

Composición del índice Latibex AS al cierre: 31/05/2024 antes de ajuste

Index constituents of Latibex AS at the closing of: 31/05/2024 before adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
XVALO	VALE RIO ORD	74%	3.358.865.600	11,5000	38.626.954.400,0000	19,56
XAMXB	AMERICA MOVI	66%	41.399.820.000	0,8700	36.017.843.400,0000	18,24
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,9500	32.704.725.796,9000	16,56
XPBR	PETROBRAS OR	49%	3.646.802.530	7,3010	26.625.305.271,5300	13,48
XNOR	GF BANORTE	100%	2.883.456.594	8,4500	24.365.208.219,3000	12,34
XBBDC	B.BRADESCO	97%	5.152.509.581	2,2600	11.644.671.653,0600	5,90
XELTO	ELETROBRAS	60%	1.216.206.899	6,2500	7.601.293.118,7500	3,85
XGGB	GERDAU PREF	94%	1.304.577.806	3,2000	4.174.648.979,2000	2,11
XALFA	ALFA	97%	4.674.258.329	0,6500	3.038.267.913,8500	1,54
XEKT	ELEKTRA	22%	48.774.411	60,0000	2.926.464.660,0000	1,48
XCMIG	CEMIG	98%	1.436.212.603	1,7600	2.527.734.181,2800	1,28
XCOP	COPEL	62%	1.041.187.880	1,6000	1.665.900.608,0000	0,84
XELTB	ELETROBRAS B	68%	190.360.147	7,0000	1.332.521.029,0000	0,67
XNEO	NEOENERGIA	19%	230.621.477	3,3800	779.500.592,2600	0,39
XUSI	USIMINAS	87%	476.602.029	1,3600	648.178.759,4400	0,33
XBRK	BRASKEM	55%	189.783.216	3,3800	641.467.270,0800	0,32
XBBAR	BBVA ARGENTI	26%	159.304.621	3,8600	614.915.837,0600	0,31
XBRPP	BRADESPAR,PR	68%	173.472.564	3,4200	593.276.168,8800	0,30
XCOPO	COPEL ORDINA	30%	390.104.190	1,5200	592.958.368,8000	0,30
XUSIO	USIMINAS ORD	24%	169.262.564	1,2500	211.578.205,0000	0,11
XBRPO	BRADESPAR,OR	22%	30.357.778	3,3200	100.787.822,9600	0,05
XVOLB	VOLCAN	48%	784.038.985	0,0500	39.201.949,2500	0,02
			73.662.295.746			100,00
Cierre Latibex AS :		2.325,2	Capitalización Latibex AS:		197.473.404.204,6000€	

Composición del índice Latibex AS al cierre: 31/05/2024 después de ajuste
Index constituents of Latibex AS at the closing of: 31/05/2024 after adjustment

Cod. Sym.	Valor Company	Ajuste Free Float Free Float Adjust.	# U. Contr. # Units	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
XVALO	VALE RIO ORD	74%	3.358.865.600	11,5000	38.626.954.400,0000	19,91
XAMXB	AMERICA MOVI	66%	41.015.040.000	0,8700	35.683.084.800,0000	18,39
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,9500	32.704.725.796,9000	16,86
XPBR	PETROBRAS OR	49%	3.646.802.530	7,3010	26.625.305.271,5300	13,72
XNOR	GF BANORTE	88%	2.537.441.803	8,4500	21.441.383.235,3500	11,05
XBBDC	B.BRADESCO	97%	5.152.509.581	2,2600	11.644.671.653,0600	6,00
XELTO	ELETROBRAS	49%	993.235.634	6,2500	6.207.722.712,5000	3,20
XGGB	GERDAU PREF	100%	1.387.848.730	3,2000	4.441.115.936,0000	2,29
XALFA	ALFA	97%	4.674.258.329	0,6500	3.038.267.913,8500	1,57
XEKT	ELEKTRA	22%	48.543.052	60,0000	2.912.583.120,0000	1,50
XCMIG	CEMIG	93%	1.336.796.673	1,7600	2.352.762.144,4800	1,21
XELTB	ELETROBRAS B	86%	240.875.950	7,0000	1.686.131.650,0000	0,87
XCOP	COPEL	62%	1.043.127.240	1,6000	1.669.003.584,0000	0,86
XCOPO	COPEL ORDINA	63%	819.208.020	1,5200	1.245.196.190,4000	0,64
XNEO	NEOENERGIA	19%	230.621.477	3,3800	779.500.592,2600	0,40
XUSI	USIMINAS	98%	536.862.056	1,3600	730.132.396,1600	0,38
XBRK	BRASKEM	55%	189.783.216	3,3800	641.467.270,0800	0,33
XBBAR	BBVA ARGENTI	26%	159.304.621	3,8600	614.915.837,0600	0,32
XBRPP	BRADESPAR,PR	68%	173.472.564	3,4200	593.276.168,8800	0,31
XUSIO	USIMINAS ORD	24%	169.262.564	1,2500	211.578.205,0000	0,11
XBRPO	BRADESPAR,OR	22%	30.357.778	3,3200	100.787.822,9600	0,05
XVOLB	VOLCAN	48%	1.172.715.659	0,0500	58.635.782,9500	0,03
			73.622.649.019			100,00
Cierre Latibex AS:		2.325,2	Capitalización Latibex AS:		194.009.202.483,4200 €	

