



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.095 - 18/08/09

### Títulos Públicos

VD FF "TKT 3"CL."B"\$C.G.

Cdo. Inmediato  
14:36 3.000,000 102,000% 3.060,00

VD FF GMAC 1 CL B \$ CG

Cdo. Inmediato  
14:37 16.274,628 99,570% 16.204,65

### Resumen cauciones bursátiles - Operado en \$

| Plazo (días)   | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado       | Monto futuro        |
|----------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7              | 25/08/2009        | 11,71         | 48                   | 2.148.384,63        | 2.153.210,88        |
| 10             | 28/08/2009        | 12,00         | 2                    | 18.610,00           | 18.671,18           |
| 14             | 01/09/2009        | 11,00         | 4                    | 245.000,00          | 246.033,70          |
| 30             | 17/09/2009        | 13,00         | 5                    | 67.500,03           | 68.221,32           |
| <b>Totales</b> |                   |               | <b>59</b>            | <b>2.479.494,66</b> | <b>2.486.137,08</b> |

### Resumen estadístico Mercado de Rosario

|                          | Valor nominal | Valor efvo. (\$)    |
|--------------------------|---------------|---------------------|
| Títulos públicos         | 19.274        | 19.264,65           |
| Obligaciones negociables |               |                     |
| Cauciones                | 3.409.383     | 2486137,08          |
| <b>Totales</b>           |               | <b>2.505.401,73</b> |
| <b>Acciones</b>          | En alza       | En baja Sin cambio  |
|                          |               | 2                   |

### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen   | Valor efvo. (\$)      |
|--------------------------|-----------|-----------------------|
| Títulos privados         | 2.910.747 | 44.889.055,00         |
| Obligaciones negociables | 4.700.000 | 8.825.900,00          |
| Opciones                 |           | 2.544.036,00          |
| Títulos públicos         | 159.100   | 72.350.601,00         |
| Cauciones                |           | 17.509.745,00         |
| Títulos públicos OTC     |           | 92.113.779,00         |
| <b>Totales</b>           |           | <b>126.609.592,00</b> |
| <b>Acciones</b>          | En alza   | En baja Sin cambio    |
|                          | 19        | 48 8                  |

### Negociación de Cheques de Pago Diferido

| Totales Operados |       | 18/08/2009  |             |               |                   |                   |               |  |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|--|
| Vencimiento      | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal     | Monto Liquidado   | Cant. Cheques |  |
| 25/08/2009       | 7     | 14,00       | 14,00       | 14,00         | 6.010,83          | 5.990,15          | 1             |  |
| 26/08/2009       | 8     | 14,00       | 14,00       | 14,00         | 3.685,63          | 3.671,55          | 1             |  |
| 27/08/2009       | 9     | 14,00       | 14,00       | 14,00         | 3.150,00          | 3.134,37          | 1             |  |
| 28/08/2009       | 10    | 14,00       | 14,00       | 14,00         | 6.000,00          | 5.967,95          | 1             |  |
| 31/08/2009       | 13    | 14,00       | 14,00       | 14,00         | 6.627,17          | 6.589,26          | 1             |  |
| 03/09/2009       | 16    | 14,00       | 14,00       | 14,00         | 4.430,81          | 4.397,08          | 2             |  |
| 04/09/2009       | 17    | 14,00       | 14,00       | 14,00         | 3.500,00          | 3.472,03          | 1             |  |
| 05/09/2009       | 18    | 14,00       | 14,00       | 14,00         | 6.430,94          | 6.377,13          | 3             |  |
| 07/09/2009       | 20    | 14,00       | 14,00       | 14,00         | 1.800,00          | 1.784,94          | 1             |  |
| 08/09/2009       | 21    | 16,00       | 16,00       | 16,00         | 1.222,19          | 1.210,52          | 2             |  |
| 09/09/2009       | 22    | 14,00       | 16,00       | 15,00         | 3.592,45          | 3.558,20          | 2             |  |
| 10/09/2009       | 23    | 16,00       | 16,00       | 16,00         | 2.905,00          | 2.872,27          | 4             |  |
| 11/09/2009       | 24    | 14,00       | 14,00       | 14,00         | 4.980,71          | 4.927,79          | 3             |  |
| 15/09/2009       | 28    | 14,00       | 14,00       | 14,00         | 2.772,50          | 2.740,96          | 2             |  |
| 21/09/2009       | 34    | 15,00       | 15,00       | 15,00         | 1.200,00          | 1.182,98          | 1             |  |
| 25/09/2009       | 38    | 16,00       | 16,00       | 16,00         | 810,00            | 795,70            | 1             |  |
| 30/09/2009       | 43    | 15,00       | 15,00       | 15,00         | 1.800,01          | 1.768,04          | 1             |  |
| 19/10/2009       | 62    | 15,50       | 15,50       | 15,50         | 10.000,00         | 9.739,44          | 1             |  |
| 20/10/2009       | 63    | 15,00       | 15,00       | 15,00         | 1.100,00          | 1.071,38          | 1             |  |
| 21/10/2009       | 64    | 15,50       | 15,50       | 15,50         | 10.000,00         | 9.731,39          | 1             |  |
| 28/10/2009       | 71    | 15,00       | 15,00       | 15,00         | 900,00            | 873,79            | 1             |  |
| 30/10/2009       | 73    | 15,00       | 15,00       | 15,00         | 4.478,75          | 4.341,37          | 3             |  |
| 31/10/2009       | 74    | 16,00       | 16,00       | 16,00         | 828,00            | 800,96            | 1             |  |
| 01/11/2009       | 75    | 15,00       | 15,00       | 15,00         | 1.606,00          | 1.556,12          | 2             |  |
| 30/11/2009       | 104   | 16,00       | 16,00       | 16,00         | 1.079,00          | 1.031,52          | 1             |  |
| 30/04/2010       | 255   | 19,50       | 19,50       | 19,50         | 42.150,00         | 37.044,02         | 1             |  |
| 20/05/2010       | 275   | 19,80       | 19,80       | 19,80         | 42.150,00         | 36.626,52         | 1             |  |
|                  |       |             |             |               | <b>175.209,99</b> | <b>163.257,43</b> | <b>41</b>     |  |

