



# BOLETÍN DIARIO

## MERCADO DE VALORES

AÑO LXXII - 15.081 - 28/07/09

### OPERACIONES REGISTRADAS EN ROSARIO

#### Títulos Privados

##### PAMPA HOLDING S.A.

Cdo. Inmediato  
13:30 76.000,000 1,3200 100.320,000

##### EDENOR S.A.

Cdo. Inmediato  
12:06 40.000,000 1,1700 46.800,000

##### GRUPO FINANCIERO GALICIA

Cdo. Inmediato  
12:06 65.000,000 1,3700 89.050,000

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

| Plazo (días)   | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado       | Monto futuro        |
|----------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7              | 04/08/2009        | 12,82         | 43                   | 1.743.700,07        | 1.747.987,79        |
| <b>Totales</b> |                   |               | <b>43</b>            | <b>1.743.700,07</b> | <b>1.747.987,79</b> |

#### Resumen estadístico Mercado de Rosario

|                          | Valor nominal | Valor efvo. (\$)    |
|--------------------------|---------------|---------------------|
| Títulos públicos         |               |                     |
| Títulos privados         | 181.000       | 236.170,00          |
| Obligaciones negociables |               |                     |
| Cauciones                | 1.527.386     | 1747987,79          |
| <b>Totales</b>           |               | <b>1.984.157,79</b> |
| Acciones                 |               |                     |
| En alza                  | En baja       | Sin cambio          |
|                          |               | 3                   |

#### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen   | Valor efvo. (\$)      |
|--------------------------|-----------|-----------------------|
| Títulos privados         | 6.437.416 | 46.855.535,00         |
| Cupón acciones           |           |                       |
| Obligaciones negociables | 2.292.800 | 2.956.512,00          |
| Opciones                 |           | 2.336.360,00          |
| Títulos públicos         | 609.730   | 82.991.853,00         |
| Cauciones                |           | 10.221.098,00         |
| Títulos públicos OTC     |           | 1.997.860,00          |
| Operaciones a plazo      |           |                       |
| <b>Totales</b>           |           | <b>135.140.260,00</b> |
| Acciones                 |           |                       |
| En alza                  | En baja   | Sin cambio            |
| 31                       | 37        | 12                    |

#### Negociación de Cheques de Pago Diferido

| Totales Operados |       | 28/07/2009  |             |               |                   |                   |               |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal     | Monto Liquidado   | Cant. Cheques |
| 25/09/2009       | 59    | 17,00       | 17,00       | 17,00         | 38.236,75         | 37.163,59         | 1             |
| 02/10/2009       | 66    | 17,00       | 17,00       | 17,00         | 38.067,35         | 36.882,07         | 1             |
| 09/10/2009       | 73    | 17,00       | 17,00       | 17,00         | 37.897,95         | 36.585,87         | 1             |
| 16/10/2009       | 80    | 17,50       | 17,50       | 17,50         | 37.728,55         | 36.284,62         | 1             |
| 22/10/2009       | 86    | 17,00       | 17,00       | 17,00         | 8.669,41          | 8.324,35          | 1             |
| 10/11/2009       | 105   | 18,00       | 18,00       | 18,00         | 40.000,00         | 38.012,91         | 1             |
| 12/11/2009       | 107   | 19,00       | 19,00       | 19,00         | 40.000,00         | 37.833,64         | 1             |
| 16/11/2009       | 111   | 19,00       | 19,00       | 19,00         | 40.000,00         | 37.796,42         | 1             |
| 22/12/2009       | 147   | 19,75       | 19,75       | 19,75         | 5.000,00          | 4.620,02          | 1             |
| 26/12/2009       | 151   | 19,75       | 19,75       | 19,75         | 5.000,00          | 4.613,10          | 1             |
| 04/01/2010       | 160   | 20,00       | 20,00       | 20,00         | 5.000,00          | 4.592,35          | 1             |
| 08/01/2010       | 164   | 20,25       | 20,25       | 20,25         | 5.000,00          | 4.573,71          | 1             |
|                  |       |             |             |               | <b>300.600,01</b> | <b>287.282,65</b> | <b>12</b>     |

#### Indices accionarios

|          | Merval   | M.AR     | Merval 25 | Burcap   | Bolsa-G   |
|----------|----------|----------|-----------|----------|-----------|
| 28/07/09 | 1.665,21 | 1.172,69 | 1.669,82  | 5.782,82 | 90.807,87 |
| Anterior | 1.685,95 | 1.171,75 | 1.688,17  | 5.856,01 | 91.871,63 |
| Var.Rel. | -1,23%   | 0,08%    | -1,08%    | -1,24%   | -1,15%    |



