.490	230.624.164.490	4,59%
Valores C.B.S.A.	11.840.273.288	40.348.153.373	52.188.426.661	1,04%
Itaú Invest C.B.S.A.	-	46.811.915.246	46.811.915.246	0,93%
Traders Pro C.B.S.A.	-	4.548.405.490	4.548.405.490	0,09%
Fais C.B.S.A.	-	453.875.236	453.875.236	0,01%
One Asset C.B.S.A.	1.140.380.000	3.563.141.935	4.703.521.935	0,09%
<b>Total</b>	<b>26.137.980.000</b>	<b>4.999.821.804.138</b>	<b>5.025.959.784.138</b>	<b>100,00%</b>



# Volumen negociado acumulado por instrumento

## Acciones

Casa de bolsa	Primario		Secundario		Total	
	Volumen	%	Volumen	%	Volumen	%
Valores C.B.S.A.	123.277.292	0,19%	39.721.173.288	61,79%	39.844.450.580	61,98%
Avalon C.B.S.A.	-	-	13.700.934.000	21,31%	13.700.934.000	21,31%
Cadiem C.B.S.A.	780.309.440	1,21%	5.891.752.822	9,17%	6.672.062.262	10,38%
Basa Capital C.B.S.A.	-	-	2.221.645.400	3,46%	2.221.645.400	3,46%
One Asset C.B.S.A.	-	-	1.545.636.704	2,40%	1.545.636.704	2,40%
Capital Markets CBSA	-	-	266.010.000	0,41%	266.010.000	0,41%
Puente C.B.S.A.	-	-	31.500.000	0,05%	31.500.000	0,05%
<b>Total</b>	<b>903.586.732</b>	<b>1,41%</b>	<b>63.378.652.214</b>	<b>98,59%</b>	<b>64.282.238.946</b>	<b>100,00%</b>

