



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO

AÑO LXXII - 14.970- 10/02/09

### Títulos Públicos

#### BONOS PREV. SANTA FE s. 3 \$

72 Hs  
14:40 1.690,270 62,000% 1.047,97

#### CP FF AMFAYS s. 3 c. A \$ CG

72 Hs  
14:42 39.935,940 98,368% 39.284,19

#### CP FF SENIOR RED MUTUAL 5 \$ CG

Cdo. Inmediato  
14:42 23.399,213 100,548% 23.527,44

### Resumen cauciones bursátiles - Operado en \$

| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado | Monto futuro |
|--------------|-------------------|---------------|----------------------|---------------|--------------|
| 7            | 17/02/09          | 9,45%         | 26                   | 2.415.539,15  | 2.419.916,78 |
| 14           | 24/02/09          | 10,00%        | 1                    | 17.820,64     | 17.888,99    |
| 28           | 10/03/09          | 12,00%        | 14                   | 476.330,78    | 480.715,63   |
|              |                   |               | 41                   | 2.909.690,57  | 2.918.521,40 |

### Resumen estadístico Mercado de Rosario

|                          | Valor nominal  | Valor efvo. (\$)    |
|--------------------------|----------------|---------------------|
| Títulos públicos         | 65.025,4231    | 63.859,60           |
| Títulos privados         |                |                     |
| Obligaciones negociables |                |                     |
| Cauciones                | 3.701.776,3390 | 2.918.521,40        |
| <b>Totales</b>           |                | <b>2.982.381,00</b> |

| Acciones | En alza | En baja | Sin cambio |
|----------|---------|---------|------------|
|          | 1       |         | 2          |

### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen   | Valor efvo. (\$)      |
|--------------------------|-----------|-----------------------|
| Títulos privados         | 1.041.152 | 67.932.665,00         |
| Cupón acciones           |           |                       |
| Obligaciones negociables |           |                       |
| Opciones                 |           | 2.421.460,00          |
| Títulos públicos         | 3.076.291 | 92.483.988,00         |
| Cauciones                |           | 23.761.775,00         |
| Títulos públicos OTC     |           | 42.692.984,00         |
| <b>Totales</b>           |           | <b>162.838.113,00</b> |

| Acciones | En alza | En baja | Sin cambio |
|----------|---------|---------|------------|
|          | 12      | 2       | 2          |

### Negociación de Cheques de Pago Diferido

| Totales Operados |       | 10/02/2009  |             |               |                   |                   |               |  |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal     | Monto Liquidado   | Cant. Cheques |  |
| 23/03/2009       | 41    | 16,50       | 16,50       | 16,50         | 50.000,00         | 49.024,88         | 1             |  |
| 11/04/2009       | 60    | 27,00       | 27,00       | 27,00         | 11.600,00         | 11.075,65         | 1             |  |
| 13/04/2009       | 62    | 17,50       | 17,50       | 17,50         | 35.000,00         | 33.958,00         | 1             |  |
| 15/04/2009       | 64    | 27,00       | 27,00       | 27,00         | 12.100,00         | 11.536,75         | 1             |  |
| 30/04/2009       | 79    | 27,00       | 27,00       | 27,00         | 62.573,77         | 58.913,09         | 7             |  |
| 05/05/2009       | 84    | 27,00       | 27,00       | 27,00         | 22.680,09         | 21.323,56         | 1             |  |
| 10/05/2009       | 89    | 27,00       | 27,00       | 27,00         | 2.827,00          | 2.646,87          | 1             |  |
| 12/05/2009       | 91    | 27,00       | 27,00       | 27,00         | 5.200,00          | 4.865,29          | 1             |  |
|                  |       |             |             |               | <b>201.980,86</b> | <b>193.344,09</b> | <b>14</b>     |  |

### Indices accionarios

|          | Merval   | M.AR   | Merval 25 | Burcap   | Bolsa-G   |
|----------|----------|--------|-----------|----------|-----------|
| 10/02/09 | 1.105,11 | 733,67 | 1.098,45  | 4.030,83 | 63.501,34 |
| Anterior | 1.135,96 | 747,91 | 1.127,86  | 4.166,94 | 65.409,58 |
| Var.Rel. | -2,71%   | -1,90% | -2,60%    | -3,26%   | -2,91%    |