### Indices accionarios

|          | Merval   | M.AR     | Merval 25 | Burcap   | Bolsa-G   |
|----------|----------|----------|-----------|----------|-----------|
| 18/08/09 | 1.727,76 | 1.211,65 | 1.734,37  | 6.050,20 | 95.306,76 |
| Anterior | 1.761,61 | 1.231,86 | 1.767,32  | 6.169,33 | 96.993,95 |
| Var.Rel. | -1,92%   | -1,64%   | -1,86%    | -1,93%   | -1,73%    |



## Precios de cierre

18-8-09

## Acciones Líderes

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|------------|-------|
| ALUA    | 72hs | 17:00 | 2,820  | -2,759 | 2,900  | 2,880    | 2,930  | 2,820  | 425.920   | 1.220.917  | 161   |
| APBR    | Cdo. | 11:41 | 81,300 | -2,048 | 83,000 | 81,300   | 81,300 | 81,300 | 138       | 11.219     | 1     |
| APBR    | 72hs | 16:59 | 81,900 | -0,122 | 82,000 | 80,000   | 82,200 | 80,000 | 26.138    | 2.133.145  | 123   |
| BMA     | Cdo. | 14:00 | 6,580  | -3,235 | 6,800  | 6,580    | 6,580  | 6,580  | 800       | 5.264      | 1     |
| BMA     | 72hs | 16:57 | 6,530  | -0,305 | 6,550  | 6,550    | 6,600  | 6,480  | 250.129   | 1.634.781  | 109   |
| EDN     | 72hs | 16:59 | 1,120  | 0,901  | 1,110  | 1,100    | 1,120  | 1,080  | 3.393.038 | 3.738.351  | 101   |
| ERAR    | 72hs | 16:54 | 15,200 | 0,000  | 15,200 | 15,000   | 15,200 | 14,750 | 38.695    | 580.823    | 98    |
| FRAN    | 72hs | 16:59 | 6,120  | -3,165 | 6,320  | 6,150    | 6,150  | 6,010  | 106.807   | 653.517    | 91    |
| GGAL    | Cdo. | 15:16 | 1,380  | -4,167 | 1,440  | 1,390    | 1,390  | 1,380  | 31.700    | 44.057     | 10    |
| GGAL    | 72hs | 17:01 | 1,380  | -2,817 | 1,420  | 1,380    | 1,400  | 1,380  | 755.478   | 1.049.573  | 145   |
| PAMP    | Cdo. | 15:23 | 1,330  | -1,481 | 1,350  | 1,320    | 1,340  | 1,320  | 102.870   | 136.705    | 7     |
| PAMP    | 72hs | 17:00 | 1,340  | -1,471 | 1,360  | 1,330    | 1,350  | 1,310  | 2.859.817 | 3.799.957  | 282   |
| PBE     | 72hs | 17:00 | 2,610  | -2,247 | 2,670  | 2,460    | 2,610  | 2,460  | 875.379   | 2.233.842  | 193   |
| TECO2   | Cdo. | 15:49 | 11,050 | -3,070 | 11,400 | 11,100   | 11,100 | 11,050 | 1.300     | 14.415     | 3     |
| TECO2   | 72hs | 16:58 | 11,200 | -1,754 | 11,400 | 11,000   | 11,250 | 11,000 | 95.114    | 1.054.372  | 153   |
| TS      | Cdo. | 15:59 | 56,700 | -3,407 | 58,700 | 56,900   | 57,100 | 56,650 | 6.750     | 384.096    | 18    |
| TS      | 72hs | 16:59 | 57,150 | -2,641 | 58,700 | 56,500   | 57,300 | 56,500 | 214.486   | 12.228.253 | 541   |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|---------|-----------|-------|
| AGRO    | 72hs | 15:44 | 2,950  | -1,667 | 3,000  | 3,000    | 3,000  | 2,950  | 5.603   | 16.661    | 6     |
| ALPA    | Cdo. | 12:20 | 2,350  | -2,083 | 2,400  | 2,350    | 2,350  | 2,350  | 1.300   | 3.055     | 2     |
| ALPA    | 72hs | 16:52 | 2,330  | -3,719 | 2,420  | 2,350    | 2,380  | 2,300  | 152.609 | 354.499   | 57    |
| APBRA   | 72hs | 15:49 | 67,700 | -0,441 | 68,000 | 67,700   | 67,700 | 67,700 | 2.000   | 135.400   | 1     |
| AUSO    | 72hs | 11:15 | 0,380  | -2,564 | 0,390  | 0,380    | 0,380  | 0,380  | 12.000  | 4.560     | 1     |
| BHIP    | 72hs | 16:59 | 1,110  | -0,893 | 1,120  | 1,130    | 1,130  | 1,090  | 226.156 | 248.652   | 63    |
| BOLT    | 72hs | 16:55 | 2,950  | -3,279 | 3,050  | 3,010    | 3,010  | 2,950  | 24.412  | 72.784    | 7     |
| BPAT    | Cdo. | 13:02 | 1,930  | -2,030 | 1,970  | 1,930    | 1,930  | 1,930  | 10.500  | 20.265    | 3     |
| BPAT    | 72hs | 17:00 | 1,940  | -1,523 | 1,970  | 1,960    | 1,970  | 1,920  | 391.907 | 761.554   | 111   |
| BRIO    | 72hs | 15:41 | 4,600  | 2,222  | 4,500  | 4,500    | 4,600  | 4,390  | 3.061   | 13.603    | 8     |
