



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.069 - 08/07/09

Resumen cauciones bursátiles - Operado en \$

| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado | Monto futuro |
|----------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7 | 15/07/2009 | 12,19 | 23 | 1.646.645,31 | 1.650.495,22 |
| 9 | 17/07/2009 | 11,00 | 1 | 99.000,00 | 99.268,50 |
| 14 | 22/07/2009 | 13,50 | 2 | 38.200,00 | 38.397,79 |
| 21 | 29/07/2009 | 13,00 | 11 | 749.624,85 | 755.231,63 |
| Totales | | | 37 | 2.533.470,16 | 2.543.393,14 |

Resumen estadístico Mercado de Rosario

| | Valor nominal | Valor efvo. (\$) |
|------------------|---------------|---------------------|
| Títulos públicos | | |
| Cauciones | 2.561.555 | 2.543.393,14 |
| Totales | | 2.543.393,14 |
| Acciones | En alza | En baja Sin cambio |

Resumen estadístico Mercado de Buenos Aires

| | Volumen | Valor efvo. (\$) |
|----------------------|-----------|-----------------------|
| Títulos privados | 6.453.589 | 54.509.903,00 |
| Opciones | | 2.159.127,00 |
| Títulos públicos | 4.451.431 | 92.856.067,00 |
| Cauciones | | 81.605.463,00 |
| Títulos públicos OTC | | 47.275.696,00 |
| Totales | | 149.525.097,00 |
| Acciones | En alza | En baja Sin cambio |
| | 6 | 49 9 |

Negociación de Cheques de Pago Diferido

| Totales Operados | | 08/07/2009 | | | | | | |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques | |
| 01/08/2009 | 24 | 15,00 | 15,00 | 15,00 | 6.995,18 | 6.915,60 | 1 | |
| 03/08/2009 | 26 | 15,00 | 19,00 | 17,00 | 41.680,00 | 41.126,75 | 2 | |
| 04/08/2009 | 27 | 15,00 | 18,00 | 16,50 | 33.166,40 | 32.734,91 | 2 | |
| 05/08/2009 | 28 | 15,00 | 15,00 | 15,00 | 2.570,24 | 2.538,94 | 1 | |
| 06/08/2009 | 29 | 19,00 | 19,00 | 19,00 | 35.910,00 | 35.339,72 | 1 | |
| 07/08/2009 | 30 | 15,00 | 15,00 | 15,00 | 6.041,08 | 5.957,83 | 1 | |
| 08/08/2009 | 31 | 15,00 | 15,00 | 15,00 | 14.195,38 | 13.994,10 | 2 | |
| 10/08/2009 | 33 | 15,00 | 18,00 | 15,80 | 46.136,46 | 45.419,69 | 5 | |
| 14/08/2009 | 37 | 15,50 | 15,50 | 15,50 | 2.964,50 | 2.912,55 | 1 | |
| 15/08/2009 | 38 | 15,50 | 15,50 | 15,50 | 25.483,16 | 25.026,17 | 5 | |
| 16/08/2009 | 39 | 15,50 | 15,50 | 15,50 | 5.768,43 | 5.664,98 | 2 | |
| 17/08/2009 | 40 | 15,50 | 15,50 | 15,50 | 6.061,00 | 5.952,31 | 2 | |
| 18/08/2009 | 41 | 15,50 | 15,50 | 15,50 | 29.038,67 | 28.517,93 | 2 | |
| 20/08/2009 | 43 | 15,50 | 15,50 | 15,50 | 9.240,09 | 9.059,27 | 2 | |
| 21/08/2009 | 44 | 15,50 | 15,50 | 15,50 | 16.277,08 | 15.951,92 | 3 | |
| 22/08/2009 | 45 | 15,50 | 15,50 | 15,50 | 1.936,25 | 1.896,78 | 1 | |
| 23/08/2009 | 46 | 15,50 | 15,50 | 15,50 | 9.794,21 | 9.594,57 | 2 | |
| 25/08/2009 | 48 | 16,00 | 16,00 | 16,00 | 15.000,00 | 14.690,89 | 1 | |
| 26/08/2009 | 49 | 15,50 | 15,50 | 15,50 | 3.755,38 | 3.675,77 | 1 | |
| 27/08/2009 | 50 | 16,00 | 16,00 | 16,00 | 15.000,00 | 14.665,70 | 1 | |
| 28/08/2009 | 51 | 16,00 | 16,00 | 16,00 | 12.576,25 | 12.280,18 | 3 | |
| 29/08/2009 | 52 | 16,00 | 16,00 | 16,00 | 16.600,00 | 16.202,27 | 1 | |
| 30/08/2009 | 53 | 16,00 | 16,00 | 16,00 | 32.682,68 | 31.912,15 | 7 | |
| 31/08/2009 | 54 | 16,00 | 16,00 | 16,00 | 2.992,58 | 2.920,88 | 1 | |
| 01/09/2009 | 55 | 16,00 | 16,00 | 16,00 | 10.000,00 | 9.764,58 | 1 | |
| 02/09/2009 | 56 | 16,00 | 16,00 | 16,00 | 15.000,00 | 14.640,60 | 1 | |
| 03/09/2009 | 57 | 16,00 | 16,00 | 16,00 | 7.327,50 | 7.136,67 | 1 | |
| 04/09/2009 | 58 | 16,00 | 17,00 | 16,33 | 24.321,81 | 23.672,26 | 3 | |
| 08/09/2009 | 62 | 18,00 | 18,00 | 18,00 | 30.800,00 | 29.886,22 | 1 | |
| 12/09/2009 | 66 | 18,00 | 18,00 | 18,00 | 30.800,00 | 29.800,66 | 1 | |
| 18/09/2009 | 72 | 17,00 | 17,00 | 17,00 | 30.210,90 | 29.178,07 | 2 | |
| 29/09/2009 | 83 | 17,00 | 17,00 | 17,00 | 16.600,00 | 15.967,85 | 1 | |
| 18/12/2009 | 163 | 21,00 | 21,00 | 21,00 | 25.000,00 | 22.808,51 | 1 | |
| 22/12/2009 | 167 | 21,00 | 21,00 | 21,00 | 25.000,00 | 22.736,90 | 1 | |
| | | | | | 606.925,23 | 590.544,18 | 63 | |

