



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.097 - 20/08/09

### Títulos Públicos

#### VD FF LA VITALICIA 4 c.A \$ CG

Cdo. Inmediato  
15:01 23.003,843 104,050% 23.935,50

### Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	27/08/2009	10,97	36	1.648.376,34	1.651.844,68
14	03/09/2009	13,00	1	25.000,00	25.124,65
<b>Totales</b>			<b>37</b>	<b>1.673.376,34</b>	<b>1.676.969,33</b>

### Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	23.003	23.935,50
Obligaciones negociables		
Cauciones	696.894	1676969,33
<b>Totales</b>		<b>1.700.904,83</b>
Acciones	En alza	En baja Sin cambio
		1

### Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	1.444.768	63.909.129,00
Obligaciones negociables	82.400	329.688,00
Opciones		4.795.446,00
Títulos públicos	7.411.202	15.262.061,00
Cauciones		24.135.751,00
Títulos públicos OTC		30.148.835,00
<b>Totales</b>		<b>84.296.324,00</b>
Acciones	En alza	En baja Sin cambio
	45	19 12

### Negociación de Cheques de Pago Diferido

Totales Operados 20/08/2009							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
15/09/2009	26	15,50	15,50	15,50	3.250,00	3.213,15	2
21/09/2009	32	15,50	15,50	15,50	1.200,00	1.183,42	1
24/09/2009	35	15,50	15,50	15,50	1.000,00	984,12	1
26/09/2009	37	15,50	15,50	15,50	4.500,00	4.424,84	2
27/09/2009	38	14,00	14,00	14,00	4.000,00	3.938,07	1
30/09/2009	41	15,00	16,00	15,33	3.980,18	3.910,46	3
07/10/2009	48	15,00	15,00	15,00	933,00	913,11	1
10/10/2009	51	15,00	16,00	15,33	5.526,00	5.400,14	3
14/10/2009	55	15,00	15,00	15,00	905,00	884,64	1
15/10/2009	56	15,00	15,00	15,00	1.839,00	1.795,47	2
19/10/2009	60	16,00	16,00	16,00	10.000,00	9.735,41	1
22/10/2009	63	15,00	15,00	15,00	848,00	825,61	1
30/10/2009	71	15,00	15,00	15,00	1.487,00	1.443,12	2
03/11/2009	75	16,00	16,00	16,00	1.432,00	1.385,24	1
06/11/2009	78	16,00	16,00	16,00	1.400,00	1.351,42	1
10/11/2009	82	16,00	16,00	16,00	1.257,00	1.212,87	1
12/11/2009	84	17,00	19,00	18,00	41.042,00	39.249,35	2
14/11/2009	86	19,00	19,00	19,00	17.000,00	16.247,28	1
15/11/2009	87	16,00	17,00	16,50	3.986,00	3.832,42	2
18/11/2009	90	14,00	14,00	14,00	7.500,00	7.244,36	1
30/11/2009	102	15,00	16,00	15,50	2.150,00	2.058,20	2
10/12/2009	112	17,00	17,00	17,00	2.459,30	2.334,27	1
12/12/2009	114	15,50	16,00	15,75	16.000,00	15.231,05	2
14/12/2009	116	15,90	15,90	15,90	10.000,00	9.515,05	1
15/12/2009	117	16,00	16,00	16,00	3.986,00	3.789,27	2
18/12/2009	120	16,00	16,00	16,00	10.000,00	9.488,41	1
21/12/2009	123	16,00	16,00	16,00	10.000,00	9.484,46	1
28/12/2009	130	16,25	16,25	16,25	10.000,00	9.448,92	1
05/01/2010	138	16,75	16,75	16,75	50.000,00	46.981,59	1
15/01/2010	148	16,75	16,75	16,75	15.000,00	14.027,94	1
					<b>242.680,48</b>	<b>231.533,66</b>	<b>43</b>

### Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
20/08/09	1.766,89	1.248,97	1.770,20	6.153,03	96.660,51
Anterior	1.728,21	1.212,18	1.735,51	6.034,81	95.191,95
Var.Rel.	2,23%	3,03%	1,99%	1,95%	1,54%