| BRIO6   | 72hs | 16:59 | 4,200  | 0,000  | 4,200  | 4,200    | 4,200  | 4,100  | 4.300   | 17.685    | 4     |
| CADO    | 72hs | 15:28 | 8,050  | 2,157  | 7,880  | 7,950    | 8,050  | 7,950  | 3.575   | 28.595    | 12    |
| CAPX    | 72hs | 16:58 | 3,590  | 5,588  | 3,400  | 3,490    | 3,630  | 3,470  | 42.507  | 152.610   | 39    |
| CARC    | 72hs | 16:55 | 0,840  | -1,176 | 0,850  | 0,840    | 0,840  | 0,830  | 14.554  | 12.130    | 6     |
| CELU    | 72hs | 16:54 | 1,500  | 1,351  | 1,480  | 1,450    | 1,510  | 1,450  | 25.228  | 37.779    | 12    |
| CEPU2   | 72hs | 16:30 | 5,650  | -0,877 | 5,700  | 5,500    | 5,650  | 5,500  | 7.742   | 42.982    | 9     |
| CGPA2   | 72hs | 12:52 | 1,200  | -0,826 | 1,210  | 1,200    | 1,200  | 1,200  | 3.000   | 3.600     | 1     |
| COLO    | 72hs | 16:58 | 0,000  | 0,000  | 5,200  | 0,000    | 0,000  | 0,000  | 297     | 1.538     | 2     |
| COME    | 72hs | 16:59 | 0,490  | 0,616  | 0,487  | 0,480    | 0,490  | 0,471  | 507.920 | 243.634   | 45    |
| CRES    | 72hs | 16:54 | 3,620  | -2,162 | 3,700  | 3,650    | 3,660  | 3,500  | 22.320  | 80.682    | 17    |
| EMDE    | 72hs | 15:02 | 1,800  | -2,703 | 1,850  | 1,800    | 1,800  | 1,800  | 25.000  | 45.000    | 2     |
| GALI    | 72hs | 16:59 | 2,370  | -0,420 | 2,380  | 2,300    | 2,370  | 2,300  | 1.511   | 3.510     | 2     |
| GAMI    | 72hs | 16:55 | 18,450 | 1,374  | 18,200 | 18,450   | 18,450 | 18,450 | 378     | 6.927     | 7     |
| GBAN    | 72hs | 16:42 | 1,170  | -2,500 | 1,200  | 1,200    | 1,200  | 1,170  | 5.015   | 5.992     | 3     |
| GCLA    | Cdo. | 13:01 | 7,800  | -2,500 | 8,000  | 7,850    | 7,850  | 7,800  | 20.500  | 160.650   | 2     |
| GCLA    | 72hs | 16:59 | 7,750  | -2,882 | 7,980  | 7,790    | 7,790  | 7,650  | 48.472  | 373.410   | 24    |
| GRIM    | 72hs | 16:58 | 2,700  | -3,571 | 2,800  | 2,800    | 2,800  | 2,700  | 1.730   | 4.724     | 3     |
| INDU    | 72hs | 16:53 | 2,720  | -1,091 | 2,750  | 2,700    | 2,720  | 2,680  | 41.656  | 112.491   | 21    |
| IRSA    | 72hs | 16:54 | 2,520  | -0,395 | 2,530  | 2,600    | 2,600  | 2,450  | 62.600  | 154.867   | 20    |
| JMIN    | 72hs | 16:54 | 1,430  | -3,378 | 1,480  | 1,430    | 1,450  | 1,410  | 75.703  | 108.526   | 22    |
| LEDE    | Cdo. | 11:59 | 4,260  | 5,185  | 4,050  | 4,260    | 4,260  | 4,260  | 4.000   | 17.040    | 1     |
| LEDE    | 72hs | 16:59 | 4,380  | -0,455 | 4,400  | 4,300    | 4,390  | 4,300  | 34.023  | 148.104   | 26    |
| LONG    | 72hs | 16:54 | 1,630  | 1,242  | 1,610  | 1,600    | 1,630  | 1,600  | 7.700   | 12.391    | 7     |
| METR    | 72hs | 16:57 | 0,631  | -0,630 | 0,635  | 0,634    | 0,634  | 0,631  | 61.342  | 38.850    | 14    |
| MIRG    | 72hs | 17:00 | 47,000 | -4,665 | 49,300 | 49,000   | 49,000 | 47,000 | 9.393   | 443.046   | 78    |
| MOLI    | 72hs | 16:57 | 9,700  | 2,646  | 9,450  | 9,250    | 9,700  | 9,050  | 27.380  | 255.000   | 68    |
| PATY    | 72hs | 15:42 | 19,000 | -2,564 | 19,500 | 19,500   | 19,500 | 19,000 | 861     | 16.648    | 5     |
| PESA    | 72hs | 12:07 | 0,000  | 0,000  | 6,850  | 0,000    | 0,000  | 0,000  | 41      | 278       | 2     |
| POLL    | 72hs | 16:57 | 0,350  | 1,449  | 0,345  | 0,346    | 0,350  | 0,340  | 60.180  | 20.693    | 12    |
| PSUR    | 72hs | 16:44 | 1,070  | 1,905  | 1,050  | 1,050    | 1,070  | 1,050  | 7.912   | 8.345     | 5     |
| REP     | 72hs | 16:45 | 90,000 | -2,174 | 92,000 | 90,000   | 90,000 | 90,000 | 22      | 1.980     | 1     |
| RIGO    | 72hs | 11:30 | 20,050 | 0,000  | 20,050 | 21,000   | 21,000 | 20,050 | 200     | 4.100     | 2     |