## Precios de cierre

28-7-09

## Acciones Líderes

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|------------|-------|
| ALUA    | Cdo. | 13:13 | 2,780  | 1,091  | 2,750  | 2,780    | 2,790  | 2,780  | 29.532    | 82.155     | 5     |
| ALUA    | 72hs | 16:59 | 2,790  | 0,000  | 2,790  | 2,810    | 2,880  | 2,770  | 218.780   | 615.989    | 102   |
| APBR    | 72hs | 16:59 | 79,500 | -2,514 | 81,550 | 81,500   | 81,500 | 79,000 | 94.086    | 7.475.870  | 216   |
| BMA     | Cdo. | 13:55 | 6,320  | 1,120  | 6,250  | 6,300    | 6,320  | 6,300  | 30.000    | 189.200    | 4     |
| BMA     | 72hs | 16:38 | 6,580  | 4,444  | 6,300  | 6,500    | 6,600  | 6,300  | 214.036   | 1.383.637  | 88    |
| EDN     | 72hs | 16:59 | 1,170  | 0,862  | 1,160  | 1,130    | 1,190  | 1,130  | 938.411   | 1.102.050  | 149   |
| ERAR    | 72hs | 17:00 | 13,700 | 2,622  | 13,350 | 13,400   | 13,950 | 13,200 | 175.932   | 2.395.496  | 385   |
| FRAN    | 72hs | 16:49 | 5,800  | 3,943  | 5,580  | 5,600    | 5,800  | 5,560  | 56.521    | 319.765    | 60    |
| GGAL    | Cdo. | 14:20 | 1,360  | 0,000  | 1,360  | 1,360    | 1,360  | 1,360  | 40.000    | 54.400     | 4     |
| GGAL    | 72hs | 16:59 | 1,360  | -1,449 | 1,380  | 1,350    | 1,370  | 1,350  | 1.012.977 | 1.385.418  | 138   |
| PAMP    | Cdo. | 15:59 | 1,300  | 1,563  | 1,280  | 1,320    | 1,320  | 1,300  | 34.000    | 44.800     | 5     |
| PAMP    | 72hs | 17:01 | 1,310  | -0,758 | 1,320  | 1,330    | 1,350  | 1,290  | 8.283.848 | 10.953.772 | 654   |
| PAMP    | Cdo. | 14:20 | 2,570  | -1,154 | 2,600  | 2,630    | 2,630  | 2,570  | 19.194    | 50.072     | 4     |
| PBE     | 72hs | 16:59 | 2,600  | -1,141 | 2,630  | 2,600    | 2,610  | 2,540  | 370.021   | 956.189    | 103   |
| TECO2   | Cdo. | 14:58 | 9,990  | -0,100 | 10,000 | 10,150   | 10,150 | 9,950  | 20.861    | 210.086    | 4     |
| TECO2   | 72hs | 16:57 | 10,000 | -2,913 | 10,300 | 10,350   | 10,350 | 9,900  | 141.276   | 1.421.486  | 110   |
| TS      | Cdo. | 15:39 | 54,700 | -3,014 | 56,400 | 55,000   | 55,000 | 54,000 | 9.955     | 542.812    | 21    |
| TS      | 72hs | 16:59 | 54,750 | -1,970 | 55,850 | 55,500   | 55,500 | 53,900 | 114.577   | 6.253.464  | 368   |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|---------|-----------|-------|
| AGRO    | 72hs | 12:01 | 0,000  | 0,000  | 3,200  | 0,000    | 0,000  | 0,000  | 303     | 984       | 1     |
| ALPA    | 72hs | 16:59 | 2,290  | -0,866 | 2,310  | 2,350    | 2,350  | 2,270  | 20.290  | 46.840    | 22    |
| APBRA   | 72hs | 15:55 | 64,000 | -1,538 | 65,000 | 64,000   | 64,000 | 64,000 | 5.000   | 320.000   | 1     |
| APSA    | 72hs | 16:09 | 0,000  | 0,000  | 4,730  | 0,000    | 0,000  | 0,000  | 0       | 1         | 1     |
| AUSO    | 72hs | 16:56 | 0,400  | -4,762 | 0,420  | 0,410    | 0,410  | 0,400  | 125.000 | 50.100    | 7     |
| BHIP    | 72hs | 16:55 | 0,870  | 2,959  | 0,845  | 0,840    | 0,870  | 0,840  | 157.062 | 133.963   | 37    |
| BOLT    | 72hs | 16:42 | 3,050  | -0,651 | 3,070  | 3,030    | 3,050  | 3,020  | 9.992   | 30.381    | 10    |
| BPAT    | Cdo. | 15:52 | 1,600  | -0,621 | 1,610  | 1,600    | 1,600  | 1,600  | 10.000  | 16.000    | 2     |
| BPAT    | 72hs | 17:00 | 1,640  | 2,500  | 1,600  | 1,610    | 1,640  | 1,590  | 969.273 | 1.559.909 | 175   |
| BRIO    | 72hs | 16:16 | 4,400  | -2,222 | 4,500  | 4,400    | 4,400  | 4,290  | 2.400   | 10.361    | 5     |
| BRIO6   | 72hs | 14:00 | 4,200  | -0,709 | 4,230  | 3,900    | 4,200  | 3,900  | 1.300   | 5.160     | 2     |