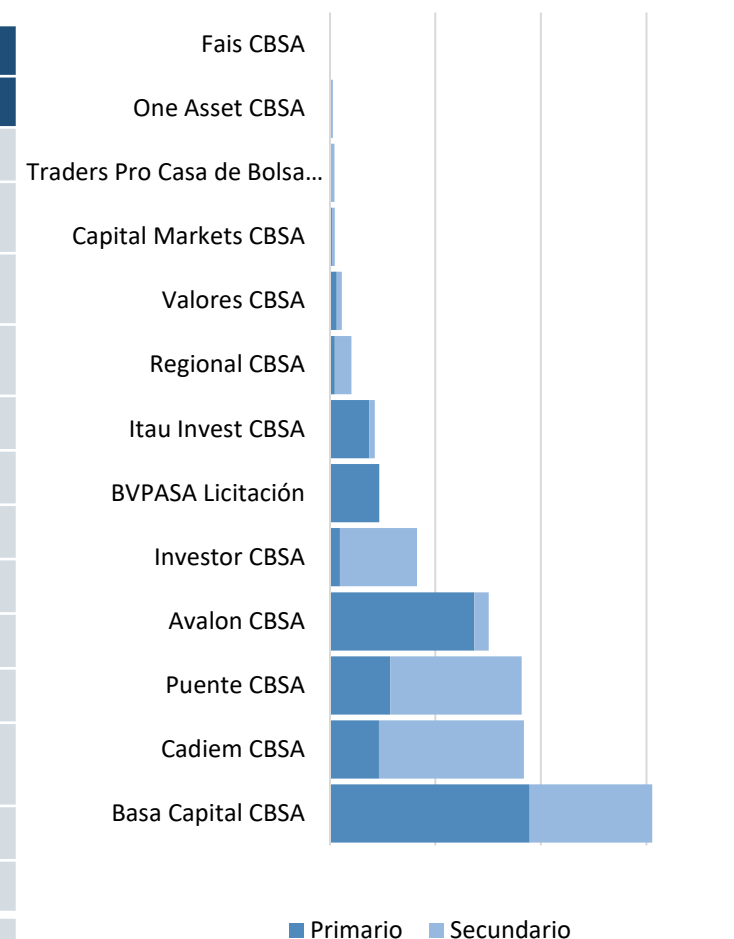




# Volumen negociado acumulado por instrumento

## Bonos

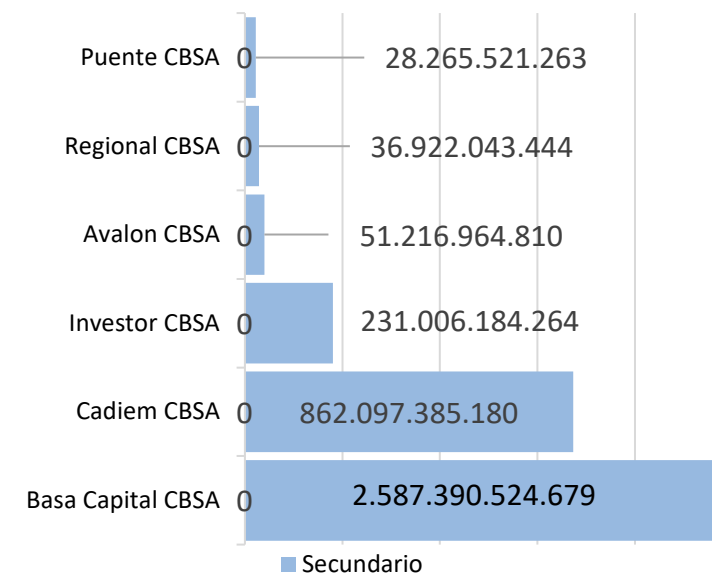
Casa de bolsa	Primario		Secundario		Total	
	Volumen	%	Volumen	%	Volumen	%
Basa Capital C.B.S.A.	208.398.393.000	18,27%	127.768.908.888	11,20%	336.167.301.888	29,46%
CADIEM C.B.S.A.	51.243.818.300	4,49%	150.997.180.819	13,23%	202.240.999.119	17,73%
Puente C.B.S.A.	62.771.619.440	5,50%	137.090.480.047	12,02%	199.862.099.487	17,52%
Avalon C.B.S.A.	150.627.779.000	13,20%	15.078.486.680	1,32%	165.706.265.680	14,52%
Investor C.B.S.A.	10.434.260.000	0,91%	80.296.441.973	7,04%	90.730.701.973	7,95%
BVPASA Licitación	51.323.598.400	4,50%	-	-	51.323.598.400	4,50%
Itaú Invest C.B.S.A.	41.034.000.000	3,60%	5.777.915.246	0,51%	46.811.915.246	4,10%
Regional C.B.S.A.	5.144.250.000	0,45%	17.373.902.624	1,52%	22.518.152.624	1,97%
Valores C.B.S.A.	6.968.553.000	0,61%	5.375.423.081	0,47%	12.343.976.081	1,08%
Capital Markets C.B.S.A.	2.057.700.000	0,18%	3.040.539.469	0,27%	5.098.239.469	0,45%
Traders Pro Casa de Bolsa S.A.	-	-	4.548.405.490	0,40%	4.548.405.490	0,40%
One Asset C.B.S.A.	450.000.000	0,04%	2.707.885.231	0,24%	3.157.885.231	0,28%
Fais C.B.S.A.	-	-	453.875.236	0,04%	453.875.236	0,04%
<b>Total</b>	<b>590.453.971.140</b>	<b>51,75%</b>	<b>550.509.444.784</b>	<b>48,25%</b>	<b>1.140.963.415.924</b>	<b>100,00%</b>



# Volumen negociado acumulado por instrumento

## Reporto

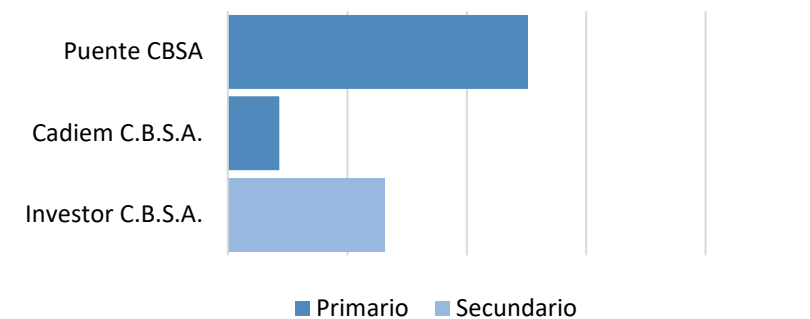
Casa de bolsa	Secundario		Total	
	Volumen	%	Volumen	%
Basa Capital CBSA	2.587.390.524.679	68,14%	2.587.390.524.679	68,14%
Cadiem CBSA	862.097.385.180	22,71%	862.097.385.180	22,71%
Investor CBSA	231.006.184.264	6,08%	231.006.184.264	6,08%
Avalon CBSA	51.216.964.810	1,35%	51.216.964.810	1,35%
Regional CBSA	36.922.043.444	0,97%	36.922.043.444	0,97%
Puente CBSA	28.265.521.263	0,74%	28.265.521.263	0,74%
<b>Total</b>	<b>3.796.898.623.640</b>	<b>100,00%</b>	<b>3.796.898.623.640</b>	<b>100,00%</b>



