

# 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              | 9,6000                         | 9,4500                     | 9,4500                    | 9,4500                    | 9,4500                    | 9,7000                      | 0,1000 1,04%               | 100               | 945,00               |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 606.796.117                | 9,2500                         |                            |                           |                           |                           | 9,2500                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 4,6600                         | 4,6000                     | 4,6000                    | 4,6000                    | 4,6000                    | 4,2800                      | -0,3800-8,15%              | 40                | 184,00               |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,2000                         | 3,2800                     | 3,2800                    | 3,2200                    | 3,2588                    | 3,2000                      | 0,0000                     | 255               | 831,00               |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 345.539.182                | 2,1000                         | 2,1000                     | 2,1400                    | 2,1000                    | 2,1047                    | 2,0400                      | -0,0600-2,86%              | 2.329             | 4.901,90             |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,2200                         | 3,1200                     | 3,1200                    | 3,1200                    | 3,1200                    | 3,2400                      | 0,0200 0,62%               | 300               | 936,00               |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,6400                         |                            |                           |                           |                           | 3,7000                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.905.179.984              | 1,8900                         | 1,9500                     | 1,9500                    | 1,9500                    | 1,9500                    | 1,9300                      | 0,0400 2,12%               | 600               | 1.170,00             |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 2.979.682.290              | 2,3400                         | 2,3000                     | 2,3000                    | 2,3000                    | 2,3000                    | 2,3600                      | 0,0200 0,85%               | 18                | 41,40                |
| 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              | 3,1200                         |                            |                           |                           |                           | 3,0800                      |                            |                   |                      |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XNEO           | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 5,2500                         | 5,3000                     | 5,4000                    | 5,2500                    | 5,2965                    | 5,2500                      | 0,0000                     | 3.291             | 17.430,85            |
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.813.156.594              | 9,2000                         |                            |                           |                           |                           | 9,0000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 7,5300                         | 7,5880                     | 7,8390                    | 7,5400                    | 7,6330                    | 7,6290                      | 0,0990 1,31%               | 80.915            | 617.621,03           |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 6,8400                         | 7,1800                     | 7,1800                    | 7,0400                    | 7,0804                    | 6,9350                      | 0,0950 1,39%               | 48.812            | 345.608,62           |
| XSIGF          | MXP000511016             | SIGMA FOODS    | Sddes de Cartera y holdings  | 5.558.536.508              | 0,8900                         |                            |                           |                           |                           | 0,8900                      |                            |                   |                      |
| 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                | 1,0600                         | 1,0600                     | 1,0600                    | 1,0600                    | 1,0600                    | 1,0800                      | 0,0200 1,89%               | 2.160             | 2.289,60             |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,0700                         | 1,1000                     | 1,1200                    | 1,0900                    | 1,0999                    | 1,0700                      | 0,0000                     | 95                | 104,49               |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 12,6840                        | 12,3480                    | 12,6360                   | 11,7360                   | 12,3583                   | 12,2900                     | -0,3940-3,11%              | 77.437            | 956.993,39           |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2220                         | 0,2000                     | 0,2400                    | 0,2000                    | 0,2349                    | 0,2000                      | -0,0220-9,91%              | 48.460            | 11.383,60            |

