



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.062 - 29/06/09

### Títulos Públicos

|   |            |          |           |   |            |          |           |
|---|------------|----------|-----------|---|------------|----------|-----------|
| <b>VD FF "TKT2"CL."A"\$ C.G.</b>        |            |          |           | <b>VD FF RIZZIBONO 5 CL."A"\$ C.G.</b>  |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 14:41                                   | 456,942    | 100,340% | 458,50    | 13:44                                   | 4.206,547  | 99,856%  | 4.200,49  |
| <b>VD FF BC. CORDOBA 2 CL B \$ C.G.</b> |            |          |           | <b>VD FF CONSUBONO 65 CL."A"\$C.G.</b>  |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 12:25                                   | 3.095,648  | 99,860%  | 3.091,31  | 14:46                                   | 772,802    | 100,340% | 775,43    |
| <b>VD FF FIDEBICA 7 CLA."A" \$ C.G.</b> |            |          |           | <b>VD FF FIDEBICA 9 CL."A"\$ C.G.</b>   |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 14:43                                   | 29,827     | 100,340% | 29,93     | 13:45                                   | 9.081,857  | 102,038% | 9.266,95  |
| <b>VD FF SECUBONO 32 \$ C.G.</b>        |            |          |           | <b>VD FF MEGABONO 37 \$ C.G.</b>        |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 13:41                                   | 62,745     | 101,281% | 63,55     | 14:46                                   | 1.904,039  | 100,340% | 1.910,51  |
| <b>VD FF GMAC 1 CL B \$ CG</b>          |            |          |           | <b>VDFF MEROLI 13 \$ C.G.</b>           |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 13:43                                   | 40.291,850 | 99,931%  | 40.264,05 | 14:48                                   | 1.107,732  | 100,000% | 1.107,73  |
| <b>VD FF CERES TOLVAS 1 U\$S C.G.</b>   |            |          |           | <b>VD FF TARJ.SHOP.50 CL."A"\$ C.G.</b> |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 14:40                                   | 2.244,396  | 375,800% | 8.434,44  | 14:49                                   | 2.190,929  | 100,340% | 2.198,38  |
| <b>FF CP MEGABONO XXXIII</b>            |            |          |           | <b>VD FF GARBARINO 50 CL."A"\$C.G.</b>  |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 13:43                                   | 11.493,987 | 98,284%  | 11.296,75 | 14:49                                   | 449,320    | 100,540% | 451,75    |
| <b>VD FF FIDEBICA 8 CL."A"\$C.G.</b>    |            |          |           | <b>VD FF MEGABONO 38 CL."A"\$C.G.</b>   |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 14:43                                   | 1.059,652  | 100,340% | 1.063,25  | 14:51                                   | 1.852,338  | 100,340% | 1.858,64  |
| <b>VD FF TARJ.PRIV. 13 \$ C.G.</b>      |            |          |           | <b>VD FF SECUBONO 40CL."A"\$C.G.</b>    |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 14:45                                   | 420,000    | 100,540% | 422,27    | 13:45                                   | 28.311,094 | 99,249%  | 28.098,48 |
| <b>VD FF SECUBONO 36 CL."A"\$C.G.</b>   |            |          |           | <b>VD FF "SMSV" 26 CL."A" \$ CG</b>     |            |          |           |
| Cdo. Inmediato                          |            |          |           | Cdo. Inmediato                          |            |          |           |
| 13:44                                   | 15.765,404 | 97,749%  | 15.410,52 | 14:53                                   | 762,730    | 100,540% | 766,85    |
|   |            |          |           | <b>VD FF BC.DE CORDOBA 3CL."B"\$CG</b>  |            |          |           |
|   |            |          |           | Cdo. Inmediato                          |            |          |           |
|   |            |          |           | 14:54                                   | 5.000,000  | 100,890% | 5.044,50  |

### Resumen cauciones bursátiles - Operado en \$

| Plazo (días)   | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado       | Monto futuro        |
|----------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7              | 06/07/2009        | 11,00         | 18                   | 1.116.493,25        | 1.118.848,84        |
| 30             | 29/07/2009        | 15,00         | 1                    | 49.000,00           | 49.604,11           |
| 31             | 30/07/2009        | 14,00         | 1                    | 47.000,00           | 47.558,85           |
| <b>Totales</b> |                   |               | <b>20</b>            | <b>1.212.493,25</b> | <b>1.216.011,80</b> |

### Resumen estadístico Mercado de Rosario

|                          | Valor nominal | Valor efvo. (\$)    |
|--------------------------|---------------|---------------------|
| Títulos públicos         | 130.559       | 136.214,28          |
| Obligaciones negociables |               |                     |
| Cauciones                | 764.105       | 1.216.011,80        |
| <b>Totales</b>           |               | <b>1.352.226,08</b> |
| <b>Acciones</b>          |               |                     |
|                          | En alza       | En baja             |
|                          | 11            | 8                   |
|                          |               | Sin cambio          |
|                          |               | 2                   |

### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen   | Valor efvo. (\$)      |
|--------------------------|-----------|-----------------------|
| Títulos privados         | 5.056.339 | 47.742.383,00         |
| Obligaciones negociables | 1.246.000 | 3.278.435,00          |
| Opciones                 |           | 3.041.601,00          |
| Títulos públicos         | 7.025.418 | 46.199.210,00         |
| Cauciones                |           | 69.919.578,00         |
| Títulos públicos OTC     |           | 42.890.668,00         |
| <b>Totales</b>           |           | <b>100.261.629,00</b> |
| <b>Acciones</b>          |           |                       |
|                          | En alza   | En baja               |
|                          | 47        | 13                    |
|                          |           | Sin cambio            |
|                          |           | 9                     |

### Negociación de Cheques de Pago Diferido

| Totales Operados |       | 29/06/2009  |             |               |                  |                  |               |  |
|------------------|-------|-------------|-------------|---------------|------------------|------------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal    | Monto Liquidado  | Cant. Cheques |  |
| 16/10/2009       | 109   | 17,50       | 17,50       | 17,50         | 7.100,00         | 6.738,17         | 1             |  |
| 19/10/2009       | 112   | 17,50       | 17,50       | 17,50         | 7.100,00         | 6.735,10         | 1             |  |
| 22/10/2009       | 115   | 17,50       | 17,50       | 17,50         | 7.000,00         | 6.625,18         | 1             |  |
| 14/12/2009       | 168   | 21,25       | 21,25       | 21,25         | 25.000,00        | 22.760,58        | 1             |  |
|                  |       |             |             |               | <b>46.200,00</b> | <b>42.859,03</b> | <b>4</b>      |  |



