



# BOLETÍN DIARIO

## MERCADO DE VALORES

AÑO LXVII - 14.844- 06/08/08

### OPERACIONES REGISTRADAS EN ROSARIO

#### Títulos Públicos

##### FF VD SENIOR C.H.A. s. 4 2005 \$

|                                |            |          |            |
|--------------------------------|------------|----------|------------|
| 72 Hs                          |            |          |            |
| 15:02                          | 22.166,746 | 93,750%  | 20.781,320 |
| <b>VD FF PLURALCOOP 1 c. A</b> |            |          |            |
| Cdo. Inmediato                 |            |          |            |
| 13:09                          | 2.626,648  | 100,428% | 2.637,890  |

##### CPFF SAN CRISTOBAL CM 4 \$ CG

|                |            |         |            |
|----------------|------------|---------|------------|
| Cdo. Inmediato |            |         |            |
| 13:00          | 10.600,000 | 80,608% | 8.544,450  |
| 15:24          | 18.500,000 | 80,608% | 14.912,480 |
|                | 29.100,000 |         | 23.456,930 |

##### VD FF MEGABONO 31 \$ CG

|                |            |          |            |
|----------------|------------|----------|------------|
| Cdo. Inmediato |            |          |            |
| 13:00          | 22.000,000 | 100,217% | 22.047,740 |

#### Resumen cauciones bursátiles - Operado en \$

| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado | Monto futuro |
|--------------|-------------------|---------------|----------------------|---------------|--------------|
| 7            | 13/08/08          | 8,32%         | 14                   | 602.926,21    | 603.888,80   |
|              |                   |               | 14                   | 602.926,21    | 603.888,80   |

#### Resumen estadístico Mercado de Rosario

|                          | Valor nominal  | Valor efvo. (\$)  |            |
|--------------------------|----------------|-------------------|------------|
| Títulos públicos         | 75.893,3943    | 68.923,88         |            |
| Obligaciones negociables |                |                   |            |
| Cauciones                | 1.037.758,3800 | 603.888,80        |            |
| <b>Totales</b>           |                | <b>672.812,68</b> |            |
| <b>Acciones</b>          | En alza        | En baja           | Sin cambio |
|                          | 2              | 1                 | 1          |

#### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen   | Valor efvo. (\$)     |            |
|--------------------------|-----------|----------------------|------------|
| Títulos privados         | 1.964.773 | 30.538.590,00        |            |
| Obligaciones negociables | 40.000    | 36.400,00            |            |
| Opciones                 |           | 4.414.875,00         |            |
| Títulos públicos         | 3.663.526 | 648.010,00           |            |
| Cauciones                |           | 75.139.456,00        |            |
| Títulos públicos OTC     |           | 75.124.165,00        |            |
| <b>Totales</b>           |           | <b>35.637.875,00</b> |            |
| <b>Acciones</b>          | En alza   | En baja              | Sin cambio |
|                          | 77        | 17                   | 13         |