| CADO    | 72hs | 16:35 | 7,800  | 0,000  | 7,800  | 7,650    | 7,800  | 7,650  | 3.878   | 29.788    | 3     |
| CAPU    | 72hs | 15:12 | 1,840  | -1,604 | 1,870  | 1,840    | 1,840  | 1,840  | 3.000   | 5.520     | 1     |
| CAPX    | 72hs | 16:59 | 2,600  | 8,787  | 2,390  | 2,400    | 2,620  | 2,400  | 18.551  | 46.743    | 25    |
| CARC    | 72hs | 15:54 | 0,755  | -4,430 | 0,790  | 0,750    | 0,755  | 0,750  | 6.645   | 5.048     | 5     |
| CECO2   | 72hs | 16:59 | 2,400  | 2,128  | 2,350  | 2,340    | 2,400  | 2,340  | 12.750  | 30.223    | 9     |
| CELU    | 72hs | 16:55 | 1,480  | -0,671 | 1,490  | 1,490    | 1,490  | 1,470  | 25.715  | 38.127    | 16    |
| CEPU2   | 72hs | 16:59 | 5,370  | 2,286  | 5,250  | 5,100    | 5,370  | 5,000  | 146.760 | 761.698   | 36    |
| COME    | 72hs | 17:01 | 0,523  | -2,243 | 0,535  | 0,520    | 0,530  | 0,515  | 403.730 | 211.267   | 52    |
| CRES    | 72hs | 16:58 | 3,740  | 0,000  | 3,740  | 3,760    | 3,790  | 3,740  | 32.359  | 121.998   | 24    |
| DYCA    | 72hs | 16:56 | 3,700  | 0,000  | 3,700  | 3,700    | 3,700  | 3,700  | 3.000   | 11.100    | 1     |
| FIPL    | 72hs | 16:45 | 1,410  | 0,714  | 1,400  | 1,390    | 1,410  | 1,390  | 10.038  | 14.073    | 3     |
| GALI    | 72hs | 14:52 | 2,220  | 0,909  | 2,200  | 2,200    | 2,220  | 2,200  | 7.111   | 15.684    | 4     |
| GAMI    | 72hs | 16:17 | 17,750 | 1,429  | 17,500 | 17,100   | 18,000 | 17,000 | 3.495   | 60.412    | 10    |
| GARO    | 72hs | 16:23 | 6,800  | -2,857 | 7,000  | 6,800    | 6,800  | 6,800  | 1.865   | 12.668    | 6     |
| GBAN    | 72hs | 16:38 | 1,200  | 0,000  | 1,200  | 1,200    | 1,200  | 1,200  | 17.000  | 20.400    | 12    |
| GCLA    | 72hs | 16:59 | 7,480  | -0,927 | 7,550  | 7,550    | 7,570  | 7,480  | 39.555  | 296.823   | 33    |
| GRIM    | 72hs | 16:38 | 2,240  | -2,609 | 2,300  | 2,300    | 2,300  | 2,240  | 1.000   | 2.270     | 3     |
| INDU    | 72hs | 16:50 | 2,850  | 2,151  | 2,790  | 2,790    | 2,900  | 2,760  | 92.677  | 263.353   | 48    |
| INTR    | 72hs | 13:44 | 1,250  | -3,846 | 1,300  | 1,250    | 1,250  | 1,250  | 789     | 986       | 1     |
| IRSA    | 72hs | 16:45 | 2,110  | 3,431  | 2,040  | 2,100    | 2,110  | 2,060  | 108.328 | 226.289   | 37    |
| JMIN    | 72hs | 16:16 | 1,050  | 0,000  | 1,050  | 1,060    | 1,060  | 1,040  | 21.498  | 22.412    | 3     |
| LEDE    | 72hs | 16:57 | 4,300  | 1,176  | 4,250  | 4,280    | 4,350  | 4,200  | 71.282  | 304.360   | 65    |
| LONG    | 72hs | 16:58 | 1,330  | 0,000  | 1,330  | 1,330    | 1,330  | 1,330  | 14.000  | 18.620    | 6     |
| METR    | 72hs | 16:55 | 0,710  | 1,429  | 0,700  | 0,650    | 0,715  | 0,650  | 71.078  | 50.194    | 20    |
| MIRG    | 72hs | 16:57 | 44,500 | -2,198 | 45,500 | 45,250   | 46,500 | 44,500 | 6.406   | 293.034   | 66    |
| MOLI    | 72hs | 16:43 | 8,060  | -1,707 | 8,200  | 8,230    | 8,250  | 8,050  | 19.405  | 157.722   | 37    |
| MORI    | 72hs | 16:27 | 1,970  | -1,500 | 2,000  | 2,010    | 2,010  | 1,970  | 5.571   | 11.054    | 9     |
| OEST    | 72hs | 15:56 | 0,740  | -1,333 | 0,750  | 0,750    | 0,750  | 0,740  | 28.000  | 20.930    | 5     |
| PATA    | 72hs | 14:16 | 13,900 | -0,714 | 14,000 | 13,900   | 13,900 | 13,900 | 200     | 2.780     | 1     |
| PATY    | 72hs | 16:59 | 19,300 | 0,000  | 19,300 | 19,300   | 19,300 | 19,000 | 1.574   | 30.072    | 7     |
| PERK    | 72hs | 16:53 | 0,750  | -1,316 | 0,760  | 0,740    | 0,750  | 0,740  | 2.900   | 2.160     | 2     |