# Volumen negociado acumulado por instrumento

## Cuota Parte

Casa de bolsa	Primario		Secundario		Total	
	Volumen	%	Volumen	%	Volumen	%
Puente CBSA	14.067.312.752	59,07%	-	-	14.067.312.752	59,07%
Investor CBSA	-	-	7.335.676.738	30,80%	7.335.676.738	30,80%
Cadiem CBSA	2.412.516.138	10,13%			2.412.516.138	10,13%
<b>Total</b>	<b>16.479.828.890</b>	<b>69,20%</b>	<b>7.335.676.738</b>	<b>30,80%</b>	<b>23.815.505.628</b>	<b>100,00%</b>



## Acciones

Código ISIN	Emisor	Periodicidad de interés	Fecha de Vencimiento	Tasa de Interés	Plazo de Días	Monto de Emisión Total
PYELEP0V2474	ELECTROBAN S.A.E.C.A.	-	-	0,00%	-	2.395.000.000
PYELEP0V2466	ELECTROBAN S.A.E.C.A.	-	-	0,00%	-	5.227.500.000
PYELEP0V2458	ELECTROBAN S.A.E.C.A.	-	-	0,00%	-	2.437.000.000
<b>TOTAL EMITIDO</b>						<b>10.059.500.000</b>

## Bonos – Guaraníes

Código ISIN	Emisor	Periodicidad de interés	Fecha de Vencimiento	Tasa de Interés	Plazo de Días	Monto de Emisión Total
PYITI03F2533	ITTI S.A.E.C.A.	Trimestral	24/11/2031	12,25%	3.646	10.000.000.000
PYITI02F2526	ITTI S.A.E.C.A.	Trimestral	23/11/2028	11,50%	2.550	10.000.000.000
PYITI01F2519	ITTI S.A.E.C.A.	Trimestral	27/11/2026	11,00%	1.823	10.000.000.000
PYEMS05F2449	EMSA INMOBILIARIA S.A.	Trimestral	28/04/2026	10,25%	1.638	1.250.000.000
PYEMS04F2432	EMSA INMOBILIARIA S.A.	Trimestral	29/04/2025	10,00%	1.274	1.250.000.000
PYCEC01F2492	CEMENTOS CONCEPCIÓN SOCIEDAD ANÓNIMA EMISORA	Trimestral	14/11/2031	8,60%	3.643	70.000.000.000
<b>TOTAL EMITIDO</b>						<b>102.500.000.000</b>

