



Latibex / Latibex

Boletín Diario / Daily Bulletin

Mercado / Market: LT

| Fecha      | Valor | Código ISIN  | Nombre               | Sector                       | Acc. Circulación   | Precio Referencia | Primer Precio | Precio Máximo | Precio Mínimo | Precio Medio  | Precio Cierre | Variación Neta | Variación % | Negociaciones | Títulos | Efectivo   |
|------------|-------|--------------|----------------------|------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|---------------|---------|------------|
| Date       | Stock | ISIN Code    | Name                 | Sector                       | Outstanding Shares | Reference Price   | Opening Price | Max Price     | Min Price     | Average Price | Closing Price | Net Change     | Change %    | Trades        | Volume  | Turnover   |
| 2026-08-25 | XAXIA | BRAXIAACNORO | AXIA ENERGIA         | Electricidad y gas           | 1.863.816.444      | 8,8500            | 8,5000        | 8,5000        | 8,5000        | 8,5000        | 8,8000        | -0,0500        | -0,56%      | 1             | 1       | 8,50       |
| 2026-08-25 | XAXIC | BRAXIAACNPC9 | AXIA Energia Pref.C  | Electricidad y gas           | 563.869.736        | 8,7000            |               |               |               |               | 8,7000        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XBB.D | BRBBDCD14PR6 | DCHO. BANCO BRADESCO | Bancos y Cajas de Ahorros    | 5.288.141.247      | 0,0025            |               |               |               |               | 0,0025        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XBBAR | ARP125991090 | BBVA ARGENTINA       | Bancos y Cajas de Ahorros    | 612.710.079        | 3,8800            | 3,7600        | 3,7600        | 3,7400        | 3,7453        | 3,9600        | 0,0800         | 2,06%       | 6             | 1.065   | 3.988,70   |
| 2026-08-25 | XBBDC | BRBBDCACNPR8 | B.BRADESCO           | Bancos y Cajas de Ahorros    | 5.288.141.247      | 2,7800            | 2,8000        | 2,8000        | 2,7800        | 2,7802        | 2,7800        | 0,0000         | 0,00%       | 3             | 1.919   | 5.335,20   |
| 2026-08-25 | XBRK  | BRBRKMACNPA4 | BRASKEM              | Petróleo                     | 266.188.524        | 0,8150            | 0,8150        | 0,8150        | 0,7550        | 0,7586        | 0,7600        | -0,0550        | -6,75%      | 3             | 24.199  | 18.356,74  |
| 2026-08-25 | XBRPO | BRBRAPACNORS | BRADESPAR,OR         | Sddes de Cartera y holdings  | 137.989.898        | 3,0800            |               |               |               |               | 3,0600        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XBRPP | BRBRAPACNPR2 | BRADESPAR,PR         | Sddes de Cartera y holdings  | 255.106.712        | 3,6000            |               |               |               |               | 3,6000        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XCMIG | BRCMIGACNPR3 | CEMIG                | Electricidad y gas           | 1.904.080.000      | 1,7200            | 1,8200        | 1,8200        | 1,8200        | 1,8200        | 1,7300        | 0,0100         | 0,58%       | 1             | 2.286   | 4.160,52   |
| 2026-08-25 | XCOPO | BRCPLEACNOR8 | COPEL ORDINARIAS     | Electricidad y gas           | 1.152.254.440      | 2,4000            | 2,3800        | 2,3800        | 2,3800        | 2,3800        | 2,4000        | 0,0000         | 0,00%       | 3             | 5       | 11,90      |
| 2026-08-25 | XGGB  | BRGGBRACNPR8 | GERDAU PREF          | Minerales,metales, prod meta | 1.258.208.269      | 3,7800            | 3,5800        | 3,5800        | 3,5800        | 3,5800        | 3,6200        | -0,1600        | -4,23%      | 1             | 100     | 358,00     |
| 2026-08-25 | XNOR  | MXP370711014 | GF BANORTE           | Bancos y Cajas de Ahorros    | 2.883.456.594      | 9,9000            |               |               |               |               | 9,9000        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XPBR  | BRPETRACNOR9 | PETROBRAS OR         | Petróleo                     | 7.442.231.382      | 7,8510            | 7,7500        | 7,8600        | 7,7500        | 7,7747        | 7,7310        | -0,1200        | -1,53%      | 2             | 667     | 5.185,75   |
| 2026-08-25 | XPBRA | BRPETRACNPR6 | PETROBRAS PR         | Petróleo                     | 5.446.501.379      | 7,1600            | 7,0800        | 7,1000        | 7,0000        | 7,0231        | 7,0650        | -0,0950        | -1,33%      | 10            | 24.150  | 169.609,00 |
| 2026-08-25 | XSIGF | MXP000511016 | SIGMA FOODS          | Sddes de Cartera y holdings  | 5.558.536.508      | 0,8700            |               |               |               |               | 0,8700        | 0,0000         | 0,00%       |               |         |            |
| 2026-08-25 | XUSI  | BRUSIMACNPA6 | USIMINAS             | Minerales,metales, prod meta | 547.818.424        | 1,1800            | 1,2300        | 1,2300        | 1,2300        | 1,2300        | 1,1600        | -0,0200        | -1,69%      | 4             | 1.031   | 1.268,13   |
| 2026-08-25 | XUSIO | BRUSIMACNOR3 | USIMINAS ORD         | Minerales,metales, prod meta | 705.260.684        | 1,0000            | 1,0600        | 1,0600        | 1,0600        | 1,0500        | 1,0500        | 0,0500         | 5,00%       | 2             | 4.937   | 5.233,22   |
| 2026-08-25 | XVALO | BRVALEACNORO | VALE RIO ORD         | Minerales,metales, prod meta | 4.268.646.710      | 13,0560           | 13,3000       | 13,3000       | 13,3000       | 13,3000       | 12,9500       | -0,1060        | -0,81%      | 1             | 58      | 771,40     |
| 2026-08-25 | XVOLB | PEP648014202 | VOLCAN               | Minerales,metales, prod meta | 2.443.157.622      | 0,2300            | 0,2400        | 0,2400        | 0,2400        | 0,2400        | 0,2400        | 0,0100         | 4,35%       | 2             | 1.050   | 252,00     |