

# 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              | 8,1260                         |                            |                           |                           |                           | 8,1260                      |                            |                   |                      |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 606.796.117                | 7,3200                         |                            |                           |                           |                           | 7,3200                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 5,0500                         | 5,0500                     | 5,0500                    | 4,6200                    | 4,6628                    | 4,8800                      | -0,1700-3,37%              | 2.344             | 10.929,53            |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,0200                         | 2,9400                     | 2,9800                    | 2,9400                    | 2,9401                    | 3,0600                      | 0,0400 1,32%               | 494               | 1.452,40             |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 345.539.182                | 1,3300                         |                            |                           |                           |                           | 1,3400                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,1200                         |                            |                           |                           |                           | 3,1200                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,5000                         | 3,6200                     | 3,6200                    | 3,6200                    | 3,6200                    | 3,5400                      | 0,0400 1,14%               | 400               | 1.448,00             |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.905.179.984              | 1,7200                         | 1,7500                     | 1,7500                    | 1,7500                    | 1,7500                    | 1,7300                      | 0,0100 0,58%               | 180               | 315,00               |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 2.979.682.290              | 1,9700                         | 1,8800                     | 1,8800                    | 1,8800                    | 1,8800                    | 1,9700                      | 0,0000                     | 4                 | 7,52                 |
| 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              | 3,5400                         |                            |                           |                           |                           | 3,5400                      |                            |                   |                      |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XNEO           | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 5,0500                         | 4,9400                     | 4,9400                    | 4,9400                    | 4,9400                    | 5,1000                      | 0,0500 0,99%               | 2                 | 9,88                 |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 8,3000                         |                            |                           |                           |                           | 8,9000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 5,5730                         | 5,6390                     | 5,6400                    | 5,6390                    | 5,6392                    | 5,5530                      | -0,0200-0,36%              | 3.533             | 19.923,12            |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 5,2750                         | 5,3000                     | 5,3040                    | 5,3000                    | 5,3040                    | 5,2260                      | -0,0490-0,93%              | 12.015            | 63.727,50            |
| XSIGF          | MXP000511016             | SIGMA FOODS    | Sddes de Cartera y holdings  | 5.558.536.508              | 0,8200                         | 0,7500                     | 0,7500                    | 0,7500                    | 0,7500                    | 0,7500                      | -0,0700-8,54%              | 370               | 277,50               |
| 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                | 1,0100                         | 1,0400                     | 1,0400                    | 1,0400                    | 1,0400                    | 1,0100                      | 0,0000                     | 5.000             | 5.200,00             |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,0100                         |                            |                           |                           |                           | 1,0200                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 12,7860                        | 13,0600                    | 13,0600                   | 12,5480                   | 12,8577                   | 12,9120                     | 0,1260 0,99%               | 8.334             | 107.156,33           |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2040                         | 0,1850                     | 0,2300                    | 0,1850                    | 0,2066                    | 0,2160                      | 0,0120 5,88%               | 147.948           | 30.560,08            |