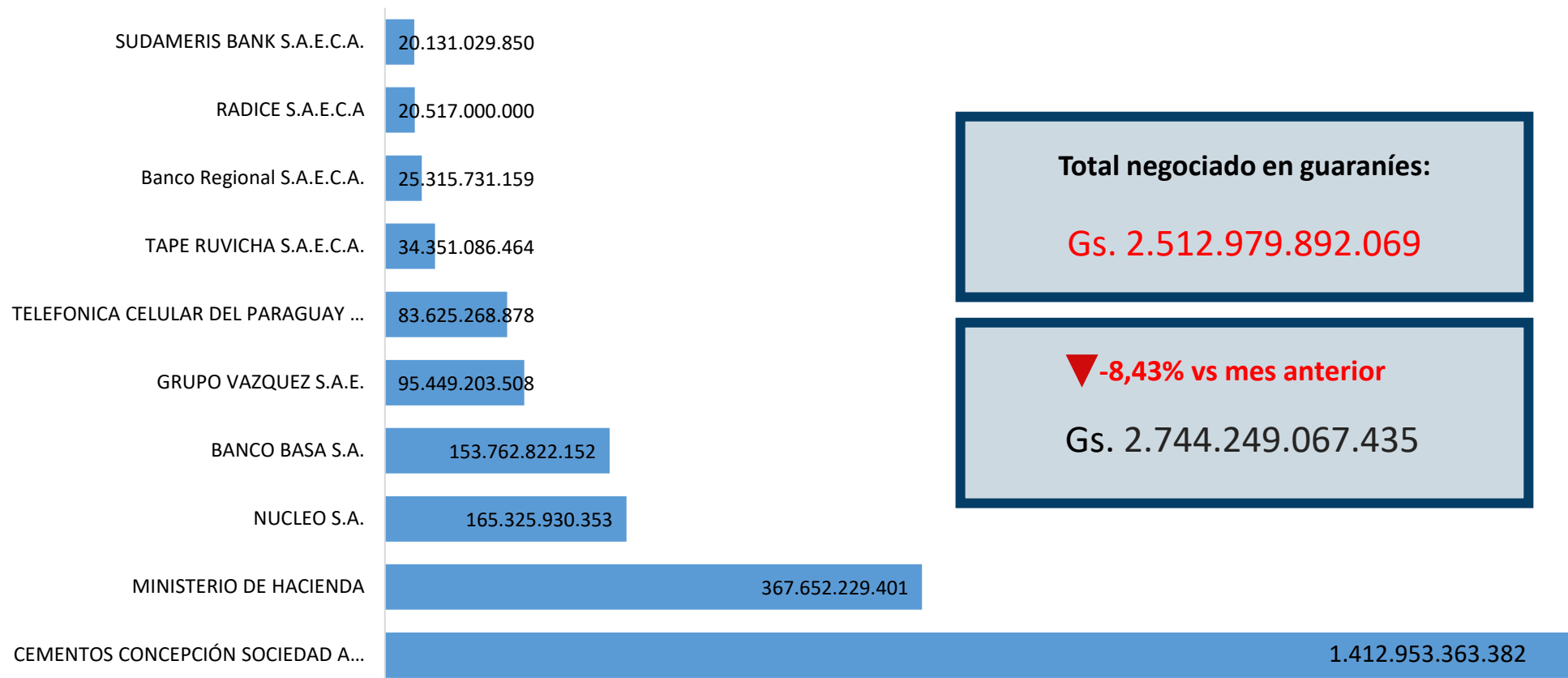
## Bonos – Dólares americanos

Código ISIN	Emisor	Periodicidad de interés	Fecha de Vencimiento	Tasa de Interés	Plazo de Días	Monto de Emisión Total
PYRAD01F2506	RADICE S.A.E.C.A.	Trimestral	25/11/2027	7,25%	2.190	3.000.000
PYBAM01F2487	BANCO BASA S.A.	Trimestral	04/11/2031	5,00%	3.640	17.000.000
<b>TOTAL EMITIDO</b>						<b>20.000.000</b>

## Montos custodiados en el mes de noviembre de 2021

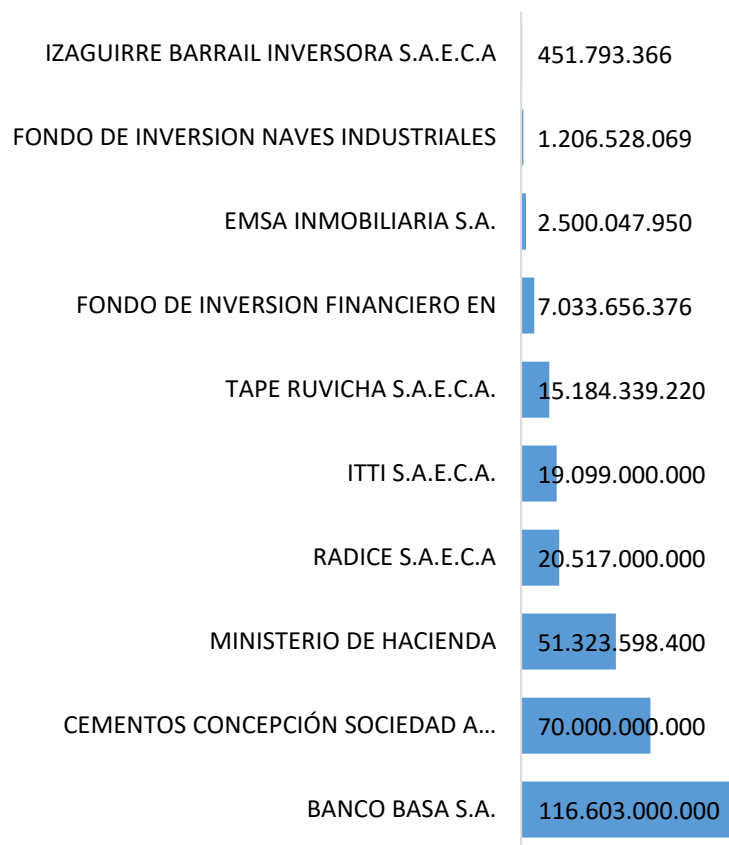
Custodia	Total en Guaraníes	Total en Dólares americanos	Total Gs. En USD
Sistema Electrónico de Negociación	8.717.139.200.000	518.629.000,00	1.274.808.307,00
Física	151.849.697.541	84.133.490,94	106.340.232,32
<b>TOTAL</b>	<b>8.868.988.897.541</b>	<b>602.762.490,94</b>	<b>1.381.148.539,32</b>