## Precios de cierre

29-6-09

## Acciones Líderes

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|-----------|-------|
| APBR    | Cdo. | 15:31 | 80,500 | -1,829 | 82,000 | 80,500   | 80,500 | 80,500 | 350       | 28.167    | 4     |
| APBR    | 72hs | 16:59 | 80,200 | -1,716 | 81,600 | 82,500   | 82,500 | 80,000 | 24.092    | 1.955.541 | 131   |
| BMA     | Cdo. | 11:52 | 6,220  | 9,123  | 5,700  | 6,000    | 6,220  | 6,000  | 18.709    | 114.058   | 3     |
| BMA     | 72hs | 16:57 | 6,070  | 3,938  | 5,840  | 6,000    | 6,210  | 6,000  | 309.364   | 1.875.570 | 89    |
| BPAT    | 72hs | 17:00 | 1,540  | 0,654  | 1,530  | 1,570    | 1,570  | 1,530  | 531.325   | 823.762   | 110   |
| EDN     | 72hs | 17:00 | 1,060  | 2,913  | 1,030  | 1,050    | 1,080  | 1,040  | 422.875   | 449.131   | 86    |
| ERAR    | Cdo. | 14:38 | 11,000 | 12,245 | 9,800  | 10,300   | 11,000 | 10,300 | 25.581    | 269.662   | 23    |
| ERAR    | 72hs | 16:58 | 11,200 | 14,872 | 9,750  | 9,900    | 11,200 | 9,850  | 330.275   | 3.556.440 | 533   |
| FRAN    | Cdo. | 12:45 | 5,420  | 2,264  | 5,300  | 5,420    | 5,420  | 5,420  | 1.200     | 6.504     | 1     |
| FRAN    | 72hs | 16:54 | 5,570  | 6,910  | 5,210  | 5,450    | 5,570  | 5,400  | 185.541   | 1.009.057 | 93    |
| GGAL    | Cdo. | 15:01 | 1,310  | 7,377  | 1,220  | 1,270    | 1,320  | 1,270  | 67.744    | 87.999    | 12    |
| GGAL    | 72hs | 17:01 | 1,280  | 3,226  | 1,240  | 1,230    | 1,320  | 1,230  | 3.686.725 | 4.778.764 | 441   |
| PAMP    | Cdo. | 13:00 | 1,190  | 1,709  | 1,170  | 1,190    | 1,200  | 1,190  | 37.000    | 44.180    | 4     |
| PAMP    | 72hs | 17:00 | 1,210  | 2,542  | 1,180  | 1,210    | 1,220  | 1,190  | 3.562.825 | 4.275.647 | 207   |
| PBE     | 72hs | 16:59 | 2,300  | -0,862 | 2,320  | 2,330    | 2,340  | 2,280  | 971.294   | 2.246.988 | 158   |
| TECO2   | Cdo. | 14:02 | 9,380  | 0,860  | 9,300  | 9,380    | 9,380  | 9,380  | 10.100    | 94.740    | 4     |
| TECO2   | 72hs | 17:00 | 9,700  | 3,854  | 9,340  | 9,400    | 9,700  | 9,340  | 329.655   | 3.137.699 | 213   |
| TS      | Cdo. | 15:23 | 53,550 | -0,833 | 54,000 | 54,500   | 54,500 | 53,550 | 4.826     | 262.012   | 18    |
| TS      | 72hs | 17:00 | 52,950 | -1,488 | 53,750 | 55,000   | 55,000 | 52,950 | 175.824   | 9.452.456 | 502   |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|---------|-----------|-------|
| AGRO    | 72hs | 16:55 | 2,960  | 9,630  | 2,700  | 2,820    | 2,960  | 2,820  | 19.089  | 55.373    | 11    |
| ALPA    | 72hs | 16:56 | 2,120  | 0,952  | 2,100  | 2,100    | 2,150  | 2,100  | 48.972  | 103.667   | 42    |
| ALUA    | 72hs | 16:59 | 2,820  | 1,439  | 2,780  | 2,800    | 2,900  | 2,780  | 458.145 | 1.297.362 | 163   |
| AUSO    | 72hs | 16:41 | 0,400  | 5,263  | 0,380  | 0,395    | 0,400  | 0,395  | 20.000  | 7.952     | 3     |
| BHIP    | 72hs | 16:40 | 0,860  | 2,994  | 0,835  | 0,860    | 0,875  | 0,850  | 206.422 | 178.934   | 52    |
| BOLT    | 72hs | 15:51 | 2,900  | 3,571  | 2,800  | 2,820    | 2,900  | 2,800  | 77.203  | 217.512   | 41    |
| BRIO    | 72hs | 16:11 | 2,880  | 1,053  | 2,850  | 2,850    | 2,880  | 2,850  | 16.052  | 45.802    | 19    |
| CADO    | 72hs | 16:39 | 7,560  | 0,800  | 7,500  | 7,560    | 7,560  | 7,560  | 2.500   | 18.870    | 5     |
| CAPX    | 72hs | 16:56 | 2,180  | 3,810  | 2,100  | 2,100    | 2,180  | 2,100  | 28.481  | 60.906    | 22    |
| CARC    | 72hs | 16:51 | 0,725  | -0,685 | 0,730  | 0,730    | 0,730  | 0,710  | 18.000  | 13.074    | 7     |
| CECO2   | 72hs | 15:58 | 2,300  | 0,000  | 2,300  | 2,340    | 2,360  | 2,300  | 45.367  | 106.070   | 19    |
| CELU    | 72hs | 16:35 | 1,260  | 3,279  | 1,220  | 1,270    | 1,300  | 1,260  | 20.134  | 25.712    | 9     |