## Precios de cierre

28-7-09

## Panel General

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| PESA    | 72hs | 14:22 | 6,900   | -3,361 | 7,140   | 6,900    | 6,900   | 6,900   | 1.566   | 10.805    | 2     |
| POLL    | 72hs | 14:12 | 0,310   | -3,125 | 0,320   | 0,315    | 0,315   | 0,310   | 36.000  | 11.260    | 6     |
| PSUR    | 72hs | 12:55 | 1,120   | 0,000  | 1,120   | 1,100    | 1,120   | 1,100   | 6.573   | 7.307     | 3     |
| REP     | 72hs | 16:00 | 90,000  | -0,552 | 90,500  | 89,500   | 90,000  | 89,500  | 655     | 58.929    | 7     |
| RIGO    | 72hs | 12:41 | 22,000  | 0,000  | 22,000  | 22,000   | 22,000  | 22,000  | 92      | 2.022     | 2     |
| ROSE    | 72hs | 14:16 | 1,370   | -0,725 | 1,380   | 1,380    | 1,380   | 1,370   | 4.760   | 6.528     | 2     |
| STD     | 72hs | 15:06 | 55,000  | -0,990 | 55,550  | 55,000   | 55,000  | 55,000  | 102     | 5.609     | 3     |
| STHE    | 72hs | 16:59 | 5,500   | 2,804  | 5,350   | 5,300    | 5,550   | 5,000   | 32.668  | 175.648   | 56    |
| TEAR2   | 72hs | 14:03 | 9,300   | 0,541  | 9,250   | 9,250    | 9,300   | 9,250   | 498     | 4.612     | 3     |
| TEF     | 72hs | 16:49 | 95,000  | 1,064  | 94,000  | 94,000   | 95,000  | 93,400  | 722     | 67.619    | 12    |
| TGNO4   | 72hs | 15:00 | 0,650   | 0,775  | 0,645   | 0,640    | 0,650   | 0,640   | 61.447  | 39.871    | 7     |
| TGSU2   | 72hs | 16:44 | 1,830   | -1,613 | 1,860   | 1,850    | 1,870   | 1,820   | 64.038  | 118.074   | 25    |
| TRAN    | Cdo. | 12:22 | 0,000   | 0,000  | 0,830   | 0,000    | 0,000   | 0,000   | 0       | 0         | 0     |
| TRAN    | 72hs | 16:56 | 0,925   | -1,596 | 0,940   | 0,930    | 0,940   | 0,905   | 518.708 | 477.048   | 104   |
| URBA    | 72hs | 14:51 | 18,100  | 0,000  | 18,100  | 18,100   | 18,100  | 18,100  | 6.994   | 126.591   | 2     |
| YFPD    | Cdo. | 12:25 | 134,000 | -4,965 | 141,000 | 134,000  | 134,000 | 134,000 | 307     | 41.138    | 2     |