## Precios de cierre

18-8-09

## Panel General

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| ROSE    | 72hs | 16:54 | 1,630   | -1,212 | 1,650   | 1,630    | 1,630   | 1,630   | 1.500   | 2.450     | 3     |
| SEMI    | 72hs | 16:47 | 2,250   | -6,250 | 2,400   | 2,350    | 2,350   | 2,250   | 18.020  | 41.314    | 11    |
| STD     | 72hs | 14:59 | 55,000  | -1,961 | 56,100  | 54,500   | 55,000  | 54,400  | 1.425   | 77.796    | 8     |
| STHE    | Cdo. | 14:00 | 0,000   | 0,000  | 5,550   | 0,000    | 0,000   | 0,000   | 300     | 1.575     | 1     |
| STHE    | 72hs | 16:58 | 5,350   | -0,742 | 5,390   | 5,350    | 5,350   | 5,100   | 32.196  | 168.394   | 43    |
| TEF     | 72hs | 16:56 | 92,000  | -3,361 | 95,200  | 93,000   | 94,000  | 92,000  | 90      | 8.375     | 8     |
| TGNO4   | 72hs | 16:31 | 0,620   | 0,000  | 0,620   | 0,625    | 0,625   | 0,620   | 36.678  | 22.725    | 9     |
| TGSU2   | 72hs | 16:52 | 1,770   | -1,667 | 1,800   | 1,730    | 1,770   | 1,730   | 76.673  | 133.449   | 25    |
| TRAN    | 72hs | 16:58 | 0,835   | -2,567 | 0,857   | 0,845    | 0,850   | 0,825   | 479.219 | 399.730   | 98    |
| YPPD    | Cdo. | 13:53 | 144,000 | 0,000  | 144,000 | 144,000  | 144,000 | 144,000 | 400     | 57.600    | 4     |
| YPPD    | 72hs | 16:22 | 145,000 | 1,399  | 143,000 | 143,000  | 145,000 | 142,500 | 603     | 86.121    | 11    |