| CEPU2   | 72hs | 16:55 | 4,950  | 10,000 | 4,500  | 4,500    | 4,950  | 4,500  | 65.136  | 317.985   | 35    |
| COME    | 72hs | 16:59 | 0,525  | 0,575  | 0,522  | 0,530    | 0,535  | 0,525  | 326.720 | 173.467   | 50    |
| CRES    | 72hs | 16:36 | 3,730  | -0,533 | 3,750  | 3,790    | 3,800  | 3,700  | 55.081  | 207.410   | 36    |
| DGCU2   | 72hs | 14:28 | 1,250  | 2,459  | 1,220  | 1,250    | 1,250  | 1,250  | 11.708  | 14.635    | 5     |
| DYCA    | 72hs | 16:58 | 3,500  | 6,061  | 3,300  | 3,350    | 3,500  | 3,300  | 161.390 | 536.086   | 17    |
| FIPL    | 72hs | 16:58 | 1,760  | 0,571  | 1,750  | 1,770    | 1,790  | 1,760  | 214.689 | 380.784   | 31    |
| GALI    | 72hs | 17:01 | 2,230  | 1,364  | 2,200  | 2,200    | 2,230  | 2,200  | 20.812  | 46.260    | 8     |
| GAMI    | 72hs | 16:44 | 17,500 | 2,339  | 17,100 | 17,500   | 17,500 | 17,500 | 6.411   | 112.192   | 26    |
| GARO    | 72hs | 15:56 | 5,200  | 4,000  | 5,000  | 5,200    | 5,200  | 5,200  | 300     | 1.560     | 1     |
| GBAN    | 72hs | 15:38 | 1,080  | 1,887  | 1,060  | 1,100    | 1,100  | 1,080  | 15.000  | 16.400    | 4     |
| GLCA    | Cdo. | 15:57 | 7,100  | 77,500 | 4,000  | 6,100    | 7,100  | 6,100  | 3.900   | 25.740    | 4     |
| GLCA    | 72hs | 17:01 | 7,250  | 30,631 | 5,550  | 5,650    | 7,400  | 5,650  | 632.539 | 4.303.477 | 353   |
| GRIM    | 72hs | 13:26 | 0,000  | 0,000  | 2,100  | 0,000    | 0,000  | 0,000  | 500     | 1.035     | 2     |
| INDU    | 72hs | 16:59 | 2,550  | 2,000  | 2,500  | 2,520    | 2,550  | 2,500  | 198.506 | 499.973   | 71    |
| IRSA    | 72hs | 16:24 | 1,870  | -2,094 | 1,910  | 1,950    | 1,950  | 1,870  | 71.139  | 134.863   | 29    |
| JMIN    | 72hs | 16:53 | 1,080  | 3,846  | 1,040  | 1,080    | 1,100  | 1,080  | 56.700  | 62.028    | 24    |
| LEDE    | Cdo. | 11:57 | 3,600  | 1,124  | 3,560  | 3,600    | 3,600  | 3,600  | 50.000  | 180.000   | 1     |
| LEDE    | 72hs | 16:52 | 3,600  | 0,000  | 3,600  | 3,690    | 3,700  | 3,600  | 40.624  | 148.814   | 31    |
| LONG    | 72hs | 12:17 | 1,800  | 0,000  | 1,800  | 1,850    | 1,850  | 1,800  | 13.000  | 23.650    | 7     |
| METR    | 72hs | 16:58 | 0,630  | 6,780  | 0,590  | 0,610    | 0,630  | 0,610  | 72.616  | 45.093    | 19    |
| MIRG    | 72hs | 16:36 | 48,200 | 3,656  | 46,500 | 47,900   | 48,200 | 47,500 | 16.045  | 770.989   | 77    |
| MOLI    | 72hs | 16:59 | 8,000  | 6,667  | 7,500  | 7,480    | 8,000  | 7,480  | 39.641  | 314.239   | 60    |
| MORI    | 72hs | 16:21 | 2,000  | 8,108  | 1,850  | 1,900    | 2,000  | 1,900  | 7.057   | 13.568    | 3     |
| OEST    | 72hs | 14:37 | 0,780  | 1,299  | 0,770  | 0,780    | 0,780  | 0,780  | 12.453  | 9.713     | 2     |
| PATA    | 72hs | 13:56 | 13,200 | 0,000  | 13,200 | 13,200   | 13,200 | 13,200 | 1.000   | 13.200    | 1     |
| PATY    | 72hs | 15:42 | 19,850 | 2,320  | 19,400 | 19,500   | 19,850 | 19,500 | 3.219   | 63.658    | 19    |
| PESA    | 72hs | 13:27 | 6,300  | 0,000  | 6,300  | 6,300    | 6,300  | 6,300  | 1.279   | 8.057     | 2     |
| POLL    | 72hs | 16:48 | 0,305  | 2,694  | 0,297  | 0,295    | 0,305  | 0,294  | 34.400  | 10.310    | 5     |
| PSUR    | 72hs | 16:24 | 1,060  | -3,636 | 1,100  | 1,100    | 1,140  | 1,060  | 99.092  | 109.180   | 16    |
| ROSE    | 72hs | 15:08 | 1,300  | 0,000  | 1,300  | 1,300    | 1,300  | 1,300  | 5.000   | 6.500     | 3     |
| SALO    | 72hs | 13:43 | 1,970  | 2,073  | 1,930  | 1,970    | 1,970  | 1,970  | 1.000   | 1.970     | 1     |
| SAMI    | 72hs | 16:51 | 14,000 | 0,000  | 14,000 | 15,000   | 15,000 | 14,000 | 1.140   | 16.130    | 7     |
| SEMI    | 72hs | 16:59 | 2,240  | 2,752  | 2,180  | 2,190    | 2,240  | 2,120  | 24.430  | 53.641    | 18    |
| STD     | 72hs | 14:31 | 49,000 | 4,255  | 47,000 | 48,750   | 49,000 | 48,750 | 2.100   | 102.831   | 6     |



