

## 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              | 0,7300                         | 0,7500                     | 0,7500                    | 0,7100                    | 0,7300                    | 0,7500                      | 0,0200 2,74%               | 400               | 292,00               |
| XAXIA          | BRAXIAACNOR0             | AXIA ENERGIA        | Electricidad y gas          | 2.028.544.286              | 10,1500                        |                            |                           |                           |                           | 9,9750                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros   | 612.710.079                | 4,7600                         | 4,9000                     | 4,9000                    | 4,5000                    | 4,8989                    | 4,7000                      | -0,0600 -1,26%             | 1.504             | 7.368,00             |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros   | 5.288.141.247              | 2,8600                         | 2,8800                     | 2,9000                    | 2,8800                    | 2,8966                    | 2,8600                      | 0,0000                     | 8.280             | 23.984,22            |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                    | 345.539.182                | 1,2300                         |                            |                           |                           |                           | 1,2600                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings | 137.989.898                | 2,8200                         |                            |                           |                           |                           | 2,7800                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings | 255.106.712                | 3,2000                         |                            |                           |                           |                           | 3,2000                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas          | 1.905.179.984              | 1,7600                         | 1,7400                     | 1,7400                    | 1,7400                    | 1,7400                    | 1,7300                      | -0,0300 -1,70%             | 12.000            | 20.880,00            |
| XCOPA          | BRCPLEACNPA1             | COPEL PREFERENTES A | Electricidad y gas          | 1.679.335.290              | 2,1900                         |                            |                           |                           |                           | 2,1720                      |                            |                   |                      |
| 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              | 3,0200                      |                            |                           |                           |                           | 3,0600                      |                            |                   |                      |
| XNEO           | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 5,0500                      |                            |                           |                           |                           | 5,0500                      |                            |                   |                      |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,4500                      |                            |                           |                           |                           | 8,4000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,4180                      | 5,4700                     | 5,4700                    | 5,3450                    | 5,3882                    | 5,3610                      | -0,0570-1,05%              | 55.260            | 297.750,40           |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,1530                      | 5,2150                     | 5,3950                    | 5,0700                    | 5,1342                    | 5,0300                      | -0,1230-2,39%              | 87.370            | 448.571,08           |
| 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                | 0,9200                      |                            |                           |                           |                           | 0,9650                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,9300                      |                            |                           |                           |                           | 0,9650                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 10,9400                     | 11,1980                    | 11,2300                   | 10,8000                   | 11,1267                   | 10,9600                     | 0,0200 0,18%               | 6.930             | 77.108,25            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1340                      | 0,1310                     | 0,1430                    | 0,1310                    | 0,1391                    | 0,1430                      | 0,0090 6,72%               | 559               | 77,78                |

