

# 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>Average | Precio<br>Cierre<br>Closing | Variación<br>Change €<br>% | Títulos<br>Volume | Efectivo<br>Turnover |
|----------------|--------------------------|---------------------|------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XAXIA          | BRAXIAACNOR0             | AXIA ENERGIA        | Electricidad y gas           | 1.863.816.444              | 9,1000                         |                            |                           |                           |                            | 9,2500                      |                            |                   |                      |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 563.869.736                | 8,8500                         |                            |                           |                           |                            | 8,9500                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 4,3400                         |                            |                           |                           |                            | 4,3400                      |                            |                   |                      |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,1000                         |                            |                           |                           |                            | 3,1600                      |                            |                   |                      |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 266.188.524                | 1,0400                         |                            |                           |                           |                            | 1,0600                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,2000                         |                            |                           |                           |                            | 3,2200                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,7600                         |                            |                           |                           |                            | 3,8000                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.904.080.000              | 1,8200                         |                            |                           |                           |                            | 1,8600                      |                            |                   |                      |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440              | 2,5000                         |                            |                           |                           |                            | 2,5400                      |                            |                   |                      |
| XEKT           | MX01EL000003             | ELEKTRA             | Otros bienes de consumo      | 209.510.000                | 17,3000                        |                            |                           |                           |                            | 17,3000                     |                            |                   |                      |
| XGGB           | BRGGBRACNPR8             | GERDAU PREF         | Minerales,metales, prod meta | 1.258.208.269              | 3,5600                         |                            |                           |                           |                            | 3,6400                      |                            |                   |                      |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.883.456.594              | 9,3000                      |                            |                           |                           |                            | 9,3000                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 6,9160                      |                            |                           |                           |                            | 6,9880                      |                            |                   |                      |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 6,4830                      | 6,5500                     | 6,6400                    | 6,5500                    | 6,6023                     | 6,6130                      | 0,1300 2,01%               | 37.102            | 244.957,37           |
| XSIGF          | MXP000511016             | SIGMA FOODS    | Sdces de Cartera y holdings  | 5.558.536.508              | 0,8000                      |                            |                           |                           |                            | 0,8000                      |                            |                   |                      |
| XUSI           | BRUSIMACNPA6             | USIMINAS       | Minerales,metales, prod meta | 547.818.424                | 1,4500                      |                            |                           |                           |                            | 1,4600                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,3000                      |                            |                           |                           |                            | 1,2900                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.268.646.710              | 13,0160                     | 13,1000                    | 13,1500                   | 13,1000                   | 13,1123                    | 12,9120                     | -0,1040-0,80%              | 53                | 694,95               |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2200                      | 0,2180                     | 0,2180                    | 0,2120                    | 0,2157                     | 0,2220                      | 0,0020 0,91%               | 6.500             | 1.402,00             |