Indices accionarios

| | Merval | M.AR | Merval 25 | Burcap | Bolsa-G |
|----------|----------|----------|-----------|----------|-----------|
| 08/07/09 | 1.477,84 | 1.065,96 | 1.492,48 | 5.136,18 | 81.470,45 |
| Anterior | 1.520,47 | 1.119,14 | 1.538,62 | 5.252,79 | 83.277,77 |
| Var.Rel. | -2,80% | -4,75% | -2,99% | -2,21% | -2,17% |



Precios de cierre

8-7-09

Acciones Líderes

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|------------|-------|
| ALUA | Cdo. | 15:11 | 2,590 | -6,498 | 2,770 | 2,590 | 2,590 | 2,590 | 4.430 | 11.473 | 1 |
| ALUA | 72hs | 16:59 | 2,590 | -1,894 | 2,640 | 2,610 | 2,610 | 2,500 | 113.937 | 291.755 | 92 |
| APBR | Cdo. | 15:33 | 68,000 | -6,207 | 72,500 | 70,500 | 70,500 | 68,000 | 2.940 | 206.670 | 4 |
| APBR | 72hs | 16:59 | 69,750 | -1,761 | 71,000 | 70,400 | 71,500 | 67,200 | 76.238 | 5.269.997 | 372 |
| BMA | 72hs | 16:59 | 6,050 | -6,923 | 6,500 | 6,600 | 6,600 | 5,900 | 603.004 | 3.725.964 | 224 |
| EDN | 72hs | 16:59 | 1,090 | -5,217 | 1,150 | 1,150 | 1,150 | 1,050 | 722.724 | 789.617 | 127 |
| ERAR | 72hs | 16:57 | 10,850 | -1,364 | 11,000 | 10,450 | 11,000 | 10,450 | 74.945 | 794.871 | 142 |
| FRAN | Cdo. | 14:21 | 0,000 | 0,000 | 5,420 | 0,000 | 0,000 | 0,000 | 220 | 1.133 | 1 |
| FRAN | 72hs | 16:53 | 5,300 | -6,028 | 5,640 | 5,630 | 5,630 | 5,250 | 115.435 | 613.317 | 77 |
| GGAL | Cdo. | 15:03 | 1,250 | -8,088 | 1,360 | 1,280 | 1,280 | 1,230 | 116.000 | 145.320 | 10 |
| GGAL | 72hs | 17:00 | 1,260 | -7,353 | 1,360 | 1,330 | 1,330 | 1,230 | 3.596.258 | 4.507.855 | 477 |
| PAMP | Cdo. | 14:19 | 1,160 | -6,452 | 1,240 | 1,150 | 1,160 | 1,150 | 42.000 | 48.650 | 2 |
| PAMP | 72hs | 16:59 | 1,160 | -4,918 | 1,220 | 1,190 | 1,190 | 1,150 | 2.484.254 | 2.878.402 | 294 |
| PBE | Cdo. | 13:02 | 2,250 | -3,017 | 2,320 | 2,250 | 2,250 | 2,250 | 1.500 | 3.375 | 1 |
| PBE | 72hs | 16:59 | 2,280 | -2,979 | 2,350 | 2,290 | 2,300 | 2,230 | 307.806 | 695.886 | 116 |
| TECO2 | 72hs | 16:56 | 9,590 | -1,337 | 9,720 | 9,700 | 9,710 | 9,350 | 223.658 | 2.136.273 | 145 |
| TS | Cdo. | 14:46 | 47,700 | -1,649 | 48,500 | 47,000 | 47,700 | 47,000 | 4.316 | 203.461 | 7 |
| TS | 72hs | 17:01 | 48,000 | -1,437 | 48,700 | 48,800 | 49,000 | 46,800 | 262.814 | 12.509.120 | 786 |