## Precios de cierre

10-2-09

## Acciones Líderes

| Especie | Vto  | Hora  | Ultimo | Var % | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|--------|-------|--------|----------|--------|--------|-----------|------------|-------|
| ALUA    | 72hs | 17:55 | 2,080  | -3,26 | 2,150  | 2,170    | 2,170  | 2,050  | 179.343   | 375.685    | 106   |
| APBR    | Cdo. | 16:00 | 53,400 | -2,02 | 54,500 | 54,500   | 54,500 | 52,500 | 500       | 26.894     | 4     |
| APBR    | 72hs | 17:59 | 52,000 | -2,07 | 53,100 | 53,100   | 55,200 | 51,500 | 84.795    | 4.505.887  | 355   |
| BMA     | 72hs | 17:59 | 3,700  | -1,33 | 3,750  | 3,800    | 3,800  | 3,650  | 218.106   | 804.931    | 59    |
| BPAT    | Cdo. | 13:54 | 0,000  | 0,00  | 1,320  | 0,000    | 0,000  | 0,000  | 1.000     | 1.330      | 1     |
| BPAT    | 72hs | 17:56 | 1,320  | -0,75 | 1,330  | 1,330    | 1,330  | 1,320  | 225.338   | 299.566    | 26    |
| EDN     | 72hs | 18:00 | 0,724  | -1,50 | 0,735  | 0,732    | 0,732  | 0,715  | 782.882   | 563.643    | 98    |
| ERAR    | 72hs | 17:59 | 11,200 | -4,27 | 11,700 | 12,000   | 12,000 | 11,200 | 11.109    | 127.944    | 39    |
| FRAN    | 72hs | 17:59 | 3,190  | -2,15 | 3,260  | 3,260    | 3,270  | 3,120  | 195.251   | 626.749    | 106   |
| GGAL    | Cdo. | 15:58 | 0,745  | 2,76  | 0,725  | 0,740    | 0,750  | 0,740  | 120.500   | 89.929     | 19    |
| GGAL    | 72hs | 18:01 | 0,739  | 0,54  | 0,735  | 0,745    | 0,754  | 0,730  | 1.090.315 | 808.386    | 192   |
| MIRG    | 72hs | 17:53 | 37,800 | -2,95 | 38,950 | 39,000   | 39,000 | 37,800 | 1.791     | 68.110     | 24    |
| MOLI    | 72hs | 17:12 | 10,150 | -0,49 | 10,200 | 10,300   | 10,300 | 10,050 | 5.737     | 57.836     | 15    |
| PAMP    | Cdo. | 14:08 | 0,945  | -0,53 | 0,950  | 0,950    | 0,950  | 0,945  | 23.200    | 21.940     | 3     |
| PAMP    | 72hs | 17:50 | 0,945  | -0,53 | 0,950  | 0,950    | 0,970  | 0,940  | 1.101.379 | 1.044.226  | 63    |
| PBE     | 72hs | 17:56 | 2,350  | -4,08 | 2,450  | 2,450    | 2,510  | 2,350  | 429.626   | 1.050.113  | 122   |
| TECO2   | Cdo. | 14:30 | 6,000  | 0,00  | 6,000  | 6,060    | 6,060  | 6,000  | 10.000    | 60.060     | 4     |
| TECO2   | 72hs | 17:57 | 5,830  | -3,80 | 6,060  | 6,100    | 6,170  | 5,830  | 94.270    | 560.933    | 85    |
| TS      | Cdo. | 15:58 | 39,400 | -3,90 | 41,000 | 40,000   | 40,650 | 39,000 | 38.457    | 1.531.401  | 51    |
| TS      | 72hs | 17:59 | 38,300 | -4,25 | 40,000 | 40,000   | 40,750 | 38,000 | 297.498   | 11.724.883 | 837   |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var % | C Ant  | Apertura | Maximo | Minimo | Vol Nom    | Monto Neg | NºOp. |
|---------|------|-------|--------|-------|--------|----------|--------|--------|------------|-----------|-------|
| AGRO    | 72hs | 16:05 | 3,000  | -6,25 | 3,200  | 3,000    | 3,000  | 3,000  | 1.500      | 4.500     | 1     |
| ALPA    | 72hs | 18:00 | 1,700  | -4,49 | 1,780  | 1,740    | 1,780  | 1,700  | 9.851      | 17.100    | 12    |
