

Composición del índice Latibex AS al cierre: 29/11/2024 antes de ajuste

Index constituents of Latibex AS at the closing of: 29/11/2024 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	9,6150	32.295.492.744,0000	19,18
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,2800	29.551.896.115,7600	17,55
XAMXB	AMERICA MOVI	66%	41.015.040.000	0,7050	28.915.603.200,0000	17,17
XPBR	PETROBRAS OR	49%	3.646.802.530	6,8700	25.053.533.381,1000	14,88
XNOR	GF BANORTE	88%	2.537.441.803	6,3500	16.112.755.449,0500	9,57
XBBDC	B.BRADESCO	97%	5.152.509.581	1,9800	10.201.968.970,3800	6,06
XELTO	ELETROBRAS	49%	993.235.634	5,4000	5.363.472.423,6000	3,19
XGGB	GERDAU PREF	100%	1.387.848.730	3,2000	4.441.115.936,0000	2,64
XALFA	ALFA	97%	5.391.780.413	0,7100	3.828.164.093,2300	2,27
XCMIG	CEMIG	93%	1.336.796.673	1,8700	2.499.809.778,5100	1,48
XEKT	ELEKTRA	22%	48.543.052	50,5000	2.451.424.126,0000	1,46
XCOP	COPEL	62%	1.043.127.240	1,5300	1.595.984.677,2000	0,95
XELTB	ELETROBRAS B	86%	240.875.950	6,1500	1.481.387.092,5000	0,88
XCOPO	COPEL ORDINA	63%	819.208.020	1,5000	1.228.812.030,0000	0,73
XBBAR	BBVA ARGENTI	26%	159.304.621	5,2000	828.384.029,2000	0,49
XNEO	NEOENERGIA	19%	230.621.477	3,0800	710.314.149,1600	0,42
XUSI	USIMINAS	98%	536.862.056	0,9700	520.756.194,3200	0,31
XBRPP	BRADESPAR,PR	68%	173.472.564	2,9800	516.948.240,7200	0,31
XBRK	BRASKEM	55%	189.783.216	2,3800	451.684.054,0800	0,27
XUSIO	USIMINAS ORD	24%	169.262.564	0,9750	165.030.999,9000	0,10
XBRPO	BRADESPAR,OR	22%	30.357.778	2,7000	81.966.000,6000	0,05
XVOLB	VOLCAN	48%	1.172.715.659	0,0580	68.017.508,2220	0,04
			74.340.171.103			100,00
Cierre Latibex AS :		2.012,3	Capitalización Latibex AS:		168.364.521.193,5320€	

Composición del índice Latibex AS al cierre: 29/11/2024 después de ajuste
Index constituents of Latibex AS at the closing of: 29/11/2024 after adjustment

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	9,6150	32.295.492.744,0000	19,59
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,2800	29.551.896.115,7600	17,92
XAMXB	AMERICA MOVI	66%	40.405.200.000	0,7050	28.485.666.000,0000	17,28
XPBR	PETROBRAS OR	49%	3.646.802.530	6,8700	25.053.533.381,1000	15,19
XNOR	GF BANORTE	88%	2.537.441.803	6,3500	16.112.755.449,0500	9,77
XBBDC	B.BRADESCO	92%	4.886.916.303	1,9800	9.676.094.279,9400	5,87
XELTO	ELETROBRAS	54%	1.094.586.209	5,4000	5.910.765.528,6000	3,58
XGGB	GERDAU PREF	100%	1.358.848.730	3,2000	4.348.315.936,0000	2,64
XALFA	ALFA	97%	5.391.780.413	0,7100	3.828.164.093,2300	2,32
XCMIG	CEMIG	93%	1.771.817.385	1,8700	3.313.298.509,9500	2,01
XELTB	ELETROBRAS B	86%	240.875.950	6,1500	1.481.387.092,5000	0,90
XCOP	COPEL	46%	773.886.332	1,5300	1.184.046.087,9600	0,72
XCOPO	COPEL ORDINA	58%	754.191.510	1,5000	1.131.287.265,0000	0,69
XNEO	NEOENERGIA	19%	230.621.477	3,0800	710.314.149,1600	0,43
XBRPP	BRADESPAR,PR	68%	173.472.564	2,9800	516.948.240,7200	0,31
XBRK	BRASKEM	50%	172.769.591	2,3800	411.191.626,5800	0,25
XUSI	USIMINAS	67%	367.038.344	0,9700	356.027.193,6800	0,22
XBBAR	BBVA ARGENTI	11%	67.398.109	5,2000	350.470.166,8000	0,21
XUSIO	USIMINAS ORD	12%	84.631.282	0,9750	82.515.499,9500	0,05
XBRPO	BRADESPAR,OR	22%	30.357.778	2,7000	81.966.000,6000	0,05
			72.053.217.852			100,00
Cierre Latibex AS:		2.012,3	Capitalización Latibex AS:		164.882.135.360,5800 €	

