

# Latibex

## Boletín Diario / Daily Bulletin

### Mercado / Market: LT

| Valor<br>Stock | Código Isin<br>Isin Code | Nombre<br>Name      | Sector<br>Sector            | Acc. Circ.<br>Outs. Shares | Precio<br>Referenc<br>Refer.P. | Primer<br>Precio<br>Open P | Precio<br>Máximo<br>Max P | Precio<br>Mínimo<br>Min P | Precio<br>Medio<br>Averag | Precio<br>Cierre<br>Closing | 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              | 10,3500                        |                            |                           |                           |                           | 10,7500                     |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros   | 612.710.079                | 4,2000                         |                            |                           |                           |                           | 4,2000                      |                            |                   |                      |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros   | 5.288.141.247              | 3,0600                         | 3,1200                     | 3,1200                    | 3,1200                    | 3,1200                    | 3,1200                      | 0,0600 1,96%               | 8                 | 24,96                |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                    | 345.539.182                | 1,3200                         | 1,3300                     | 1,3300                    | 1,3300                    | 1,3300                    | 1,2800                      | -0,0400-3,03%              | 1.000             | 1.330,00             |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings | 137.989.898                | 2,9200                         |                            |                           |                           |                           | 2,9600                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings | 255.106.712                | 3,2600                         |                            |                           |                           |                           | 3,3200                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas          | 1.905.179.984              | 1,8100                         | 1,8500                     | 1,8500                    | 1,8500                    | 1,8500                    | 1,8500                      | 0,0400 2,21%               | 500               | 925,00               |
| XCOPA          | BRCPLEACNPA1             | COPEL PREFERENTES A | Electricidad y gas          | 1.679.335.290              | 2,2900                         |                            |                           |                           |                           | 2,3400                      |                            |                   |                      |
| 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              | 3,1400                      | 3,1600                     | 3,2200                    | 3,1600                    | 3,1608                    | 3,2000                      | 0,0600 1,91%               | 2.027             | 6.406,94             |
| XNEO           | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 5,2000                      |                            |                           |                           |                           | 5,2000                      |                            |                   |                      |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,2500                      | 8,9000                     | 8,9000                    | 8,9000                    | 8,9000                    | 8,2500                      | 0,0000                     | 237               | 2.109,30             |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,6200                      | 5,5510                     | 5,6800                    | 5,5510                    | 5,6764                    | 5,6310                      | 0,0110 0,20%               | 5.144             | 29.199,34            |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,3010                      | 5,2500                     | 5,4300                    | 5,2500                    | 5,4139                    | 5,3630                      | 0,0620 1,17%               | 4.097             | 22.180,74            |
| 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                | 0,9300                      | 0,9500                     | 0,9500                    | 0,9500                    | 0,9500                    | 0,9450                      | 0,0150 1,61%               | 1.000             | 950,00               |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,8700                      |                            |                           |                           |                           | 0,9600                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 11,3340                     | 11,3480                    | 11,4480                   | 11,2800                   | 11,3515                   | 11,3400                     | 0,0060 0,05%               | 1.448             | 16.436,99            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1420                      |                            |                           |                           |                           | 0,1390                      |                            |                   |                      |