| BHIP    | 72hs | 17:48 | 0,528  | -2,22 | 0,540  | 0,530    | 0,530  | 0,516  | 91.200     | 47.678    | 22    |
| BOLT    | 72hs | 14:46 | 2,400  | 0,00  | 2,400  | 2,450    | 2,450  | 2,400  | 6.157      | 14.811    | 4     |
| BRIO    | 72hs | 13:49 | 0,000  | 0,00  | 2,550  | 0,000    | 0,000  | 0,000  | 600        | 1.500     | 2     |
| CADO    | 72hs | 17:55 | 7,080  | 0,00  | 7,080  | 6,600    | 7,080  | 6,600  | 9.616      | 64.037    | 3     |
| CAPU    | 72hs | 17:49 | 1,540  | -0,65 | 1,550  | 1,550    | 1,570  | 1,540  | 6.750      | 10.512    | 6     |
| CAPX    | 72hs | 17:59 | 2,100  | -6,67 | 2,250  | 2,250    | 2,250  | 2,060  | 13.677     | 28.915    | 16    |
| CARC    | 72hs | 17:49 | 0,468  | -2,50 | 0,480  | 0,450    | 0,468  | 0,450  | 19.815     | 9.016     | 13    |
| CECO2   | 72hs | 15:56 | 1,600  | 1,91  | 1,570  | 1,600    | 1,600  | 1,600  | 4.000      | 6.400     | 2     |
| CELU    | 72hs | 17:59 | 1,250  | -2,34 | 1,280  | 1,200    | 1,250  | 1,200  | 8.000      | 9.700     | 4     |
| CGPA2   | 72hs | 16:56 | 0,880  | 0,00  | 0,880  | 0,880    | 0,880  | 0,880  | 4.237      | 3.728     | 1     |
| COME    | 72hs | 17:51 | 0,299  | -2,92 | 0,308  | 0,309    | 0,310  | 0,291  | 216.730    | 64.506    | 30    |
| CRES    | 72hs | 16:23 | 2,790  | -0,36 | 2,800  | 2,780    | 2,810  | 2,780  | 17.608     | 49.367    | 10    |
| DYCA    | 72hs | 16:18 | 2,480  | -2,75 | 2,550  | 2,480    | 2,480  | 2,480  | 9.075      | 22.506    | 3     |
| ESTR    | 72hs | 17:43 | 1,100  | 4,76  | 1,050  | 1,050    | 1,100  | 1,020  | 8.222      | 8.607     | 7     |
| FIPL    | 72hs | 17:30 | 0,890  | -3,05 | 0,918  | 0,920    | 0,920  | 0,890  | 15.750     | 14.077    | 5     |
| GAMI    | 72hs | 15:15 | 16,000 | 0,63  | 15,900 | 16,000   | 16,000 | 16,000 | 2.000      | 32.000    | 2     |
| GBAN    | 72hs | 17:47 | 1,060  | -3,64 | 1,100  | 1,060    | 1,060  | 1,060  | 3.696      | 3.917     | 1     |
| GCLA    | 72hs | 17:44 | 4,850  | -0,82 | 4,890  | 4,900    | 4,900  | 4,850  | 3.026      | 14.761    | 7     |
| GRIM    | 72hs | 16:03 | 2,350  | -2,08 | 2,400  | 2,360    | 2,360  | 2,350  | 5.000      | 11.770    | 2     |
| INDU    | 72hs | 17:58 | 1,970  | -2,48 | 2,020  | 1,950    | 1,970  | 1,950  | 7.654      | 15.063    | 8     |
| IRSA    | 72hs | 17:58 | 1,250  | 0,00  | 1,250  | 1,230    | 1,250  | 1,220  | 110.600    | 137.052   | 25    |
| LEDE    | 72hs | 17:00 | 3,180  | -0,31 | 3,190  | 3,190    | 3,190  | 3,180  | 20.373     | 64.819    | 10    |
| METR    | 72hs | 17:08 | 0,528  | -2,22 | 0,540  | 0,530    | 0,530  | 0,523  | 58.370     | 30.857    | 7     |
| MORI    | 72hs | 17:43 | 1,750  | 0,00  | 1,750  | 1,750    | 1,750  | 1,750  | 2.420      | 4.227     | 2     |
| OEST    | 72hs | 15:22 | 0,700  | -1,41 | 0,710  | 0,700    | 0,700  | 0,700  | 11.000     | 7.700     | 3     |
| PAMPC   | 72hs | 12:06 | 0,273  | 31,88 | 0,207  | 0,273    | 0,273  | 0,273  | 34.804.433 | 9.501.611 | 5     |
| PATA    | 72hs | 17:59 | 12,900 | 3,61  | 12,450 | 12,900   | 12,900 | 12,500 | 1.623      | 20.536    | 4     |