## Renta Fija

| Especie | Vto  | Hora  | Ultimo    | Var %  | C Ant     | Apertura  | Maximo    | Minimo    | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|-----------|--------|-----------|-----------|-----------|-----------|-----------|------------|-------|
| AA17    | 72hs | 11:43 | 230,000   | 3,604  | 222,000   | 230,000   | 230,000   | 230,000   | 1.790     | 4.117      | 1     |
| AE14    | 72hs | 15:53 | 71,000    | -2,740 | 73,000    | 69,000    | 71,000    | 69,000    | 154.225   | 108.999    | 7     |
| AGRCF   | Cdo. | 12:37 | 1.850,000 | -5,128 | 1.950,000 | 1.850,000 | 1.850,000 | 1.850,000 | 280       | 518.000    | 1     |
| AJ12    | Cdo. | 15:34 | 60,600    | 5,391  | 57,500    | 60,600    | 60,600    | 60,600    | 63.957    | 38.757     | 3     |
| AJ12    | 72hs | 16:59 | 59,950    | -0,909 | 60,500    | 60,500    | 61,000    | 59,950    | 389.600   | 235.348    | 31    |
| AM11    | Cdo. | 14:49 | 296,500   | 0,000  | 296,500   | 296,500   | 296,500   | 296,500   | 10.125    | 30.020     | 2     |
| AM11    | 72hs | 16:59 | 297,000   | 0,152  | 296,550   | 296,500   | 298,000   | 296,500   | 4.656.100 | 13.843.012 | 82    |
| AS13    | 72hs | 15:52 | 239,000   | 0,000  | 239,000   | 241,000   | 241,000   | 239,000   | 285.153   | 686.677    | 7     |
| BCOR4   | 72hs | 16:52 | 109,150   | 0,138  | 109,000   | 109,000   | 109,150   | 109,000   | 15.572    | 16.993     | 2     |
| BDED    | 72hs | 16:58 | 220,000   | 0,686  | 218,500   | 218,900   | 222,000   | 218,900   | 113.348   | 250.537    | 17    |
| BPLD    | 72hs | 14:12 | 122,000   | 1,667  | 120,000   | 122,000   | 122,000   | 122,000   | 86.575    | 105.602    | 2     |
| BPLE    | 72hs | 16:58 | 143,000   | 4,380  | 137,000   | 144,000   | 144,000   | 143,000   | 214.158   | 306.300    | 10    |
| BY11    | 24hs | 13:02 | 1.033,500 | 0,486  | 1.028,500 | 1.033,500 | 1.033,500 | 1.033,500 | 1.445.000 | 1.493.407  | 1     |
| CR12    | Cdo. | 14:15 | 99,150    | 0,101  | 99,050    | 99,000    | 99,150    | 99,000    | 1.455.000 | 1.442.020  | 12    |
| CR12    | 72hs | 16:56 | 99,500    | 0,302  | 99,200    | 99,050    | 99,500    | 99,000    | 5.028.450 | 4.985.917  | 60    |
| CUAP    | 72hs | 16:26 | 52,000    | -5,455 | 55,000    | 50,000    | 52,000    | 50,000    | 24.000    | 12.240     | 2     |
| DICA    | 72hs | 13:23 | 253,000   | 0,000  | 253,000   | 253,000   | 253,000   | 253,000   | 5.184     | 13.115     | 1     |
| DICP    | 72hs | 17:00 | 89,900    | -1,749 | 91,500    | 92,000    | 93,000    | 89,750    | 4.688.598 | 4.278.178  | 70    |
| NF18    | Cdo. | 15:39 | 106,400   | 0,853  | 105,500   | 107,000   | 107,000   | 106,400   | 48.797    | 52.156     | 2     |
| NF18    | 72hs | 16:59 | 105,850   | -0,610 | 106,500   | 107,000   | 107,500   | 105,800   | 6.847.717 | 7.282.730  | 125   |
| ODFY2   | 72hs | 11:22 | 323,584   | -1,045 | 327,000   | 323,584   | 323,584   | 323,584   | 140.000   | 453.017    | 1     |