Panel General

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|---------|---------|----------|---------|---------|-----------|-----------|-------|
| AGRO | 72hs | 16:13 | 2,860 | -4,667 | 3,000 | 2,950 | 2,950 | 2,860 | 27.370 | 79.418 | 13 |
| ALPA | 72hs | 16:55 | 2,120 | -4,505 | 2,220 | 2,130 | 2,150 | 2,050 | 46.729 | 98.679 | 22 |
| APBRA | 72hs | 15:02 | 59,000 | -5,698 | 62,565 | 59,000 | 59,000 | 59,000 | 1.520 | 89.680 | 1 |
| AUSO | 72hs | 16:50 | 0,390 | -5,340 | 0,412 | 0,390 | 0,390 | 0,390 | 19.500 | 7.605 | 3 |
| BHIP | 72hs | 16:59 | 0,870 | -4,396 | 0,910 | 0,870 | 0,870 | 0,840 | 263.160 | 225.607 | 62 |
| BPAT | 72hs | 16:59 | 1,640 | -8,889 | 1,800 | 1,770 | 1,770 | 1,630 | 530.112 | 881.479 | 103 |
| BRIO | 72hs | 15:48 | 2,750 | -1,786 | 2,800 | 2,700 | 2,750 | 2,700 | 3.500 | 9.575 | 2 |
| BRIO6 | 72hs | 13:28 | 2,300 | 0,000 | 2,300 | 2,300 | 2,300 | 2,300 | 2.000 | 4.600 | 1 |
| CADO | 72hs | 16:44 | 0,000 | 0,000 | 7,800 | 0,000 | 0,000 | 0,000 | 76 | 590 | 1 |
| CAPU | 72hs | 16:58 | 1,870 | -3,109 | 1,930 | 1,930 | 1,930 | 1,870 | 4.914 | 9.245 | 4 |
| CAPX | 72hs | 15:28 | 2,250 | -3,017 | 2,320 | 2,200 | 2,250 | 2,200 | 18.953 | 42.104 | 9 |
| CARC | 72hs | 16:54 | 0,740 | 0,000 | 0,740 | 0,700 | 0,740 | 0,700 | 51.200 | 36.270 | 11 |
| CECO2 | 72hs | 11:56 | 2,350 | 1,293 | 2,320 | 2,350 | 2,350 | 2,350 | 500 | 1.175 | 1 |
| CELU | 72hs | 16:50 | 1,420 | 0,000 | 1,420 | 1,420 | 1,420 | 1,380 | 49.804 | 69.354 | 27 |
| CEPU2 | 72hs | 16:43 | 4,300 | -4,656 | 4,510 | 4,400 | 4,400 | 4,250 | 13.060 | 55.839 | 11 |
| COMÉ | 72hs | 16:56 | 0,453 | -5,821 | 0,481 | 0,478 | 0,478 | 0,433 | 1.601.930 | 708.787 | 166 |
| CRES | 72hs | 15:21 | 3,410 | -6,575 | 3,650 | 3,500 | 3,500 | 3,400 | 13.937 | 47.839 | 12 |
| FIPL | 72hs | 16:59 | 1,540 | 1,316 | 1,520 | 1,480 | 1,540 | 1,480 | 2.018.857 | 3.048.494 | 16 |
| GALI | 72hs | 16:07 | 0,000 | 0,000 | 2,200 | 0,000 | 0,000 | 0,000 | 100 | 215 | 1 |
| GAMI | 72hs | 16:55 | 18,200 | -1,622 | 18,500 | 18,200 | 18,200 | 17,500 | 4.373 | 77.986 | 15 |
| GBAN | 72hs | 16:17 | 1,090 | -6,034 | 1,160 | 1,100 | 1,100 | 1,080 | 33.800 | 36.954 | 6 |
| GLCA | 72hs | 17:01 | 7,500 | -3,226 | 7,750 | 7,700 | 7,700 | 7,300 | 236.769 | 1.743.977 | 94 |
| INDU | 72hs | 17:00 | 2,870 | -4,333 | 3,000 | 2,900 | 2,900 | 2,800 | 177.363 | 506.614 | 72 |
| IRSA | 72hs | 16:56 | 1,940 | -4,433 | 2,030 | 2,000 | 2,000 | 1,900 | 36.164 | 69.955 | 24 |