## Top 10 de Emisores Top 10 Emisores más Negociados en Mercado Total Noviembre





## Top 10 de Emisores más Negociados en Primario - Noviembre



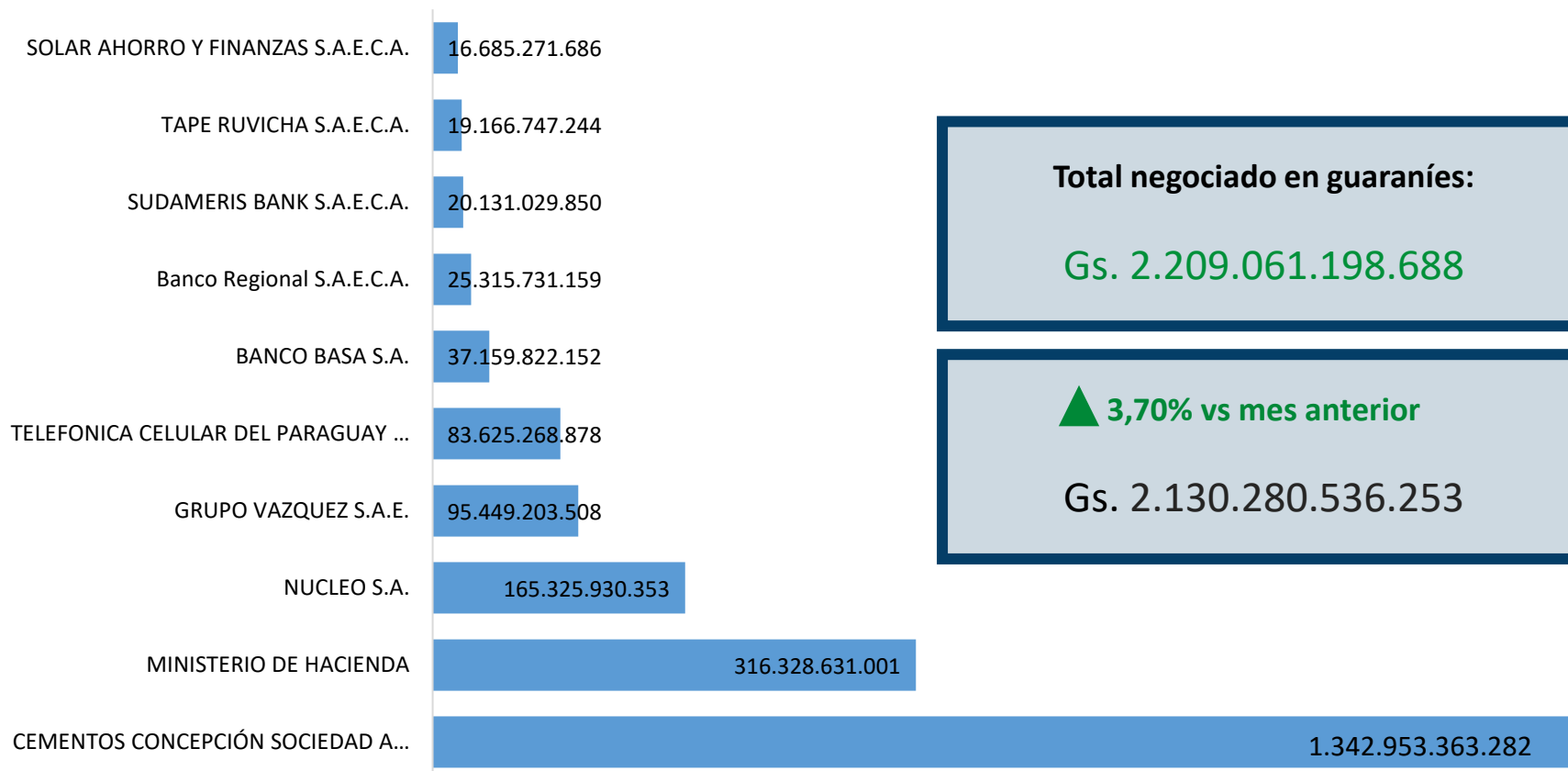
Total negociado en guaraníes:

