



BOLETÍN DIARIO

MERCADO DE VALORES

AÑO LXXII - 15.078 - 23/07/09

OPERACIONES REGISTRADAS EN ROSARIO

Títulos Públicos

BODEN USD 2015

72 Hs				
12:23	2.700,000	202,200%		5.459,40
VD FF FINANSUR PERS.1CL."A"\$CG				
Cdo. Inmediato				
14:06	129.394,900	97,745%		126.477,05

Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	30/07/2009	9,50	29	1.264.161,41	1.266.464,65
Totales			29	1.264.161,41	1.266.464,65

Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	132.094	131.936,45
Títulos privados		
Obligaciones negociables		
Cauciones	261.911	1266464,65
Totales		1.398.401,10
Acciones	En alza	En baja
		Sin cambio

Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	1.879.214	42.864.884,00
Cupón acciones		
Obligaciones negociables	5.000.000	11.568.450,00
Opciones		4.033.132,00
Títulos públicos	4.973.635	21.700.759,00
Cauciones		61.899.218,00
Títulos públicos OTC		65.852.662,00
Totales		80.167.225,00
Acciones	En alza	En baja
	44	23
		Sin cambio
		11

Negociación de Cheques de Pago Diferido

Totales Operados 23/07/2009							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
09/08/2009	17	15,00	15,00	15,00	1.275,00	1.264,61	1
08/10/2009	77	14,95	14,95	14,95	5.000,00	4.837,53	1
12/10/2009	81	15,00	15,00	15,00	5.000,00	4.833,16	1
16/10/2009	85	15,00	15,00	15,00	5.000,00	4.823,58	1
04/12/2009	134	17,50	17,50	17,50	10.000,00	9.379,42	1
11/12/2009	141	18,40	18,40	18,40	10.000,00	9.323,21	1
14/12/2009	144	18,50	18,50	18,50	10.000,00	9.315,38	1
16/12/2009	146	18,50	18,50	18,50	10.000,00	9.306,59	1
					56.275,00	53.083,48	8

Cheques Autorizados para Cotizar

Ingresados el 23/07/2009

Sección III: de pago diferido directos

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
8728	09762376	BAPRO	014	418	2700	14/07/2009	13/11/2009	48hs	48.447,00
8729	09762377	BAPRO	014	418	2700	14/07/2009	18/11/2009	48hs	48.447,53

Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
23/07/09	1.679,42	1.152,66	1.680,23	5.842,46	91.731,52
Anterior	1.642,51	1.138,85	1.645,20	5.708,48	89.689,70
Var.Rel.	2,24%	1,21%	2,12%	2,34%	2,27%



Precios de cierre

23-7-09

Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	72hs	16:56	2,830	1,80	2,780	2,800	2,840	2,800	131.577	370.737	65
APBR	72hs	16:59	81,750	3,09	79,300	80,300	82,300	80,300	63.565	5.185.326	163
BMA	Cdo.	12:19	6,400	-3,76	6,650	6,400	6,400	6,400	5.052	32.332	2
BMA	72hs	16:48	6,300	-1,10	6,370	6,400	6,430	6,300	118.688	757.484	73
EDN	Cdo.	12:24	1,130	0,89	1,120	1,130	1,130	1,130	9.238	10.438	1
EDN	72hs	16:56	1,130	2,73	1,100	1,110	1,150	1,110	943.638	1.071.319	122
ERAR	Cdo.	11:34	11,700	1,74	11,500	11,700	11,700	11,700	3.000	35.100	1
ERAR	72hs	16:57	11,900	3,48	11,500	11,600	12,200	11,600	152.116	1.829.827	226
FRAN	Cdo.	12:25	5,780	1,40	5,700	5,780	5,780	5,780	2.000	11.560	1
FRAN	72hs	16:56	5,650	1,80	5,550	5,620	5,900	5,620	166.913	969.708	92
GGAL	Cdo.	14:59	1,370	0,00	1,370	1,390	1,400	1,370	44.000	60.840	7
GGAL	72hs	16:59	1,380	1,47	1,360	1,380	1,400	1,360	1.129.561	1.558.567	154
PAMP	Cdo.	15:40	1,260	-0,79	1,270	1,260	1,260	1,260	5.000	6.300	2
PAMP	72hs	17:00	1,270	0,00	1,270	1,270	1,310	1,260	2.761.485	3.538.298	270
PBE	Cdo.	14:27	2,600	0,78	2,580	2,620	2,620	2,600	48.015	125.372	7
PBE	72hs	16:58	2,570	-1,15	2,600	2,600	2,640	2,550	1.184.130	3.085.848	239
TECO2	Cdo.	15:35	10,500	5,00	10,000	10,500	10,500	10,500	1.000	10.500	2
TECO2	72hs	17:01	10,450	2,45	10,200	10,250	10,900	10,250	142.815	1.512.281	132
TS	Cdo.	15:53	56,000	3,13	54,300	55,500	56,200	55,500	14.180	790.588	21
TS	72hs	16:59	56,150	3,03	54,500	54,600	56,600	54,600	236.993	13.297.134	630