Informe de ajuste Latibex AS

Latibex AS adjustment report

29/11/2024 18:14:29

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>
2.012,3	2.012,3	168.364.521.193,5320	164.882.135.360,5800	-3.482.385.832,9520	81.935.891

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	41.015.040.000	40.405.200.000	28.915.603.200,0000	28.485.666.000,0000	-429.937.200,0000
XBBAR	159.304.621	67.398.109	828.384.029,2000	350.470.166,8000	-477.913.862,4000
XBBDC	5.152.509.581	4.886.916.303	10.201.968.970,3800	9.676.094.279,9400	-525.874.690,4400
XBRK	189.783.216	172.769.591	451.684.054,0800	411.191.626,5800	-40.492.427,5000
XCMIG	1.336.796.673	1.771.817.385	2.499.809.778,5100	3.313.298.509,9500	813.488.731,4400
XCOP	1.043.127.240	773.886.332	1.595.984.677,2000	1.184.046.087,9600	-411.938.589,2400
XCOPO	819.208.020	754.191.510	1.228.812.030,0000	1.131.287.265,0000	-97.524.765,0000
XELTO	993.235.634	1.094.586.209	5.363.472.423,6000	5.910.765.528,6000	547.293.105,0000
XGGB	1.387.848.730	1.358.848.730	4.441.115.936,0000	4.348.315.936,0000	-92.800.000,0000
XUSI	536.862.056	367.038.344	520.756.194,3200	356.027.193,6800	-164.729.000,6400
XUSIO	169.262.564	84.631.282	165.030.999,9000	82.515.499,9500	-82.515.499,9500

Altas en Latibex AS
Latibex AS additions

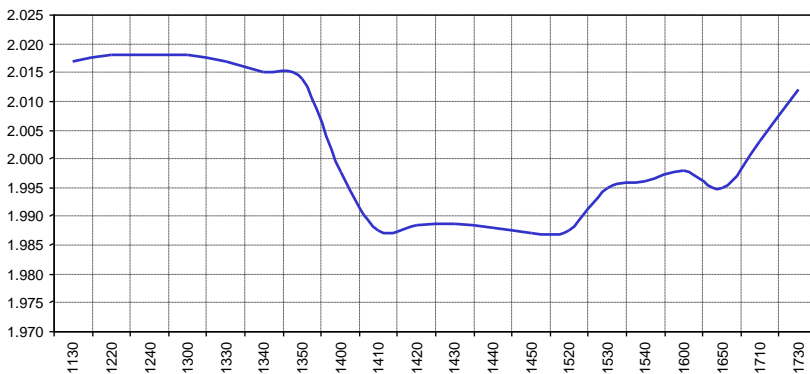
Bajas en Latibex AS
Latibex AS deletions

XEKT	48.543.052	0	2.451.424.126,0000	0,0000	-2.451.424.126,0000
XVOLB	1.172.715.659	0	68.017.508,2220	0,0000	-68.017.508,2220

Resumen diario Latibex AS de fecha: 29/11/2024

Latibex AS						Hora
						Time
Anterior	Previous	2.006,1	Máximo	Max	2.018,9	12:46:25
Inicial	Open	2.017,5	Mínimo	Min	1.985,4	14:15:18
Cierre	Close	2.012,3	Variación	Change	+6,2	
Medio	Mid	1.997,3			0,31%	

Valor medio del Latibex AS cada 10'



29/11/2024

Hechos Relevantes Públicos que afectan al índice Latibex AS

Hechos Relevantes que afectan al cálculo del índice Latibex AS

02/12/2024	AMERICA MOVI	AJUSTE REVISION LATIBEX AS: -609.840.000 ACCS.
02/12/2024	B.BRADESCO	AJUSTE POR CAPITAL FLOTANTE: -265.593.278 ACCS.
02/12/2024	BBVA ARGENTI	AJUSTE POR CAPITAL FLOTANTE: -91.906.512 ACCS.
02/12/2024	BRASKEM	AJUSTE POR CAPITAL FLOTANTE: -17.013.625 ACCS.
02/12/2024	CEMIG	AJUSTE REVISION LATIBEX AS: +435.020.712 ACCS.
02/12/2024	COPEL	AJUSTE POR CAPITAL FLOTANTE: -269.240.908 ACCS.
02/12/2024	COPEL ORDINA	AJUSTE POR CAPITAL FLOTANTE: -65.016.510 ACCS.
02/12/2024	ELEKTRA	AJUSTE LATIBEX AS (EXCLUSIÓN)
02/12/2024	ELETRORBRAS	AJUSTE POR CAPITAL FLOTANTE: +101.350.575 ACCS.
02/12/2024	GERDAU PREF	AJUSTE REVISION LATIBEX AS: -29.000.000 ACCS.
02/12/2024	USIMINAS	AJUSTE POR CAPITAL FLOTANTE: -169.823.712 ACCS.
02/12/2024	USIMINAS ORD	AJUSTE POR CAPITAL FLOTANTE: -84.631.282 ACCS.