## Precios de cierre

29-6-09

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant   | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|---------|----------|--------|--------|---------|-----------|-------|
| STHE    | 72hs | 16:57 | 5,160  | 1,176  | 5,100   | 5,250    | 5,250  | 5,150  | 42.023  | 217.880   | 33    |
| TEAR2   | 72hs | 16:02 | 9,100  | -4,211 | 9,500   | 9,000    | 9,100  | 9,000  | 569     | 5.157     | 7     |
| TEF     | 72hs | 13:21 | 93,000 | 2,198  | 91,000  | 93,000   | 93,000 | 93,000 | 50      | 4.650     | 1     |
| TGNO4   | 72hs | 14:28 | 0,450  | -6,250 | 0,480   | 0,475    | 0,480  | 0,450  | 24.384  | 11.449    | 8     |
| TGSU2   | 72hs | 16:58 | 1,770  | 2,907  | 1,720   | 1,750    | 1,770  | 1,750  | 58.344  | 103.135   | 14    |
| TRAN    | Cdo. | 14:59 | 0,738  | 1,793  | 0,725   | 0,738    | 0,738  | 0,738  | 7.000   | 5.166     | 1     |
| TRAN    | 72hs | 16:59 | 0,740  | 0,680  | 0,735   | 0,745    | 0,750  | 0,735  | 725.173 | 540.622   | 110   |
| YFPD    | 72hs | 12:59 | 0,000  | 0,000  | 118,000 | 0,000    | 0,000  | 0,000  | 8       | 960       | 1     |