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	16:59	3,150	1,61	3,100	3,150	3,150	3,150	3.000	9.431	2
ALPA	72hs	16:45	2,280	-2,56	2,340	2,380	2,400	2,280	103.026	242.172	56
APSA	72hs	12:49	4,730	0,00	4,730	4,730	4,730	4,730	313	1.480	1
AUSO	72hs	16:49	0,410	5,13	0,390	0,409	0,410	0,409	20.000	8.190	2
BHIP	72hs	16:59	0,875	1,74	0,860	0,865	0,900	0,865	132.561	116.040	33
BOLT	72hs	15:42	3,070	0,66	3,050	3,080	3,080	3,070	5.004	15.372	4
BPAT	72hs	16:52	1,630	0,62	1,620	1,630	1,670	1,630	1.225.081	2.011.929	164
BRIO	72hs	16:46	4,350	5,58	4,120	4,150	4,350	4,090	22.036	92.305	21
BRIO6	Cdo.	13:02	3,850	76,61	2,180	3,850	3,850	3,850	500	1.925	1
BRIO6	72hs	17:00	3,850	10,00	3,500	3,600	3,850	3,600	23.433	89.293	10
CADO	72hs	16:59	7,800	-0,64	7,850	7,650	7,800	7,650	2.742	21.037	5
CAPU	72hs	14:02	1,880	3,87	1,810	1,870	1,880	1,870	6.600	12.359	4
CAPX	72hs	16:57	2,240	0,00	2,240	2,240	2,240	2,180	21.965	48.437	12
CARC	72hs	16:14	0,710	-1,39	0,720	0,720	0,720	0,700	19.500	13.830	4
CECO2	72hs	16:34	2,250	-0,88	2,270	2,270	2,300	2,250	20.668	46.690	14
CELU	Cdo.	11:52	1,440	42,57	1,010	1,440	1,440	1,440	710	1.022	1
CELU	72hs	16:45	1,450	1,40	1,430	1,450	1,470	1,450	12.290	17.850	11
CEPU2	72hs	16:24	4,800	6,67	4,500	4,500	4,800	4,450	24.058	108.498	11
CGPA2	72hs	16:54	1,320	0,00	1,320	1,310	1,320	1,310	10.596	13.978	5
COLO	72hs	16:51	5,600	-0,89	5,650	5,400	5,600	5,300	12.144	65.940	20
COME	72hs	16:53	0,520	1,96	0,510	0,515	0,555	0,515	979.360	529.015	156
CRES	72hs	16:27	3,730	2,19	3,650	3,750	3,770	3,710	9.783	36.458	14
DGCU2	72hs	16:55	1,330	2,31	1,300	1,330	1,330	1,330	2.599	3.456	2
DYCA	72hs	13:10	3,620	0,00	3,620	3,620	3,620	3,620	3.100	11.222	1
EMDE	72hs	14:54	1,850	-28,30	2,580	1,800	1,850	1,800	21.564	38.893	4
ESTR	72hs	15:15	1,450	6,62	1,360	1,450	1,450	1,450	5.148	7.464	2
FIPL	72hs	16:55	1,420	-4,05	1,480	1,500	1,500	1,420	50.525	73.855	14
GALI	72hs	16:51	2,340	-0,43	2,350	2,300	2,340	2,230	11.000	25.279	9
GAMI	72hs	12:07	18,000	1,70	17,700	18,250	18,250	18,000	225	4.065	2
GARO	72hs	14:01	6,000	0,00	6,000	6,200	6,200	6,000	3.703	22.418	3
GBAN	72hs	15:47	1,200	0,00	1,200	1,200	1,200	1,200	20.753	24.903	7
GCLA	72hs	16:35	7,350	-3,92	7,650	7,600	7,600	7,150	32.173	236.461	47
INDU	72hs	16:41	2,800	2,94	2,720	2,780	2,800	2,730	103.446	286.729	63
IRSA	72hs	16:57	2,020	4,12	1,940	1,960	2,020	1,960	53.346	106.581	29
JMIN	72hs	16:24	1,050	1,94	1,030	1,050	1,050	1,050	5.857	6.178	6
LEDE	72hs	16:54	4,100	0,00	4,100	4,100	4,100	4,000	35.133	143.291	23
LONG	72hs	16:41	1,400	-1,41	1,420	1,420	1,420	1,400	8.681	12.195	6
METR	72hs	15:11	0,700	2,94	0,680	0,690	0,700	0,690	24.719	17.182	12



