

# Latibex

## Boletín Diario / Daily Bulletin

### Mercado / Market: LT

| Valor Stock | Código Isin Isin Code | Nombre Name           | Sector Sector               | Acc. Circ. Outs. Shares | Precio Referenc Refer.P. | Primer Precio Open P | Precio Máximo Max P | Precio Mínimo Min P | Precio Medio Average Closing | Precio Cierre | Variación Change € % | Títulos Volume | Efectivo Turnover |
|-------------|-----------------------|-----------------------|-----------------------------|-------------------------|--------------------------|----------------------|---------------------|---------------------|------------------------------|---------------|----------------------|----------------|-------------------|
| XALFA       | MXP000511016          | ALFA                  | Sddes de Cartera y holdings | 4.818.823.020           | 0,5650                   |                      |                     |                     |                              | 0,5550        |                      |                |                   |
| XAMXB       | MX01AM050019          | AMERICA MOVIL SERIE B | Telecomunicaciones y otros  | 62.144.000.000          | 0,8150                   |                      |                     |                     |                              | 0,8050        |                      |                |                   |
| XBBAR       | ARP125991090          | BBVA ARGENTINA        | Bancos y Cajas de Ahorros   | 612.710.079             | 3,8600                   |                      |                     |                     |                              | 3,8600        |                      |                |                   |
| XBBDC       | BRBBDCACNPR8          | B.BRADESCO            | Bancos y Cajas de Ahorros   | 5.311.865.547           | 2,1000                   |                      |                     |                     |                              | 2,1000        |                      |                |                   |
| XBRK        | BRBRKMACNPA4          | BRASKEM               | Petróleo                    | 345.060.392             | 3,1400                   |                      |                     |                     |                              | 3,0600        |                      |                |                   |
| XBRPO       | BRBRAPACNOR5          | BRADESPAR,OR          | Sddes de Cartera y holdings | 137.989.898             | 3,0800                   | 3,0800               | 3,0800              | 3,0800              | 3,0800                       | 3,0400        | -0,0400-1,30%        | 998            | 3.073,84          |
| XBRPP       | BRBRAPACNPR2          | BRADESPAR,PR          | Sddes de Cartera y holdings | 255.106.712             | 3,2400                   | 3,2000               | 3,2000              | 3,2000              | 3,2000                       | 3,2200        | -0,0200-0,62%        | 500            | 1.600,00          |
| XCMIG       | BRCMIGACNPR3          | CEMIG                 | Electricidad y gas          | 1.437.415.777           | 1,7900                   | 1,7700               | 1,7700              | 1,7700              | 1,7700                       | 1,8100        | 0,0200 1,12%         | 1.360          | 2.407,20          |
| XCOP        | BRCPLEACNPB9          | COPEL                 | Electricidad y gas          | 1.682.463.291           | 1,6900                   |                      |                     |                     |                              | 1,6900        |                      |                |                   |
| XCOPO       | BRCPLEACNOR8          | COPEL ORDINARIAS      | Electricidad y gas          | 1.300.330.190           | 1,5200                   |                      |                     |                     |                              | 1,5200        |                      |                |                   |
| XEKT        | MX01EL000003          | ELEKTRA               | Otros bienes de consumo     | 220.650.235             | 54,0000                  |                      |                     |                     |                              | 53,5000       |                      |                |                   |

| Valor Stock | Código Isin<br>Isin Code | Nombre<br>Name | Sector<br>Sector             | Acc. Circ.<br>Outs. Shares | Precio Referenc<br>Refer.P. | Primer Precio<br>Open P | Precio Máximo<br>Max P | Precio Mínimo<br>Min P | Precio Medio<br>Average Closing | Precio Cierre | Variación<br>Change €<br>% | Títulos<br>Volume | Efectivo<br>Turnover |
|-------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|------------------------|---------------------------------|---------------|----------------------------|-------------------|----------------------|
| XELTB       | BRELETACNPB7             | ELETROBRAS B   | Electricidad y gas           | 280.088.314                | 6,9500                      |                         |                        |                        |                                 | 6,9000        |                            |                   |                      |
| XELTO       | BRELETACNOR6             | ELETROBRAS     | Electricidad y gas           | 2.027.011.498              | 6,3000                      |                         |                        |                        |                                 | 6,2000        |                            |                   |                      |
| XGGB        | BRGGBRACNPR8             | GERDAU PREF    | Minerales,metales, prod meta | 1.387.848.730              | 3,1600                      |                         |                        |                        |                                 | 3,0400        |                            |                   |                      |
| XNEO        | BRNEOEACNOR3             | NEOENERGIA     | Electricidad y gas           | 1.213.797.248              | 3,1000                      |                         |                        |                        |                                 | 3,0800        |                            |                   |                      |
| XNOR        | MXP370711014             | GF BANORTE     | Bancos y Cajas de Ahorros    | 2.883.456.594              | 7,6500                      |                         |                        |                        |                                 | 7,6500        |                            |                   |                      |
| XPBR        | BRPETRACNOR9             | PETROBRAS OR   | Petróleo                     | 7.442.454.142              | 7,0410                      | 6,9800                  | 6,9800                 | 6,9400                 | 6,9652                          | 6,9110        | -0,1300-1,85%              | 13.500            | 94.030,00            |
| XPBRA       | BRPETRACNPR6             | PETROBRAS PR   | Petróleo                     | 5.602.042.788              | 6,4810                      | 6,4500                  | 6,4500                 | 6,3800                 | 6,4267                          | 6,4100        | -0,0710-1,10%              | 18.558            | 119.267,44           |
| XTZA        | MX01AZ060013             | TV AZTECA      | Medios comunicac,publicidad  | 2.162.742.413              | 0,0275                      |                         |                        |                        |                                 | 0,0275        |                            |                   |                      |
| XUSI        | BRUSIMACNPA6             | USIMINAS       | Minerales,metales, prod meta | 547.818.424                | 1,4000                      |                         |                        |                        |                                 | 1,3800        |                            |                   |                      |
| XUSIO       | BRUSIMACNOR3             | USIMINAS ORD   | Minerales,metales, prod meta | 705.260.684                | 1,3500                      |                         |                        |                        |                                 | 1,3300        |                            |                   |                      |
| XVALO       | BRVALEACNOR0             | VALE RIO ORD   | Minerales,metales, prod meta | 4.539.007.568              | 10,3800                     | 10,4980                 | 10,4980                | 10,1740                | 10,2703                         | 10,1700       | -0,2100-2,02%              | 35.732            | 366.493,29           |
| XVOLB       | PEP648014202             | VOLCAN         | Minerales,metales, prod meta | 2.443.157.622              | 0,0475                      |                         |                        |                        |                                 | 0,0475        |                            |                   |                      |

## Latibex: Bloques / *Blocks*

| Fecha<br><i>Date</i> | Valor<br><i>Stock</i> | Código Isin<br><i>Isin Code</i> | Nombre<br><i>Name</i> | Precio<br><i>Price</i> | Títulos<br><i>Volume</i> | Efectivo<br><i>Turnover</i> | Comprador<br><i>Buyer</i> | Vendedor<br><i>Seller</i> | Bloque<br><i>Block</i> |
|----------------------|-----------------------|---------------------------------|-----------------------|------------------------|--------------------------|-----------------------------|---------------------------|---------------------------|------------------------|
| 20/12/724            | XVALO                 | BRVALEACNOR0                    | VALE RIO ORD          | 10,2400                | 16.032                   | 164.168                     |                           |                           | Parametrizado          |