

Emisora	Último	Rend. acumulado				Márgenes			VE/UALIDA		
	Precio	7 días	30 días	Año	12 m	RK 1/	EBITDA	EBIT	12 m	2019 2/	2020 2/
IPC	45,142	-1.48%	2.2%	3.7%	3.6%	7.60%	25.55%	18.90%	8.77	8.20	7.72

AEROMEX	14.88	-6.9%	-7.1%	-4.9%	-40.5%	-27.12%	14.99%	0.18%	4.82	5.04	4.62
ALFAA	15.19	-4.1%	-4.3%	-3.1%	-36.7%	15.96%	12.31%	6.79%	5.50	5.88	5.67
ALPEKA	21.50	-0.4%	2.7%	2.9%	-17.3%	14.02%	9.80%	6.93%	7.19	6.18	6.92
ALSEA	45.53	-7.9%	-10.6%	-8.6%	-10.2%	-9.64%	20.07%	7.71%	8.20	12.37	11.02
AMXL	15.67	1.1%	3.1%	3.8%	5.0%	13.42%	30.21%	14.65%	6.38	6.54	6.27
ARA	4.38	4.8%	5.5%	4.8%	-12.0%	16.97%	14.69%	11.85%	4.68	6.49	6.12
AC	105.85	0.1%	4.2%	5.9%	-0.5%	7.26%	17.36%	11.92%	9.59	9.71	8.90
ASUR	376.85	-1.9%	6.7%	6.4%	10.5%	5.16%	63.30%	52.19%	14.86	14.88	13.77
AUTLAN	9.00	-0.2%	-1.3%	-2.6%	-31.7%	9.17%	18.83%	5.99%	3.61	3.95	3.88
AXTEL	3.18	3.6%	3.6%	3.6%	6.0%	-30.67%	40.93%	3.66%	5.24	5.49	4.57
BBAJIO	31.70	-1.1%	-0.8%	0.1%	-21.2%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
BIMBOA	33.52	-6.1%	-0.9%	-2.6%	-10.9%	7.35%	11.52%	7.00%	7.99	8.79	8.09
BOLSA	42.95	-0.1%	0.9%	3.9%	15.7%	4.52%	56.75%	52.25%	11.68	12.77	11.84
CEMEXCPO	7.85	0.4%	8.6%	10.9%	-21.5%	7.99%	15.63%	8.24%	8.07	7.29	6.92
CHDRAUB	25.53	-7.8%	-8.7%	-5.9%	-29.1%	11.80%	6.61%	4.03%	6.84	7.20	6.77
GENTERA	21.87	3.0%	12.7%	12.3%	58.9%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
CUERVO	34.80	1.7%	-1.4%	-1.0%	45.8%	4.13%	20.52%	18.40%	21.49	22.87	20.32
CULTIBA	11.39	-2.6%	15.6%	-25.8%	-16.8%	1.59%	9.16%	4.26%	22.21	n.a.	n.a.
KUOB	52.70	-1.8%	1.5%	-5.7%	12.1%	12.92%	16.04%	12.16%	9.51	n.a.	n.a.
ELEKTRA	1401.60	0.1%	0.8%	1.0%	30.6%	3.93%	16.02%	10.69%	22.45	n.a.	n.a.
ELEMENT	11.42	2.0%	4.2%	6.2%	-43.1%	4.96%	14.60%	6.72%	7.87	8.38	7.74
FEMSAUBD	175.86	-0.5%	-1.5%	-1.6%	0.8%	4.68%	14.23%	9.14%	12.18	13.44	12.25
GAP	239.83	-3.2%	5.7%	6.7%	42.1%	4.60%	62.62%	51.62%	15.60	16.06	13.50
GCARSOA1	71.76	-5.4%	0.4%	2.8%	-3.3%	5.93%	13.99%	11.07%	13.33	13.96	13.44
GCC	99.14	-1.0%	-2.0%	-1.7%	-6.9%	9.17%	28.74%	18.61%	7.46	8.57	7.93
GFAMSA	4.03	0.5%	-5.0%	-9.6%	-49.6%	3.76%	11.53%	7.43%	20.18	20.80	19.94
GFINBURO	24.23	-2.5%	1.8%	4.5%	-17.5%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
GFNORTEO	114.44	1.5%	3.8%	8.3%	4.9%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