**Gs. 303.918.693.381**

▼ **-50,50% vs mes anterior**

**Gs. 613.968.531.182**

## Top 10 de Emisores más Negociados en Secundario - Noviembre



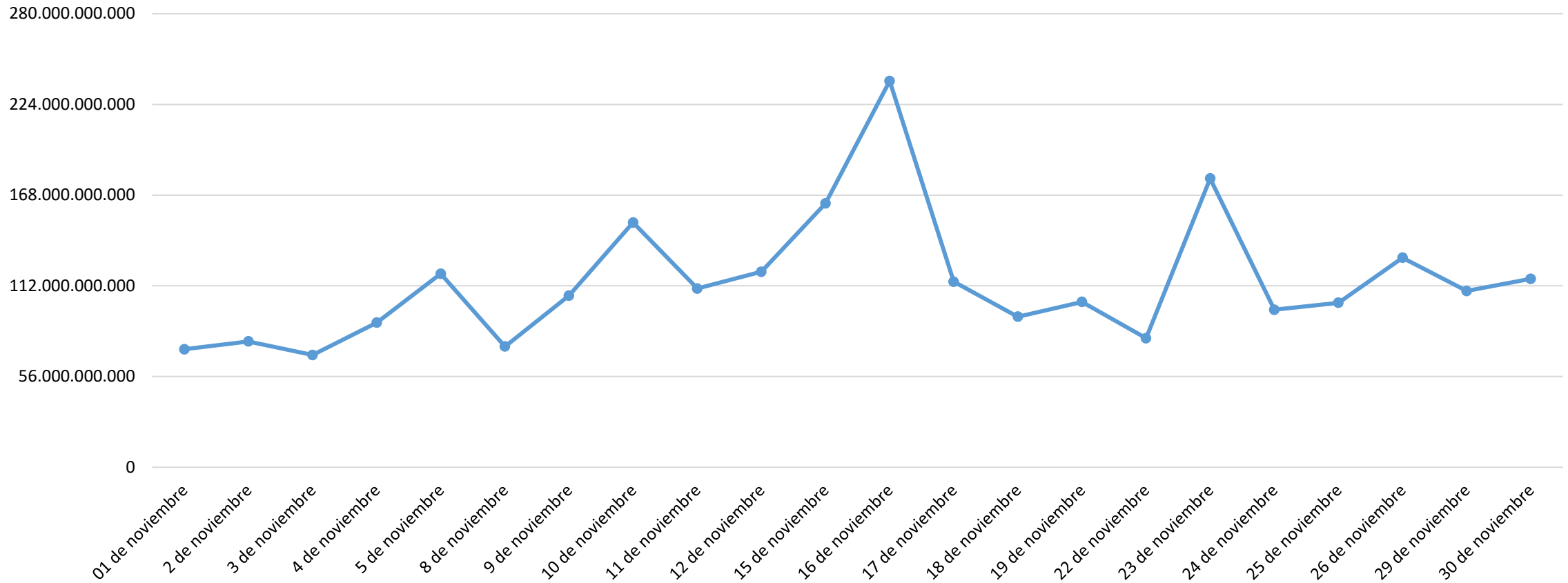
# Volumen por instrumentos por día

## Montos transados por día y título – En guaraníes

Fecha	Acciones	Bonos Corporativos	Bonos Financieros	Bonos Públicos	Bonos Subordinados	Fondos de Inversión	Total
01/11/2021	5.300.000.000 ₡	60.942.151.398 ₡	5.227.225.000 ₡	337.702.200 ₡		1.033.544.744 ₡	72.840.623.342 ₡
02/11/2021		66.642.773.131 ₡	243.413.284 ₡	9.828.618.785 ₡	960.148.791 ₡		77.674.953.991 ₡
03/11/2021	520.190.594 ₡	57.787.941.239 ₡		9.830.762.431 ₡	702.214.725 ₡	413.580.000 ₡	69.254.688.989 ₡
04/11/2021	1.019.156.014 ₡	76.738.432.676 ₡	630.766.229 ₡	10.130.414.119 ₡	654.440.113 ₡	68.930.000 ₡	89.242.139.151 ₡
05/11/2021		106.333.795.917 ₡	706.674.846 ₡	9.831.673.481 ₡	2.137.758.022 ₡	447.265.000 ₡	119.457.167.266 ₡
08/11/2021		63.693.240.905 ₡		9.841.480.663 ₡	576.618.260 ₡	415.185.990 ₡	74.526.525.818 ₡
09/11/2021	5.552.090.000 ₡	83.686.995.154 ₡	317.829.520 ₡	9.843.624.309 ₡	6.190.177.483 ₡	350.311.572 ₡	105.941.028.038 ₡
10/11/2021	7.919.496.849 ₡	80.352.403.906 ₡	322.571.700 ₡	61.169.366.356 ₡	993.350.180 ₡	301.261.682 ₡	151.058.450.673 ₡
11/11/2021		81.075.857.958 ₡		10.120.775.716 ₡	18.083.476.237 ₡	1.057.579.737 ₡	110.337.689.648 ₡
12/11/2021	536.126.647 ₡	82.044.460.190 ₡		35.937.880.367 ₡	196.396.529 ₡	1.985.963.493 ₡	120.700.827.226 ₡