| JMIN | 72hs | 15:26 | 1,050 | -6,250 | 1,120 | 1,120 | 1,120 | 1,030 | 45.693 | 48.706 | 14 |
| LEDE | Cdo. | 13:07 | 3,900 | 1,299 | 3,850 | 3,900 | 3,900 | 3,900 | 500 | 1.950 | 1 |
| LEDE | 72hs | 17:00 | 3,990 | -2,683 | 4,100 | 4,100 | 4,120 | 3,800 | 68.620 | 273.431 | 56 |
| METR | 72hs | 16:52 | 0,670 | -4,286 | 0,700 | 0,650 | 0,670 | 0,630 | 31.342 | 20.229 | 11 |
| MIRG | Cdo. | 14:05 | 0,000 | 0,000 | 41,000 | 0,000 | 0,000 | 0,000 | 0 | 16 | 1 |
| MIRG | 72hs | 16:59 | 39,000 | -2,864 | 40,150 | 39,150 | 40,000 | 37,100 | 6.751 | 258.298 | 77 |
| MOLI | 72hs | 16:55 | 8,000 | -2,439 | 8,200 | 8,100 | 8,100 | 7,890 | 20.500 | 163.240 | 48 |
| MORI | 72hs | 15:51 | 2,070 | -1,429 | 2,100 | 2,070 | 2,070 | 2,070 | 700 | 1.449 | 1 |
| PATY | 72hs | 16:58 | 18,150 | 0,000 | 18,150 | 18,000 | 18,150 | 17,500 | 10.417 | 188.319 | 28 |
| POLL | Cdo. | 14:01 | 0,320 | -37,255 | 0,510 | 0,320 | 0,320 | 0,320 | 27.341 | 8.749 | 2 |
| POLL | 72hs | 16:59 | 0,345 | 1,471 | 0,340 | 0,340 | 0,345 | 0,315 | 183.076 | 60.227 | 25 |
| PSUR | 72hs | 16:48 | 1,070 | 0,000 | 1,070 | 1,070 | 1,070 | 1,070 | 4.019 | 4.300 | 3 |
| REP | 72hs | 16:24 | 84,000 | -2,326 | 86,000 | 84,000 | 84,000 | 84,000 | 180 | 15.120 | 2 |
| SAMI | 72hs | 16:57 | 13,000 | 0,000 | 13,000 | 13,000 | 13,100 | 13,000 | 1.543 | 20.215 | 9 |
| SEMI | 72hs | 16:33 | 2,180 | 0,926 | 2,160 | 2,120 | 2,180 | 2,120 | 2.844 | 6.139 | 3 |
| STD | 72hs | 16:46 | 45,000 | -1,099 | 45,500 | 44,000 | 45,000 | 44,000 | 481 | 21.365 | 6 |
| STHE | 72hs | 16:59 | 5,100 | -4,673 | 5,350 | 5,200 | 5,350 | 5,100 | 28.541 | 148.238 | 48 |
| TEAR2 | 72hs | 14:02 | 9,100 | -2,151 | 9,300 | 9,000 | 9,200 | 9,000 | 9.450 | 85.545 | 8 |
| TEF | Cdo. | 14:30 | 87,500 | 35,720 | 64,471 | 87,500 | 87,500 | 87,500 | 60 | 5.250 | 1 |
| TGSU2 | Cdo. | 12:58 | 1,740 | -3,333 | 1,800 | 1,740 | 1,740 | 1,740 | 1.681 | 2.924 | 1 |
| TGSU2 | 72hs | 16:56 | 1,700 | -4,494 | 1,780 | 1,750 | 1,750 | 1,700 | 77.377 | 132.717 | 42 |
| TRAN | Cdo. | 15:42 | 0,000 | 0,000 | 0,782 | 0,000 | 0,000 | 0,000 | 2.200 | 1.823 | 2 |
| TRAN | 72hs | 16:59 | 0,815 | -4,790 | 0,856 | 0,850 | 0,850 | 0,782 | 1.232.840 | 998.141 | 221 |
| YPPD | Cdo. | 13:21 | 138,000 | 2,222 | 135,000 | 138,000 | 138,000 | 138,000 | 376 | 51.888 | 3 |
| YPPD | 72hs | 16:57 | 145,000 | 7,407 | 135,000 | 135,000 | 146,000 | 132,000 | 5.183 | 735.699 | 57 |