| OEDS7   | Cdo. | 13:07 | 81,017    | -2,611 | 83,189    | 81,017    | 81,017    | 81,017    | 1.900.000 | 1.539.323  | 1     |
| OPTA1   | 72hs | 15:50 | 381,397   | 13,539 | 335,917   | 381,397   | 381,397   | 381,397   | 252.800   | 964.171    | 1     |
| PARA    | 72hs | 16:59 | 92,500    | 0,325  | 92,200    | 92,000    | 93,000    | 92,000    | 559.110   | 519.157    | 19    |
| PARAC   | Cdo. | 13:17 | 24,310    | 6,065  | 22,920    | 24,310    | 24,310    | 24,310    | 82.258    | 19.997     | 1     |
| PARP    | Cdo. | 15:50 | 31,500    | 10,526 | 28,500    | 31,500    | 31,500    | 31,500    | 50.000    | 15.750     | 1     |
| PARP    | 72hs | 16:58 | 31,100    | -0,955 | 31,400    | 32,500    | 32,500    | 31,100    | 4.920.019 | 1.564.045  | 99    |
| PARY    | 72hs | 13:16 | 103,700   | 2,167  | 101,500   | 103,700   | 103,700   | 103,700   | 18.000    | 18.666     | 2     |
| PB14    | 72hs | 16:12 | 67,750    | -1,095 | 68,500    | 68,000    | 68,000    | 67,500    | 66.951    | 45.418     | 4     |
| PR11    | 72hs | 14:08 | 211,000   | 0,957  | 209,000   | 209,000   | 211,000   | 209,000   | 94.605    | 199.158    | 4     |
| PR12    | Cdo. | 15:56 | 150,850   | 1,651  | 148,400   | 148,750   | 151,000   | 148,750   | 330.301   | 497.173    | 23    |
| PR12    | 72hs | 16:59 | 150,550   | 1,210  | 148,750   | 149,000   | 151,200   | 149,000   | 2.955.899 | 4.451.865  | 84    |
| PR13    | Cdo. | 15:59 | 50,200    | 6,809  | 47,000    | 47,016    | 50,200    | 47,016    | 3.829.097 | 1.815.737  | 32    |
| PR13    | 72hs | 16:59 | 50,000    | 4,167  | 48,000    | 49,000    | 50,500    | 48,950    | 3.944.441 | 1.957.341  | 172   |
| PRE6    | 72hs | 13:01 | 95,000    | 0,000  | 95,000    | 95,000    | 95,000    | 95,000    | 73.849    | 70.156     | 1     |
| PRE8    | 72hs | 16:38 | 243,670   | 1,108  | 241,000   | 242,000   | 243,671   | 241,000   | 973.203   | 2.364.686  | 7     |
| PRE9    | Cdo. | 13:38 | 109,500   | 0,367  | 109,100   | 110,500   | 110,500   | 109,500   | 24.594    | 27.027     | 4     |
| PRE9    | 72hs | 16:55 | 109,000   | -0,819 | 109,900   | 110,000   | 110,700   | 109,000   | 2.052.532 | 2.256.786  | 74    |
| PRO1    | 72hs | 16:40 | 0,000     | 0,000  | 10,000    | 0,000     | 0,000     | 0,000     | 166       | 16         | 1     |
| PRO7    | 72hs | 12:09 | 49,000    | -5,769 | 52,000    | 49,000    | 49,000    | 49,000    | 55.012    | 26.955     | 1     |
| RA13    | Cdo. | 11:57 | 256,500   | 2,806  | 249,500   | 254,000   | 256,500   | 254,000   | 233.250   | 595.801    | 7     |
| RA13    | 72hs | 16:48 | 255,000   | 1,392  | 251,500   | 253,500   | 256,500   | 253,500   | 1.189.950 | 3.042.174  | 63    |
| RG12    | 72hs | 16:57 | 265,000   | 1,145  | 262,000   | 265,500   | 266,500   | 263,000   | 5.465.513 | 14.499.473 | 144   |
| RG12C   | Cdo. | 13:03 | 70,000    | 3,704  | 67,500    | 70,000    | 70,000    | 70,000    | 57.413    | 40.189     | 2     |



