

**Composición del índice Latibex AS al cierre: 07/11/2024 antes de ajuste**

*Index constituents of Latibex AS at the closing of: 07/11/2024 before adjustment*

<b>Cod. Sym.</b>	<b>Valor Company</b>	<b>Ajuste Free Float Free Float Adjust.</b>	<b># U. Contr. # Units</b>	<b>Cierre € Closing €</b>	<b>Capitalización € Capitalisation €</b>	<b>% Ponderación % Weighting</b>
XVALO	VALE RIO ORD	74%	3.358.865.600	10,7300	36.040.627.888,0000	20,72
XAMXB	AMERICA MOVI	66%	41.015.040.000	0,7500	30.761.280.000,0000	17,69
XPBRA	PETROBRAS PR	84%	4.705.715.942	5,9510	28.003.715.570,8420	16,10
XPBR	PETROBRAS OR	49%	3.646.802.530	6,4410	23.489.055.095,7300	13,50
XNOR	GF BANORTE	88%	2.537.441.803	7,0500	17.888.964.711,1500	10,28
XBBDC	B.BRADESCO	97%	5.152.509.581	2,2000	11.335.521.078,2000	6,52
XELTO	ELETROBRAS	49%	993.235.634	6,0000	5.959.413.804,0000	3,43
XGGB	GERDAU PREF	100%	1.387.848.730	3,3000	4.579.900.809,0000	2,63
XALFA	ALFA	97%	4.674.258.329	0,6600	3.085.010.497,1400	1,77
XCMIG	CEMIG	93%	1.336.796.673	1,8900	2.526.545.711,9700	1,45
XEKT	ELEKTRA	22%	48.543.052	50,5000	2.451.424.126,0000	1,41
XELTB	ELETROBRAS B	86%	240.875.950	6,7000	1.613.868.865,0000	0,93
XCOP	COPEL	62%	1.043.127.240	1,5400	1.606.415.949,6000	0,92
XCOPO	COPEL ORDINA	63%	819.208.020	1,5000	1.228.812.030,0000	0,71
XNEO	NEOENERGIA	19%	230.621.477	3,1600	728.763.867,3200	0,42
XBBAR	BBVA ARGENTI	26%	159.304.621	3,7600	598.985.374,9600	0,34
XBRPP	BRADESPAR,PR	68%	173.472.564	3,4000	589.806.717,6000	0,34
XUSI	USIMINAS	98%	536.862.056	1,0800	579.811.020,4800	0,33
XBRK	BRASKEM	55%	189.783.216	2,8200	535.188.669,1200	0,31
XUSIO	USIMINAS ORD	24%	169.262.564	1,0800	182.803.569,1200	0,11
XBRPO	BRADESPAR,OR	22%	30.357.778	3,0800	93.501.956,2400	0,05
XVOLB	VOLCAN	48%	1.172.715.659	0,0465	54.531.278,1435	0,03
73.622.649.019						100,00
<b>Cierre Latibex AS :</b>		<b>2.084,6</b>	<b>Capitalización Latibex AS:</b>		<b>173.933.948.589,6155€</b>	

**Composición del índice Latibex AS al cierre: 07/11/2024 después de ajuste**

*Index constituents of Latibex AS at the closing of: 07/11/2024 after adjustment*

