

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 | 0,5750 | 0,5850 | 0,5850 | 0,5850 | 0,5850 | 0,6100 | 0,0350 6,09% | 3.468 | 2.028,78 |
| XAMXB | MX01AM050019 | AMERICA MOVIL SERIE B | Telecomunicaciones y otros | 61.220.000.000 | 0,7200 | | | | | 0,7450 | | | |
| XBBAR | ARP125991090 | BBVA ARGENTINA | Bancos y Cajas de Ahorros | 612.710.079 | 5,2000 | | | | | 5,2000 | | | |
| XBBDC | BRBBDCACNPR8 | B.BRADESCO | Bancos y Cajas de Ahorros | 5.311.865.547 | 1,9400 | | | | | 2,0400 | | | |
| XBRK | BRBRKMACNPA4 | BRASKEM | Petróleo | 345.539.182 | 1,5400 | | | | | 1,7800 | | | |
| XBRPO | BRBRAPACNOR5 | BRADESPAR,OR | Sdces de Cartera y holdings | 137.989.898 | 2,5000 | | | | | 2,6400 | | | |
| XBRPP | BRBRAPACNPR2 | BRADESPAR,PR | Sdces de Cartera y holdings | 255.106.712 | 2,6000 | | | | | 2,7200 | | | |
| XCMIG | BRCMIGACNPR3 | CEMIG | Electricidad y gas | 1.905.179.984 | 1,6000 | 1,5900 | 1,5900 | 1,5900 | 1,5900 | 1,6300 | 0,0300 1,88% | 50 | 79,50 |
| XCOP | BRCPLEACNPB9 | COPEL | Electricidad y gas | 1.682.361.591 | 1,6800 | | | | | 1,7300 | | | |
| 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 | 15,5000 | | | | | 15,5000 | | | |

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|-------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|------------------------|------------------------|--------------------------|----------------------------|-------------------|----------------------|
| XELTO | BRELETACNOR6 | ELETOBRAS | Electricidad y gas | 2.027.011.498 | 6,4000 | | | | | 6,6000 | | | |
| XGGB | BRGGBRACNPR8 | GERDAU PREF | Minerales,metales, prod meta | 1.358.848.730 | 2,2600 | 2,3000 | 2,3000 | 2,3000 | 2,3000 | 2,3400 | 0,0800 3,54% | 1.468 | 3.376,40 |
| XNEO | BRNEOEACNOR3 | NEOENERGIA | Electricidad y gas | 1.213.797.248 | 3,0800 | | | | | 3,2400 | | | |
| XNOR | MXP370711014 | GF BANORTE | Bancos y Cajas de Ahorros | 2.883.456.594 | 6,6500 | | | | | 7,3500 | | | |
| XPBR | BRPETRACNOR9 | PETROBRAS OR | Petróleo | 7.442.454.142 | 5,2000 | 5,3500 | 5,3610 | 5,2300 | 5,3159 | 5,2400 | 0,0400 0,77% | 76.260 | 405.394,07 |
| XPBRA | BRPETRACNPR6 | PETROBRAS PR | Petróleo | 5.602.042.788 | 4,8505 | 5,0210 | 5,0800 | 4,9400 | 5,0080 | 4,9005 | 0,0500 1,03% | 62.941 | 315.210,28 |
| 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 | 0,8850 | 0,9350 | 0,9350 | 0,9350 | 0,9350 | 0,9550 | 0,0700 7,91% | 15.000 | 14.025,00 |
| XUSIO | BRUSIMACNOR3 | USIMINAS ORD | Minerales,metales, prod meta | 705.260.684 | 0,8800 | | | | | 0,9350 | | | |
| XVALO | BRVALEACNOR0 | VALE RIO ORD | Minerales,metales, prod meta | 4.539.007.568 | 8,4000 | 8,8800 | 8,9290 | 8,7010 | 8,8073 | 8,6150 | 0,2150 2,56% | 41.244 | 363.248,29 |
| XVOLB | PEP648014202 | VOLCAN | Minerales,metales, prod meta | 2.443.157.622 | 0,0495 | | | | | 0,0495 | | | |

