

Composición del índice Latibex AS al cierre: 03/12/2024 antes de ajuste

Index constituents of Latibex AS at the closing of: 03/12/2024 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	9,5360	32.030.142.361,6000	19,22
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,4200	30.210.696.347,6400	18,12
XAMXB	AMERICA MOVI	66%	40.405.200.000	0,7100	28.687.692.000,0000	17,21
XPBR	PETROBRAS OR	49%	3.646.802.530	7,1350	26.019.936.051,5500	15,61
XNOR	GF BANORTE	88%	2.537.441.803	6,4500	16.366.499.629,3500	9,82
XBBDC	B.BRADESCO	92%	4.886.916.303	1,9500	9.529.486.790,8500	5,72
XELTO	ELETRORAS	54%	1.094.586.209	5,4500	5.965.494.839,0500	3,58
XGGB	GERDAU PREF	100%	1.358.848.730	3,2000	4.348.315.936,0000	2,61
XALFA	ALFA	97%	5.391.780.413	0,7500	4.043.835.309,7500	2,43
XCMIG	CEMIG	93%	1.771.817.385	1,8400	3.260.143.988,4000	1,96
XELTB	ELETRORAS B	86%	240.875.950	6,1500	1.481.387.092,5000	0,89
XCOP	COPEL	46%	773.886.332	1,5100	1.168.568.361,3200	0,70
XCOPO	COPEL ORDINA	58%	754.191.510	1,5000	1.131.287.265,0000	0,68
XNEO	NEOENERGIA	19%	230.621.477	3,0200	696.476.860,5400	0,42
XBRPP	BRADESPAR,PR	68%	173.472.564	2,8000	485.723.179,2000	0,29
XBRK	BRASKEM	50%	172.769.591	2,4200	418.102.410,2200	0,25
XUSI	USIMINAS	67%	367.038.344	0,9550	350.521.618,5200	0,21
XBBAR	BBVA ARGENTI	11%	67.398.109	5,2000	350.470.166,8000	0,21
XBRPO	BRADESPAR,OR	22%	30.357.778	2,6800	81.358.845,0400	0,05
XUSIO	USIMINAS ORD	12%	84.631.282	0,7900	66.858.712,7800	0,04
<i>72.053.217.852</i>						<i>100,00</i>
Cierre Latibex AS :		2.034,4	Capitalización Latibex AS:		166.692.997.766,1100€	

Composición del índice Latibex AS al cierre: 03/12/2024 después de ajuste

Index constituents of Latibex AS at the closing of: 03/12/2024 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	9,5360	32.030.142.361,6000	18,94
XPBRA	PETROBRAS PR	84%	4.705.715.942	6,4200	30.210.696.347,6400	17,86
XAMXB	AMERICA MOVI	66%	40.405.200.000	0,7100	28.687.692.000,0000	16,96
XPBR	PETROBRAS OR	49%	3.646.802.530	7,1350	26.019.936.051,5500	15,38
XNOR	GF BANORTE	88%	2.537.441.803	6,4500	16.366.499.629,3500	9,68
XBBDC	B.BRADESCO	92%	4.886.916.303	1,9500	9.529.486.790,8500	5,63
XELTO	ELETROBRAS	54%	1.094.586.209	5,4500	5.965.494.839,0500	3,53
XGGB	GERDAU PREF	100%	1.358.848.730	3,2000	4.348.315.936,0000	2,57
XALFA	ALFA	97%	5.391.780.413	0,7500	4.043.835.309,7500	2,39
XCMIG	CEMIG	93%	1.771.817.385	1,8400	3.260.143.988,4000	1,93
XEKT	ELEKTRA	22%	48.774.411	50,5000	2.463.107.755,5000	1,46
XELTB	ELETROBRAS B	86%	240.875.950	6,1500	1.481.387.092,5000	0,88
XCOP	COPEL	46%	773.886.332	1,5100	1.168.568.361,3200	0,69
XCOPO	COPEL ORDINA	58%	754.191.510	1,5000	1.131.287.265,0000	0,67
XNEO	NEOENERGIA	19%	230.621.477	3,0200	696.476.860,5400	0,41
XBRPP	BRADESPAR,PR	68%	173.472.564	2,8000	485.723.179,2000	0,29
XBRK	BRASKEM	50%	172.769.591	2,4200	418.102.410,2200	0,25
XUSI	USIMINAS	67%	367.038.344	0,9550	350.521.618,5200	0,21
XBBAR	BBVA ARGENTI	11%	67.398.109	5,2000	350.470.166,8000	0,21
XBRPO	BRADESPAR,OR	22%	30.357.778	2,6800	81.358.845,0400	0,05
XUSIO	USIMINAS ORD	12%	84.631.282	0,7900	66.858.712,7800	0,04
			72.101.992.263			100,00
Cierre Latibex AS:		2.034,4	Capitalización Latibex AS:		169.156.105.521,6100 €	

Informe de ajuste Latibex AS

Latibex AS adjustment report

03/12/2024 18:06:33

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>
2.034,4	2.034,4	166.692.997.766,1100	169.156.105.521,6100	2.463.107.755,5000	83.146.601

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>
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Altas en Latibex AS
Latibex AS additions

XEKT	0	48.774.411	0,0000	2.463.107.755,5000	2.463.107.755,5000
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Bajas en Latibex AS
Latibex AS deletions

Resumen diario Latibex AS de fecha: 03/12/2024

Latibex AS						Hora
						Time
Anterior	Previous	2.008,7	Máximo	Max	2.034,4	17:30:00
Inicial	Open	1.998,0	Mínimo	Min	1.998,0	11:30:28
Cierre	Close	2.034,4	Variación	Change	+25,7	
Medio	Mid	2.018,3			1,28%	

Valor medio del Latibex AS cada 10'

