

# 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 |
|----------------|--------------------------|------------------|------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XAXIA          | BRAXIAACNOR0             | AXIA ENERGIA     | Electricidad y gas           | 2.028.544.286              | 9,7000                         |                            |                           |                           |                           | 7,3760                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA   | Bancos y Cajas de Ahorros    | 612.710.079                | 5,1000                         |                            |                           |                           |                           | 5,1000                      |                            |                   |                      |
| XBBD           | BRBBDACNPR8              | B.BRADESCO       | Bancos y Cajas de Ahorros    | 5.288.141.247              | 2,9000                         | 2,8400                     | 2,8400                    | 2,8400                    | 2,8400                    | 2,8000                      | -0,1000-3,45%              | 2.000             | 5.680,00             |
| XBRK           | BRBRKMACNPA4             | BRASKEM          | Petróleo                     | 345.539.182                | 1,1600                         | 1,2300                     | 1,2300                    | 1,2200                    | 1,2259                    | 1,2100                      | 0,0500 4,31%               | 2.700             | 3.310,00             |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR     | Sddes de Cartera y holdings  | 137.989.898                | 2,8000                         | 2,8000                     | 2,8000                    | 2,8000                    | 2,8000                    | 2,8200                      | 0,0200 0,71%               | 3.958             | 11.082,40            |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR     | Sddes de Cartera y holdings  | 255.106.712                | 3,1600                         |                            |                           |                           |                           | 3,1600                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG            | Electricidad y gas           | 1.905.179.984              | 1,7200                         | 1,7200                     | 1,7200                    | 1,7200                    | 1,7200                    | 1,7000                      | -0,0200-1,16%              | 1.000             | 1.720,00             |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS | Electricidad y gas           | 2.979.682.290              | 1,6200                         | 1,9100                     | 1,9800                    | 1,9100                    | 1,9104                    | 1,9300                      | 0,310019,14%               | 1.779             | 3.398,62             |
| XEKT           | MX01EL000003             | ELEKTRA          | Otros bienes de consumo      | 221.701.868                | 17,3000                        |                            |                           |                           |                           | 17,3000                     |                            |                   |                      |
| XGGB           | BRGGBRACNPR8             | GERDAU PREF      | Minerales,metales, prod meta | 1.283.097.330              | 3,1600                         |                            |                           |                           |                           | 3,1600                      |                            |                   |                      |
| XNEO           | BRNEOEACNOR3             | NEOENERGIA       | Electricidad y gas           | 1.213.797.248              | 4,9800                         | 4,9600                     | 4,9600                    | 4,9600                    | 4,9600                    | 4,8800                      | -0,1000-2,01%              | 1.000             | 4.960,00             |

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| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,0500                         | 8,8000                     | 8,8000                    | 8,8000                    | 8,8000                    | 8,2000                      | 0,1500 1,86%               | 16                | 140,80               |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,2130                         | 5,2220                     | 5,2700                    | 5,1800                    | 5,2348                    | 5,1880                      | -0,0250-0,48%              | 239.570           | 1.254.110,96         |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 4,9730                         | 4,9720                     | 5,0100                    | 4,9200                    | 4,9721                    | 4,9310                      | -0,0420-0,84%              | 153.633           | 763.883,38           |
| XSIGF          | MXP000511016             | SIGMA FOODS    | Sddes de Cartera y holdings  | 5.558.536.508              | 0,7500                         |                            |                           |                           |                           | 0,7500                      |                            |                   |                      |
| 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                | 0,9000                         |                            |                           |                           |                           | 0,9100                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 0,9200                         | 0,8900                     | 0,8900                    | 0,8900                    | 0,8900                    | 0,9300                      | 0,0100 1,09%               | 126               | 112,14               |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 11,1160                        |                            |                           |                           |                           | 11,2920                     |                            |                   |                      |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,1500                         | 0,1560                     | 0,1560                    | 0,1560                    | 0,1560                    | 0,1510                      | 0,0010 0,67%               | 6.000             | 936,00               |