Precios de cierre

8-7-09

Renta Fija

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|---------|---------|----------|---------|---------|------------|------------|-------|
| AE14 | 72hs | 16:45 | 73,500 | -3,289 | 76,000 | 73,000 | 73,500 | 72,000 | 503.000 | 368.140 | 12 |
| AJ12 | 72hs | 16:59 | 58,000 | 0,870 | 57,500 | 56,000 | 58,000 | 54,000 | 5.394.589 | 2.997.486 | 152 |
| AM11 | 72hs | 16:59 | 283,000 | -1,222 | 286,500 | 284,800 | 284,800 | 276,500 | 5.303.602 | 15.012.379 | 93 |
| AS13 | 72hs | 16:52 | 237,000 | -2,469 | 243,000 | 240,000 | 240,000 | 233,000 | 2.531.330 | 6.033.119 | 7 |
| BCOR4 | 72hs | 15:09 | 107,000 | -0,465 | 107,500 | 105,000 | 107,000 | 105,000 | 64.616 | 68.765 | 3 |
| BDED | 72hs | 16:59 | 200,990 | 0,495 | 200,000 | 192,000 | 200,990 | 192,000 | 71.510 | 139.155 | 9 |
| BPLD | 72hs | 15:31 | 120,000 | 0,000 | 120,000 | 118,000 | 120,000 | 118,000 | 103.100 | 123.680 | 10 |
| BPLE | 72hs | 16:50 | 134,000 | -0,741 | 135,000 | 135,000 | 135,000 | 133,500 | 450.000 | 602.798 | 12 |
| CR12 | 72hs | 16:58 | 98,000 | -0,558 | 98,550 | 99,000 | 99,000 | 98,000 | 10.768.450 | 10.584.369 | 84 |
| DICA | 72hs | 16:57 | 234,000 | -4,490 | 245,000 | 237,000 | 237,000 | 233,000 | 87.209 | 204.266 | 6 |
| DICP | 72hs | 16:57 | 73,000 | -7,595 | 79,000 | 76,000 | 76,000 | 73,000 | 2.900.341 | 2.147.621 | 73 |
| LC2L9 | Cdo. | 11:01 | 98,980 | 0,457 | 98,530 | 98,980 | 98,980 | 98,980 | 33.800 | 33.455 | 1 |
| NF18 | 72hs | 17:00 | 89,900 | -5,617 | 95,250 | 94,600 | 94,600 | 88,000 | 2.530.166 | 2.260.921 | 185 |
| PARA | 72hs | 16:14 | 86,000 | -3,372 | 89,001 | 85,000 | 86,000 | 85,000 | 56.296 | 48.051 | 8 |
| PARP | 72hs | 17:00 | 24,400 | -11,273 | 27,500 | 26,800 | 26,800 | 24,100 | 6.282.915 | 1.556.642 | 134 |
| PARYC | 72hs | 16:57 | 24,229 | -27,065 | 33,220 | 24,229 | 24,229 | 24,229 | 477.200 | 115.621 | 1 |
| PR11 | Cdo. | 12:31 | 0,000 | 0,000 | 205,000 | 0,000 | 0,000 | 0,000 | 865 | 1.721 | 1 |
| PR11 | 72hs | 16:22 | 202,000 | -1,942 | 206,000 | 202,500 | 202,500 | 202,000 | 19.004 | 38.411 | 2 |
| PR12 | 72hs | 16:59 | 125,500 | -5,561 | 132,890 | 130,000 | 130,000 | 120,000 | 11.653.486 | 14.517.994 | 163 |
| PR13 | Cdo. | 14:24 | 37,000 | -12,736 | 42,400 | 37,500 | 38,000 | 35,000 | 624.683 | 227.870 | 20 |
| PR13 | 72hs | 16:58 | 38,500 | -6,098 | 41,000 | 39,000 | 39,000 | 35,750 | 2.243.067 | 824.248 | 145 |
| PRE8 | Cdo. | 15:51 | 235,000 | -2,083 | 240,000 | 235,000 | 235,000 | 235,000 | 100.056 | 235.134 | 2 |
| PRE8 | 72hs | 16:50 | 237,000 | -1,044 | 239,500 | 238,000 | 238,250 | 237,000 | 249.072 | 591.357 | 15 |
| PRE9 | 72hs | 16:55 | 100,800 | -2,136 | 103,000 | 98,000 | 100,800 | 98,000 | 1.770.946 | 1.751.266 | 93 |
| RA13 | 72hs | 17:00 | 236,000 | -3,673 | 245,000 | 240,000 | 240,000 | 235,500 | 1.055.550 | 2.497.658 | 58 |
| RG12 | 72hs | 16:59 | 240,000 | -3,226 | 248,000 | 244,500 | 244,800 | 237,000 | 2.139.225 | 5.138.557 | 138 |
| RG12C | Cdo. | 13:33 | 62,000 | -4,247 | 64,750 | 63,000 | 63,000 | 62,000 | 346.500 | 216.848 | 6 |
| RO15 | Cdo. | 15:04 | 189,750 | -5,125 | 200,000 | 193,000 | 193,000 | 189,750 | 231.756 | 446.427 | 9 |
| RO15 | 72hs | 16:59 | 191,000 | -3,778 | 198,500 | 193,000 | 193,250 | 189,000 | 8.497.379 | 16.245.716 | 316 |
| RO15C | Cdo. | 11:00 | 50,000 | 0,000 | 50,000 | 50,000 | 50,000 | 50,000 | 74.300 | 37.150 | 1 |
| RO15C | 72hs | 15:45 | 49,000 | -2,970 | 50,500 | 49,000 | 49,000 | 49,000 | 45.000 | 22.050 | 1 |
| RS14 | 72hs | 16:59 | 75,900 | -1,748 | 77,250 | 74,000 | 75,900 | 70,000 | 385.600 | 276.135 | 22 |
| TF27C | Cdo. | 14:12 | 26,566 | 1,746 | 26,110 | 26,566 | 26,566 | 26,566 | 169.394 | 45.001 | 2 |
| TSB51 | Cdo. | 15:11 | 100,629 | 0,099 | 100,529 | 100,629 | 100,629 | 100,629 | 171.875 | 172.955 | 2 |
| TSCH4 | 72hs | 15:24 | 98,000 | 0,513 | 97,500 | 98,000 | 98,000 | 98,000 | 5.418 | 5.309 | 1 |
| TSCH5 | 72hs | 15:37 | 97,500 | 0,515 | 97,000 | 96,000 | 97,500 | 96,000 | 7.879 | 7.606 | 3 |
| TSCH8 | 72hs | 16:30 | 83,500 | 19,806 | 69,696 | 83,500 | 83,500 | 83,500 | 5.000 | 4.175 | 4 |
| TUCS2 | 72hs | 13:25 | 200,000 | -2,439 | 205,000 | 200,000 | 200,000 | 200,000 | 5.000 | 9.999 | 1 |
| TVPA | 72hs | 16:27 | 14,200 | -2,069 | 14,500 | 14,350 | 14,350 | 14,100 | 293.038 | 41.585 | 9 |
| TVPP | 72hs | 16:50 | 4,200 | -1,176 | 4,250 | 4,200 | 4,200 | 4,200 | 1.695.440 | 71.208 | 4 |
| TVPY | 72hs | 16:34 | 14,200 | -2,069 | 14,500 | 14,200 | 14,200 | 14,150 | 946.960 | 134.263 | 20 |