15/11/2021	5.602.700.000 ₡	95.047.951.838 ₡	30.673.640 ₡	36.194.777.441 ₡	25.665.104.855 ₡	314.308.261 ₡	162.855.516.035 ₡
16/11/2021	52.000.000 ₡	80.337.845.841 ₡	96.148.543 ₡	39.316.378.065 ₡	116.603.000.000 ₡	2.078.636.755 ₡	238.484.009.204 ₡
17/11/2021	429.896.765 ₡	85.433.611.754 ₡		10.174.649.681 ₡	18.494.437.385 ₡		114.532.595.585 ₡
18/11/2021	7.830.000 ₡	81.554.539.723 ₡		9.867.124.033 ₡	713.190.133 ₡	767.879.493 ₡	92.910.563.382 ₡
19/11/2021	507.038.470 ₡	80.378.033.007 ₡		20.032.630.614 ₡	41.791.511 ₡	1.109.676.065 ₡	102.069.169.667 ₡
22/11/2021	377.500.000 ₡	66.898.534.588 ₡		10.932.758.153 ₡	1.328.150.494 ₡	69.778.542 ₡	79.606.721.777 ₡
23/11/2021	104.550.000 ₡	148.628.184.557 ₡	20.000.000 ₡	29.506.086.428 ₡			178.258.820.985 ₡
24/11/2021	945.564.438 ₡	68.035.739.856 ₡	3.318.774.247 ₡	9.875.779.006 ₡	14.075.520.287 ₡	976.908.937 ₡	97.228.286.771 ₡
25/11/2021	61.680.000 ₡	89.162.924.098 ₡	125.896.461 ₡	9.885.693.370 ₡	2.276.780.500 ₡		101.512.974.429 ₡
26/11/2021	259.992.000 ₡	110.534.754.736 ₡	1.668.959.757	9.896.666.001 ₡	6.979.208.685 ₡		129339581179₡
29/11/2021	66.047.700 ₡	98.438.832.166 ₡	126.959.465 ₡	9.886.497.238 ₡	304.834.800 ₡		108.823.171.369 ₡
30/11/2021	2.879.259.996 ₡	94.701.960.930 ₡	2.141.317.471 ₡	15.504.890.964 ₡	580.015.640 ₡	516.942.543 ₡	116.324.387.544 ₡
<b>Total:</b>	<b>32.141.119.473 ₡</b>	<b>1.858.450.965.568 ₡</b>	<b>14.977.210.163 ₡</b>	<b>377.946.229.421 ₡</b>	<b>217.556.614.630 ₡</b>	<b>11.907.752.814 ₡</b>	<b>2.512.979.892.069 ₡</b>

