

## CUSTODIA de VALORES de CLIENTES y PROPIA

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			\$	%
INVERSORA	361,276.32	317,075.12	-44,201.20	-12.23
ACCIVAL	200,103.43	218,887.03	18,783.60	9.39
BBVA- BANCOMER	112,229.21	172,734.22	60,505.01	53.91
BANORTE	94,719.98	125,103.23	30,383.25	32.08
SANTANDER	128,602.56	123,252.39	-5,350.17	-4.16
VALMEX	78,985.04	94,836.91	15,851.87	20.07
IXE	59,041.58	82,844.37	23,802.79	40.32
SCOTIA	60,665.88	74,179.09	13,513.21	22.27
INVEX	37,089.75	48,743.79	11,654.04	31.42
VECTOR	37,709.81	44,645.09	6,935.28	18.39
BITAL	29,918.07	27,122.72	-2,795.35	-9.34
INTERACCIONES	19,163.15	20,734.80	1,571.65	8.20
G.B.M	25,982.86	19,736.99	-6,245.87	-24.04
MULTIVALORES	6,932.53	10,035.65	3,103.12	44.76
MONEX	6,787.46	9,379.11	2,591.65	38.18
FINAMEX	10,438.80	8,478.78	-1,960.02	-18.78
VALUE	4,932.93	8,172.09	3,239.16	65.66
ARCA	4,831.68	6,026.60	1,194.92	24.73
ING BARING	2,524.25	5,780.88	3,256.63	129.01
BURSAMEX	ND	2,385.08	ND	ND
MERRILL	1,088.68	587.17	-501.51	-46.07
ABN	52.55	0.00	-52.55	-100.00
CITIBANK	0.00	0.00	0.00	0.00
CREDITSUISSE	ND	0.00	ND	ND
DSECURITIES	0.00	0.00	0.00	0.00
GOLDMAN	0.00	0.00	0.00	0.00
JP MORGAN	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1,283,076.50</b>	<b>1,420,741.11</b>	<b>137,664.61</b>	<b>10.73</b>

Millones de \$

ND: No Disponible

## CAPITAL SOCIAL HISTORICO

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			\$	%
BBVA- BANCOMER	599.53	599.53	0.00	0.00
SCOTIA	559.22	559.22	0.00	0.00
ACCIVAL	351.93	371.00	19.07	5.42
SANTANDER	272.04	272.04	0.00	0.00
DSECURITIES	206.75	206.75	0.00	0.00
INVERSORA	145.00	200.00	55.00	37.93
VECTOR	184.27	184.27	0.00	0.00
BANORTE	160.00	160.00	0.00	0.00
INVEX	155.00	155.00	0.00	0.00
ARKA	152.60	152.60	0.00	0.00
G.B.M	150.00	150.00	0.00	0.00
VALMEX	130.00	130.00	0.00	0.00
FINAMEX	114.94	114.94	0.00	0.00
MONEX	60.27	100.63	40.36	66.95
BURSAMEX	ND	92.47	ND	ND
IXE	92.00	92.00	0.00	0.00
MERRILL	89.00	89.00	0.00	0.00
MULTIVALORES	78.50	78.50	0.00	0.00
INTERACCIONES	75.52	75.52	0.00	0.00
ABN	67.46	67.46	0.00	0.01
CREDITSUISSE	ND	45.43	ND	ND
VALUE	44.91	44.91	0.00	-0.01
CITIBANK	44.00	44.00	0.00	0.00
GOLDMAN	44.00	44.00	0.00	0.00
JP MORGAN	82.00	41.01	-40.99	-49.99
ING BARING	40.00	40.00	0.00	0.00
BITAL	35.11	35.11	0.00	-0.01
<b>TOTAL</b>	<b>3,934.06</b>	<b>4,145.39</b>	<b>211.33</b>	<b>5.37</b>