#### Negociación de Cheques de Pago Diferido

| Totales Operados |       |             |             |               |                   |                   |               | 06/08/2008 |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|------------|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal     | Monto Liquidado   | Cant. Cheques |            |
| 30/08/2008       | 24    | 14,95       | 14,95       | 14,95         | 16.620,00         | 16.431,55         | 1             |            |
| 01/09/2008       | 26    | 14,95       | 14,95       | 14,95         | 20.000,00         | 19.773,23         | 1             |            |
| 04/09/2008       | 29    | 15,00       | 15,00       | 15,00         | 8.360,00          | 8.251,49          | 1             |            |
| 08/09/2008       | 33    | 15,00       | 15,00       | 15,00         | 8.360,00          | 8.244,80          | 1             |            |
| 12/09/2008       | 37    | 15,00       | 16,50       | 15,75         | 18.360,00         | 18.042,83         | 2             |            |
| 16/09/2008       | 41    | 15,00       | 16,50       | 15,75         | 18.360,00         | 18.031,82         | 2             |            |
| 17/09/2008       | 42    | 16,50       | 16,50       | 16,50         | 10.000,00         | 9.804,98          | 1             |            |
| 18/09/2008       | 43    | 16,50       | 16,50       | 16,50         | 10.000,00         | 9.796,29          | 1             |            |
| 19/09/2008       | 44    | 15,00       | 16,50       | 15,75         | 18.360,00         | 17.989,21         | 2             |            |
| 22/09/2008       | 47    | 16,50       | 16,50       | 16,50         | 10.000,00         | 9.783,29          | 1             |            |
| 23/09/2008       | 48    | 16,50       | 16,50       | 16,50         | 10.000,00         | 9.778,97          | 1             |            |
| 25/09/2008       | 50    | 16,50       | 16,50       | 16,50         | 20.000,00         | 19.523,42         | 2             |            |
| 04/10/2008       | 59    | 15,50       | 15,50       | 15,50         | 28.000,00         | 27.270,42         | 1             |            |
| 06/10/2008       | 61    | 15,50       | 15,50       | 15,50         | 11.000,00         | 10.713,38         | 1             |            |
| 20/10/2008       | 75    | 14,00       | 14,00       | 14,00         | 50.000,00         | 48.565,65         | 1             |            |
| 22/10/2008       | 77    | 14,00       | 14,00       | 14,00         | 50.000,00         | 48.529,49         | 1             |            |
| 10/12/2008       | 126   | 15,90       | 15,90       | 15,90         | 30.363,10         | 28.771,37         | 1             |            |
| 22/12/2008       | 138   | 15,90       | 15,90       | 15,90         | 12.000,00         | 11.305,59         | 1             |            |
| 20/03/2009       | 226   | 19,50       | 19,50       | 19,50         | 46.092,00         | 41.067,68         | 1             |            |
|                  |       |             |             |               | <b>395.875,10</b> | <b>381.675,46</b> | <b>23</b>     |            |

#### Índices accionarios

|          | Merval   | M.AR     | Merval 25 | Burcap   | Bolsa-G    |
|----------|----------|----------|-----------|----------|------------|
| 06/08/08 | 1.871,66 | 1.217,17 | 1.874,90  | 6.859,08 | 105.353,91 |
| Anterior | 1.809,15 | 1.185,64 | 1.810,08  | 6.646,59 | 102.302,98 |
| Var.Rel. | 3,45%    | 2,65%    | 3,58%     | 3,19%    | 2,98%      |