## Precios de cierre

10-2-09

## Panel General

| Especie | Vto  | Hora  | Ultimo  | Var % | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|---------|-----------|-------|
| PATY    | 72hs | 17:52 | 13,500  | 6,30  | 12,700  | 12,500   | 13,500  | 12,500  | 1.650   | 20.872    | 11    |
| POLL    | 72hs | 14:53 | 0,310   | 0,00  | 0,310   | 0,310    | 0,310   | 0,310   | 39.700  | 12.307    | 9     |
| PSUR    | 72hs | 17:53 | 0,630   | 0,00  | 0,630   | 0,590    | 0,630   | 0,590   | 17.654  | 10.885    | 10    |
| RIGO    | 72hs | 13:00 | 16,000  | 0,00  | 16,000  | 16,000   | 16,000  | 16,000  | 136     | 2.176     | 1     |
| ROSE    | 72hs | 12:25 | 1,340   | 0,75  | 1,330   | 1,310    | 1,340   | 1,310   | 7.150   | 9.409     | 5     |
| SAMI    | 72hs | 14:16 | 15,800  | -0,63 | 15,900  | 16,000   | 16,000  | 15,800  | 3.120   | 49.834    | 7     |
| SEMI    | 72hs | 15:20 | 1,700   | 3,03  | 1,650   | 1,650    | 1,700   | 1,650   | 5.100   | 8.614     | 4     |
| STD     | 72hs | 14:56 | 27,000  | 0,00  | 27,000  | 27,000   | 27,000  | 27,000  | 100     | 2.700     | 1     |
| STHE    | 72hs | 17:36 | 5,020   | -0,20 | 5,030   | 5,050    | 5,050   | 5,020   | 2.425   | 12.232    | 3     |
| TEAR2   | 72hs | 16:56 | 6,300   | 5,00  | 6,000   | 6,000    | 6,300   | 6,000   | 2.459   | 15.364    | 6     |
| TEF     | 72hs | 13:22 | 0,000   | 0,00  | 68,000  | 0,000    | 0,000   | 0,000   | 5       | 340       | 1     |
| TGNO4   | 72hs | 16:21 | 0,440   | -4,35 | 0,460   | 0,440    | 0,440   | 0,440   | 23.000  | 10.130    | 7     |
| TGSU2   | 72hs | 17:58 | 1,660   | -7,78 | 1,800   | 1,840    | 1,840   | 1,650   | 97.905  | 173.187   | 42    |
| TRAN    | 72hs | 17:14 | 0,570   | -2,56 | 0,585   | 0,585    | 0,585   | 0,570   | 87.971  | 50.921    | 14    |
| YPDF    | 72hs | 14:38 | 152,000 | -0,98 | 153,500 | 152,000  | 152,000 | 152,000 | 208     | 31.616    | 1     |