GMEXICOB	52.71	-10.2%	-1.3%	1.6%	16.4%	13.21%	42.29%	32.37%	6.89	6.87	6.39
GMXT	28.00	1.9%	9.9%	11.5%	1.3%	9.62%	41.13%	27.88%	8.40	7.94	7.27
GPH	57.80	0.0%	-0.4%	0.0%	1.4%	17.20%	16.58%	11.82%	4.58	n.a.	n.a.
GRUMAB	207.01	-0.3%	5.3%	6.6%	-8.7%	9.57%	15.94%	11.96%	8.88	9.17	8.73
GSANBOR	24.30	0.0%	1.3%	-0.8%	27.7%	8.76%	12.91%	9.17%	9.08	9.36	9.09
ICH	93.99	-2.0%	2.2%	1.0%	12.5%	9.40%	12.90%	9.60%	7.91	9.44	8.15
IDEAL	40.00	0.0%	0.0%	0.0%	14.6%	5.45%	58.58%	44.91%	20.11	n.a.	n.a.
IENOVA	88.45	0.8%	1.3%	-0.5%	16.0%	7.38%	55.56%	44.82%	12.99	11.45	10.36
KIMBERA	39.38	-4.5%	1.4%	5.0%	29.3%	-0.17%	23.56%	19.22%	13.46	13.48	12.30
KOF	118.16	1.9%	2.9%	2.9%	-2.7%	7.97%	18.86%	13.08%	8.29	8.96	8.38
LABB	21.21	4.5%	9.4%	13.4%	67.0%	7.77%	19.72%	18.70%	10.89	10.88	9.19
LACOMER	23.72	-1.0%	-1.0%	1.4%	18.2%	10.11%	8.93%	5.11%	5.52	6.54	5.58
LALA	17.32	5.5%	8.3%	6.0%	-26.0%	7.86%	11.58%	7.88%	6.84	8.22	7.64
LIVEPOL	101.37	-1.3%	1.4%	7.9%	-17.6%	10.79%	15.64%	12.55%	7.71	n.a.	n.a.
MEGA	74.00	-2.6%	-5.2%	-4.4%	-16.2%	24.12%	47.77%	29.22%	2.71	2.91	2.71
MEXCHEM	47.01	-2.1%	12.3%	16.6%	-3.4%	n.a.	n.a.	n.a.	7.73	n.a.	n.a.
MFRISCO	3.27	-1.5%	4.1%	5.1%	-36.9%	-38.94%	3.56%	-28.59%	77.38	7.76	4.07
NEMAK	8.15	-2.5%	1.9%	2.5%	-44.8%	18.06%	15.04%	7.66%	4.00	4.46	4.21
OMA	144.87	-4.0%	0.8%	2.1%	35.5%	8.03%	62.22%	57.32%	11.53	11.63	10.69
ORBIA	47.01	-2.1%	12.3%	16.6%	-3.4%	11.20%	19.02%	11.21%	7.73	7.94	7.44
PE&OLES	199.78	-3.8%	3.2%	0.8%	-20.5%	4.00%	21.49%	6.03%	7.04	7.21	5.64
PINFRA	207.00	0.9%	4.8%	7.0%	8.2%	7.82%	60.64%	55.81%	11.24	14.57	12.92
RASSINI	41.50	0.0%	0.0%	0.0%	73.9%	15.71%	15.57%	11.16%	4.21	n.a.	n.a.
BSMX	27.85	2.3%	7.1%	7.8%	1.4%	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
SIMEC	65.50	-0.8%	3.3%	1.6%	9.2%	12.94%	12.30%	9.18%	5.28	7.23	6.03
SORIANAB	24.08	-2.5%	-5.0%	-5.3%	-6.7%	10.53%	7.60%	5.63%	7.22	7.57	7.32
TLEVISAC	45.34	-2.5%	2.2%	2.2%	-2.4%	5.29%	36.52%	15.80%	6.60	7.52	7.28
AZTECAC	0.83	5.3%	10.5%	14.3%	-62.3%	2.66%	15.08%	9.08%	6.94	8.19	7.23
VESTA	34.10	-4.8%	1.2%	0.3%	32.6%	7.52%	82.69%	81.94%	6.94	14.99	13.84
VITROA	41.30	2.0%	-1.7%	-2.0%	-20.2%	18.17%	16.14%	10.29%	4.50	n.a.	n.a.
VOLAR	22.04	3.3%	7.4%	11.4%	54.6%	45.37%	20.84%	8.33%	6.02	8.33	6.83
WALMEXV	56.84	-2.2%	2.7%	5.0%	17.7%	6.25%	10.87%	8.37%	14.77	14.89	13.70

