

# 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              | 8,9500                         |                            |                           |                           |                            | 9,0000                      |                            |                   |                      |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 563.869.736                | 8,7000                         |                            |                           |                           |                            | 8,7500                      |                            |                   |                      |
| 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              | 3,0600                         | 3,1600                     | 3,1600                    | 3,1600                    | 3,1600                     | 3,0800                      | 0,0200 0,65%               | 14                | 44,24                |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 266.188.524                | 1,0400                         | 1,0100                     | 1,0200                    | 1,0100                    | 1,0191                     | 1,0300                      | -0,0100 -0,96%             | 21.200            | 21.604,00            |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,2200                         |                            |                           |                           |                            | 3,1600                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,8000                         |                            |                           |                           |                            | 3,7200                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.904.080.000              | 1,8500                         | 1,8500                     | 1,8500                    | 1,8500                    | 1,8500                     | 1,8700                      | 0,0200 1,08%               | 16.500            | 30.525,00            |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440              | 2,5000                         | 2,5000                     | 2,5600                    | 2,5000                    | 2,5000                     | 2,5400                      | 0,0400 1,60%               | 5.269             | 13.172,74            |
| 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              | 3,6800                         | 3,6600                     | 3,6600                    | 3,6600                    | 3,6600                     | 3,6800                      | 0,0000                     | 5.400             | 19.764,00            |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.883.456.594              | 9,1500                      |                            |                           |                           |                            | 9,1500                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 6,9500                      | 7,0000                     | 7,1000                    | 6,9550                    | 7,0294                     | 7,0300                      | 0,0800 1,15%               | 4.057             | 28.518,08            |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 6,5730                      | 6,4100                     | 6,7400                    | 6,4100                    | 6,6734                     | 6,6780                      | 0,1050 1,60%               | 20.995            | 140.108,85           |
| XSIGF          | MXP000511016             | SIGMA FOODS    | Sddes de Cartera y holdings  | 5.558.536.508              | 0,8000                      |                            |                           |                           |                            | 0,8000                      |                            |                   |                      |
| XUSI           | BRUSIMACNPA6             | USIMINAS       | Minerales,metales, prod meta | 547.818.424                | 1,4800                      |                            |                           |                           |                            | 1,4400                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,3200                      | 1,2800                     | 1,3100                    | 1,2800                    | 1,2879                     | 1,2800                      | -0,0400 -3,03%             | 19                | 24,47                |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.268.646.710              | 12,8660                     | 12,4600                    | 13,0900                   | 12,4600                   | 12,5921                    | 12,5400                     | -0,3260 -2,53%             | 54                | 679,97               |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2300                      | 0,2220                     | 0,2220                    | 0,2220                    | 0,2220                     | 0,2360                      | 0,0060 2,61%               | 100               | 22,20                |

