

# 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              | 8,8500                         | 8,7000                     | 8,7000                    | 8,7000                    | 8,7000                    | 8,8000                      | -0,0500-0,56%              | 100               | 870,00               |
| XAXIC          | BRAXIAACNPC9             | AXIA Energia Pref.C | Electricidad y gas           | 563.869.736                | 8,6000                         |                            |                           |                           |                           | 8,6000                      |                            |                   |                      |
| XBBAR          | ARP125991090             | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079                | 4,4600                         | 5,8500                     | 5,8500                    | 5,8500                    | 5,8500                    | 5,3000                      | 0,840018,83%               | 150               | 877,50               |
| XBBDC          | BRBBDACACNPR8            | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247              | 3,2600                         | 3,3000                     | 3,3000                    | 3,2400                    | 3,2700                    | 3,2800                      | 0,0200 0,61%               | 26                | 85,02                |
| XBRK           | BRBRKMACNPA4             | BRASKEM             | Petróleo                     | 266.188.524                | 1,0600                         |                            |                           |                           |                           | 1,0700                      |                            |                   |                      |
| XBRPO          | BRBRAPACNOR5             | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898                | 3,1800                         |                            |                           |                           |                           | 3,1800                      |                            |                   |                      |
| XBRPP          | BRBRAPACNPR2             | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712                | 3,7200                         | 3,7200                     | 3,7200                    | 3,7200                    | 3,7200                    | 3,7800                      | 0,0600 1,61%               | 112               | 416,64               |
| XCMIG          | BRCMIGACNPR3             | CEMIG               | Electricidad y gas           | 1.904.080.000              | 1,9300                         | 1,9600                     | 1,9600                    | 1,9600                    | 1,9600                    | 1,9400                      | 0,0100 0,52%               | 11.194            | 21.940,24            |
| XCOPO          | BRCPLEACNOR8             | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440              | 2,5400                         |                            |                           |                           |                           | 2,5800                      |                            |                   |                      |
| XGGB           | BRGGBRACNPR8             | GERDAU PREF         | Minerales,metales, prod meta | 1.258.208.269              | 4,0800                         | 4,1000                     | 4,1000                    | 4,1000                    | 4,1000                    | 4,1600                      | 0,0800 1,96%               | 252               | 1.033,20             |
| XNOR           | MXP370711014             | GF BANORTE          | Bancos y Cajas de Ahorros    | 2.883.456.594              | 9,3000                         |                            |                           |                           |                           | 9,2500                      |                            |                   |                      |

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|----------------|--------------------------|----------------|------------------------------|----------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|--------------------------------|----------------------------------|----------------------------|-------------------|----------------------|
| XPBR           | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.231.382              | 8,0850                         | 8,0600                     | 8,2800                    | 8,0550                    | 8,1981                         | 8,2380                           | 0,1530 1,89%               | 76.160            | 624.369,05           |
| XPBRA          | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.446.501.379              | 7,3360                         | 7,4450                     | 7,4450                    | 7,4450                    | 7,4450                         | 7,4780                           | 0,1420 1,94%               | 160               | 1.191,20             |
| 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                | 1,4200                         | 1,4900                     | 1,4900                    | 1,4700                    | 1,4763                         | 1,4800                           | 0,0600 4,23%               | 32.749            | 48.346,01            |
| XUSIO          | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,3000                         |                            |                           |                           |                                | 1,3000                           |                            |                   |                      |
| XVALO          | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.268.646.710              | 12,5960                        | 12,4220                    | 12,9600                   | 12,4220                   | 12,7830                        | 12,8760                          | 0,2800 2,22%               | 6.037             | 77.170,77            |
| XVOLB          | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,2300                         | 0,2300                     | 0,2300                    | 0,2260                    | 0,2290                         | 0,2300                           | 0,0000                     | 19.261            | 4.411,39             |