## Precios de cierre

28-7-09

## Renta Fija

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom   | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|-----------|-----------|-------|
| RO15    | Cdo. | 14:13 | 206,000 | 0,243  | 205,500 | 208,000  | 208,000 | 206,000 | 235.069   | 484.908   | 9     |
| RO15    | 72hs | 16:58 | 207,000 | 0,583  | 205,800 | 208,000  | 209,000 | 206,200 | 4.543.576 | 9.429.741 | 179   |
| RS14    | 72hs | 16:20 | 80,650  | -0,432 | 81,000  | 81,000   | 82,000  | 80,500  | 628.200   | 506.732   | 24    |
| TVPA    | 72hs | 16:41 | 15,600  | 1,961  | 15,300  | 15,400   | 15,600  | 15,400  | 1.378.097 | 213.473   | 23    |
| TVPP    | 72hs | 16:24 | 4,200   | 0,962  | 4,160   | 4,200    | 4,200   | 4,150   | 7.185.552 | 300.807   | 31    |
| TVPY    | 72hs | 16:46 | 15,600  | 0,645  | 15,500  | 15,500   | 15,600  | 15,500  | 3.086.035 | 478.873   | 19    |

## Cedears

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom   | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|-----------|-----------|-------|
| AA      | 72hs | 13:52 | 7,190   | 1,125  | 7,110   | 7,190    | 7,190   | 7,190   | 9.000     | 64.710    | 1     |
| ACH     | 72hs | 16:10 | 22,050  | 6,265  | 20,750  | 22,050   | 22,050  | 22,050  | 5.000     | 110.250   | 1     |
| AIG     | 72hs | 14:55 | 10,400  | 4,733  | 9,930   | 10,000   | 10,400  | 10,000  | 675       | 6.950     | 2     |
| AUY     | 72hs | 16:09 | 34,600  | -5,464 | 36,600  | 34,450   | 34,600  | 34,450  | 4.500     | 155.450   | 4     |
| BNG     | 72hs | 13:55 | 54,350  | 7,944  | 50,350  | 54,350   | 54,350  | 54,350  | 1.000     | 54.350    | 4     |
| C       | Cdo. | 13:57 | 1,120   | -0,885 | 1,130   | 1,110    | 1,160   | 1,110   | 119.120   | 133.491   | 13    |
| C       | 72hs | 16:43 | 1,170   | 9,346  | 1,070   | 1,110    | 1,180   | 1,110   | 1.253.300 | 1.441.033 | 210   |
| CSCO    | 72hs | 13:18 | 16,200  | -2,994 | 16,700  | 16,200   | 16,200  | 16,200  | 2.260     | 36.612    | 1     |
| GE      | 72hs | 14:04 | 9,600   | 2,128  | 9,400   | 9,600    | 9,600   | 9,600   | 500       | 4.800     | 2     |
| INTC    | 72hs | 13:30 | 14,300  | -2,721 | 14,700  | 14,300   | 14,300  | 14,300  | 1.575     | 22.522    | 1     |
| JNJ     | 72hs | 16:10 | 46,800  | 0,322  | 46,650  | 46,850   | 46,850  | 46,800  | 2.500     | 117.062   | 2     |
| KO      | 72hs | 13:26 | 37,200  | -2,234 | 38,050  | 37,200   | 37,200  | 37,200  | 1.380     | 51.336    | 1     |
| LMT     | 72hs | 16:33 | 286,500 | 1,147  | 283,250 | 291,000  | 291,000 | 286,500 | 6.511     | 1.878.093 | 5     |
| PG      | 72hs | 16:09 | 42,850  | 1,661  | 42,150  | 42,900   | 42,900  | 42,850  | 2.500     | 107.187   | 2     |
| PTR     | 72hs | 16:16 | 114,500 | 9,31   | 104,750 | 114,500  | 114,500 | 114,500 | 1.000     | 114.500   | 1     |
| VALE    | 72hs | 16:11 | 37,250  | -1,46  | 37,800  | 37,200   | 37,250  | 37,200  | 2.400     | 89.340    | 4     |
| VIP     | 72hs | 16:10 | 24,600  | 10,07  | 22,350  | 24,700   | 24,750  | 24,550  | 4.000     | 98.620    | 4     |