Informe de ajuste Latibex AS

Latibex AS adjustment report

31/05/2024 18:11:15

Indice antes de ajuste <i>Index before adjustment</i>	Indice después de ajuste <i>Index after adjustment</i>	Capitalización antes de ajuste <i>Market Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Market Capitalisation after adjustment</i>	"J" de ajuste <i>"J" (Mkt. K2 - K1)</i>	Divisor del Latibex AS <i>Latibex AS Divisor</i>
2.325,2	2.325,2	197.473.404.204,6000	194.009.202.483,4200	-3.464.201.721,1800	83.439.237

Símbolo <i>Sym.</i>	Títulos antes de ajuste <i>Shares before adjustment</i>	Títulos después de ajuste <i>Shares after adjustment</i>	Capitalización antes de ajuste <i>Capitalisation before adjustment</i>	Capitalización después de ajuste <i>Capitalisation after adjustment</i>	Diferencia de Capitalizaciones <i>Capitalisation difference</i>
XAMXB	41.399.820.000	41.015.040.000	36.017.843.400,0000	35.683.084.800,0000	-334.758.600,0000
XCMIG	1.436.212.603	1.336.796.673	2.527.734.181,2800	2.352.762.144,4800	-174.972.036,8000
XCOP	1.041.187.880	1.043.127.240	1.665.900.608,0000	1.669.003.584,0000	3.102.976,0000
XCOPO	390.104.190	819.208.020	592.958.368,8000	1.245.196.190,4000	652.237.821,6000
XEKT	48.774.411	48.543.052	2.926.464.660,0000	2.912.583.120,0000	-13.881.540,0000
XELTB	190.360.147	240.875.950	1.332.521.029,0000	1.686.131.650,0000	353.610.621,0000
XELTO	1.216.206.899	993.235.634	7.601.293.118,7500	6.207.722.712,5000	-1.393.570.406,2500
XGGB	1.304.577.806	1.387.848.730	4.174.648.979,2000	4.441.115.936,0000	266.466.956,8000
XNOR	2.883.456.594	2.537.441.803	24.365.208.219,3000	21.441.383.235,3500	-2.923.824.983,9500
XUSI	476.602.029	536.862.056	648.178.759,4400	730.132.396,1600	81.953.636,7200
XVOLB	784.038.985	1.172.715.659	39.201.949,2500	58.635.782,9500	19.433.833,7000

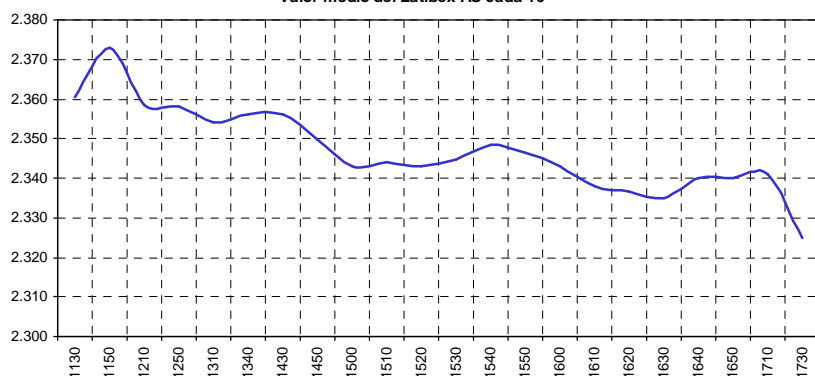
Altas en Latibex AS
Latibex AS additions

Bajas en Latibex AS
Latibex AS deletions

Resumen diario Latibex AS de fecha: 31/05/2024

Latibex AS			Hora			
			Time			
Anterior	Previous	2.372,3	Máximo	Max	2.373,4	11:54:25
Inicial	Open	2.357,8	Mínimo	Min	2.325,2	17:30:00
Cierre	Close	2.325,2	Variación	Change	-47,1	
Medio	Mid	2.347,1			-1,99%	

Valor medio del Latibex AS cada 10'



31/05/2024

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.)

