

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 | Sdces de Cartera y holdings | 5.558.536.508 | 0,7400 | 0,7350 | 0,7350 | 0,7350 | 0,7350 | 0,7650 | 0,0250 3,38% | 100 | 73,50 |
| XAMXB | MX01AM050019 | AMERICA MOVIL SERIE B | Telecomunicaciones y otros | 61.220.000.000 | 0,6650 | | | | | 0,6700 | | | |
| XBBAR | ARP125991090 | BBVA ARGENTINA | Bancos y Cajas de Ahorros | 612.710.079 | 5,2000 | | | | | 5,2000 | | | |
| XBBDC | BRBBDACACNPR8 | B.BRADESCO | Bancos y Cajas de Ahorros | 5.311.865.547 | 1,9800 | 1,9700 | 1,9700 | 1,9700 | 1,9700 | 2,0000 | 0,0200 1,01% | 1.100 | 2.167,00 |
| XBRK | BRBRKMACNPA4 | BRASKEM | Petróleo | 345.539.182 | 1,8500 | 1,8500 | 1,8500 | 1,8500 | 1,8500 | 1,8300 | -0,0200 -1,08% | 2.000 | 3.700,00 |
| XBRPO | BRBRAPACNOR5 | BRADESPAR,OR | Sdces de Cartera y holdings | 137.989.898 | 2,6600 | | | | | 2,6800 | | | |
| XBRPP | BRBRAPACNPR2 | BRADESPAR,PR | Sdces de Cartera y holdings | 255.106.712 | 2,8400 | | | | | 2,8400 | | | |
| XCMIG | BRCMIGACNPR3 | CEMIG | Electricidad y gas | 1.905.179.984 | 1,7800 | | | | | 1,8300 | | | |
| XCOP | BRCPLEACNPB9 | COPEL | Electricidad y gas | 1.682.361.591 | 1,6500 | 1,6200 | 1,6200 | 1,6200 | 1,6200 | 1,6600 | 0,0100 0,61% | 30 | 48,60 |
| XCOPO | BRCPLEACNOR8 | COPEL ORDINARIAS | Electricidad y gas | 1.300.330.190 | 1,5000 | | | | | 1,5000 | | | |
| XEKT | MX01EL000003 | ELEKTRA | Otros bienes de consumo | 221.701.868 | 15,8000 | | | | | 15,8000 | | | |

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|-------------|--------------------------|----------------|------------------------------|----------------------------|-----------------------------|-------------------------|------------------------|------------------------|---------------------------------|---------------|----------------------------|-------------------|----------------------|
| XELTO | BRELETACNOR6 | ELETRORBRAS | Electricidad y gas | 2.027.011.498 | 6,4500 | | | | | 6,5500 | | | |
| XGGB | BRGGBRACNPR8 | GERDAU PREF | Minerales,metales, prod meta | 1.358.848.730 | 2,7600 | | | | | 2,7800 | | | |
| XNEO | BRNEOEACNOR3 | NEOENERGIA | Electricidad y gas | 1.213.797.248 | 3,3000 | | | | | 3,3000 | | | |
| XNOR | MXP370711014 | GF BANORTE | Bancos y Cajas de Ahorros | 2.883.456.594 | 6,7000 | | | | | 6,8000 | | | |
| XPBR | BRPETRACNOR9 | PETROBRAS OR | Petróleo | 7.442.454.142 | 6,5750 | 6,6200 | 6,7000 | 6,5010 | 6,5504 | 6,5800 | 0,0050 0,08% | 26.107 | 171.010,24 |
| XPBRA | BRPETRACNPR6 | PETROBRAS PR | Petróleo | 5.602.042.788 | 6,0450 | 6,0800 | 6,3740 | 6,0200 | 6,0517 | 6,0600 | 0,0150 0,25% | 36.304 | 219.699,22 |
| 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 | 0,9600 | 0,9650 | 0,9650 | 0,9650 | 0,9650 | 0,9550 | -0,0050-0,52% | 69.000 | 66.585,00 |
| XUSIO | BRUSIMACNOR3 | USIMINAS ORD | Minerales,metales, prod meta | 705.260.684 | 0,9650 | 0,9900 | 0,9900 | 0,9900 | 0,9900 | 0,9650 | 0,0000 | 14 | 13,86 |
| XVALO | BRVALEACNOR0 | VALE RIO ORD | Minerales,metales, prod meta | 4.539.007.568 | 9,4100 | 9,5010 | 9,5200 | 9,4500 | 9,4956 | 9,4560 | 0,0460 0,49% | 36.808 | 349.512,34 |
| XVOLB | PEP648014202 | VOLCAN | Minerales,metales, prod meta | 2.443.157.622 | 0,0440 | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0480 | 0,0040 9,09% | 10.000 | 480,00 |