## Renta Fija

| Especie | Vto  | Hora  | Ultimo    | Var %  | C Ant     | Apertura  | Maximo    | Minimo    | Vol Nom    | Monto Neg  | NºOp. |
|---------|------|-------|-----------|--------|-----------|-----------|-----------|-----------|------------|------------|-------|
| AE14    | 72hs | 14:43 | 73,000    | 0,000  | 73,000    | 73,000    | 73,000    | 73,000    | 13.000     | 9.490      | 1     |
| AJ12    | 72hs | 16:38 | 59,400    | -1,000 | 60,000    | 59,650    | 59,650    | 58,550    | 900.256    | 532.379    | 32    |
| AM11    | Cdo. | 14:30 | 318,100   | -0,594 | 320,000   | 318,000   | 318,100   | 318,000   | 24.000     | 76.339     | 2     |
| AM11    | 72hs | 17:00 | 318,100   | -0,031 | 318,200   | 315,000   | 318,700   | 315,000   | 2.275.529  | 7.237.737  | 97    |
| AS13    | 72hs | 16:57 | 265,000   | 0,284  | 264,250   | 264,800   | 265,000   | 263,500   | 2.351.743  | 6.207.321  | 22    |
| BDED    | 72hs | 16:55 | 234,500   | -0,382 | 235,400   | 236,000   | 236,000   | 234,000   | 137.846    | 323.427    | 9     |
| BPLD    | Cdo. | 13:46 | 120,000   | -1,639 | 122,000   | 120,000   | 120,000   | 120,000   | 4.179      | 5.014      | 2     |
| BPLE    | Cdo. | 14:21 | 153,000   | -0,649 | 154,000   | 152,500   | 153,000   | 152,500   | 41.000     | 62.627     | 2     |
| BPLE    | 72hs | 16:50 | 153,500   | -0,292 | 153,950   | 153,750   | 153,800   | 153,500   | 49.350     | 75.838     | 5     |
| BY11    | 24hs | 14:19 | 1.057,000 | 1,635  | 1.040,000 | 1.057,000 | 1.057,000 | 1.057,000 | 300.000    | 317.100    | 1     |
| DICA    | 72hs | 16:21 | 257,000   | 0,391  | 256,000   | 261,000   | 261,000   | 257,000   | 30.400     | 78.569     | 7     |
| DICP    | 72hs | 16:59 | 79,250    | -3,589 | 82,200    | 81,000    | 81,000    | 78,000    | 899.262    | 712.175    | 38    |
| NF18    | Cdo. | 15:32 | 98,000    | -2,970 | 101,000   | 98,000    | 98,000    | 98,000    | 4.140      | 4.056      | 2     |
| NF18    | 72hs | 16:59 | 98,750    | -1,741 | 100,500   | 99,900    | 99,900    | 97,700    | 1.418.739  | 1.394.754  | 90    |
| OMER1   | 72hs | 13:25 | 100,350   | 0,000  | 0,000     | 100,350   | 100,350   | 100,350   | 4.000.000  | 4.014.000  | 1     |
| OPNY4   | 72hs | 12:18 | 401,700   | 3,000  | 390,000   | 401,700   | 401,700   | 401,700   | 700.000    | 2.811.900  | 1     |
| PARA    | 72hs | 15:48 | 93,000    | -0,322 | 93,300    | 93,000    | 93,000    | 93,000    | 177.771    | 165.327    | 10    |
| PARP    | 72hs | 16:59 | 26,550    | -4,152 | 27,700    | 27,200    | 27,200    | 25,900    | 3.072.385  | 813.630    | 85    |
| PR11    | Cdo. | 14:10 | 0,000     | 0,000  | 210,511   | 0,000     | 0,000     | 0,000     | 1.717      | 3.586      | 2     |
| PR11    | 72hs | 16:59 | 213,000   | 0,948  | 211,000   | 210,500   | 213,000   | 210,500   | 170.240    | 358.940    | 10    |
| PR12    | Cdo. | 15:23 | 133,800   | -1,618 | 136,000   | 136,450   | 136,450   | 132,000   | 460.020    | 621.189    | 27    |
| PR12    | 72hs | 16:59 | 135,000   | -1,460 | 137,000   | 134,000   | 135,000   | 133,000   | 1.509.199  | 2.022.225  | 73    |