Millones de \$

ND: No Disponible

## CAPITAL CONTABLE

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			\$	%
ACCIVAL	1,379.60	1,522.53	142.94	10.36
SANTANDER	989.46	1,180.41	190.95	19.30
BBVA- BANCOMER	740.39	861.49	121.10	16.36
INVERSORA	642.75	738.12	95.37	14.84
SCOTIA	621.40	697.83	76.43	12.30
INVEX	585.09	626.93	41.84	7.15
G.B.M	530.56	529.14	-1.41	-0.27
VECTOR	498.64	512.14	13.50	2.71
VALMEX	404.56	453.39	48.83	12.07
ARKA	332.06	332.31	0.25	0.07
FINAMEX	376.12	327.07	-49.05	-13.04
BANORTE	238.02	325.87	87.85	36.91
MULTIVALORES	232.03	283.24	51.21	22.07
DSECURITIES	252.75	274.36	21.61	8.55
INTERACCIONES	256.00	262.73	6.73	2.63
IXE	218.93	244.20	25.27	11.54
MERRILL	193.22	222.09	28.87	14.94
CITIBANK	184.46	197.24	12.78	6.93
GOLDMAN	148.14	147.84	-0.30	-0.20
VALUE	105.48	145.10	39.62	37.56
JP MORGAN	225.58	126.50	-99.08	-43.92
ING BARING	93.31	109.82	16.52	17.70
BITAL	143.84	108.05	-35.79	-24.88
MONEX	44.09	98.86	54.77	124.23
BURSAMEX	ND	97.88	ND	ND
CREDITSUISSE	ND	41.84	ND	ND
ABN	48.23	31.59	-16.64	-34.50
<b>TOTAL</b>	<b>9,484.71</b>	<b>10,498.57</b>	<b>1,013.86</b>	<b>10.69</b>

Millones de \$

ND: No Disponible

## NUMERO de CUENTAS

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			#	%
IXE	17,347	24,977	7,630	43.98
SANTANDER	22,810	20,577	-2,233	-9.79
SCOTIA	16,479	16,934	455	2.76
ACCIVAL	13,630	15,460	1,830	13.43
VECTOR	14,442	14,768	326	2.26
BANORTE	9,249	9,338	89	0.96
G.B.M	11,804	9,181	-2,623	-22.22
BBVA- BANCOMER	11,520	8,789	-2,731	-23.71
INTERACCIONES	6,219	6,368	149	2.40
MONEX	3,385	5,370	1,985	58.64
INVERSORA	5,380	5,336	-44	-0.82
ARCA	5,621	5,152	-469	-8.34
BITAL	5,586	4,956	-630	-11.28
MULTIVALORES	5,457	4,427	-1,030	-18.87
VALMEX	5,013	3,933	-1,080	-21.54
BURSAMEX	2,844	3,462	618	21.73
INVEX	3,198	3,253	55	1.72
VALUE	2,931	3,218	287	9.79
FINAMEX	5,585	914	-4,671	-83.63
ING BARING	494	566	72	14.57
MERRILL	230	250	20	8.70
CREDITSUISSE	ND	1	ND	ND
ABN	76	0	-76	-100.00
CITIBANK	0	0	0	0.00
DSECURITIES	0	0	0	0.00
GOLDMAN	0	0	0	0.00
JP MORGAN	0	0	0	0.00
<b>TOTAL</b>	<b>169,300</b>	<b>167,230</b>	<b>-2,070</b>	<b>-1.22</b>

ND: No Disponible

## NUMERO de EMPLEADOS

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			#	%
SCOTIA	548	504	-44	-8.03
VECTOR	458	418	-40	-8.73
ACCIVAL	347	345	-2	-0.58
BANORTE	343	334	-9	-2.62
BBVA- BANCOMER	258	230	-28	-10.85
INVEK	207	223	16	7.73
MULTIVALORES	229	215	-14	-6.11
IXE	349	202	-147	-42.12
SANTANDER	195	178	-17	-8.72
INTERACCIONES	149	174	25	16.78
G.B.M	190	173	-17	-8.95
MONEX	172	168	-4	-2.33
VALUE	156	165	9	5.77
ARKA	171	153	-18	-10.53
VALMEX	186	145	-41	-22.04
FINAMEX	144	138	-6	-4.17
BURSAMEX	69	102	33	47.83
BITAL	50	49	-1	-2.00
MERRILL	28	27	-1	-3.57
ING BARING	13	13	0	0.00
CREDITSUISSE	ND	4	ND	ND
GOLDMAN	11	3	-8	-72.73
DSECURITIES	4	3	-1	-25.00
CITIBANK	3	3	0	0.00
JP MORGAN	3	2	-1	-33.33
INVERSORA	219	1	-218	-99.54
ABN	17	1	-16	-94.12
<b>TOTAL</b>	<b>4,519</b>	<b>3,973</b>	<b>-546</b>	<b>-12.08</b>

