

## Latibex

### Boletín Diario / *Daily Bulletin*

### Mercado / *Market*: LT

| Valor<br><i>Stock</i> | Código Isin<br><i>Isin Code</i> | Nombre<br><i>Name</i> | Sector<br><i>Sector</i>     | Acc. Circ.<br><i>Outs. Shares</i> | Precio<br>Referenc<br><i>Refer.P.</i> | Primer<br>Precio<br><i>Open P</i> | Precio<br>Máximo<br><i>Max P</i> | Precio<br>Mínimo<br><i>Min P</i> | Precio<br>Medio<br><i>Averag</i> | Precio<br>Cierre<br><i>Closing</i> | Variación<br>Change €<br>% | Títulos<br>Volume | Efectivo<br>Turnover |
|-----------------------|---------------------------------|-----------------------|-----------------------------|-----------------------------------|---------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|----------------------------|-------------------|----------------------|
| XALFA                 | MXP000511016                    | ALFA                  | Sddes de Cartera y holdings | 5.558.536.508                     | 0,6750                                |                                   |                                  |                                  |                                  | 0,6750                             |                            |                   |                      |
| XAXIA                 | BRAXIAACNOR0                    | AXIA ENERGIA          | Electricidad y gas          | 2.028.544.286                     | 10,1500                               |                                   |                                  |                                  |                                  | 9,8750                             |                            |                   |                      |
| XBBAR                 | ARP125991090                    | BBVA ARGENTINA        | Bancos y Cajas de Ahorros   | 612.710.079                       | 5,0500                                | 4,3800                            | 4,3800                           | 4,3800                           | 4,3800                           | 4,3800                             | -0,670013,27%              | 2.762             | 12.097,56            |
| XBBDC                 | BRBBDACACNPR8                   | B.BRADESCO            | Bancos y Cajas de Ahorros   | 5.288.141.247                     | 3,2000                                |                                   |                                  |                                  |                                  | 3,1200                             |                            |                   |                      |
| XBRK                  | BRBRKMACNPA4                    | BRASKEM               | Petróleo                    | 345.539.182                       | 1,3400                                | 1,3400                            | 1,3400                           | 1,3400                           | 1,3400                           | 1,3300                             | -0,0100-0,75%              | 2.975             | 3.986,50             |
| XBRPO                 | BRBRAPACNOR5                    | BRADESPAR,OR          | Sddes de Cartera y holdings | 137.989.898                       | 2,6400                                |                                   |                                  |                                  |                                  | 2,6000                             |                            |                   |                      |
| XBRPP                 | BRBRAPACNPR2                    | BRADESPAR,PR          | Sddes de Cartera y holdings | 255.106.712                       | 2,9600                                |                                   |                                  |                                  |                                  | 2,9800                             |                            |                   |                      |
| XCMIG                 | BRCMIGACNPR3                    | CEMIG                 | Electricidad y gas          | 1.905.179.984                     | 1,8500                                | 1,8400                            | 1,8800                           | 1,8400                           | 1,8626                           | 1,8800                             | 0,0300 1,62%               | 23.624            | 44.001,83            |
| XCOPA                 | BRCPLEACNPA1                    | COPEL PREFERENTES A   | Electricidad y gas          | 1.679.335.290                     | 2,3100                                |                                   |                                  |                                  |                                  | 2,2900                             |                            |                   |                      |
| XCOPO                 | BRCPLEACNOR8                    | COPEL ORDINARIAS      | Electricidad y gas          | 1.300.347.000                     | 1,6200                                |                                   |                                  |                                  |                                  | 1,6200                             |                            |                   |                      |
| XEKT                  | MX01EL000003                    | ELEKTRA               | Otros bienes de consumo     | 221.701.868                       | 17,3000                               |                                   |                                  |                                  |                                  | 17,3000                            |                            |                   |                      |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XGGB           | BRGGBRACNPR8             | GERDAU PREF    | Minerales,metales, prod meta | 1.283.097.330              | 3,0800                      |                            |                           |                           |                           | 3,0400                      |                            |                   |                      |
| XNEO           | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 4,8600                      |                            |                           |                           |                           | 4,8200                      |                            |                   |                      |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,5000                      |                            |                           |                           |                           | 8,5000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,7550                      | 5,8490                     | 5,8490                    | 5,8490                    | 5,8490                    | 5,7750                      | 0,0200 0,35%               | 700               | 4.094,30             |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,4900                      | 5,5200                     | 5,5200                    | 5,5200                    | 5,5200                    | 5,4630                      | -0,0270-0,49%              | 100               | 552,00               |
| 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                | 0,8600                      |                            |                           |                           |                           | 0,8450                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,8750                      |                            |                           |                           |                           | 0,8650                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 10,6040                     | 10,6900                    | 10,6900                   | 10,5560                   | 10,5843                   | 10,5240                     | -0,0800-0,75%              | 2.932             | 31.033,23            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1410                      | 0,1340                     | 0,1340                    | 0,1340                    | 0,1340                    | 0,1410                      | 0,0000                     | 709               | 95,01                |