# Volumen por instrumentos por día

## Volumen diario negociado



## Ambas puntas de Noviembre 2021

Casa de Bolsa	Primario				Secundario				Total			
	Monto	%	Compra	Venta	Monto	%	Compra	Venta	Monto	%	Compra	Venta
Basa Capital CBSA	208.398.393.000	34,29%	62	82	2.717.381.078.967	61,51%	101	114	2.925.779.471.967	58,21%	163	196
Cadiem CBSA	54.436.643.878	8,96%	77	69	1.018.986.318.821	23,06%	183	187	1.073.422.962.699	21,36%	260	256
Investor CBSA	10.434.260.000	1,72%	13		318.638.302.975	7,21%	86	89	329.072.562.975	6,55%	99	89
Puente CBSA	76.838.932.192	12,64%	35	31	165.387.501.310	3,74%	202	201	242.226.433.502	4,82%	237	232
Avalon CBSA	150.627.779.000	24,78%	4	3	79.996.385.490	1,81%	67	68	230.624.164.490	4,59%	71	71
Regional CBSA	5.144.250.000	0,85%	3		54.295.946.068	1,23%	38	38	59.440.196.068	1,18%	41	38
Valores CBSA	7.091.830.292	1,17%	20	21	45.096.596.369	1,02%	67	50	52.188.426.661	1,04%	87	71
BVPASA Licitación	51.323.598.400	8,44%		15					51.323.598.400	1,02%		15
Itau Invest CBSA	41.034.000.000	6,75%	15	15	5.777.915.246	0,13%	16	16	46.811.915.246	0,93%	31	31
Capital Markets CBSA	2.057.700.000	0,34%	5		3.306.549.469	0,07%	17	23	5.364.249.469	0,11%	22	23
One Asset CBSA	450.000.000	0,07%	2		4.253.521.935	0,10%	16	9	4.703.521.935	0,09%	18	9
Traders Pro Casa de Bolsa S.A.					4.548.405.490	0,10%	6	4	4.548.405.490	0,09%	6	4
Fais CBSA					453.875.236	0,01%	4	4	453.875.236	0,01%	4	4
<b>Total Emitido:</b>	<b>607.837.386.762</b>	<b>100,00%</b>	<b>236</b>	<b>236</b>	<b>4.418.122.397.376</b>	<b>100,00%</b>	<b>803</b>	<b>803</b>	<b>5.025.959.784.138</b>	<b>100,00%</b>	<b>1039</b>	<b>1039</b>

# Resumen de tasas y plazos

Moneda	Volumen	TPP	PPP Días	PPP Años
Guaraníes	1.783.299.007.875	9,20 %	3.707	10,2
Dólares americanos	101.820.168	5,39 %	3.504	9,6

## Resumen de tasas y plazos por sector económico

Sector	Volumen en GS.	Volumen en USD	TPP Gs.	TPP USD	PPP Gs. Años	PPP USD Años
Agropecuario	0	551.885		0,00%		0
Comercial	39.865.082.193	4.275.451	10,33%	8,83%	7,1	12,8
Fideicomisos	0	132.175		8,88%		5,6
Financieros	8.648.181.698	32.653.773	8,76%	5,16%	6,2	9,2
Industrial	1.009.111.420.833	59.998.542	9,40%	5,25%	10	10,1
Inmobiliaria	2.507.049.917	0	10,13%		4	
Otros	1.101.192	1.534.151	11,00%	8,82%	12,1	4,2
Público	377.946.229.421	0	8,02%		12,5	
Servicios	326.120.942.621	2.674.191	8,79%	7,42%	8,7	9,6
<b>TOTAL EMITIDO</b>	<b>1.783.299.007.875</b>	<b>101.820.168</b>	<b>9,20%</b>	<b>5,39%</b>	<b>10,2</b>	<b>9,6</b>

