

# 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           | 1.863.816.444              | 8,6000                         |                            |                           |                           |                           | 8,6500                      |                            |                   |                      |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 563.869.736                | 8,3500                         |                            |                           |                           |                           | 8,4000                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 4,4600                         |                            |                           |                           |                           | 4,4600                      |                            |                   |                      |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,1800                         | 3,2600                     | 3,2600                    | 3,2600                    | 3,2600                    | 3,2000                      | 0,0200 0,63%               | 75                | 244,50               |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 266.188.524                | 1,0700                         | 1,0600                     | 1,0600                    | 1,0600                    | 1,0600                    | 1,0400                      | -0,0300 -2,80%             | 6                 | 6,36                 |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,1200                         | 3,2200                     | 3,2200                    | 3,2200                    | 3,2200                    | 3,1200                      | 0,0000                     | 500               | 1.610,00             |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,6200                         |                            |                           |                           |                           | 3,5800                      |                            |                   |                      |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.904.080.000              | 1,9300                         |                            |                           |                           |                           | 1,9100                      |                            |                   |                      |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440              | 2,5200                         |                            |                           |                           |                           | 2,5600                      |                            |                   |                      |
| 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              | 4,1000                         |                            |                           |                           |                           | 4,0800                      |                            |                   |                      |

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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              | 7,7220                      | 7,7000                     | 7,9800                    | 6,9400                    | 7,6673                    | 7,8500                      | 0,1280 1,66%               | 21.486            | 164.739,20           |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 7,0750                      | 7,2200                     | 7,2200                    | 7,1010                    | 7,1796                    | 7,1900                      | 0,1150 1,63%               | 12.061            | 86.593,41            |
| 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                | 1,4000                      |                            |                           |                           |                           | 1,4200                      |                            |                   |                      |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,2200                      |                            |                           |                           |                           | 1,2300                      |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.268.646.710              | 12,1980                     | 12,1440                    | 12,5800                   | 12,1440                   | 12,2865                   | 12,2720                     | 0,0740 0,61%               | 68                | 835,48               |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2340                      |                            |                           |                           |                           | 0,2340                      |                            |                   |                      |