| PR12C   | Cdo. | 15:27 | 34,700    | -1,075 | 35,077    | 34,700    | 34,700    | 34,700    | 576.389    | 200.007    | 1     |
| PR13    | Cdo. | 15:46 | 49,800    | -0,300 | 49,950    | 49,500    | 50,000    | 48,500    | 408.793    | 202.081    | 37    |
| PR13    | 72hs | 16:51 | 49,750    | -1,970 | 50,750    | 49,500    | 50,450    | 48,750    | 3.391.840  | 1.687.553  | 117   |
| PRE8    | 72hs | 15:06 | 243,500   | 0,516  | 242,250   | 242,000   | 243,500   | 242,000   | 31.480     | 76.271     | 6     |
| PRE9    | Cdo. | 13:05 | 101,000   | -3,456 | 104,615   | 102,000   | 102,000   | 101,000   | 27.555     | 27.850     | 3     |
| PRE9    | 72hs | 16:59 | 102,500   | -2,567 | 105,200   | 103,000   | 103,000   | 101,400   | 3.351.505  | 3.422.446  | 134   |
| PRE9C   | Cdo. | 15:25 | 26,300    | -5,409 | 27,804    | 26,300    | 26,300    | 26,300    | 102.708    | 27.012     | 1     |
| RA13    | 72hs | 16:55 | 268,000   | -0,186 | 268,500   | 268,000   | 269,000   | 267,000   | 243.150    | 651.998    | 35    |
| RG12    | Cdo. | 15:49 | 271,500   | -0,549 | 273,000   | 269,750   | 271,500   | 265,000   | 48.863     | 131.047    | 15    |
| RG12    | 72hs | 16:58 | 271,000   | -0,184 | 271,500   | 267,000   | 271,500   | 265,000   | 3.478.088  | 9.401.644  | 95    |
| RG12C   | Cdo. | 13:55 | 69,000    | -1,429 | 70,000    | 68,000    | 69,500    | 68,000    | 170.025    | 117.011    | 13    |
| RO15    | Cdo. | 15:17 | 227,400   | 0,176  | 227,000   | 226,000   | 227,400   | 226,000   | 2.256.270  | 5.117.866  | 20    |
| RO15    | 72hs | 17:01 | 228,540   | 0,018  | 228,500   | 226,000   | 228,540   | 226,000   | 10.375.256 | 23.583.277 | 336   |
| RO15C   | Cdo. | 15:50 | 58,524    | -0,864 | 59,034    | 58,100    | 58,599    | 58,100    | 610.514    | 355.792    | 3     |
| RS14    | 72hs | 16:39 | 76,000    | -3,185 | 78,500    | 78,000    | 78,000    | 75,000    | 322.100    | 246.753    | 24    |
| TSB51   | Cdo. | 14:55 | 101,181   | 0,202  | 100,977   | 101,181   | 101,181   | 101,181   | 1.343.989  | 1.359.861  | 4     |
| TSCH7   | 72hs | 13:03 | 84,000    | 0,000  | 84,000    | 84,000    | 84,000    | 84,000    | 3.521      | 2.957      | 1     |
| TSCH8   | 72hs | 13:26 | 80,000    | 0,000  | 80,000    | 80,000    | 80,000    | 80,000    | 7.683      | 6.146      | 1     |
| TUCS2   | 72hs | 16:43 | 225,500   | -0,221 | 226,000   | 225,000   | 226,000   | 225,000   | 55.002     | 123.973    | 10    |
| TVPA    | Cdo. | 12:29 | 17,900    | 16,234 | 15,400    | 17,900    | 17,900    | 17,900    | 355.000    | 63.545     | 1     |
| TVPA    | 72hs | 16:55 | 18,400    | 1,657  | 18,100    | 18,000    | 18,400    | 17,800    | 1.815.103  | 326.724    | 18    |
| TVPP    | 72hs | 16:50 | 4,800     | 1,695  | 4,720     | 4,750     | 4,800     | 4,700     | 7.280.980  | 343.199    | 17    |
| TVPY    | Cdo. | 14:01 | 18,300    | -1,081 | 18,500    | 18,000    | 18,300    | 17,900    | 825.000    | 149.565    | 4     |
| TVPY    | 72hs | 16:59 | 18,450    | 0,820  | 18,300    | 18,100    | 18,450    | 18,000    | 9.225.519  | 1.684.587  | 49    |