## Precios de cierre

6-8-08

## Acciones Lideres

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom   | Monto Neg  | Nº Op. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|-----------|------------|--------|
| ALPA    | Cdo. | 12:46 | 4,290   | 2,143  | 4,200   | 4,290    | 4,290   | 4,290   | 1.500     | 6.435      | 1      |
| ALPA    | 72hs | 16:51 | 4,310   | 0,233  | 4,300   | 4,310    | 4,330   | 4,280   | 71.531    | 307.722    | 28     |
| ALUA    | 72hs | 17:00 | 4,470   | 2,759  | 4,350   | 4,350    | 4,470   | 4,350   | 47.346    | 207.968    | 40     |
| APBR    | Cdo. | 15:03 | 80,200  | 1,519  | 79,000  | 79,000   | 80,500  | 79,000  | 2.469     | 197.761    | 10     |
| APBR    | 72hs | 16:59 | 81,500  | 5,161  | 77,500  | 80,000   | 81,700  | 78,850  | 178.616   | 14.283.756 | 163    |
| BHIP    | Cdo. | 13:37 | 0,000   | 0,000  | 1,200   | 0,000    | 0,000   | 0,000   | 500       | 550        | 1      |
| BHIP    | 72hs | 17:00 | 1,030   | -6,364 | 1,100   | 1,100    | 1,100   | 1,030   | 76.610    | 82.112     | 35     |
| BMA     | Cdo. | 15:58 | 5,950   | 0,847  | 5,900   | 5,950    | 5,980   | 5,950   | 4.000     | 23.830     | 4      |
| BMA     | 72hs | 17:00 | 5,990   | 1,871  | 5,880   | 5,770    | 6,010   | 5,770   | 981.495   | 5.791.888  | 90     |
| BPAT    | Cdo. | 15:41 | 1,820   | 4,598  | 1,740   | 1,820    | 1,820   | 1,820   | 20.000    | 36.400     | 2      |
| BPAT    | 72hs | 16:59 | 1,830   | 3,390  | 1,770   | 1,800    | 1,850   | 1,790   | 252.139   | 456.113    | 51     |
| CELU    | 72hs | 16:59 | 2,860   | 2,143  | 2,800   | 2,830    | 2,860   | 2,700   | 12.800    | 36.189     | 13     |
| COME    | 72hs | 16:54 | 0,432   | 2,128  | 0,423   | 0,425    | 0,434   | 0,425   | 425.480   | 183.406    | 51     |
| CRES    | 72hs | 16:48 | 4,030   | 1,256  | 3,980   | 3,980    | 4,030   | 3,960   | 19.478    | 77.909     | 14     |
| EDN     | 72hs | 16:59 | 1,870   | 0,538  | 1,860   | 1,900    | 1,900   | 1,810   | 788.270   | 1.446.665  | 53     |
| ERAR    | 72hs | 16:54 | 27,200  | 2,642  | 26,500  | 27,850   | 28,100  | 27,000  | 201.988   | 5.581.751  | 170    |
| FRAN    | Cdo. | 12:45 | 5,520   | 4,151  | 5,300   | 5,520    | 5,520   | 5,520   | 1.000     | 5.520      | 1      |
| FRAN    | 72hs | 16:55 | 5,700   | 5,948  | 5,380   | 5,400    | 5,710   | 5,400   | 340.701   | 1.922.310  | 122    |
| GCLA    | 72hs | 16:56 | 0,000   | 0,000  | 12,150  | 0,000    | 0,000   | 0,000   | 92        | 1.134      | 2      |
| GGAL    | Cdo. | 14:59 | 1,430   | 0,704  | 1,420   | 1,420    | 1,430   | 1,420   | 27.000    | 38.500     | 3      |
| GGAL    | 72hs | 16:59 | 1,460   | 2,098  | 1,430   | 1,440    | 1,460   | 1,420   | 1.516.609 | 2.185.456  | 173    |
| INDU    | 72hs | 17:00 | 4,190   | 0,480  | 4,170   | 4,170    | 4,220   | 4,150   | 28.560    | 119.246    | 28     |
| IRSA    | 72hs | 16:09 | 3,200   | 0,000  | 3,200   | 3,200    | 3,200   | 3,200   | 7.288     | 23.355     | 6      |