1/ Rendimiento al capital RK = (Ra - (RD)) / (K / (DN+K)) calculado por Valmex.

2/ Promedio de mercado según cifras de Thomson Financial.

Emisora	Deuda Total		Deuda Neta /		P/U			Valor		Acciones (millones)
	/ EBITDA	EBITDA	EBIT	12 m	2019 ^{2/}	2020 ^{2/}	VLPA	PVL	Mercado	
IPC	2.66	1.77	2.90	16.64	18.56	15.93	n.a.	2.28	6,573,772	n.a.

AEROMEX	5.57	4.83	402.15	-3.47	-4.06	-10.04	9.32	1.60	10,284	691
ALFAA	3.69	3.09	5.61	8.64	9.75	8.41	13.82	1.10	76,787	5,055
ALPEKA	3.58	3.03	4.29	4.39	8.10	9.83	17.30	1.24	45,541	2,118
ALSEA	4.19	4.05	10.54	58.45	44.71	30.26	10.68	4.26	38,110	837
AMXL	2.34	2.08	4.29	18.09	15.35	12.80	2.87	5.47	1,034,712	66,031
ARA	2.32	-0.09	-0.12	7.28	6.66	6.35	10.31	0.42	5,669	1,294
AC	2.00	1.25	1.82	19.49	18.37	16.05	65.11	1.63	186,749	1,764
ASUR	1.36	0.76	0.92	19.94	20.50	18.72	100.67	3.74	113,055	300
AUTLAN	2.26	1.64	5.16	20.09	112.64	137.13	21.63	0.42	3,154	350
AXTEL	3.37	3.18	35.53	7.45	-18.42	18.91	1.21	2.64	9,107	2,864
BBAJIO	n.a.	n.a.	n.a.	6.74	6.78	6.75	33.14	7.24	37,721	1,190
BIMBOA	3.57	3.03	4.99	22.41	23.19	19.43	16.37	2.05	157,651	4,703
BOLSA	0.06	-1.32	-1.44	18.38	18.26	16.89	11.04	3.89	25,469	593
CEMEXCPO	5.01	4.80	9.11	17.80	12.47	11.13	12.46	0.63	118,829	15,137
CHDRAUIB	4.17	3.97	6.50	15.28	12.61	11.07	28.72	0.89	24,500	960
GENTERA	n.a.	n.a.	n.a.	12.48	n.a.	n.a.	12.28	1.78	35,529	1,625
CUERVO	1.93	0.49	0.54	30.20	34.00	29.56	13.00	2.68	127,161	3,654
CULTIBA	4.09	2.74	5.89	16.25	n.a.	n.a.	23.56	0.48	8,173	718
KUOB	4.20	4.07	5.37	16.25	n.a.	n.a.	29.77	1.77	24,050	456
ELEKTRA	11.09	4.64	6.95	15.93	n.a.	n.a.	416.49	3.37	327,108	233
ELEMENT	4.33	3.93	8.54	-147.27	103.48	124.37	18.95	0.60	13,843	1,212
FEMSAUBD	2.40	0.80	1.25	23.61	25.81	21.44	72.54	2.42	629,267	3,578
GAP	1.73	0.78	0.95	26.29	25.22	21.30	33.14	7.24	134,545	561
GCARSOA1	1.27	0.70	0.89	18.65	n.a.	17.31	37.32	1.92	163,716	2,281
GCC	2.61	1.54	2.38	18.65	305.12	275.95	61.62	1.61	32,968	333
GFAMSA	20.08	19.22	29.84	-41.76	-89.48	38.49	10.40	0.39	2,297	570
GFINBURO	n.a.	n.a.	n.a.	12.08	11.04	9.12	21.71	1.12	160,807	6,637
GFNORTEO	n.a.	n.a.	n.a.	9.03	9.16	8.64	67.18	1.70	329,983	2,883