Cedears

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|---------|---------|----------|---------|---------|---------|-----------|-------|
| AIG | Cdo. | 15:38 | 10,350 | -58,600 | 25,000 | 10,350 | 10,350 | 10,350 | 260 | 2.691 | 1 |
| AIG | 72hs | 16:50 | 10,500 | -16,335 | 12,550 | 10,200 | 10,500 | 10,150 | 8.290 | 85.198 | 18 |
| AXP | 72hs | 14:33 | 8,890 | -15,188 | 10,482 | 8,900 | 8,900 | 8,890 | 158.000 | 1.405.394 | 2 |
| BA.C | 72hs | 15:34 | 22,400 | -6,667 | 24,000 | 22,800 | 22,800 | 22,400 | 2.500 | 56.200 | 3 |
| BNG | 72hs | 15:35 | 42,900 | -3,596 | 44,500 | 42,900 | 42,900 | 42,900 | 1.000 | 42.900 | 1 |
| C | Cdo. | 12:24 | 0,000 | 0,000 | 1,130 | 0,000 | 0,000 | 0,000 | 500 | 535 | 1 |
| C | 72hs | 16:59 | 1,080 | 0,000 | 1,080 | 1,090 | 1,090 | 1,030 | 407.240 | 430.516 | 89 |
| CVX | 72hs | 12:41 | 30,850 | -7,078 | 33,200 | 30,900 | 30,900 | 30,850 | 98.000 | 3.025.642 | 2 |
| CX | 72hs | 15:32 | 29,450 | -25,254 | 39,400 | 29,400 | 29,450 | 29,400 | 1.245 | 36.633 | 2 |
| GE | 72hs | 16:50 | 8,500 | -4,494 | 8,900 | 8,500 | 8,500 | 8,400 | 3.990 | 33.815 | 5 |
| LMT | 72hs | 15:52 | 307,550 | 2,517 | 300,000 | 304,350 | 307,550 | 304,350 | 1.080 | 329.971 | 3 |
| OGZD | 72hs | 16:54 | 33,800 | -12,661 | 38,700 | 33,850 | 33,850 | 33,800 | 1.600 | 54.120 | 2 |
| T | Cdo. | 12:39 | 30,450 | 35,333 | 22,500 | 30,400 | 30,450 | 30,400 | 99.000 | 3.011.930 | 2 |
| TNE | 72hs | 16:52 | 55,200 | -7,975 | 59,984 | 55,200 | 55,200 | 55,200 | 1.000 | 55.200 | 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 |
|-----------|---------------|---------|------|----------|----------|----------|-------------|--------------|-----------|
| 8473 | GARA150800216 | GALICIA | 007 | 294 | Sin Inf. | Sin Inf. | 15/08/2009 | 48hs | 17.230,98 |
| 8474 | GARA170800057 | NACION | 011 | 102 | Sin Inf. | Sin Inf. | 17/08/2009 | 48hs | 3.115,00 |
| 8475 | GARA050800092 | NACION | 011 | 187 | Sin Inf. | Sin Inf. | 05/08/2009 | 48hs | 2.570,24 |
| 8476 | GARA100800172 | NACION | 011 | 252 | Sin Inf. | Sin Inf. | 10/08/2009 | 48hs | 7.351,24 |
| 8477 | GARA150800217 | NACION | 011 | 305 | Sin Inf. | Sin Inf. | 15/08/2009 | 48hs | 1.286,63 |
| 8478 | GARA280800085 | NACION | 011 | 321 | Sin Inf. | Sin Inf. | 28/08/2009 | 48hs | 6.067,55 |



