

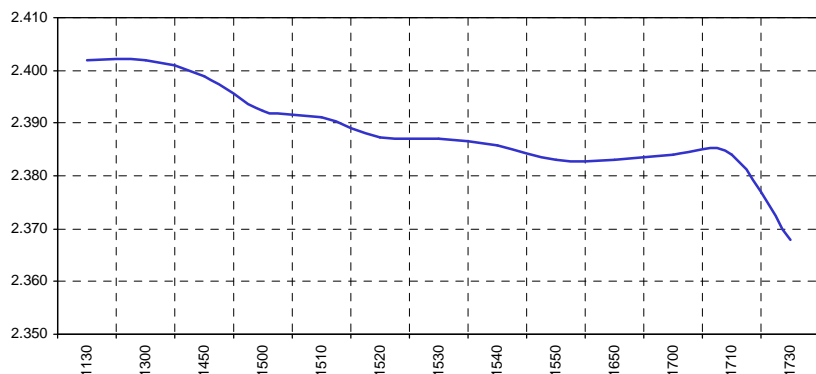
Composición del índice Latibex AS al cierre de la sesión del día: 29/05/2024

Cod. Sym.	Valor Company	Ajuste Free Float Free-Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderació % Weighting
XVALO	VALE RIO ORD	74%	3.358.865.600	11,6760	39.218.114.745,6000	19,50
XAMXB	AMERICA MOVI	66%	41.399.820.000	0,9050	37.466.837.100,0000	18,63
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,8510	32.238.859.918,6420	16,03
XPBR	PETROBRAS OR	49%	3.646.802.530	7,2160	26.315.327.056,4800	13,08
XNOR	GF BANORTE	100%	2.883.456.594	9,0500	26.095.282.175,7000	12,98
XBBDC	B.BRADESCO	97%	5.152.509.581	2,2800	11.747.721.844,6800	5,84
XELTO	ELETROBRAS	60%	1.216.206.899	6,4000	7.783.724.153,6000	3,87
XGGB	GERDAU PREF	94%	1.304.577.806	3,2600	4.252.923.647,5600	2,11
XALFA	ALFA	97%	4.674.258.329	0,6500	3.038.267.913,8500	1,51
XEKT	ELEKTRA	22%	48.774.411	60,0000	2.926.464.660,0000	1,46
XCMIG	CEMIG	98%	1.436.212.603	1,8300	2.628.269.063,4900	1,31
XCOP	COPEL	62%	1.041.187.880	1,6400	1.707.548.123,2000	0,85
XELTB	ELETROBRAS B	68%	190.360.147	7,1500	1.361.075.051,0500	0,68
XNEO	NEOENERGIA	19%	230.621.477	3,4600	797.950.310,4200	0,40
XUSI	USIMINAS	87%	476.602.029	1,4200	676.774.881,1800	0,34
XBRK	BRASKEM	55%	189.783.216	3,4600	656.649.927,3600	0,33
XBBAR	BBVA ARGENTI	26%	159.304.621	3,8600	614.915.837,0600	0,31
XBRPP	BRADESPAR,PR	68%	173.472.564	3,5200	610.623.425,2800	0,30
XCOPO	COPEL ORDINA	30%	390.104.190	1,5200	592.958.368,8000	0,29
XUSIO	USIMINAS ORD	24%	169.262.564	1,3000	220.041.333,2000	0,11
XBRPO	BRADESPAR,OR	22%	30.357.778	3,4400	104.430.756,3200	0,05
XVOLB	VOLCAN	48%	784.038.985	0,0775	60.763.021,3375	0,03
			73.662.295.746			100,00
Cierre Latibex AS:		2.368,0	Capitalización Latibex AS:		201.115.523.314,8095 €	

Resumen diario Latibex AS de fecha: 29/05/2024

Latibex AS						Hora
						Time
Anterior	Previous	2.396,0	Máximo	Max	2.402,3	11:30:09
Inicial	Open	2.402,3	Mínimo	Min	2.368,0	17:30:00
Cierre	Close	2.368,0	Variación	Change	-28	
Medio	Mid	2.389,5			-1,17%	

Valor medio del Latibex AS cada 10'



29/05/2024

Hechos Relevantes Públicos que afectan al índice Latibex AS

Hechos Relevantes que afectan al cálculo del índice Latibex AS

03/06/2024	AMERICA MOVI	AJUSTE REVISION LATIBEX AS (-384.780.000 ACCS.)
03/06/2024	CEMIG	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 93% (-99.415.930 ACCS.)
03/06/2024	COPEL	AJUSTE REVISION LATIBEX AS (+1.939.360 ACCS.)
03/06/2024	COPEL ORDINA	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 63% (+429.103.830 ACCS.)
03/06/2024	ELEKTRA	AJUSTE REVISION LATIBEX AS (-231.359 ACCS.)
03/06/2024	ELETRORBRAS	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 49% (-222.971.265 ACCS.)
03/06/2024	ELETRORBRAS B	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 86% (+50.515.803 ACCS.)
03/06/2024	GERDAU PREF	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 100% (+83.270.924 ACCS.)
03/06/2024	GF BANORTE	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 88% (-346.014.791 ACCS.)
03/06/2024	USIMINAS	AJUSTE POR CAMBIO CAPITAL FLOTANTE A 98% (+60.260.027 ACCS.)
03/06/2024	VOLCAN	AJUSTE REVISION LATIBEX AS (+388.676.674 ACCS.)