GMEXICOB	2.18	1.36	1.78	13.83	12.39	11.18	31.56	1.67	410,347	7,785
GMXT	1.70	1.55	2.29	13.83	0.94	0.77	33.53	4.47	114,817	4,101
GPH	1.20	0.81	1.14	7.66	n.a.	n.a.	58.39	0.99	21,839	378
GRUMAB	2.15	1.76	2.34	18.92	17.83	15.99	61.24	3.38	87,513	423
GSANBOR	0.75	0.57	0.81	17.30	17.30	16.72	13.83	1.76	55,030	2,265
ICH	0.00	-1.93	-2.59	18.14	19.46	14.71	82.04	1.15	41,034	437
IDEAL	8.49	6.62	8.63	100.01	n.a.	n.a.	10.63	3.76	120,006	3,000
IENOVA	4.14	4.01	4.97	16.86	16.17	15.08	64.41	1.37	135,684	1,534
KIMBERA	2.51	1.81	2.22	25.73	24.20	21.89	1.29	30.42	121,481	3,085
KOF	2.11	1.25	1.80	15.71	17.94	16.45	58.57	2.02	248,234	2,101
LABB	2.41	1.96	2.07	21.05	19.67	13.77	7.65	2.77	22,228	1,048
LACOMER	0.77	-0.32	-0.55	9.50	11.47	10.11	49.48	0.48	10,893	459
LALA	3.40	3.05	4.48	16.56	18.86	15.70	9.65	1.79	42,883	2,476
LIVEPOL	1.83	1.56	1.94	11.38	n.a.	n.a.	76.93	1.32	136,058	1,342
MEGA	0.68	0.40	0.66	4.97	4.80	4.58	96.03	0.77	22,196	300
MEXCHEM	n.a.	n.a.	n.a.	22.75	n.a.	n.a.	24.19	1.94	98,721	2,100
MFRISCO	54.42	53.55	-6.67	-1.74	-5.96	24.56	4.98	0.66	8,323	2,545
NEMAK	2.38	1.93	3.79	9.48	9.04	7.84	11.36	0.72	25,095	3,079
OMA	0.92	0.25	0.28	17.40	17.45	15.75	22.86	6.34	57,046	394
ORBIA	3.34	2.89	4.90	22.75	17.83	13.95	24.19	1.94	98,721	2,100
PE&OLES	2.50	1.62	5.77	74.35	639.92	399.67	180.47	1.11	79,408	397
PINFRA	2.36	-1.75	-1.90	15.69	15.94	14.43	116.63	1.77	78,686	380
RASSINI	0.20	-0.23	-0.32	10.48	n.a.	n.a.	20.83	1.99	13,286	320
BSMX	n.a.	n.a.	n.a.	74.35	4.38	4.11	0.09	0.10	92,537	3,323
SIMEC	0.00	-2.06	-2.76	14.91	12.19	9.41	73.22	0.89	32,600	498
SORIANAB	3.63	3.52	4.75	13.04	12.75	10.35	34.96	0.69	43,341	1,800
TLEVISAC	3.95	2.89	6.68	51.36	28.42	24.92	34.33	1.32	116,700	2,574
AZTECAC	7.31	5.98	9.93	-9.40	13.79	21.71	1.24	0.67	1,796	2,164
VESTA	6.12	5.17	5.22	-9.40	12.28	15.01	1.24	0.67	21,542	632
VITROA	1.99	1.63	2.56	11.29	n.a.	n.a.	59.46	0.69	19,972	484
VOLAR	5.89	4.74	11.87	10.38	n.a.	n.a.	4.72	4.67	19,348	878
WALMEXV	0.76	0.46	0.60	25.83	25.28	23.33	9.17	6.20	992,506	17,461

1/ Rendimiento al capital $R_k = (Ra - (RD)) / (K / (DN+K))$ calculado por Valmex.

2/ Promedio de mercado según cifras de Thomson Financial.