



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   |
| 2026-09-22 | XAXIA | BRAXIAACNORO  | AXIA ENERGIA        | Electricidad y gas           | 2.417.135.038      | 9,3000            | 9,1500        | 9,1500        | 9,1500        | 9,1500        | 9,4500        | 0,1500         | 1,61%       | 1             | 1       | 9,15       |
| 2026-09-22 | XAXIC | BRAXIAACNPG9  | AXIA Energia Prof.C | Electricidad y gas           | 457.522.031        | 9,3000            |               |               |               |               | 9,4500        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XBBAR | ARP125991090  | BBVA ARGENTINA      | Bancos y Cajas de Ahorros    | 612.710.079        | 3,9000            |               |               |               |               | 3,9000        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XBBDG | BRBDDCACNPR8  | B.BRADESCO          | Bancos y Cajas de Ahorros    | 5.288.141.247      | 3,0800            |               |               |               |               | 3,1000        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XBRK  | BRBRKMACNPA4  | BRASKEM             | Petróleo                     | 266.188.524        | 0,7600            |               |               |               |               | 0,7300        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XBRPO | BRBRAPACNORS  | BRADESPAR,OR        | Sddes de Cartera y holdings  | 137.989.898        | 3,1400            |               |               |               |               | 3,1400        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XBRPP | BRBRAPACNPR2  | BRADESPAR,PR        | Sddes de Cartera y holdings  | 255.106.712        | 3,4800            |               |               |               |               | 3,5000        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XCMIG | BRCMIGACNPR3  | CEMIG               | Electricidad y gas           | 1.904.080.000      | 1,9500            | 1,9900        | 1,9900        | 1,9700        | 1,9761        | 1,9500        | 0,0000         | 0,00%       | 2             | 1.638   | 3.236,86   |
| 2026-09-22 | XCOPO | BRCPLEACNOR8  | COPEL ORDINARIAS    | Electricidad y gas           | 1.152.254.440      | 2,7400            |               |               |               |               | 2,7600        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XGGB  | BRGGGBRACNPR8 | GERDAU PREF         | Minerales,metales, prod meta | 1.258.208.269      | 4,3000            |               |               |               |               | 4,3200        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XNOR  | MXP370711014  | GF BANORTE          | Bancos y Cajas de Ahorros    | 2.883.456.594      | 8,3000            |               |               |               |               | 8,3000        | 0,0000         | 0,00%       |               |         |            |
| 2026-09-22 | XPBR  | BRPETRACNOR9  | PETROBRAS OR        | Petróleo                     | 7.442.231.382      | 8,8050            | 8,7300        | 8,7800        | 8,7300        | 8,7509        | 8,7770        | -0,0280        | -0,32%      | 7             | 6.459   | 56.522,07  |
| 2026-09-22 | XPBRA | BRPETRACNPR6  | PETROBRAS PR        | Petróleo                     | 5.446.501.379      | 8,0100            | 8,0000        | 8,0190        | 7,8500        | 7,9062        | 7,9920        | -0,0180        | -0,22%      | 16            | 23.300  | 184.214,83 |
| 2026-09-22 | XSIGF | MXP000511016  | SIGMA FOODS         | Sddes de Cartera y holdings  | 5.558.536.508      | 0,9200            | 0,8600        | 0,8600        | 0,7050        | 0,8078        | 0,7650        | -0,1550        | -16,85%     | 4             | 921     | 743,97     |
| 2026-09-22 | XUSI  | BRUSIMACNPA6  | USIMINAS            | Minerales,metales, prod meta | 547.818.424        | 1,1600            | 1,1800        | 1,1800        | 1,1800        | 1,1800        | 1,2000        | 0,0400         | 3,45%       | 1             | 16.950  | 20.001,00  |
| 2026-09-22 | XUSIO | BRUSIMACNOR3  | USIMINAS ORD        | Minerales,metales, prod meta | 705.260.684        | 1,1200            | 1,1100        | 1,1100        | 1,1100        | 1,1100        | 1,1400        | 0,0200         | 1,79%       | 1             | 21      | 23,31      |
| 2026-09-22 | XVALO | BRVALEACNORO  | VALE RIO ORD        | Minerales,metales, prod meta | 4.268.646.710      | 12,2180           | 12,4880       | 12,4880       | 12,4880       | 12,4880       | 12,2620       | 0,0440         | 0,36%       | 1             | 241     | 3.009,61   |
| 2026-09-22 | XVOLB | PEP648014202  | VOLCAN              | Minerales,metales, prod meta | 2.443.157.622      | 0,2240            |               |               |               |               | 0,2240        | 0,0000         | 0,00%       |               |         |            |