## Renta Fija

| Especie | Vto  | Hora  | Ultimo    | Var %  | C Ant     | Apertura  | Maximo    | Minimo    | Vol Nom    | Monto Neg  | NºOp. |
|---------|------|-------|-----------|--------|-----------|-----------|-----------|-----------|------------|------------|-------|
| AA17    | 72hs | 16:51 | 227,000   | -0,873 | 229,000   | 227,000   | 227,000   | 227,000   | 5.000      | 11.350     | 1     |
| AE14    | 72hs | 16:51 | 71,900    | 2,349  | 70,250    | 73,500    | 74,000    | 71,900    | 695.519    | 512.625    | 17    |
| AJ12    | Cdo. | 12:02 | 51,700    | 4,868  | 49,300    | 51,700    | 51,700    | 51,700    | 100.000    | 51.700     | 1     |
| AJ12    | 72hs | 16:55 | 52,200    | 5,455  | 49,500    | 52,000    | 52,700    | 51,000    | 3.579.721  | 1.876.168  | 139   |
| AM11    | Cdo. | 15:09 | 287,370   | 4,880  | 274,000   | 286,000   | 287,370   | 285,000   | 5.705.000  | 16.315.787 | 11    |
| AM11    | 72hs | 16:56 | 288,000   | 4,537  | 275,500   | 274,500   | 288,000   | 274,500   | 5.720.150  | 16.336.995 | 140   |
| AS13    | 72hs | 16:30 | 245,000   | 7,221  | 228,500   | 238,000   | 245,000   | 238,000   | 38.482     | 93.024     | 6     |
| BDED    | 72hs | 16:36 | 197,000   | 6,486  | 185,000   | 197,000   | 197,000   | 196,000   | 49.500     | 97.335     | 6     |
| BE10    | 24hs | 14:28 | 1.044,000 | 0,870  | 1.035,000 | 1.044,000 | 1.044,000 | 1.044,000 | 800.000    | 835.200    | 2     |
| BPLD    | 72hs | 14:40 | 110,000   | 8,911  | 101,000   | 110,000   | 110,000   | 110,000   | 34.653     | 38.118     | 6     |
| BPLE    | 72hs | 16:33 | 127,000   | 1,600  | 125,000   | 128,000   | 128,000   | 125,000   | 141.250    | 179.908    | 10    |
| CACT1   | 72hs | 16:40 | 100,000   | 0,000  | 0,000     | 100,000   | 100,000   | 100,000   | 5.000      | 5.000      | 1     |
| CMFA8   | 72hs | 15:50 | 69,514    | 0,000  | 0,000     | 69,514    | 69,514    | 69,514    | 5.000      | 3.475      | 1     |
| CR12    | Cdo. | 15:08 | 98,500    | -2,330 | 100,850   | 100,000   | 100,000   | 98,100    | 2.188.900  | 2.151.040  | 8     |
| CR12    | 72hs | 16:41 | 97,400    | -3,085 | 100,500   | 101,000   | 101,000   | 97,400    | 11.645.850 | 11.447.767 | 82    |
| CR12C   | Cdo. | 15:21 | 25,010    | -2,075 | 25,540    | 25,010    | 25,010    | 25,010    | 1.919.250  | 480.004    | 1     |
| CROY5   | Cdo. | 15:08 | 66,838    | 17,260 | 57,000    | 66,838    | 66,838    | 66,838    | 598.000    | 399.691    | 1     |
| CUAP    | 72hs | 16:13 | 50,000    | 4,712  | 47,750    | 50,000    | 50,000    | 50,000    | 53.326     | 26.663     | 2     |
| DICA    | 72hs | 16:59 | 230,000   | 5,408  | 218,200   | 227,500   | 230,000   | 223,000   | 281.542    | 635.424    | 18    |
| DICP    | Cdo. | 12:33 | 75,000    | 4,895  | 71,500    | 72,000    | 75,000    | 72,000    | 584.000    | 426.800    | 6     |
| DICP    | 72hs | 17:00 | 74,200    | 9,926  | 67,500    | 70,000    | 74,500    | 70,000    | 6.197.887  | 4.500.109  | 90    |
| DICY    | 72hs | 16:55 | 240,000   | 8,372  | 221,460   | 240,000   | 240,000   | 240,000   | 36.157     | 86.776     | 2     |
| NF18    | Cdo. | 15:57 | 89,500    | 15,484 | 77,500    | 86,000    | 89,500    | 86,000    | 657.479    | 578.070    | 6     |
| NF18    | 72hs | 16:59 | 89,000    | 8,207  | 82,250    | 87,000    | 90,450    | 87,000    | 16.917.179 | 14.980.034 | 180   |
| NF18C   | Cdo. | 13:42 | 22,220    | 12,964 | 19,670    | 22,220    | 22,220    | 22,220    | 539.986    | 119.985    | 1     |
| OROY5   | Cdo. | 15:13 | 0,000     | 0,000  | 260,050   | 0,000     | 0,000     | 0,000     | 0          | 0          | 0     |
| OROY5   | 72hs | 16:26 | 260,000   | 0,000  | 260,000   | 260,000   | 260,000   | 260,000   | 598.000    | 1.554.800  | 1     |
| OTLY1   | 72hs | 12:44 | 408,020   | 5,423  | 387,032   | 408,020   | 408,020   | 408,020   | 50.000     | 204.010    | 1     |
| PARA    | 72hs | 16:45 | 91,000    | 7,059  | 85,000    | 88,500    | 91,000    | 88,500    | 1.222.060  | 1.092.077  | 21    |
| PARP    | Cdo. | 15:21 | 22,000    | 22,222 | 18,000    | 21,000    | 22,200    | 21,000    | 1.260.000  | 272.120    | 11    |
| PARP    | 72hs | 16:58 | 22,300    | 13,776 | 19,600    | 20,000    | 22,300    | 20,000    | 3.639.550  | 788.346    | 63    |
| PARY    | Cdo. | 11:27 | 100,000   | 5,263  | 95,000    | 100,000   | 100,000   | 100,000   | 5.200      | 5.200      | 1     |
| PARY    | 72hs | 15:31 | 105,000   | 6,061  | 99,000    | 105,000   | 105,000   | 105,000   | 372.644    | 391.276    | 2     |
| PB14    | 72hs | 16:59 | 62,000    | 8,772  | 57,000    | 59,000    | 62,000    | 59,000    | 94.057     | 56.901     | 13    |
| PR11    | Cdo. | 15:08 | 204,000   | 1,493  | 201,000   | 203,750   | 204,000   | 203,750   | 318.160    | 648.984    | 4     |
| PR11    | 72hs | 16:23 | 205,000   | 2,500  | 200,000   | 204,000   | 205,000   | 204,000   | 398.694    | 813.650    | 12    |
| PR12    | Cdo. | 14:48 | 127,010   | 6,686  | 119,050   | 119,500   | 127,010   | 119,500   | 283.264    | 356.056    | 22    |
| PR12    | 72hs | 16:59 | 128,300   | 7,815  | 119,000   | 122,000   | 128,300   | 122,000   | 4.132.532  | 5.250.247  | 132   |
| PR13    | 72hs | 16:52 | 35,000    | 14,007 | 30,700    | 32,500    | 35,000    | 32,500    | 1.838.984  | 618.204    | 70    |
| PRE8    | Cdo. | 13:55 | 242,000   | 1,681  | 238,000   | 242,000   | 242,000   | 242,000   | 7.360      | 17.811     | 1     |
| PRE8    | 72hs | 15:49 | 240,000   | 0,000  | 240,000   | 240,000   | 240,000   | 239,500   | 24.642     | 59.104     | 3     |
| PRE9    | Cdo. | 15:04 | 99,000    | 5,882  | 93,500    | 98,000    | 99,000    | 98,000    | 226.115    | 221.923    | 7     |
| PRE9    | 72hs | 16:56 | 99,500    | 6,417  | 93,500    | 97,000    | 99,500    | 96,500    | 4.692.543  | 4.626.834  | 110   |
| PRO7    | 72hs | 11:43 | 48,000    | 11,628 | 43,000    | 45,000    | 48,000    | 45,000    | 20.397     | 9.372      | 2     |
| RA13    | Cdo. | 13:29 | 250,500   | 4,375  | 240,000   | 250,000   | 250,500   | 250,000   | 32.400     | 81.019     | 3     |
| RA13    | 72hs | 16:59 | 248,500   | 4,41   | 238,000   | 250,000   | 251,000   | 245,000   | 1.812.500  | 4.505.314  | 98    |
| RG12    | 72hs | 16:54 | 256,400   | 8,346  | 236,650   | 244,000   | 256,400   | 244,000   | 6.364.125  | 16.107.183 | 203   |
| RG12C   | Cdo. | 15:52 | 65,010    | 9,169  | 59,550    | 63,000    | 65,010    | 62,750    | 850.613    | 549.443    | 14    |
| RG12C   | 72hs | 12:36 | 64,000    | 7,563  | 59,500    | 64,000    | 64,000    | 64,000    | 166.463    | 106.536    | 1     |
| RNG21   | 72hs | 15:17 | 110,000   | 10,000 | 100,000   | 110,000   | 110,000   | 110,000   | 2.376      | 2.613      | 1     |
| RO15    | Cdo. | 15:36 | 195,000   | 7,735  | 181,000   | 186,000   | 195,000   | 186,000   | 3.623.900  | 6.850.321  | 28    |
| RO15    | 72hs | 17:00 | 197,000   | 8,600  | 181,400   | 187,000   | 197,000   | 187,000   | 8.217.719  | 15.882.413 | 360   |
| RS14    | 72hs | 16:59 | 74,000    | 7,636  | 68,750    | 70,000    | 75,000    | 70,000    | 3.148.000  | 2.292.281  | 61    |
| TD9C    | Cdo. | 14:55 | 26,130    | 3,888  | 25,152    | 26,130    | 26,130    | 26,130    | 103.330    | 27.000     | 2     |
| TGC47   | Cdo. | 15:25 | 114,708   | 0,000  | 0,000     | 114,708   | 114,708   | 114,708   | 1.046.000  | 1.199.845  | 2     |
| TGMB6   | 72hs | 16:05 | 98,651    | 0,000  | 0,000     | 98,651    | 98,651    | 98,651    | 5.100      | 5.031      | 1     |
| TMDB1   | 72hs | 12:28 | 100,200   | -3,963 | 104,335   | 100,200   | 100,200   | 100,200   | 5.000      | 5.010      | 1     |