## Renta Fija

| Especie | Vto  | Hora  | Ultimo    | Var % | C Ant     | Apertura  | Maximo    | Minimo    | Vol Nom    | Monto Neg | NºOp. |
|---------|------|-------|-----------|-------|-----------|-----------|-----------|-----------|------------|-----------|-------|
| AJ12    | 72hs | 15:56 | 46,000    | -0,86 | 46,400    | 46,000    | 46,000    | 46,000    | 11.139     | 5.123     | 2     |
| AM11    | 72hs | 17:59 | 195,000   | -0,97 | 196,900   | 197,000   | 197,000   | 195,000   | 2.196.671  | 4.313.322 | 109   |
| AS13    | 72hs | 14:44 | 147,000   | 0,00  | 147,000   | 147,000   | 147,000   | 147,000   | 5.308      | 7.819     | 4     |
| BF10    | Cdo. | 14:21 | 1.053,500 | 0,00  | 1.053,500 | 1.053,500 | 1.053,500 | 1.053,500 | 860.000    | 906.010   | 1     |
| BF10    | 24hs | 14:33 | 1.056,500 | 0,33  | 1.053,000 | 1.056,500 | 1.056,500 | 1.056,500 | 1.500.000  | 1.584.750 | 1     |
| BPLD    | Cdo. | 13:36 | 78,000    | 0,00  | 78,000    | 79,000    | 79,000    | 78,000    | 20.352     | 15.976    | 3     |
| BPLD    | 72hs | 16:13 | 76,000    | -1,30 | 77,000    | 76,000    | 76,000    | 76,000    | 96.762     | 73.539    | 4     |
| BPLE    | 72hs | 13:52 | 100,000   | 0,00  | 100,000   | 100,000   | 100,000   | 100,000   | 5.007      | 5.007     | 1     |
| BR10    | Cdo. | 12:11 | 1.017,484 | -0,05 | 1.018,000 | 1.017,484 | 1.017,484 | 1.017,484 | 880.822    | 896.222   | 1     |
| CIB15   | 72hs | 14:46 | 91,000    | 37,39 | 66,237    | 91,000    | 91,000    | 91,000    | 1.899      | 1.727     | 1     |
| DICA    | 72hs | 16:19 | 128,500   | -1,91 | 131,000   | 128,500   | 128,500   | 128,500   | 8.574      | 11.017    | 2     |
| DICP    | 72hs | 17:56 | 58,250    | -1,69 | 59,250    | 59,000    | 59,270    | 58,250    | 6.252.063  | 3.702.597 | 10    |
| DICPC   | Cdo. | 15:48 | 16,707    | -3,67 | 17,343    | 16,707    | 16,707    | 16,707    | 598.552    | 100.000   | 1     |
| L18FC   | Cdo. | 15:01 | 285,662   | 2,02  | 280,000   | 285,662   | 285,662   | 285,662   | 1.503.900  | 429.607   | 1     |
| NF18    | Cdo. | 12:11 | 64,100    | 0,57  | 63,740    | 64,100    | 64,100    | 64,100    | 1.014.089  | 650.031   | 2     |
| NF18    | 72hs | 17:46 | 63,000    | -0,79 | 63,500    | 64,250    | 64,250    | 63,000    | 11.606.383 | 7.370.562 | 28    |
| NF18C   | Cdo. | 15:45 | 17,812    | -0,93 | 17,980    | 17,812    | 17,812    | 17,812    | 561.419    | 100.000   | 1     |
| NRH1    | 72hs | 14:27 | 290,500   | 11,35 | 260,894   | 290,500   | 290,500   | 290,500   | 100.000    | 290.500   | 1     |
| PARA    | 72hs | 14:19 | 60,000    | -0,83 | 60,500    | 60,000    | 60,100    | 60,000    | 87.996     | 52.827    | 8     |
| PARP    | 72hs | 16:58 | 13,900    | -0,71 | 13,999    | 14,000    | 14,000    | 13,600    | 597.865    | 81.954    | 28    |
| PB14    | Cdo. | 15:49 | 50,000    | 0,00  | 50,000    | 50,000    | 50,000    | 50,000    | 34.389     | 17.194    | 2     |
| PB14    | 72hs | 15:54 | 51,500    | 0,00  | 51,500    | 51,500    | 51,500    | 51,500    | 10.216     | 5.261     | 3     |
| PR11    | 72hs | 16:46 | 178,550   | 0,31  | 178,000   | 178,000   | 180,000   | 177,100   | 214.800    | 382.117   | 28    |
| PR12    | Cdo. | 15:32 | 95,500    | -1,14 | 96,600    | 96,500    | 96,500    | 94,500    | 302.167    | 289.761   | 24    |
| PR12    | 72hs | 17:40 | 95,000    | -1,55 | 96,500    | 96,500    | 96,500    | 95,000    | 1.026.728  | 981.445   | 39    |
| PR13    | Cdo. | 15:33 | 16,800    | -1,24 | 17,010    | 16,800    | 16,800    | 16,800    | 117.984    | 19.829    | 6     |
| PR13    | 72hs | 17:39 | 16,999    | -1,17 | 17,200    | 17,000    | 17,000    | 16,600    | 548.023    | 92.086    | 27    |
| PRE8    | 72hs | 17:29 | 227,000   | 0,00  | 227,000   | 227,250   | 227,300   | 226,000   | 138.854    | 314.946   | 18    |
| PRE9    | 72hs | 17:53 | 78,500    | -0,25 | 78,700    | 78,700    | 79,250    | 78,200    | 2.666.833  | 2.090.325 | 102   |
| PRO7    | 72hs | 14:11 | 0,000     | 0,00  | 45,000    | 0,000     | 0,000     | 0,000     | 2.183      | 971       | 1     |
| RA13    | Cdo. | 15:00 | 208,000   | -1,89 | 212,000   | 208,000   | 208,000   | 208,000   | 336.875    | 700.700   | 1     |
| RA13    | 72hs | 17:32 | 206,000   | -2,37 | 211,000   | 212,900   | 212,900   | 206,000   | 1.517.375  | 3.157.732 | 49    |
| RA13C   | Cdo. | 14:23 | 59,000    | 0,79  | 58,536    | 59,000    | 59,000    | 59,000    | 336.875    | 198.756   | 1     |
| RG12    | Cdo. | 15:28 | 209,700   | -1,23 | 212,300   | 211,640   | 212,500   | 209,400   | 3.819.450  | 8.053.941 | 50    |