| LEDE    | 72hs | 16:44 | 4,400   | 0,000  | 4,400   | 4,400    | 4,400   | 4,400   | 4.248     | 18.691     | 7      |
| MIRG    | Cdo. | 15:38 | 187,000 | 0,538  | 186,000 | 186,400  | 187,000 | 186,400 | 3.587     | 669.015    | 8      |
| MIRG    | 72hs | 16:59 | 188,500 | 0,533  | 187,500 | 187,000  | 188,500 | 187,000 | 9.571     | 1.794.696  | 103    |
| MOLI    | Cdo. | 15:04 | 7,750   | 1,573  | 7,630   | 7,520    | 7,750   | 7,520   | 6.563     | 49.558     | 3      |
| MOLI    | 72hs | 16:57 | 7,700   | 2,667  | 7,500   | 7,650    | 7,800   | 7,550   | 53.791    | 413.285    | 96     |
| PAMP    | Cdo. | 15:52 | 1,500   | 2,041  | 1,470   | 1,500    | 1,500   | 1,470   | 109.554   | 164.273    | 15     |
| PAMP    | 72hs | 16:59 | 1,550   | 4,730  | 1,480   | 1,490    | 1,560   | 1,490   | 2.068.673 | 3.156.921  | 184    |
| PATY    | 72hs | 16:59 | 24,500  | 2,083  | 24,000  | 24,000   | 24,500  | 24,000  | 48.374    | 1.177.909  | 89     |
| PBE     | Cdo. | 15:59 | 3,320   | 7,097  | 3,100   | 3,250    | 3,320   | 3,250   | 57.354    | 187.891    | 13     |
| PBE     | 72hs | 16:55 | 3,370   | 7,325  | 3,140   | 3,180    | 3,370   | 3,180   | 882.766   | 2.896.972  | 193    |
| STHE    | 72hs | 16:56 | 14,450  | 5,474  | 13,700  | 13,500   | 14,450  | 13,500  | 15.371    | 217.438    | 37     |
| TECO2   | Cdo. | 12:37 | 8,200   | 0,000  | 8,200   | 8,200    | 8,200   | 8,200   | 1.906     | 15.629     | 1      |
| TECO2   | 72hs | 16:59 | 8,350   | 1,582  | 8,220   | 8,250    | 8,350   | 8,080   | 863.797   | 7.050.701  | 304    |
| TGSU2   | 72hs | 16:59 | 2,250   | -1,747 | 2,290   | 2,230    | 2,340   | 2,250   | 140.402   | 320.122    | 54     |
| TRAN    | 72hs | 16:53 | 1,100   | -0,901 | 1,110   | 1,110    | 1,140   | 1,100   | 158.506   | 178.782    | 42     |
| TS      | Cdo. | 15:52 | 92,350  | 7,384  | 86,000  | 91,500   | 92,350  | 90,200  | 8.084     | 741.317    | 25     |
| TS      | 72hs | 17:00 | 93,150  | 6,336  | 87,600  | 91,500   | 93,200  | 90,500  | 308.986   | 28.269.792 | 365    |
| YPDF    | 72hs | 15:52 | 146,500 | 0,000  | 146,500 | 145,750  | 146,500 | 145,500 | 1.501     | 218.944    | 11     |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg  | Nº Op. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|------------|--------|
| AGRO    | 72hs | 15:44 | 3,790  | 1,067  | 3,750  | 3,750    | 3,830  | 3,750  | 2.150     | 8.169      | 4      |
| APBRA   | 72hs | 16:39 | 66,100 | 3,362  | 63,950 | 64,850   | 66,100 | 64,850 | 154.670   | 10.109.938 | 7      |
| BOLT    | 72hs | 16:55 | 3,050  | 1,667  | 3,000  | 3,050    | 3,050  | 3,050  | 18.300    | 55.815     | 9      |
| CADO    | 72hs | 16:59 | 8,190  | 3,671  | 7,900  | 8,000    | 8,190  | 8,000  | 21.062    | 171.539    | 20     |
| CAPU    | 72hs | 16:55 | 2,750  | 2,612  | 2,680  | 2,680    | 2,750  | 2,680  | 2.482     | 6.686      | 3      |
| CAPX    | 72hs | 16:56 | 7,090  | 5,037  | 6,750  | 7,000    | 7,090  | 6,750  | 7.211     | 49.613     | 28     |