## Precios de cierre

29-6-09

## Renta Fija

| Especie | Vto  | Hora  | Ultimo  | Var %   | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom   | Monto Neg | NºOp. |
|---------|------|-------|---------|---------|---------|----------|---------|---------|-----------|-----------|-------|
| TMEA9   | Cdo. | 15:09 | 99,440  | 3,411   | 96,160  | 99,440   | 99,440  | 99,440  | 825.787   | 821.162   | 1     |
| TMFC9   | 72hs | 16:50 | 100,000 | 0,000   | 0,000   | 100,000  | 100,000 | 100,000 | 5.000     | 5.000     | 1     |
| TMIL1   | 72hs | 16:55 | 243,580 | 32,408  | 183,961 | 243,580  | 243,580 | 243,580 | 8.334     | 20.299    | 1     |
| TMUB8   | 72hs | 16:00 | 94,544  | 0,000   | 0,000   | 94,544   | 94,544  | 94,544  | 5.300     | 5.010     | 1     |
| TOA32   | Cdo. | 15:11 | 103,050 | 2,743   | 100,299 | 103,050  | 103,050 | 103,050 | 422.279   | 435.158   | 1     |
| TPOB3   | 72hs | 16:00 | 102,137 | 0,000   | 0,000   | 102,137  | 102,137 | 102,137 | 5.000     | 5.106     | 1     |
| TPOB7   | 72hs | 16:50 | 106,840 | 14,641  | 93,195  | 106,840  | 106,840 | 106,840 | 5.000     | 5.342     | 1     |
| TPR14   | Cdo. | 14:45 | 101,270 | 0,374   | 100,893 | 101,270  | 101,270 | 101,270 | 542.341   | 549.228   | 1     |
| TPR15   | Cdo. | 14:46 | 100,410 | -0,090  | 100,500 | 100,410  | 100,410 | 100,410 | 150.000   | 150.615   | 1     |
| TSB51   | Cdo. | 15:01 | 102,317 | 0,150   | 102,164 | 102,317  | 102,317 | 102,317 | 220.000   | 225.097   | 1     |
| TSIB2   | 72hs | 12:26 | 100,000 | 22,120  | 81,887  | 100,000  | 100,000 | 100,000 | 5.000     | 5.000     | 1     |
| TSIB3   | 72hs | 12:40 | 100,450 | 0,000   | 0,000   | 100,450  | 100,450 | 100,450 | 5.000     | 5.022     | 1     |
| TUCS1   | 72hs | 16:05 | 83,000  | 13,699  | 73,000  | 80,000   | 83,000  | 80,000  | 15.671    | 12.674    | 4     |
| TUCS2   | 72hs | 14:35 | 195,000 | 2,902   | 189,500 | 198,000  | 199,000 | 188,000 | 13.599    | 26.282    | 5     |
| TVPA    | 72hs | 16:20 | 14,450  | -0,345  | 14,500  | 14,500   | 14,500  | 14,450  | 327.500   | 47.403    | 6     |
| TVPP    | Cdo. | 12:46 | 0,000   | 0,000   | 4,100   | 0,000    | 0,000   | 0,000   | 6.612     | 297       | 1     |
| TVPP    | 72hs | 15:15 | 4,250   | 0,000   | 4,250   | 4,400    | 4,400   | 4,250   | 6.508.002 | 277.542   | 7     |
| TPY     | Cdo. | 11:00 | 14,316  | 0,112   | 14,300  | 14,316   | 14,316  | 14,316  | 7.650.000 | 1.095.174 | 1     |
| TPY     | 72hs | 16:59 | 14,600  | 2,098   | 14,300  | 14,500   | 14,650  | 14,500  | 6.549.451 | 954.199   | 21    |
| TY03    | 72hs | 13:30 | 50,000  | -42,529 | 87,000  | 50,000   | 50,000  | 50,000  | 27.000    | 13.500    | 1     |