## Precios de cierre

18-8-09

## Cedears

| Especie | Vto  | Hora  | Ultimo  | Var %  | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| AA      | 72hs | 14:53 | 8,200   | -3,302 | 8,480   | 8,220    | 8,220   | 8,200   | 14.604  | 120.040   | 2     |
| ABX     | 72hs | 12:01 | 130,950 | -4,416 | 137,000 | 131,000  | 131,000 | 130,950 | 5.230   | 684.968   | 2     |
| AIG     | 72hs | 16:23 | 19,400  | 2,646  | 18,900  | 19,000   | 19,400  | 19,000  | 1.175   | 22.591    | 7     |
| BA.C    | 72hs | 16:47 | 33,100  | -0,898 | 33,400  | 32,700   | 33,450  | 32,700  | 9.270   | 309.814   | 3     |
| BNG     | 72hs | 13:34 | 49,950  | -8,582 | 54,639  | 49,950   | 49,950  | 49,950  | 2.000   | 99.900    | 1     |
| C       | Cdo. | 14:02 | 1,520   | 2,013  | 1,490   | 1,500    | 1,520   | 1,500   | 67.000  | 101.500   | 4     |
| C       | 72hs | 16:58 | 1,520   | 0,000  | 1,520   | 1,460    | 1,540   | 1,460   | 822.360 | 1.246.272 | 183   |
| CBY     | 72hs | 13:22 | 150,350 | 75,121 | 85,855  | 150,350  | 150,350 | 150,350 | 2.000   | 300.700   | 1     |
| EMC     | 72hs | 12:00 | 14,550  | 35,981 | 10,700  | 14,600   | 14,600  | 14,550  | 47.200  | 688.362   | 2     |
| GE      | 72hs | 16:55 | 10,750  | -1,826 | 10,950  | 10,750   | 10,750  | 10,750  | 5.945   | 63.908    | 8     |
| GG      | 72hs | 12:00 | 134,150 | 6,023  | 126,529 | 134,200  | 134,200 | 134,150 | 5.100   | 684.207   | 2     |
| JPM     | 72hs | 14:40 | 16,500  | 2,167  | 16,150  | 16,500   | 16,500  | 16,500  | 400     | 6.600     | 1     |
| KO      | 72hs | 13:33 | 38,550  | 1,849  | 37,850  | 38,500   | 38,550  | 38,500  | 2.750   | 105.930   | 2     |
| MTLQ    | Cdo. | 11:20 | 0,000   | 0,000  | 0,000   | 0,000    | 0,000   | 0,000   | 1.000   | 700       | 1     |
| MTLQ    | 72hs | 16:38 | 0,720   | -0,83  | 0,726   | 0,720    | 0,740   | 0,720   | 62.445  | 45.387    | 20    |
| NEM     | 72hs | 15:30 | 154,000 | -1,66  | 156,600 | 152,400  | 154,000 | 151,000 | 17.145  | 2.605.230 | 10    |
| PG      | 72hs | 13:33 | 41,350  | 1,47   | 40,750  | 41,350   | 41,350  | 41,350  | 2.650   | 109.577   | 1     |
| TWX     | 72hs | 12:00 | 17,350  | 214,26 | 5,521   | 17,400   | 17,400  | 17,350  | 39.000  | 678.429   | 2     |
| UBS     | 72hs | 12:00 | 60,750  | 63,97  | 37,050  | 60,800   | 60,800  | 60,750  | 12.200  | 741.344   | 2     |
| XOM     | 72hs | 13:33 | 52,000  | -2,44  | 53,300  | 51,950   | 52,000  | 51,950  | 3.000   | 155.940   | 2     |