ND: No Disponible

## CUSTODIA TOTAL / NUMERO de EMPLEADOS

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			\$	%
INVERSORA	1,649.66	317,075.12	315,425.46	19,120.59
BBVA- BANCOMER	435.00	751.02	316.02	72.65
SANTANDER	659.50	692.43	32.93	4.99
VALMEX	424.65	654.05	229.40	54.02
ACCIVAL	576.67	634.46	57.79	10.02
BITAL	598.36	553.52	-44.84	-7.49
ING BARING	194.17	444.68	250.51	129.01
IXE	169.17	410.12	240.95	142.43
BANORTE	276.15	374.56	98.41	35.64
INVEX	179.18	218.58	39.40	21.99
SCOTIA	110.70	147.18	36.48	32.95
INTERACCIONES	128.61	119.17	-9.44	-7.34
G.B.M	136.75	114.09	-22.66	-16.57
VECTOR	82.34	106.81	24.47	29.72
FINAMEX	72.49	61.44	-11.05	-15.25
MONEX	39.46	55.83	16.37	41.48
VALUE	31.62	49.53	17.91	56.63
MULTIVALORES	30.27	46.68	16.41	54.20
ARCA	28.26	39.39	11.13	39.41
BURSAMEX	ND	23.38	ND	ND
MERRILL	38.88	21.75	-17.13	-44.06
ABN	3.09	0.00	-3.09	-100.00
CITIBANK	0.00	0.00	0.00	0.00
DSECURITIES	0.00	0.00	0.00	0.00
GOLDMAN	0.00	0.00	0.00	100.00
JP MORGAN	0.00	0.00	0.00	0.00
CREDITSUISSE	ND	0.00	ND	ND
<b>PROMEDIO</b>	<b>283.93</b>	<b>357.60</b>	<b>73.67</b>	<b>25.95</b>

Millones de \$

ND: No Disponible

## CUSTODIA TOTAL / NUMERO de CUENTAS

CASA DE BOLSA	DICIEMBRE 2001	DICIEMBRE 2002	VARIACION	
			\$	%
INVERSORA	67.15	59.42	-7.73	-11.51
VALMEX	15.76	24.11	8.35	53.02
BBVA- BANCOMER	9.74	19.65	9.91	101.70
INVEX	11.60	14.98	3.38	29.16
ACCIVAL	14.68	14.16	-0.52	-3.55
BANORTE	10.24	1.40	3.16	30.85
ING BARING	5.11	10.21	5.10	99.81
FINAMEX	1.87	9.28	7.41	396.50
SANTANDER	5.64	5.99	0.35	6.24
BITAL	5.36	5.47	0.11	2.13
SCOTIA	3.68	4.38	0.70	18.98
IXE	3.40	3.32	-0.08	-2.46
INTERACCIONES	3.08	3.26	0.18	5.80
VECTOR	2.61	3.02	0.41	15.66
VALUE	1.68	2.54	0.86	50.92
MERRILL	4.73	2.35	-2.38	-50.35
MULTIVALORES	1.27	2.27	1.00	78.69
G.B.M	2.20	2.15	-0.05	-2.33
MONEX	2.01	1.75	-0.26	-12.73
ARCA	0.86	1.17	0.31	36.11
BURSAMEX	ND	0.69	ND	ND
ABN	0.69	0.00	-0.69	0.00
CITIBANK	0.00	0.00	0.00	0.00
DSECURITIES	0.00	0.00	0.00	0.00
GOLDMAN	0.00	0.00	0.00	0.00
JP MORGAN	0.00	0.00	0.00	0.00
CREDITSUISSE	ND	0.00	ND	ND
<b>PROMEDIO</b>	<b>7.58</b>	<b>8.50</b>	<b>0.92</b>	<b>12.14</b>

Millones de \$

ND: No Disponible