Precios de cierre

23-7-09

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
MIRG	72hs	16:20	44,800	2,05	43,900	44,100	44,950	44,100	2.993	133.414	44
MOLI	72hs	16:37	8,150	-0,61	8,200	8,250	8,250	8,060	10.765	88.116	26
MORI	72hs	15:26	2,000	2,56	1,950	2,000	2,000	2,000	1.000	2.000	2
OEST	72hs	17:00	0,730	-8,75	0,800	0,800	0,800	0,730	46.511	34.650	12
PATY	72hs	15:11	19,050	-2,06	19,450	19,450	19,450	19,050	1.589	30.715	10
PERK	72hs	12:14	0,760	0,00	0,760	0,760	0,760	0,760	3.896	2.960	1
PESA	Cdo.	11:56	7,100	-21,15	9,004	7,100	7,100	7,100	5.000	35.500	1
POLL	72hs	15:21	0,315	-1,56	0,320	0,320	0,320	0,310	36.570	11.548	7
PSUR	72hs	16:35	1,100	-4,35	1,150	1,130	1,130	1,100	50.488	55.667	10
REP	72hs	15:41	90,000	0,56	89,500	89,000	90,000	89,000	1.564	140.360	6
SAMI	72hs	16:57	15,850	0,00	15,850	15,850	15,850	15,850	200	3.170	1
SEMI	72hs	16:50	2,250	-0,88	2,270	2,270	2,270	2,150	23.790	52.043	15
STD	72hs	14:24	52,000	4,21	49,900	51,000	52,000	50,500	899	46.129	11
STHE	72hs	16:48	5,440	1,68	5,350	5,350	5,480	5,350	19.109	103.078	30
TEAR2	72hs	14:02	9,300	-0,22	9,320	9,300	9,300	9,300	572	5.319	2
TEF	72hs	16:25	92,000	1,10	91,000	91,000	92,000	91,000	1.491	137.065	9
TGNO4	72hs	16:51	0,590	0,00	0,590	0,590	0,590	0,590	16.000	9.440	2
TGSU2	72hs	16:57	1,820	2,25	1,780	1,850	1,850	1,820	58.345	107.121	23
TRAN	72hs	16:59	0,890	3,49	0,860	0,870	0,899	0,870	778.910	692.484	105
YFPD	72hs	16:48	132,000	0,38	131,500	134,000	134,000	132,000	113	15.102	8