| CARC    | 72hs | 17:00 | 1,290  | 6,612  | 1,210  | 1,240    | 1,290  | 1,230  | 27.500    | 34.759     | 10     |
| CECO2   | 72hs | 15:19 | 3,900  | 0,515  | 3,880  | 3,900    | 3,900  | 3,900  | 1.201     | 4.673      | 2      |
| CEPU2   | 72hs | 17:00 | 6,600  | 0,000  | 6,600  | 6,600    | 6,600  | 6,530  | 14.332    | 93.947     | 22     |
| COLO    | 72hs | 16:48 | 7,000  | 1,449  | 6,900  | 7,000    | 7,000  | 6,900  | 2.420     | 16.821     | 10     |
| DRESC   | 72hs | 16:27 | 0,000  | 0,000  | 1,570  | 0,000    | 0,000  | 0,000  | 560       | 713        | 2      |
| DGCU2   | 72hs | 12:02 | 2,790  | 0,000  | 2,790  | 2,790    | 2,790  | 2,790  | 2.500     | 6.975      | 1      |
| FIPL    | 72hs | 14:30 | 1,590  | 0,633  | 1,580  | 1,590    | 1,590  | 1,590  | 1.500     | 2.385      | 1      |
| GAMI    | 72hs | 16:59 | 17,600 | 0,000  | 17,600 | 17,550   | 18,000 | 17,550 | 2.938     | 52.269     | 11     |
| GARO    | 72hs | 14:21 | 10,300 | 0,488  | 10,250 | 10,100   | 10,300 | 10,100 | 1.270     | 12.939     | 6      |
| GBAN    | 72hs | 15:29 | 2,100  | 1,449  | 2,070  | 2,080    | 2,100  | 2,080  | 10.300    | 21.590     | 8      |
| GRIM    | 72hs | 16:00 | 0,000  | 0,000  | 5,700  | 0,000    | 0,000  | 0,000  | 27        | 153        | 1      |
| MASU    | 72hs | 16:00 | 0,950  | 4,396  | 0,910  | 0,940    | 0,950  | 0,940  | 20.500    | 19.320     | 4      |
| METR    | Cdo. | 12:50 | 1,230  | 6,957  | 1,150  | 1,230    | 1,230  | 1,230  | 2.000     | 2.460      | 1      |
| METR    | 72hs | 16:59 | 1,160  | -3,333 | 1,200  | 1,190    | 1,190  | 1,160  | 22.640    | 26.562     | 8      |
| MORI    | 72hs | 16:44 | 2,370  | 0,851  | 2,350  | 2,370    | 2,370  | 2,370  | 1.245     | 2.946      | 3      |
| PAMPC   | 72hs | 16:04 | 0,494  | 2,703  | 0,481  | 0,485    | 0,495  | 0,485  | 1.000.000 | 492.125    | 5      |
| PATA    | 72hs | 15:37 | 19,000 | 2,703  | 18,500 | 19,000   | 19,000 | 19,000 | 300       | 5.700      | 1      |
| PERK    | 72hs | 16:47 | 2,200  | 4,762  | 2,100  | 2,200    | 2,200  | 2,200  | 2.080     | 4.576      | 3      |
| PESA    | 72hs | 14:03 | 8,500  | -3,409 | 8,800  | 8,400    | 8,500  | 8,400  | 4.710     | 40.022     | 5      |
| PSUR    | 72hs | 16:59 | 2,260  | 9,709  | 2,060  | 2,120    | 2,260  | 2,100  | 24.169    | 52.167     | 24     |
| QUES    | 72hs | 15:40 | 1,240  | 0,000  | 1,240  | 1,240    | 1,240  | 1,240  | 47.550    | 58.962     | 7      |
| REP     | 72hs | 16:39 | 99,000 | 3,125  | 96,000 | 99,000   | 99,000 | 99,000 | 200       | 19.800     | 1      |
| RIGO    | 72hs | 15:24 | 17,000 | -0,585 | 17,100 | 17,000   | 17,000 | 17,000 | 286       | 4.862      | 1      |
| ROSE    | 72hs | 15:24 | 2,900  | 0,694  | 2,880  | 2,880    | 2,900  | 2,880  | 2.490     | 7.138      | 7      |
| SALO    | 72hs | 15:37 | 3,050  | -4,688 | 3,200  | 3,050    | 3,050  | 3,050  | 500       | 1.525      | 1      |
| SAMI    | 72hs | 15:43 | 22,000 | 2,804  | 21,400 | 21,500   | 22,000 | 21,500 | 1.079     | 23.373     | 4      |