## Precios de cierre

10-2-09

## Renta Fija

| Especie | Vto  | Hora  | Ultimo  | Var % | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom    | Monto Neg  | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|------------|------------|-------|
| RG12    | 72hs | 17:54 | 209,000 | -1,18 | 211,500 | 212,500  | 212,500 | 209,000 | 19.163.350 | 40.301.668 | 200   |
| RG12C   | Cdo. | 15:25 | 59,000  | -0,42 | 59,250  | 59,800   | 59,800  | 59,000  | 2.673.900  | 1.582.917  | 23    |
| RO15    | Cdo. | 13:46 | 115,600 | -0,99 | 116,750 | 115,600  | 115,600 | 115,600 | 100.000    | 115.600    | 1     |
| RO15    | 72hs | 17:54 | 114,000 | -2,56 | 117,000 | 117,000  | 117,200 | 114,000 | 1.615.079  | 1.862.083  | 94    |
| RS14    | 72hs | 16:56 | 41,100  | -1,20 | 41,600  | 41,200   | 41,300  | 41,100  | 660.500    | 271.881    | 8     |
| TSCH3   | 72hs | 12:05 | 89,000  | 1,14  | 88,000  | 89,000   | 89,000  | 89,000  | 2.882      | 2.565      | 1     |
| TSCH4   | 72hs | 12:04 | 87,000  | 1,16  | 86,000  | 87,000   | 87,000  | 87,000  | 2.902      | 2.524      | 1     |
| TSCH5   | 72hs | 12:05 | 75,500  | 0,00  | 75,500  | 75,500   | 75,500  | 75,500  | 3.937      | 2.972      | 1     |
| TSIN1   | 72hs | 15:00 | 100,000 | 0,00  | 0,000   | 100,000  | 100,000 | 100,000 | 2.200      | 2.200      | 1     |
| TUCS1   | 72hs | 15:14 | 56,001  | -7,28 | 60,400  | 56,001   | 56,001  | 56,001  | 4.040      | 2.262      | 1     |
| TVPA    | Cdo. | 13:29 | 0,000   | 0,00  | 10,000  | 0,000    | 0,000   | 0,000   | 240        | 24         | 1     |
| TVPA    | 72hs | 17:58 | 9,800   | -2,00 | 10,000  | 10,000   | 10,000  | 9,700   | 3.665.798  | 357.104    | 22    |
| TVPP    | Cdo. | 15:50 | 3,900   | 0,00  | 3,900   | 3,900    | 3,900   | 3,900   | 5.000.000  | 195.000    | 7     |
| TVPP    | 72hs | 17:49 | 3,850   | -1,28 | 3,900   | 3,900    | 3,900   | 3,850   | 3.330.376  | 128.372    | 16    |
| TVPY    | 72hs | 17:12 | 9,800   | -4,39 | 10,250  | 9,800    | 9,800   | 9,800   | 100.000    | 9.800      | 1     |