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AE14	72hs	15:12	77,000	1,65	75,750	77,500	77,500	77,000	9.000	6.952	2
AJ12	72hs	17:00	60,000	3,00	58,250	58,250	60,800	58,250	2.049.002	1.224.145	92
AM11	72hs	16:59	297,050	-0,08	297,300	299,000	299,500	297,000	1.403.462	4.177.459	65
AS13	72hs	16:46	239,000	0,00	239,000	239,000	239,000	239,000	20.794	49.697	6
BCOR3	72hs	13:34	0,000	0,00	50,000	0,000	0,000	0,000	3.560	1.779	1
BCOR4	72hs	14:36	108,200	0,65	107,500	108,200	108,200	108,200	8.570	9.272	1
BDED	72hs	16:26	206,000	0,98	204,000	206,250	206,500	205,000	524.508	1.081.215	12
BM10	24hs	16:33	1.023,500	0,25	1.021,000	1.023,500	1.023,500	1.023,500	500.000	511.750	1
BPLD	Cdo.	11:51	0,000	0,00	120,000	0,000	0,000	0,000	786	943	1
BPLD	72hs	15:23	120,000	0,00	120,000	120,000	120,000	120,000	56.364	67.636	3
BPLE	72hs	16:57	136,000	0,74	135,000	136,000	136,000	136,000	111.200	151.232	4
BR10	24hs	16:48	1.010,000	0,58	1.004,227	1.011,000	1.011,000	1.010,000	3.500.000	3.535.500	2
CCPE4	Cdo.	15:48	4.000,000	208,5	1.296.567	4.000,000	4.000,000	4.000,000	0	4.000	1
CHSG2	72hs	16:49	215,000	8,44	198,262	215,000	215,000	215,000	4.927	10.593	1
CR12	72hs	16:59	99,200	0,20	99,000	98,850	99,200	98,700	6.012.300	5.951.454	55
CUAP	72hs	16:21	55,000	0,00	55,000	55,000	55,000	55,000	8.000	4.400	1
DICA	72hs	16:10	247,000	0,61	245,500	247,000	247,000	247,000	36.396	89.898	2
DICP	72hs	16:54	91,500	3,39	88,500	92,000	94,000	91,000	9.807.746	9.047.538	182
DICY	72hs	11:36	265,000	1,15	262,000	265,000	265,000	265,000	17.604	46.650	1
L02S9	24hs	15:42	987,020	1,86	969,000	987,020	987,020	987,020	19.618.500	19.363.851	1
L05G9	24hs	13:22	996,429	0,00	0,000	996,429	996,429	996,429	10.000	9.964	1
L23J0	24hs	15:27	878,970	0,00	0,000	878,970	878,970	878,970	7.000.000	6.152.790	2
NF18	Cdo.	15:14	103,000	0,98	102,000	107,000	107,000	103,000	55.943	58.661	2
NF18	72hs	17:00	103,750	0,15	103,600	104,000	108,500	103,150	19.284.730	20.261.477	329
OEDS7	72hs	14:28	77,123	0,89	76,442	77,123	77,123	77,123	15.000.000	11.568.450	3
PARA	72hs	16:52	92,000	2,56	89,700	91,000	93,000	91,000	1.053.487	966.400	28
PARAC	72hs	15:28	23,903	69,09	14,136	23,903	23,903	23,903	418.300	99.986	1
PARP	72hs	16:59	31,500	4,31	30,200	32,000	34,000	31,500	6.482.874	2.094.444	193
PARY	72hs	13:34	101,500	3,47	98,100	101,500	101,500	101,500	60.100	61.001	2
PB14	72hs	14:51	69,500	0,00	69,500	70,000	70,500	69,500	83.661	58.641	12
PB17	72hs	14:54	49,000	-2,00	50,000	49,000	49,000	49,000	10.000	4.899	2
PR11	Cdo.	13:30	206,750	0,36	206,000	207,000	207,000	206,750	147.071	304.429	6
PR11	72hs	16:59	207,500	0,19	207,100	207,000	207,500	207,000	203.590	421.530	16
PR12	Cdo.	14:59	150,000	4,90	143,000	151,000	151,000	150,000	98.481	148.077	15
PR12	72hs	16:39	149,000	2,06	146,000	148,000	151,500	148,000	5.292.137	7.930.808	102
PR13	Cdo.	15:28	46,100	0,88	45,700	48,000	48,100	46,100	351.848	166.266	13
PR13	72hs	16:54	45,300	-2,58	46,500	48,000	49,000	45,250	2.718.422	1.290.209	142
PRE8	Cdo.	12:40	241,000	0,63	239,500	241,000	241,000	241,000	8.469	20.409	1



