

# 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              | 9,0500                         |                            |                           |                           |                            | 9,0500                      |                            |                   |                      |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 563.869.736                | 8,8000                         |                            |                           |                           |                            | 8,8000                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 4,6000                         | 4,2400                     | 4,2400                    | 4,2400                    | 4,2400                     | 4,4600                      | -0,1400-3,04%              | 2.197             | 9.315,28             |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,2600                         | 3,2200                     | 3,2200                    | 3,2200                    | 3,2200                     | 3,2600                      | 0,0000                     | 1                 | 3,22                 |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 266.188.524                | 1,1600                         |                            |                           |                           |                            | 1,1600                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,1200                         |                            |                           |                           |                            | 3,1800                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,6400                         |                            |                           |                           |                            | 3,7400                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.904.080.000              | 1,9200                         |                            |                           |                           |                            | 1,9200                      |                            |                   |                      |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440              | 2,6000                         | 2,6400                     | 2,6400                    | 2,6400                    | 2,6400                     | 2,6200                      | 0,0200 0,77%               | 1                 | 2,64                 |
| 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              | 3,9000                         | 3,9200                     | 3,9200                    | 3,9200                    | 3,9200                     | 3,9400                      | 0,0400 1,03%               | 400               | 1.568,00             |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|-----------------------------|----------------------------|-------------------|----------------------|
| XNOR           | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.883.456.594              | 9,2500                      |                            |                           |                           |                            | 9,2500                      |                            |                   |                      |
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 7,7400                      | 8,0300                     | 8,0300                    | 7,7400                    | 7,8582                     | 7,7900                      | 0,0500 0,65%               | 3.581             | 28.140,39            |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 7,0600                      | 7,2200                     | 7,2200                    | 7,2200                    | 7,2200                     | 7,1130                      | 0,0530 0,75%               | 12.000            | 86.640,00            |
| 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                | 1,4600                      | 1,4600                     | 1,4600                    | 1,4600                    | 1,4600                     | 1,4200                      | -0,0400-2,74%              | 13.699            | 20.000,54            |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,2600                      | 1,2300                     | 1,2300                    | 1,2300                    | 1,2300                     | 1,2700                      | 0,0100 0,79%               | 127               | 156,21               |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.268.646.710              | 12,5800                     | 12,5160                    | 12,7100                   | 12,0100                   | 12,5098                    | 12,4800                     | -0,1000-0,79%              | 7.746             | 96.900,63            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2400                      | 0,2400                     | 0,2500                    | 0,2240                    | 0,2344                     | 0,2240                      | -0,0160-6,67%              | 8.380             | 1.964,00             |

