

Latibex

Boletín Diario / Daily Bulletin

Mercado / Market: LT

| Valor Stock | Código Isin Isin Code | Nombre Name | Sector Sector | Acc. Circ. Outs. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Averag | Precio Cierre Closing P | Variación Change € % | Títulos Volume | Efectivo Turnover |
|-------------|-----------------------|-----------------------|-----------------------------|-------------------------|--------------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|----------------------|----------------|-------------------|
| XALFA | MXP000511016 | ALFA | Sdces de Cartera y holdings | 5.558.536.508 | 0,5700 | | | | | 0,5950 | | | |
| XAMXB | MX01AM050019 | AMERICA MOVIL SERIE B | Telecomunicaciones y otros | 61.220.000.000 | 0,6100 | | | | | 0,6350 | | | |
| XBBAR | ARP125991090 | BBVA ARGENTINA | Bancos y Cajas de Ahorros | 612.710.079 | 5,2000 | | | | | 5,2000 | | | |
| XBBDC | BRBBDACACNPR8 | B.BRADESCO | Bancos y Cajas de Ahorros | 5.311.865.547 | 1,8100 | 1,9200 | 1,9200 | 1,8900 | 1,9114 | 1,8900 | 0,0800 4,42% | 1.400 | 2.676,00 |
| XBRK | BRBRKMACNPA4 | BRASKEM | Petróleo | 345.539.182 | 1,3600 | | | | | 1,5100 | | | |
| XBRPO | BRBRAPACNOR5 | BRADESPAR,OR | Sdces de Cartera y holdings | 137.989.898 | 2,3400 | | | | | 2,4200 | | | |
| XBRPP | BRBRAPACNPR2 | BRADESPAR,PR | Sdces de Cartera y holdings | 255.106.712 | 2,3800 | | | | | 2,5200 | | | |
| XCMIG | BRCMIGACNPR3 | CEMIG | Electricidad y gas | 1.905.179.984 | 1,5000 | 1,5800 | 1,5800 | 1,5600 | 1,5761 | 1,5300 | 0,0300 2,00% | 3.100 | 4.886,00 |
| XCOP | BRCPLEACNPB9 | COPEL | Electricidad y gas | 1.682.361.591 | 1,5400 | | | | | 1,5800 | | | |
| XCOPO | BRCPLEACNOR8 | COPEL ORDINARIAS | Electricidad y gas | 1.300.330.190 | 1,5000 | | | | | 1,5000 | | | |
| XEKT | MX01EL000003 | ELEKTRA | Otros bienes de consumo | 221.701.868 | 15,0000 | | | | | 15,4000 | | | |

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|-------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------------|----------------------------|-------------------|----------------------|
| XELTO | BRELETACNOR6 | ELETOBRAS | Electricidad y gas | 2.027.011.498 | 6,2000 | 6,2500 | 6,2500 | 6,2500 | 6,2500 | 6,2000 | 0,0000 | 1.000 | 6.250,00 |
| XGGB | BRGGBRACNPR8 | GERDAU PREF | Minerales,metales, prod meta | 1.358.848.730 | 2,1000 | 2,2800 | 2,2800 | 2,2200 | 2,2763 | 2,1800 | 0,0800 3,81% | 3.200 | 7.284,00 |
| XNEO | BRNEOEACNOR3 | NEOENERGIA | Electricidad y gas | 1.213.797.248 | 2,9400 | 3,2000 | 3,2400 | 2,9800 | 3,0750 | 3,0400 | 0,1000 3,40% | 10.923 | 33.588,54 |
| XNOR | MXP370711014 | GF BANORTE | Bancos y Cajas de Ahorros | 2.883.456.594 | 6,0500 | | | | | 6,5500 | | | |
| XPBR | BRPETRACNOR9 | PETROBRAS OR | Petróleo | 7.442.454.142 | 5,3130 | 5,9400 | 5,9400 | 5,4200 | 5,5478 | 5,6500 | 0,3370 6,34% | 138.414 | 767.890,15 |
| XPBRA | BRPETRACNPR6 | PETROBRAS PR | Petróleo | 5.602.042.788 | 5,3150 | 5,3880 | 5,5500 | 5,0600 | 5,1606 | 5,2860 | -0,0290-0,55% | 91.053 | 469.889,27 |
| XTZA | MX01AZ060013 | TV AZTECA | Medios comunicac,publicidad | 2.162.742.413 | 0,0275 | | | | | 0,0275 | | | |
| XUSI | BRUSIMACNPA6 | USIMINAS | Minerales,metales, prod meta | 547.818.424 | 0,7750 | | | | | 0,8100 | | | |
| XUSIO | BRUSIMACNOR3 | USIMINAS ORD | Minerales,metales, prod meta | 705.260.684 | 0,7750 | 0,8950 | 0,8950 | 0,8950 | 0,8950 | 0,8950 | 0,120015,48% | 19 | 17,01 |
| XVALO | BRVALEACNOR0 | VALE RIO ORD | Minerales,metales, prod meta | 4.539.007.568 | 7,7500 | 8,3600 | 8,4700 | 8,2000 | 8,2982 | 8,3300 | 0,5800 7,48% | 44.026 | 365.337,56 |
| XVOLB | PEP648014202 | VOLCAN | Minerales,metales, prod meta | 2.443.157.622 | 0,0495 | | | | | 0,0495 | | | |