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

| ID Cheque | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vencimiento | Acreditación | Monto |
|-----------|---------------|-----------|------|----------|----------|----------|-------------|--------------|-----------|
| 8479 | GARA300800150 | NACION | 011 | 421 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 2.933,25 |
| 8480 | GARA040800069 | NACION | 011 | 421 | Sin Inf. | Sin Inf. | 04/08/2009 | 48hs | 3.166,40 |
| 8481 | GARA100800173 | NACION | 011 | 449 | Sin Inf. | Sin Inf. | 10/08/2009 | 48hs | 3.161,46 |
| 8482 | GARA140800080 | NACION | 011 | 508 | Sin Inf. | Sin Inf. | 14/08/2009 | 48hs | 2.964,50 |
| 8483 | GARA180800096 | NACION | 011 | 521 | Sin Inf. | Sin Inf. | 18/08/2009 | 48hs | 4.868,83 |
| 8484 | GARA010800057 | NACION | 011 | 521 | Sin Inf. | Sin Inf. | 01/08/2009 | 48hs | 6.995,18 |
| 8485 | GARA300800151 | NACION | 011 | 564 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 2.901,68 |
| 8486 | GARA150800218 | NACION | 011 | 610 | Sin Inf. | Sin Inf. | 15/08/2009 | 48hs | 4.253,00 |
| 8487 | GARA210800074 | BAPRO | 014 | 311 | Sin Inf. | Sin Inf. | 21/08/2009 | 48hs | 2.000,00 |
| 8488 | GARA200800149 | BAPRO | 014 | 324 | Sin Inf. | Sin Inf. | 20/08/2009 | 48hs | 1.100,00 |
| 8489 | GARA030800049 | BAPRO | 014 | 368 | Sin Inf. | Sin Inf. | 03/08/2009 | 48hs | 1.680,00 |
| 8490 | GARA100800174 | BAPRO | 014 | 368 | Sin Inf. | Sin Inf. | 10/08/2009 | 48hs | 1.682,01 |
| 8491 | GARA280800086 | BAPRO | 014 | 377 | Sin Inf. | Sin Inf. | 28/08/2009 | 48hs | 4.000,00 |
| 8492 | GARA030900037 | CORDOBA | 020 | 304 | Sin Inf. | Sin Inf. | 03/09/2009 | 48hs | 7.327,50 |
| 8493 | GARA300800152 | CORDOBA | 020 | 372 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 2.250,60 |
| 8494 | GARA220800101 | CORDOBA | 020 | 376 | Sin Inf. | Sin Inf. | 22/08/2009 | 48hs | 1.936,25 |
| 8495 | GARA100800175 | CORDOBA | 020 | 399 | Sin Inf. | Sin Inf. | 10/08/2009 | 48hs | 1.421,75 |
| 8496 | GARA300800153 | CORDOBA | 020 | 415 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 2.901,58 |
| 8497 | GARA310800149 | CORDOBA | 020 | 434 | Sin Inf. | Sin Inf. | 31/08/2009 | 48hs | 2.992,58 |
| 8498 | GARA080800089 | LA PAMPA | 093 | 1 | Sin Inf. | Sin Inf. | 08/08/2009 | 48hs | 12.955,38 |
| 8499 | GARA180800097 | LA PAMPA | 093 | 304 | Sin Inf. | Sin Inf. | 18/08/2009 | 48hs | 24.169,84 |
| 8500 | GARA180900077 | LA PAMPA | 093 | 304 | Sin Inf. | Sin Inf. | 18/09/2009 | 48hs | 24.169,82 |
| 8501 | GARA040900067 | LA PAMPA | 093 | 320 | Sin Inf. | Sin Inf. | 04/09/2009 | 48hs | 10.000,00 |
| 8502 | GARA210800075 | CREDICOOP | 191 | 31 | Sin Inf. | Sin Inf. | 21/08/2009 | 48hs | 8.236,00 |
| 8503 | GARA280800087 | CREDICOOP | 191 | 112 | Sin Inf. | Sin Inf. | 28/08/2009 | 48hs | 2.508,70 |
| 8504 | GARA290800080 | CREDICOOP | 191 | 186 | Sin Inf. | Sin Inf. | 29/08/2009 | 48hs | 16.600,00 |
| 8505 | GARA290900068 | CREDICOOP | 191 | 186 | Sin Inf. | Sin Inf. | 29/09/2009 | 48hs | 16.600,00 |
| 8506 | GARA080800090 | CREDICOOP | 191 | 291 | Sin Inf. | Sin Inf. | 08/08/2009 | 48hs | 1.240,00 |
| 8507 | GARA150800219 | CREDICOOP | 191 | 291 | Sin Inf. | Sin Inf. | 15/08/2009 | 48hs | 1.240,00 |
| 8508 | GARA230800055 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 23/08/2009 | 48hs | 7.494,79 |
| 8509 | GARA230800056 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 23/08/2009 | 48hs | 2.299,42 |
| 8510 | GARA260800072 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 26/08/2009 | 48hs | 3.755,38 |
| 8511 | GARA160800074 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 16/08/2009 | 48hs | 2.445,00 |
| 8512 | GARA300800154 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 2.195,57 |
| 8513 | GARA300800155 | MACRO | 285 | 312 | Sin Inf. | Sin Inf. | 30/08/2009 | 48hs | 4.500,00 |
| 8514 | GARA170800058 | SANTA FE | 330 | 30 | Sin Inf. | Sin Inf. | 17/08/2009 | 48hs | 2.946,00 |
| 8515 | GARA150800220 | SANTA FE | 330 | 518 | Sin Inf. | Sin Inf. | 15/08/2009 | 48hs | 1.472,55 |
| 8516 | GARA200800150 | SANTA FE | 330 | 519 | Sin Inf. | Sin Inf. | 20/08/2009 | 48hs | 8.140,09 |
| 8517 | GARA070800079 | SANTA FE | 330 | 519 | Sin Inf. | Sin Inf. | 07/08/2009 | 48hs | 6.041,08 |
| 8518 | GARA210800076 | SANTA FE | 330 | 519 | Sin Inf. | Sin Inf. | 21/08/2009 | 48hs | 6.041,08 |
| 8519 | GARA040900068 | SANTA FE | 330 | 519 | Sin Inf. | Sin Inf. | 04/09/2009 | 48hs | 6.041,08 |
| 8520 | GARA180900078 | SANTA FE | 330 | 519 | Sin Inf. | Sin Inf. | 18/09/2009 | 48hs | 6.041,08 |
| 8521 | GARA160800075 | BISEL | 388 | 872 | Sin Inf. | Sin Inf. | 16/08/2009 | 48hs | 3323,43 |
| 8522 | GAVA041200018 | CREDICOOP | 191 | 083 | Sin Inf. | Sin Inf. | 04/12/2009 | 48hs | 15000,00 |