## Cheques Autorizados para Cotizar

Ingresados el 28/07/2009

## Sección III: de pago diferido directos

| ID Cheque | Nro Cheque | Banco    | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto     |
|-----------|------------|----------|------|----------|-------|------------|-------------|--------------|-----------|
| 8745      | 28683230   | BISEL    | 388  | 778      | 2116  | 22/07/2009 | 02/10/2009  | 48hs         | 38.067,35 |
| 8746      | 42385072   | SANTA FE | 330  | 000      | 2000  | 16/07/2009 | 16/11/2009  | 48hs         | 40.000,00 |
| 8747      | 28683231   | BISEL    | 388  | 778      | 2116  | 24/07/2009 | 16/10/2009  | 48hs         | 37.728,55 |
| 8748      | 42385071   | SANTA FE | 330  | 000      | 2000  | 16/07/2009 | 12/11/2009  | 48hs         | 40.000,00 |
| 8749      | 42385070   | SANTA FE | 330  | 000      | 2000  | 16/07/2009 | 10/11/2009  | 48hs         | 40.000,00 |
| 8750      | 26653889   | BISEL    | 388  | 778      | 2116  | 24/07/2009 | 25/09/2009  | 48hs         | 38.236,75 |
| 8751      | 26653890   | BISEL    | 388  | 778      | 2116  | 24/07/2009 | 09/10/2009  | 48hs         | 37.897,95 |
| 8752      | 28683232   | BISEL    | 388  | 778      | 2116  | 24/07/2009 | 22/10/2009  | 48hs         | 8.669,41  |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,7750    | 3,8150   |
| Libra esterlina (*)            | 6,1944    | 6,2677   |
| Euro (*)                       | 5,3454    | 5,4024   |
| Franco Suizo                   | 350,5980  | 354,8210 |
| Yen                            | 3,9982    | 4,0461   |
| Dólar canadiense               | 346,6046  | 350,9427 |
| Corona danesa                  | 71,7603   | 72,8397  |
| Corona noruega                 | 60,7116   | 61,7289  |
| Corona sueca                   | 50,3607   | 51,2479  |

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

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,7750    | 3,8150   |
| USD Bco Central Referencia | 3,8132    |          |
| USD Interbancario          | 3,8125    | 3,8150   |
| USD Mayorista bancos       | 3,8125    | 3,8175   |
| USD Mayorista casas cambio | 3,8575    | 3,8625   |
| USD Minorista casas cambio | 3,8000    | 3,8300   |
| USD Valor hoy mercado      | 3,8125    | 3,8150   |
| EUR Mayorista casas cambio | 5,4000    | 5,4400   |
| EUR Minorista casas cambio | 5,3500    | 5,4900   |

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



## AVISO DE CALIFICACIÓN

FITCH Argentina Calificadora de Riesgo S.A. (Registro Nro. 3 CNV)

De acuerdo a lo establecido por el Decreto 656/92 y la Resolución General 368/2001 de la Comisión Nacional de Valores, se hace saber que el Consejo de Calificación de esta sociedad, reunido el día **17 de junio de 2009**, asignó la **Categoría A(arg)** a las ONs PyME garantizadas Serie IV por hasta VN \$ 5 MM de **Regional Trade S.A.** Para el mencionado análisis se han utilizado los Balances Generales Auditados hasta el 31/12/08. La calificación asignada se desprende del análisis de los Factores Cuantitativos y Factores Cualitativos. Dentro de los Factores Cuantitativos se analizaron la Rentabilidad, el Flujo de Fondos, el Endeudamiento y Estructura de Capital, y el Fondeo y Flexibilidad Financiera de la Compañía. El análisis de los Factores Cualitativos contempló el Riesgo del Sector, la Posición Competitiva, y la Administración y calidad de los Accionistas. La calificación del instrumento se sustenta en su garantía. Aún bajo un escenario sensibilizado, los fondos derivados de la garantía cubrirían en un 100% los servicios de capital e intereses de las ON emitidas. Al mismo tiempo, la calificación considera el desempeño de la compañía en su rol de administrador y agente de cobro de la cartera de créditos del fideicomiso. De acuerdo con los estándares de la industria y compromisos estipulados bajo el contrato, RTSA demuestra una adecuada capacidad de originar y efectuar la cobranza de las carteras. La calificación considera la posición de liderazgo de RTSA en el negocio de conservas y bebidas espumantes (fuerte reconocimiento de las marcas Bahía y Fresita). La Categoría A(arg) posee el siguiente significado: "A" nacional implica una sólida calidad crediticia respecto de otros emisores o emisiones del país. Sin embargo, cambios en las circunstancias o condiciones económicas pueden afectar la capacidad de repago en tiempo y forma en un grado mayor que para aquellas obligaciones financieras calificadas con categorías superiores. Los signos "+" o "-" podrán ser añadidos a una calificación nacional para mostrar una mayor o menor importancia relativa dentro de la correspondiente categoría, y no altera la definición de la categoría correspondiente a la cual se los añade. Esta calificación no debe ser entendida como recomendación para comprar, vender o mantener dichos títulos. Los informes se encuentran disponibles en [www.fitchratings.com.ar](http://www.fitchratings.com.ar) y los dictámenes en [www.cnv.gov.ar](http://www.cnv.gov.ar).

Lorna Martin  
Apoderado