## Cedears

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| BK      | 72hs | 15:03 | 47,150  | -10,53 | 52,700  | 47,100   | 47,150  | 47,100  | 48.600  | 2.291.176 | 2     |
| C       | 72hs | 18:00 | 1,280   | -14,67 | 1,500   | 1,400    | 1,440   | 1,280   | 201.980 | 270.184   | 25    |
| LMT     | 72hs | 15:49 | 282,200 | -3,02  | 291,000 | 288,400  | 288,700 | 282,200 | 16.480  | 4.722.547 | 11    |
| MON     | 72hs | 15:03 | 58,200  | 3,01   | 56,500  | 58,250   | 58,250  | 58,200  | 16.850  | 980.736   | 2     |
| MRK     | 72hs | 15:40 | 10,250  | 5,13   | 9,750   | 10,200   | 10,300  | 10,200  | 99.580  | 1.018.787 | 4     |

## Cheques Autorizados para Cotizar

Ingresados el 10/02/2009

## Sección III: de pago diferido directos

| ID Cheque | Nro Cheque | Banco     | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto     |
|-----------|------------|-----------|------|----------|-------|------------|-------------|--------------|-----------|
| 5665      | 92829417   | HSBC      | 150  | 668      | 3400  | 21/12/2008 | 12/05/2009  | 48hs         | 5.200,00  |
| 5666      | 00000002   | RIO       | 072  | 407      | 1428  | 19/11/2008 | 05/05/2009  | 48hs         | 22.680,09 |
| 5667      | 00232543   | FRANCES   | 017  | 075      | 2820  | 21/01/2009 | 10/05/2009  | 48hs         | 2.827,00  |
| 5668      | 27512545   | CREDICOOP | 191  | 288      | 2000  | 16/12/2008 | 30/04/2009  | 48hs         | 12.100,00 |
| 5670      | 27623035   | CREDICOOP | 191  | 146      | 9100  | 13/01/2009 | 30/04/2009  | 48hs         | 17.500,00 |
| 5671      | 92829416   | HSBC      | 150  | 668      | 3400  | 21/12/2008 | 30/04/2009  | 48hs         | 5.200,00  |
| 5672      | 28519458   | CREDICOOP | 191  | 082      | 9000  | 06/01/2009 | 30/04/2009  | 48hs         | 4.500,00  |
| 5673      | 27623036   | CREDICOOP | 191  | 146      | 9100  | 13/01/2009 | 30/04/2009  | 48hs         | 17.586,77 |
| 5674      | 25937590   | BISEL     | 388  | 851      | 2200  | 10/01/2009 | 30/04/2009  | 48hs         | 2.860,00  |
| 5675      | 00232542   | FRANCES   | 017  | 075      | 2820  | 21/01/2009 | 30/04/2009  | 48hs         | 2.827,00  |
| 5676      | 00433406   | FRANCES   | 017  | 487      | 8300  | 22/10/2008 | 11/04/2009  | 48hs         | 11.600,00 |
| 5677      | 27512543   | CREDICOOP | 191  | 288      | 2000  | 16/12/2008 | 15/04/2009  | 48hs         | 12.100,00 |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,4440    | 3,4840   |
| Libra esterlina (*)            | 5,0289    | 5,0943   |
| Euro (*)                       | 4,4676    | 4,5198   |
| Franco Suizo                   | 298,2679  | 302,1765 |
| Yen                            | 3,7973    | 3,8466   |
| Dólar canadiense               | 279,0914  | 282,8755 |
| Corona danesa                  | 59,9154   | 60,9090  |
| Corona noruega                 | 51,2981   | 52,2462  |
| Corona sueca                   | 41,9716   | 42,8116  |

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

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,4440    | 3,4840   |
| USD Bco Central Referencia | 3,4880    |          |
| USD Interbancario          | 3,4825    | 3,4850   |
| USD Mayorista bancos       | 3,4825    | 3,4875   |
| USD Mayorista casas cambio | 3,5350    | 3,5400   |
| USD Minorista casas cambio | 3,4700    | 3,5100   |
| USD Valor hoy mercado      | 3,4825    | 3,4850   |
| EUR Mayorista casas cambio | 4,4700    | 4,5100   |
| EUR Minorista casas cambio | 4,4300    | 4,5500   |

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