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

| ID Cheque | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vencimiento | Acreditación | Monto |
|-----------|------------|-----------|------|----------|-------|------------|-------------|--------------|-----------|
| 8466 | 16389501 | HSBC | 150 | 021 | 2000 | 16/06/2009 | 25/08/2009 | 48hs | 2.433,00 |
| 8467 | 13897282 | CREDICOOP | 191 | 105 | 4200 | 24/06/2009 | 01/08/2009 | 48hs | 2.720,17 |
| 8468 | 60059911 | MACRO | 285 | 310 | 3000 | 02/07/2009 | 18/08/2009 | 48hs | 3.000,00 |
| 8469 | 60059912 | MACRO | 285 | 310 | 3000 | 02/07/2009 | 25/08/2009 | 48hs | 1.000,00 |
| 8470 | 39121260 | SANTA FE | 330 | 548 | 3000 | 30/06/2009 | 30/08/2009 | 48hs | 1.639,29 |
| 8471 | 60025877 | CREDICOOP | 191 | 288 | 2000 | 22/06/2009 | 31/08/2009 | 48hs | 2.732,45 |
| 8472 | 02672753 | STA.CRUZ | 086 | 002 | 9011 | 04/06/2009 | 04/09/2009 | 48hs | 8.280,73 |
| 8523 | 26653886 | BISEL | 388 | 778 | 2116 | 07/07/2009 | 08/09/2009 | 48hs | 30.800,00 |
| 8524 | 26924097 | BISEL | 388 | 778 | 2116 | 08/07/2009 | 12/09/2009 | 48hs | 30.800,00 |
| 8525 | 41407131 | SANTA FE | 330 | 000 | 2000 | 08/07/2009 | 01/09/2009 | 48hs | 10.000,00 |
| 8526 | 39798103 | SANTA FE | 330 | 000 | 2000 | 08/07/2009 | 25/08/2009 | 48hs | 15.000,00 |
| 8527 | 39798104 | SANTA FE | 330 | 000 | 2000 | 08/07/2009 | 27/08/2009 | 48hs | 15.000,00 |
| 8528 | 39798105 | SANTA FE | 330 | 000 | 2000 | 08/07/2009 | 30/08/2009 | 48hs | 15.000,00 |
| 8529 | 39798106 | SANTA FE | 330 | 000 | 2000 | 08/07/2009 | 02/09/2009 | 48hs | 15.000,00 |
| 8530 | 28337425 | BISEL | 388 | 793 | 2000 | 08/07/2009 | 04/08/2009 | 48hs | 30.000,00 |
| 8531 | 28337426 | BISEL | 388 | 793 | 2000 | 08/07/2009 | 06/08/2009 | 48hs | 35.910,00 |
| 8532 | 28337427 | BISEL | 388 | 793 | 2000 | 08/07/2009 | 10/08/2009 | 48hs | 32.520,00 |
| 8533 | 28337424 | BISEL | 388 | 793 | 2000 | 08/07/2009 | 03/08/2009 | 48hs | 40.000,00 |

TIPO DE CAMBIO

| Mercado de divisas | | |
|--------------------------------|-----------|----------|
| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
| Dólar EE.UU. (*) | 3,7680 | 3,8080 |
| Libra esterlina (*) | 6,0352 | 6,1069 |
| Euro (*) | 5,2191 | 5,2748 |
| Franco Suizo | 344,8217 | 348,9845 |
| Yen | 4,0561 | 4,1048 |
| Dólar canadiense | 322,0585 | 326,0987 |
| Corona danesa | 70,0268 | 71,1276 |
| Corona noruega | 57,1430 | 58,1363 |
| Corona sueca | 47,1155 | 48,0002 |

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

| Mercado cambiario | | |
|----------------------------|-----------|----------|
| | Comprador | Vendedor |
| USD Banco Nación | 3,7680 | 3,8080 |
| USD Bco Central Referencia | 3,8090 | |
| USD Interbancario | 3,8075 | 3,8100 |
| USD Mayorista bancos | 3,8075 | 3,8125 |
| USD Mayorista casas cambio | 3,8375 | 3,8425 |
| USD Minorista casas cambio | 3,7950 | 3,8250 |
| USD Valor hoy mercado | 3,8075 | 3,8100 |
| EUR Mayorista casas cambio | 5,3000 | 5,3400 |
| EUR Minorista casas cambio | 5,2500 | 5,3900 |

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



Rosario, 8 de julio de 2009.

BOLSA DE COMERCIO DE ROSARIO
Atn. Sres. Dirección de Títulos

FIDEICOMISO FINANCIERO AGROMAS I
PAGO DE SERVICIOS DE LOS VALORES FIDUCIARIOS

Se comunica que el 13 de julio de 2009 se pagará el servicio N° 1 de los Valores Fiduciarios correspondientes al Fideicomiso Financiero Agromas I, emitido el 29 de diciembre de 2008. (Código VDF Nro. 35532)

| | |
|---|------------------------------|
| Pago de servicios nro.: | 1 |
| Período: | 22/11/08 - 30/06/09 |
| Valores de Deuda Fiduciaria | |
| Porcentaje de amotización de capital en dólares: | 24,33772% s/ capital nominal |
| Amortización en dólares: | 939.725,17 |
| Amortización en pesos: | 3.561.558,38 |
| Porcentaje sobre V.N. inicial en dólares: | 75,66228% |
| Nuevo Valor Residual en dólares: | 2.921.462,83 |
| Porcentaje de intereses del período: | 6,41667% s/ capital nominal |
| Total intereses en dólares: | 247.759,56 |
| Total intereses en pesos: | 939.008,75 |
| Tipo de Cambio | 3,7900 |

Los servicios se pagarán mediante acreditación en las subcuentas de los titulares de Certificados de Participación en Caja de Valores S. A., en el horario de atención al público.

CP Bárbara Puzzolo
Apoderada
Rosario Administradora
Sociedad Fiduciaria SA