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

| ID Cheque | Nro Cheque    | Banco     | Cod. | Sucursal | Plaza    | Emisión  | Vencimiento | Acreditación | Monto     |
|-----------|---------------|-----------|------|----------|----------|----------|-------------|--------------|-----------|
| 9374      | GARA250800160 | GALICIA   | 007  | 74       | Sin Inf. | Sin Inf. | 25/08/2009  | 48hs         | 6.010,83  |
| 9375      | GARA280800119 | NACION    | 011  | 184      | Sin Inf. | Sin Inf. | 28/08/2009  | 48hs         | 6.000,00  |
| 9376      | GARA150900197 | NACION    | 011  | 476      | Sin Inf. | Sin Inf. | 15/09/2009  | 48hs         | 1.177,50  |
| 9377      | GARA050900099 | BAPRO     | 014  | 74       | Sin Inf. | Sin Inf. | 05/09/2009  | 48hs         | 2.694,00  |
| 9378      | GARA310800164 | BAPRO     | 014  | 112      | Sin Inf. | Sin Inf. | 31/08/2009  | 48hs         | 6.627,17  |
| 9379      | GARA260800089 | CORDOBA   | 020  | 366      | Sin Inf. | Sin Inf. | 26/08/2009  | 48hs         | 3.685,63  |
| 9380      | GARA030900044 | PATAGONIA | 034  | 80       | Sin Inf. | Sin Inf. | 03/09/2009  | 48hs         | 1.598,48  |
| 9381      | GARA070900062 | RIO       | 072  | 64       | Sin Inf. | Sin Inf. | 07/09/2009  | 48hs         | 1.800,00  |
| 9382      | GARA210900085 | RIO       | 072  | 261      | Sin Inf. | Sin Inf. | 21/09/2009  | 48hs         | 1.200,00  |
| 9383      | GARA040900085 | LA PAMPA  | 093  | 301      | Sin Inf. | Sin Inf. | 04/09/2009  | 48hs         | 3.500,00  |
| 9384      | GARA110900081 | CREDICOOP | 191  | 333      | Sin Inf. | Sin Inf. | 11/09/2009  | 48hs         | 1.642,52  |
| 9385      | GARA110900082 | CREDICOOP | 191  | 334      | Sin Inf. | Sin Inf. | 11/09/2009  | 48hs         | 1.872,71  |
| 9386      | GARA300900270 | CREDICOOP | 191  | 334      | Sin Inf. | Sin Inf. | 30/09/2009  | 48hs         | 1.800,01  |
| 9387      | GARA150900198 | CREDICOOP | 191  | 378      | Sin Inf. | Sin Inf. | 15/09/2009  | 48hs         | 1.595,00  |
| 9388      | GARA110900083 | MACRO     | 285  | 304      | Sin Inf. | Sin Inf. | 11/09/2009  | 48hs         | 1.465,48  |
| 9389      | GARA270800093 | MACRO     | 285  | 346      | Sin Inf. | Sin Inf. | 27/08/2009  | 48hs         | 3.150,00  |
| 9390      | GARA050900100 | COMAFI    | 299  | 102      | Sin Inf. | Sin Inf. | 05/09/2009  | 48hs         | 1.965,00  |
| 9391      | GARA090900052 | S.ESTERO  | 321  | 130      | Sin Inf. | Sin Inf. | 09/09/2009  | 48hs         | 1.868,45  |
| 9392      | GARA050900101 | BISEL     | 388  | 760      | Sin Inf. | Sin Inf. | 05/09/2009  | 48hs         | 1.771,94  |
| 9393      | GARA030900045 | BISEL     | 388  | 863      | Sin Inf. | Sin Inf. | 03/09/2009  | 48hs         | 2.832,33  |
| 9394      | GAVA300400118 | BISEL     | 388  | 757      | Sin Inf. | Sin Inf. | 30/04/2010  | 48hs         | 42.150,00 |
| 9395      | GAVA200500058 | BISEL     | 388  | 757      | Sin Inf. | Sin Inf. | 20/05/2010  | 48hs         | 42.150,00 |

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

| ID Cheque | Nro Cheque | Banco  | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto    |
|-----------|------------|--------|------|----------|-------|------------|-------------|--------------|----------|
| 9396      | 97227015   | NACION | 011  | 523      | 2144  | 15/08/2009 | 13/11/2009  | 48hs         | 5.000,00 |
| 9397      | 97227016   | NACION | 011  | 523      | 2144  | 15/08/2009 | 18/11/2009  | 48hs         | 5.000,00 |
| 9398      | 97227017   | NACION | 011  | 523      | 2144  | 15/08/2009 | 20/11/2009  | 48hs         | 5.000,00 |
| 9399      | 97227014   | NACION | 011  | 523      | 2144  | 15/08/2009 | 14/10/2009  | 48hs         | 5.000,00 |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,8060    | 3,8460   |
| Libra esterlina (*)            | 6,2978    | 6,3717   |
| Euro (*)                       | 5,3699    | 5,4267   |
| Franco Suizo                   | 353,1817  | 357,4054 |
| Yen                            | 4,0161    | 4,0639   |
| Dólar canadiense               | 344,5142  | 348,7966 |
| Corona danesa                  | 72,1054   | 73,2234  |
| Corona noruega                 | 62,0110   | 63,0395  |
| Corona sueca                   | 52,4197   | 53,3900  |

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

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,8060    | 3,8460   |
| USD Bco Central Referencia | 3,8445    |          |
| USD Interbancario          | 3,8450    | 3,8475   |
| USD Mayorista bancos       | 3,8450    | 3,8500   |
| USD Mayorista casas cambio | 3,8600    | 3,8650   |
| USD Minorista casas cambio | 3,8300    | 3,8600   |
| USD Valor hoy mercado      | 3,8425    | 3,8450   |
| 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.