## Cedears

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| AIG     | 72hs | 16:52 | 1,120   | -5,085 | 1,180   | 1,240    | 1,240   | 1,070   | 46.900  | 53.460    | 13    |
| B.A.C   | 72hs | 16:59 | 26,000  | 4,418  | 24,900  | 26,000   | 26,000  | 26,000  | 200     | 5.200     | 1     |
| C       | 72hs | 16:48 | 1,210   | -0,820 | 1,220   | 1,220    | 1,230   | 1,210   | 215.880 | 262.328   | 47    |
| CAJ     | 72hs | 16:34 | 64,100  | 8,186  | 59,250  | 64,050   | 64,100  | 64,050  | 10.000  | 640.511   | 2     |
| GE      | 72hs | 15:37 | 9,350   | -2,299 | 9,570   | 9,350    | 9,350   | 9,300   | 3.490   | 32.552    | 9     |
| LMT     | 72hs | 15:54 | 325,500 | 0,262  | 324,650 | 322,450  | 325,500 | 322,450 | 1.271   | 409.989   | 3     |
| NEM     | 72hs | 16:04 | 165,700 | -1,778 | 168,700 | 165,700  | 165,700 | 165,700 | 750     | 124.275   | 1     |

## Cheques Autorizados para Cotizar - Sección II: de pago diferido patrocinados y avalados

| ID Cheque | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza    | Emisión  | Vencimiento | Acreditación | Monto     |
|-----------|---------------|-----------|------|----------|----------|----------|-------------|--------------|-----------|
| 8279      | INGA141200017 | BISEL     | 388  | 887      | Sin Inf. | Sin Inf. | 14/12/2009  | 48hs         | 25.000,00 |
| 8280      | INGA161000024 | CREDICOOP | 191  | 145      | Sin Inf. | Sin Inf. | 16/10/2009  | 48hs         | 7.100,00  |
| 8281      | INGA191000019 | CREDICOOP | 191  | 145      | Sin Inf. | Sin Inf. | 19/10/2009  | 48hs         | 7.100,00  |
| 8282      | INGA221000024 | CREDICOOP | 191  | 145      | Sin Inf. | Sin Inf. | 22/10/2009  | 48hs         | 7000,00   |

## Cheques Autorizados para Cotizar - Sección III: de pago diferido directos

| ID Cheque | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto     |
|-----------|------------|-------|------|----------|-------|------------|-------------|--------------|-----------|
| 8278      | 11170783   | BERSA | 386  | 016      | 3218  | 25/06/2009 | 10/09/2009  | 48hs         | 16.235,00 |

## Indices accionarios

|          | Merval   | M.AR     | Merval 25 | Burcap   | Bolsa-G   |
|----------|----------|----------|-----------|----------|-----------|
| 29/06/09 | 1.589,30 | 1.085,73 | 1.590,62  | 5.532,88 | 86.942,86 |
| Anterior | 1.579,99 | 1.042,90 | 1.575,53  | 5.476,48 | 86.283,77 |
| Var.Rel. | 0,58%    | 4,10%    | 0,95%     | 1,02%    | 0,76%     |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,7500    | 3,7900   |
| Libra esterlina (*)            | 6,2093    | 6,2831   |
| Euro (*)                       | 5,2834    | 5,3401   |
| Franco Suizo                   | 346,1534  | 350,3484 |
| Yen                            | 3,9018    | 3,9489   |
| Dólar canadiense               | 323,8431  | 327,9216 |
| Corona danesa                  | 70,8925   | 72,0062  |
| Corona noruega                 | 58,4091   | 59,4194  |
| Corona sueca                   | 48,5840   | 49,4995  |

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

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,7500    | 3,7900   |
| USD Bco Central Referencia | 3,7897    |          |
| USD Interbancario          | 3,7875    | 3,7900   |
| USD Mayorista bancos       | 3,7875    | 3,7925   |
| USD Mayorista casas cambio | 3,8350    | 3,8400   |
| USD Minorista casas cambio | 3,7750    | 3,8050   |
| USD Valor hoy mercado      | 3,7900    | 3,7925   |
| EUR Mayorista casas cambio | 5,3300    | 5,3700   |
| EUR Minorista casas cambio | 5,2800    | 5,4200   |

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