

# 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              | 0,7500                         |                            |                           |                           |                           | 0,7500                      |                            |                   |                      |
| XAXIA          | BRAXIAACNOR0             | AXIA ENERGIA        | Electricidad y gas          | 2.028.544.286              | 10,3500                        |                            |                           |                           |                           | 10,0760                     |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros   | 612.710.079                | 4,2000                         | 5,2000                     | 5,2000                    | 4,3000                    | 4,3045                    | 4,3000                      | 0,1000 2,38%               | 1.005             | 4.326,00             |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros   | 5.288.141.247              | 2,9800                         | 2,9400                     | 2,9400                    | 2,9400                    | 2,9400                    | 2,8800                      | -0,1000-3,36%              | 50                | 147,00               |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                    | 345.539.182                | 1,2800                         |                            |                           |                           |                           | 1,2600                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings | 137.989.898                | 2,8800                         |                            |                           |                           |                           | 2,8400                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings | 255.106.712                | 3,2600                         |                            |                           |                           |                           | 3,2000                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas          | 1.905.179.984              | 1,7700                         | 1,7900                     | 1,7900                    | 1,7200                    | 1,7722                    | 1,7500                      | -0,0200-1,13%              | 8.850             | 15.684,00            |
| XCOPA          | BRCPLEACNPA1             | COPEL PREFERENTES A | Electricidad y gas          | 1.679.335.290              | 2,2500                         | 2,2400                     | 2,2400                    | 2,2400                    | 2,2400                    | 2,1900                      | -0,0600-2,67%              | 50                | 112,00               |
| 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              | 5,1000                      |                            |                           |                           |                           | 5,0500                      |                            |                   |                      |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,2500                      |                            |                           |                           |                           | 8,2500                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,4500                      | 5,4050                     | 5,4350                    | 5,3800                    | 5,4041                    | 5,4130                      | -0,0370-0,68%              | 185.088           | 1.000.230,99         |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,1800                      | 5,1700                     | 5,3990                    | 5,1200                    | 5,1458                    | 5,1050                      | -0,0750-1,45%              | 94.066            | 484.043,05           |
| 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                | 0,9050                      | 0,9000                     | 0,9000                    | 0,9000                    | 0,9000                    | 0,8900                      | -0,0150-1,66%              | 900               | 810,00               |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,9150                      |                            |                           |                           |                           | 0,9000                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 11,1800                     | 11,0360                    | 11,1200                   | 10,8100                   | 11,0891                   | 10,9820                     | -0,1980-1,77%              | 5.686             | 63.052,67            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1400                      | 0,1400                     | 0,1500                    | 0,1400                    | 0,1408                    | 0,1420                      | 0,0020 1,43%               | 37.080            | 5.222,00             |