## Precios de cierre

6-8-08

| Cedears |      |       |         |        |         |          |         |         |         |           |        |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|--------|
| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | Nº Op. |
| AA      | 72hs | 15:04 | 16,700  | -5,990 | 17,764  | 16,750   | 16,750  | 16,700  | 390     | 6,517     | 2      |
| AAC     | 72hs | 16:32 | 5,470   | 4,349  | 5,242   | 5,490    | 5,490   | 5,470   | 2,400   | 13,144    | 3      |
| ABTC    | 72hs | 14:35 | 29,550  | 4,787  | 28,200  | 29,600   | 29,600  | 29,550  | 956     | 28263     | 2      |
| AIGC    | 72hs | 14:35 | 5,800   | 10,476 | 5,250   | 5,800    | 5,800   | 5,800   | 3880    | 22503     | 2      |
| AMATC   | 72hs | 14:35 | 3,560   | 1,136  | 3,520   | 3,570    | 3,570   | 3,560   | 4395    | 15676     | 2      |
| AMGNC   | 72hs | 14:35 | 12,550  | -0,791 | 12,650  | 12,600   | 12,600  | 12,550  | 1855    | 23342     | 2      |
| AMX     | 72hs | 15:38 | 158,100 | 1,411  | 155,900 | 158,050  | 158,100 | 158,050 | 5700    | 901121    | 2      |
| AVPC    | 72hs | 14:35 | 44,450  | 3,613  | 42,900  | 44,500   | 44,500  | 44,450  | 648     | 28811     | 2      |
| BA.CC   | 72hs | 14:35 | 17,000  | -0,293 | 17,050  | 17,050   | 17,050  | 17,000  | 1392    | 23676     | 2      |
| BKC     | 72hs | 14:38 | 19,250  | 9,687  | 17,550  | 19,300   | 19,300  | 19,250  | 1134    | 21868     | 2      |
| CC      | 72hs | 16:18 | 2,020   | 0,000  | 2,020   | 2,030    | 2,030   | 2,020   | 13180   | 26658     | 5      |
| CMCSC   | 72hs | 14:38 | 21,150  | 3,676  | 20,400  | 21,150   | 21,150  | 21,150  | 1178    | 24916     | 2      |
| CSCOC   | 72hs | 14:38 | 4,830   | 9,524  | 4,410   | 4,840    | 4,840   | 4,830   | 5425    | 26208     | 2      |
| DEC     | 72hs | 14:38 | 33,600  | -5,085 | 35,400  | 33,650   | 33,650  | 33,600  | 576     | 19357     | 2      |
| FDXC    | 72hs | 15:40 | 41,350  | 7,542  | 38,450  | 41,550   | 41,550  | 41,350  | 32188   | 1332324   | 4      |
| GEC     | 72hs | 14:55 | 5,780   | 1,582  | 5,690   | 5,790    | 5,790   | 5,780   | 5260    | 30423     | 2      |
| GLWC    | 72hs | 14:55 | 5,110   | 0,000  | 5,110   | 5,120    | 5,120   | 5,110   | 3304    | 16889     | 2      |
| HONC    | 72hs | 14:55 | 12,700  | -1,167 | 12,850  | 12,750   | 12,750  | 12,700  | 668     | 8498      | 2      |
| IBMC    | 72hs | 15:04 | 12,900  | 2,381  | 12,600  | 12,950   | 12,950  | 12,900  | 2750    | 35515     | 2      |
| INFYC   | 72hs | 14:55 | 10,350  | 1,970  | 10,150  | 10,400   | 10,400  | 10,350  | 924     | 9574      | 2      |
| INTCC   | 72hs | 14:55 | 4,660   | -2,146 | 4,660   | 4,570    | 4,570   | 4,560   | 4595    | 20997     | 2      |
| JNJC    | 72hs | 13:49 | 14,200  | 3,650  | 13,700  | 14,250   | 14,250  | 14,200  | 2590    | 36853     | 2      |
| JPMC    | 72hs | 16:19 | 4,220   | 2,927  | 4,100   | 4,220    | 4,240   | 4,220   | 9240    | 39022     | 5      |
| KO      | 72hs | 15:05 | 34,200  | 0,885  | 33,900  | 34,250   | 34,250  | 34,200  | 190     | 6500      | 2      |
| KOC     | 72hs | 15:22 | 11,000  | 3,774  | 10,600  | 11,050   | 11,050  | 10,950  | 132790  | 1456909   | 4      |
| LMTCC   | 72hs | 13:49 | 107,250 | 2,681  | 104,450 | 107,300  | 107,300 | 107,250 | 150     | 16089     | 2      |
| MCDC    | 72hs | 13:49 | 15,600  | 4,000  | 15,000  | 15,650   | 15,650  | 15,600  | 1024    | 15994     | 2      |
| MERC    | 72hs | 13:49 | 7,070   | 7,610  | 6,570   | 7,070    | 7,070   | 7,070   | 1012    | 7153      | 2      |
| MMM     | 72hs | 15:05 | 44,550  | -0,336 | 44,700  | 44,550   | 44,550  | 44,550  | 140     | 6237      | 1      |
| MONC    | 72hs | 13:49 | 21,900  | -5,195 | 23,100  | 21,950   | 21,950  | 21,900  | 755     | 16540     | 2      |
| MRKC    | 72hs | 13:52 | 3,500   | 3,858  | 3,370   | 3,510    | 3,510   | 3,500   | 6390    | 22410     | 2      |
| MSFT    | 72hs | 15:05 | 16,650  | 3,738  | 16,050  | 16,700   | 16,700  | 16,650  | 475     | 7919      | 2      |
| MSFTC   | 72hs | 13:52 | 5,370   | 5,501  | 5,090   | 5,380    | 5,380   | 5,370   | 7050    | 37873     | 2      |
| ORCLC   | 72hs | 13:52 | 7,570   | 5,432  | 7,180   | 7,580    | 7,580   | 7,570   | 3240    | 24552     | 2      |
| PGC     | 72hs | 13:52 | 13,500  | 3,846  | 13,000  | 13,550   | 13,550  | 13,500  | 3555    | 48110     | 2      |
| RIO     | 72hs | 15:19 | 41,300  | 2,481  | 40,300  | 41,100   | 41,300  | 41,100  | 36820   | 1516433   | 4      |