Precios de cierre

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Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
PRE8	72hs	13:59	241,500	0,42	240,500	241,000	242,000	241,000	35.889	86.768	4
PRE9	Cdo.	12:36	111,500	2,29	109,000	110,000	111,500	110,000	29.514	32.795	2
PRE9	72hs	16:56	110,900	0,82	110,000	112,000	113,750	108,000	4.152.717	4.641.832	100
RA13	Cdo.	14:42	248,000	-0,80	250,000	248,000	248,000	248,000	115.250	285.820	8
RA13	72hs	16:27	249,900	0,36	249,000	252,000	252,500	249,000	1.066.750	2.659.084	38
RG12	72hs	16:39	257,700	0,27	257,000	261,500	262,000	256,500	1.890.488	4.874.438	75
RG12C	Cdo.	14:54	67,000	-0,37	67,250	65,000	67,500	65,000	82.538	55.411	8
RNG21	72hs	16:24	130,000	-1,52	132,000	132,000	132,000	130,000	26.640	34.691	3
RO15	72hs	17:00	202,500	0,50	201,500	203,500	203,500	201,500	8.156.371	16.485.874	217
RS14	72hs	16:54	80,450	0,44	80,100	82,000	83,500	80,000	3.845.600	3.154.241	60
TDA38	72hs	12:08	100,090	4,11	96,138	100,090	100,090	100,090	243.993	244.212	1
TJNX1	72hs	12:06	100,080	-0,02	100,100	100,080	100,080	100,080	221.202	221.379	1
TMA34	72hs	12:33	100,080	7,18	93,376	100,080	100,080	100,080	188.158	188.308	1
TPA13	Cdo.	13:15	101,485	1,53	99,952	101,485	101,485	101,485	1.083.117	1.099.201	1
TUCS1	72hs	11:41	100,000	5,26	95,000	100,000	100,000	100,000	5.000	4.999	1
TUCS2	72hs	12:42	207,000	-1,43	210,000	207,000	207,000	207,000	6.999	14.488	1
TVPA	72hs	16:48	15,100	-0,66	15,200	14,800	15,100	14,800	734.788	110.474	6
TVPP	72hs	14:41	4,270	-0,70	4,300	4,300	4,300	4,250	897.025	38.300	9
TVPY	72hs	16:37	15,000	-0,99	15,150	15,000	15,000	15,000	4.744.667	711.700	14

Cedeears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA	Cdo.	14:48	6,750	0,00	0,000	6,750	6,750	6,750	1.800	12.150	1
AIG	72hs	16:06	10,350	8,9	9,500	10,000	10,350	10,000	770	7.752	5
BA.C	72hs	16:52	24,500	2,08	24,000	24,500	24,650	23,950	4.770	115.887	13
C	Cdo.	12:36	1,130	0,00	1,130	1,130	1,130	1,130	13.200	14.916	2
C	72hs	16:54	1,120	-0,89	1,130	1,150	1,150	1,110	578.240	657.669	89
CAT	Cdo.	14:45	30,550	18,05	25,880	30,550	30,550	30,550	425	12.983	1
GE	72hs	16:33	9,500	4,972	9,050	9,450	9,500	9,450	1.535	14.524	5
JNJ	Cdo.	14:45	45,550	3,759	43,900	45,550	45,550	45,550	425	19.358	1
KO	Cdo.	14:45	37,550	-2,086	38,350	37,550	37,550	37,550	500	18.775	1
LMT	72hs	15:49	290,800	-1,922	296,500	286,600	290,800	286,600	480	137.912	2
MBT	72hs	15:13	79,800	10,910	71,950	79,800	79,800	79,800	1.000	79.800	1
NEM	72hs	14:51	162,150	0,123	161,950	160,250	163,400	160,250	4.618	743.662	6
OGZD	72hs	15:04	41,200	3,909	39,650	41,150	41,200	41,150	3.000	123.525	2
ORCL	72hs	12:22	29,000	18,673	24,437	29,000	29,000	29,000	339	9.831	1
RTP	72hs	13:27	152,100	24,538	122,131	152,050	152,100	152,050	1.000	152.075	2
SYX	72hs	15:13	43,900	-4,658	46,045	43,900	43,900	43,900	4.000	175.600	1
TVC	72hs	11:46	5,920	-2,600	6,078	5,920	5,920	5,920	2.700	15.984	1
WMT	Cdo.	14:45	62,250	-1,831	63,411	62,250	62,250	62,250	300	18.675	1

TIPO DE CAMBIO

Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,7680	3,8080
Libra esterlina (*)	6,2232	6,2969
Euro (*)	5,3566	5,4138
Franco Suizo	351,6140	355,8553
Yen	3,9539	4,0014
Dólar canadiense	346,5987	350,9434
Corona danesa	71,9078	73,0314
Corona noruega	60,1539	61,1838
Corona sueca	50,3914	51,3375

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	3,8088	
USD Interbancario	3,8050	3,8075
USD Mayorista bancos	3,8050	3,8100
USD Mayorista casas cambio	3,8800	3,8850
USD Minorista casas cambio	3,7950	3,8250
USD Valor hoy mercado	3,8050	3,8075
EUR Mayorista casas cambio	5,3900	5,4300
EUR Minorista casas cambio	5,3400	5,4800

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