<b>Cod. Sym.</b>	<b>Valor Company</b>	<b>Ajuste Free Float Free Float Adjust.</b>	<b># U. Contr. # Units</b>	<b>Cierre € Closing €</b>	<b>Capitalización € Capitalisation €</b>	<b>% Ponderación % Weighting</b>
XVALO	VALE RIO ORD	74%	3.358.865.600	10,7300	36.040.627.888,0000	20,66
XAMXB	AMERICA MOVI	66%	41.015.040.000	0,7500	30.761.280.000,0000	17,64
XPBRA	PETROBRAS PR	84%	4.705.715.942	5,9510	28.003.715.570,8420	16,06
XPBR	PETROBRAS OR	49%	3.646.802.530	6,4410	23.489.055.095,7300	13,47
XNOR	GF BANORTE	88%	2.537.441.803	7,0500	17.888.964.711,1500	10,26
XBBDC	B.BRADESCO	97%	5.152.509.581	2,2000	11.335.521.078,2000	6,50
XELTO	ELETROBRAS	49%	993.235.634	6,0000	5.959.413.804,0000	3,42
XGGB	GERDAU PREF	100%	1.387.848.730	3,3000	4.579.900.809,0000	2,63
XALFA	ALFA	97%	5.391.780.413	0,6600	3.558.575.072,5800	2,04
XCMIG	CEMIG	93%	1.336.796.673	1,8900	2.526.545.711,9700	1,45
XEKT	ELEKTRA	22%	48.543.052	50,5000	2.451.424.126,0000	1,41
XELTB	ELETROBRAS B	86%	240.875.950	6,7000	1.613.868.865,0000	0,93
XCOP	COPEL	62%	1.043.127.240	1,5400	1.606.415.949,6000	0,92
XCOPO	COPEL ORDINA	63%	819.208.020	1,5000	1.228.812.030,0000	0,70
XNEO	NEOENERGIA	19%	230.621.477	3,1600	728.763.867,3200	0,42
XBBAR	BBVA ARGENTI	26%	159.304.621	3,7600	598.985.374,9600	0,34
XBRPP	BRADESPAR,PR	68%	173.472.564	3,4000	589.806.717,6000	0,34
XUSI	USIMINAS	98%	536.862.056	1,0800	579.811.020,4800	0,33
XBRK	BRASKEM	55%	189.783.216	2,8200	535.188.669,1200	0,31
XUSIO	USIMINAS ORD	24%	169.262.564	1,0800	182.803.569,1200	0,10
XBRPO	BRADESPAR,OR	22%	30.357.778	3,0800	93.501.956,2400	0,05
XVOLB	VOLCAN	48%	1.172.715.659	0,0465	54.531.278,1435	0,03
			<b>74.340.171.103</b>			<b>100,00</b>
<b>Cierre Latibex AS:</b>		<b>2.084,6</b>	<b>Capitalización Latibex AS:</b>		<b>174.407.513.165,0555 €</b>	

# Informe de ajuste Latibex AS

## *Latibex AS adjustment report*

07/11/2024 18:13:38

<b>Indice antes de ajuste</b> <i>Index before adjustment</i>	<b>Indice después de ajuste</b> <i>Index after adjustment</i>	<b>Capitalización antes de ajuste</b> <i>Market Capitalisation before adjustment</i>	<b>Capitalización después de ajuste</b> <i>Market Capitalisation after adjustment</i>	<b>"J" de ajuste</b> <i>"J" (Mkt. K2 - K1)</i>	<b>Divisor del Latibex AS</b> <i>Latibex AS Divisor</i>
2.084,6	2.084,6	173.933.948.589,6155	174.407.513.165,0555	473.564.575,4400	83.666.414

<b>Símbolo</b> <i>Sym.</i>	<b>Títulos antes de ajuste</b> <i>Shares before adjustment</i>	<b>Títulos después de ajuste</b> <i>Shares after adjustment</i>	<b>Capitalización antes de ajuste</b> <i>Capitalisation before adjustment</i>	<b>Capitalización después de ajuste</b> <i>Capitalisation after adjustment</i>	<b>Diferencia de Capitalizaciones</b> <i>Capitalisation difference</i>
XALFA	4.674.258.329	5.391.780.413	3.085.010.497,1400	3.558.575.072,5800	473.564.575,4400

Altas en Latibex AS  
*Latibex AS additions*

Bajas en Latibex AS  
*Latibex AS deletions*

Resumen diario Latibex AS de fecha: 07/11/2024

<b>Latibex AS</b>						<b>Hora</b>
						Time
<b>Anterior</b>	Previous	2.023,1	<b>Máximo</b>	Max	2.084,6	17:30:00
<b>Inicial</b>	Open	2.046,8	<b>Mínimo</b>	Min	2.043,7	13:28:12
<b>Cierre</b>	Close	2.084,6	<b>Variación</b>	Change	+61,5	
<b>Medio</b>	Mid	2.058,7			3,04%	

Valor medio del Latibex AS cada 10'