## Cheques Autorizados para Cotizar

Ingresados el 06/08/2008

## Sección II: de pago diferido patrocinados y avalados

| ID Cheque | Nro Cheque    | Banco | Cod. | Sucursal | Plaza    | Emisión  | Vencimiento | Acreditación | Monto     |
|-----------|---------------|-------|------|----------|----------|----------|-------------|--------------|-----------|
| 3195      | GARA201000116 | MACRO | 285  | 344      | Sin Inf. | Sin Inf. | 20/10/2008  | 48hs         | 50,000,00 |
| 3196      | GARA221000046 | MACRO | 285  | 344      | Sin Inf. | Sin Inf. | 22/10/2008  | 48hs         | 50,000,00 |

## Sección III: de pago diferido directos

| ID Cheque | Nro Cheque | Banco     | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto    |
|-----------|------------|-----------|------|----------|-------|------------|-------------|--------------|----------|
| 3193      | 08658068   | CREDICOOP | 191  | 020      | 1650  | 24/07/2008 | 06/10/2008  | 48hs         | 11000,00 |
| 3194      | 00371148   | ITAU      | 259  | 047      | 1424  | 01/07/2008 | 04/10/2008  | 48hs         | 28000,00 |
| 3197      | 79409375   | NACION    | 011  | 155      | 3170  | 01/08/2008 | 01/09/2008  | 48hs         | 20000,00 |
| 3198      | 09152133   | BERSA     | 386  | 016      | 3218  | 30/07/2008 | 30/08/2008  | 48hs         | 16620,00 |
| 3199      | 35960687   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 16/09/2008  | 48hs         | 10000,00 |
| 3200      | 35960688   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 18/09/2008  | 48hs         | 10000,00 |
| 3201      | 35960689   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 22/09/2008  | 48hs         | 10000,00 |
| 3202      | 35960690   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 25/09/2008  | 48hs         | 10000,00 |
| 3203      | 36642871   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 12/09/2008  | 48hs         | 10000,00 |
| 3204      | 36642872   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 17/09/2008  | 48hs         | 10000,00 |
| 3205      | 36642873   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 19/09/2008  | 48hs         | 10000,00 |
| 3206      | 36642874   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 23/09/2008  | 48hs         | 10000,00 |
| 3207      | 36642875   | SANTA FE  | 330  | 000      | 2000  | 06/08/2008 | 25/09/2008  | 48hs         | 10000,00 |
| 3208      | 50736057   | MACRO     | 285  | 342      | 2000  | 06/08/2008 | 04/09/2008  | 48hs         | 8360,00  |
| 3209      | 50736056   | MACRO     | 285  | 342      | 2000  | 06/08/2008 | 08/09/2008  | 48hs         | 8360,00  |
| 3210      | 48992780   | MACRO     | 285  | 342      | 2000  | 06/08/2008 | 12/09/2008  | 48hs         | 8360,00  |
| 3211      | 48992778   | MACRO     | 285  | 342      | 2000  | 06/08/2008 | 19/09/2008  | 48hs         | 8360,00  |
| 3212      | 48992779   | MACRO     | 285  | 342      | 2000  | 06/08/2008 | 16/09/2008  | 48hs         | 8360,00  |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,0040    | 3,0440   |
| Libra esterlina (*)            | 5,8551    | 5,9391   |
| Euro (*)                       | 4,6331    | 4,6951   |
| Franco Suizo                   | 283,3629  | 287,5455 |
| Yen                            | 2,7420    | 2,7825   |
| Dólar canadiense               | 286,7180  | 291,0874 |
| Corona danesa                  | 62,0476   | 63,1694  |
| Corona noruega                 | 57,6049   | 58,6796  |
| Corona sueca                   | 49,1197   | 50,1139  |

Fuente: Banco de la Nación Argentina por cada 100 unidades. (\*) Cotización por unidad.

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,0040    | 3,0440   |
| USD Bco Central Referencia | 3,0432    |          |
| USD Interbancario          | 3,0425    | 3,0450   |
| USD Mayorista bancos       | 3,0425    | 3,0475   |
| USD Mayorista casas cambio | 3,0600    | 3,0625   |
| USD Minorista casas cambio | 3,0300    | 3,0600   |
| USD Valor hoy mercado      | 3,0425    | 3,0450   |
| EUR Mayorista casas cambio | 4,7300    | 4,7700   |
| EUR Minorista casas cambio | 4,7000    | 4,8000   |

Fuente: Agencias de noticias Reuters y CMA. Cotización por unidad.