

## 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<br>P | Precio<br>Cierre<br>Closing<br>P | 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              | 9,8500                         |                            |                           |                           |                                | 9,9500                           |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros   | 612.710.079                | 4,9000                         | 4,5600                     | 4,5600                    | 4,5600                    | 4,5600                         | 4,7200                           | -0,1800-3,67%              | 3.667             | 16.721,52            |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros   | 5.288.141.247              | 2,9200                         |                            |                           |                           |                                | 2,9200                           |                            |                   |                      |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                    | 345.539.182                | 1,2500                         | 1,2600                     | 1,2600                    | 1,2600                    | 1,2600                         | 1,2400                           | -0,0100-0,80%              | 1.000             | 1.260,00             |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings | 137.989.898                | 2,8600                         | 2,8000                     | 2,8000                    | 2,8000                    | 2,8000                         | 2,8600                           | 0,0000                     | 398               | 1.114,40             |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings | 255.106.712                | 3,2600                         |                            |                           |                           |                                | 3,2600                           |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas          | 1.905.179.984              | 1,7400                         |                            |                           |                           |                                | 1,7600                           |                            |                   |                      |
| XCOPA          | BRCPLEACNPA1             | COPEL PREFERENTES A | Electricidad y gas          | 1.679.335.290              | 2,1900                         |                            |                           |                           |                                | 2,2100                           |                            |                   |                      |
| 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              | 3,1000                      |                            |                           |                           |                           | 3,1200                      |                            |                   |                      |
| 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              | 8,3000                      |                            |                           |                           |                           | 8,3000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,3210                      | 5,7890                     | 5,7890                    | 5,2200                    | 5,3471                    | 5,2780                      | -0,0430-0,81%              | 77.750            | 415.734,51           |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,0480                      | 5,1200                     | 5,1200                    | 5,0480                    | 5,0689                    | 5,0130                      | -0,0350-0,69%              | 54.200            | 274.732,60           |
| 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                | 0,9450                      | 0,9350                     | 0,9350                    | 0,9350                    | 0,9350                    | 0,9150                      | -0,0300-3,17%              | 21.391            | 20.000,59            |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,9600                      |                            |                           |                           |                           | 0,9250                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 11,1500                     | 10,7500                    | 11,1280                   | 10,7500                   | 10,9597                   | 10,8260                     | -0,3240-2,91%              | 9.508             | 104.204,37           |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1490                      | 0,1590                     | 0,1590                    | 0,1590                    | 0,1590                    | 0,1590                      | 0,0100 6,71%               | 5.225             | 830,77               |