## Precios de cierre

20-8-09

## Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	Cdo.	12:21	2,800	-8,795	3,070	2,800	2,800	2,800	9.000	25.200	1
ALUA	72hs	17:00	2,790	1,455	2,750	2,850	2,860	2,780	588.282	1.653.442	208
APBR	Cdo.	12:55	83,500	0,602	83,000	83,450	83,500	83,450	132	11.017	3
APBR	72hs	16:55	83,700	1,455	82,500	83,200	83,700	83,000	37.569	3.136.576	106
BMA	Cdo.	15:39	7,100	7,903	6,580	6,570	7,100	6,570	4.250	29.512	2
BMA	72hs	16:58	7,120	8,702	6,550	6,800	7,200	6,800	1.199.873	8.465.983	287
EDN	Cdo.	11:06	0,000	0,000	1,130	0,000	0,000	0,000	1.450	1.609	1
EDN	72hs	16:59	1,140	2,703	1,110	1,120	1,150	1,100	4.673.188	5.197.022	127
ERAR	Cdo.	14:22	0,000	0,000	14,800	0,000	0,000	0,000	165	2.532	2
ERAR	72hs	16:59	15,350	1,993	15,050	15,350	15,400	15,200	24.725	378.811	79
FRAN	Cdo.	14:46	6,250	-1,108	6,320	6,250	6,250	6,250	2.767	17.290	4
FRAN	72hs	16:58	6,300	3,110	6,110	6,250	6,370	6,180	151.914	954.394	47
GGAL	Cdo.	15:07	1,430	2,878	1,390	1,410	1,430	1,410	75.000	106.550	8
GGAL	72hs	17:00	1,470	5,755	1,390	1,420	1,470	1,410	3.262.556	4.673.002	279
PAMP	Cdo.	15:50	1,370	0,735	1,360	1,370	1,370	1,370	49.500	67.815	11
PAMP	72hs	16:59	1,390	1,460	1,370	1,370	1,390	1,370	1.713.857	2.360.314	227
PBE	72hs	16:56	2,650	2,317	2,590	2,630	2,690	2,630	379.728	1.008.534	100
TECO2	Cdo.	14:26	11,100	0,000	11,100	11,150	11,150	11,100	3.600	40.060	4
TECO2	72hs	16:57	11,200	1,357	11,050	11,150	11,250	11,000	71.244	793.646	101
TS	Cdo.	15:52	57,950	0,783	57,500	58,000	58,200	57,800	31.017	1.799.439	25
TS	72hs	17:00	57,900	1,401	57,100	57,500	58,200	57,500	185.709	10.777.039	343

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	15:40	2,940	-0,339	2,950	2,940	2,940	2,900	11.665	34.091	9
ALPA	72hs	16:44	2,380	1,277	2,350	2,350	2,380	2,340	12.490	29.366	12
APBRA	72hs	14:51	69,450	1,535	68,400	69,450	69,450	69,450	2.000	138.900	1
AUSO	72hs	16:45	0,380	0,000	0,380	0,390	0,400	0,380	46.500	17.975	9
BHIP	72hs	17:00	1,120	1,818	1,100	1,120	1,120	1,090	373.283	412.515	70
BOLT	72hs	16:57	2,900	0,000	2,900	2,900	2,900	2,900	11.000	31.900	4
BPAT	Cdo.	12:08	2,000	3,627	1,930	1,960	2,000	1,960	3.270	6.469	2
BPAT	72hs	16:58	2,030	3,571	1,960	1,980	2,040	1,980	589.723	1.186.815	135
BRIO	72hs	13:46	4,750	2,151	4,650	4,750	4,750	4,750	300	1.425	1
BRIO6	72hs	16:27	4,300	0,000	4,300	4,300	4,300	4,300	300	1.290	1
CADO	72hs	15:53	8,400	2,439	8,200	8,200	8,400	8,200	3.050	25.190	6
CAPU	72hs	16:50	2,290	4,091	2,200	2,200	2,290	2,200	14.000	30.971	14
CAPX	72hs	16:59	3,430	0,000	3,430	3,440	3,440	3,350	17.822	60.466	21
CARC	72hs	16:58	0,850	2,410	0,830	0,825	0,850	0,815	61.434	50.427	12
CECO2	72hs	12:43	2,550	1,190	2,520	2,450	2,550	2,450	16.000	39.898	8
CELU	72hs	16:34	1,500	0,000	1,500	1,500	1,520	1,500	35.430	53.350	17
CEPU2	72hs	13:55	5,680	0,000	5,680	5,600	5,680	5,600	5.568	31.260	2
COLO	72hs	16:53	5,110	-0,777	5,150	5,000	5,110	5,000	10.350	52.298	7
COME	Cdo.	11:00	0,518	4,646	0,495	0,518	0,518	0,518	11.500	5.957	1
COME	72hs	17:00	0,505	-2,321	0,517	0,525	0,525	0,502	724.920	369.895	76
CRES	72hs	16:55	3,680	1,099	3,640	3,690	3,700	3,680	40.132	147.894	33
DGCU2	72hs	15:04	1,380	0,000	1,380	1,380	1,380	1,380	9.000	12.420	3
DYCA	72hs	15:59	4,290	2,143	4,200	4,200	4,300	4,200	7.500	31.795	8
FIPL	72hs	16:47	1,390	-2,113	1,420	1,400	1,400	1,390	23.300	32.580	6
GALI	72hs	16:58	2,370	1,717	2,330	2,330	2,370	2,330	18.859	44.323	19
GAMI	Cdo.	15:53	18,800	8,046	17,400	18,800	18,800	18,800	200	3.760	1
GAMI	72hs	17:00	19,200	2,128	18,800	18,950	19,200	18,950	3.407	64.735	14
GARO	72hs	16:43	6,450	3,200	6,250	6,300	6,700	6,300	3.085	19.824	6
GCLA	Cdo.	14:04	7,650	-0,649	7,700	7,650	7,650	7,650	1.000	7.650	1
GCLA	72hs	16:59	7,630	-0,651	7,680	7,700	7,720	7,550	254.749	1.951.607	55
GRIM	72hs	16:44	2,600	-3,704	2,700	2,600	2,600	2,600	2.000	5.200	2
INDU	72hs	16:59	2,730	-0,727	2,750	2,750	2,750	2,720	37.454	102.348	28
IRSA	72hs	16:59	2,460	-0,405	2,470	2,500	2,510	2,460	86.105	215.137	22
JMIN	72hs	16:23	1,500	1,351	1,480	1,500	1,500	1,500	3.447	5.149	5
LEDE	72hs	16:22	4,290	-2,941	4,420	4,420	4,420	4,270	30.396	131.054	24
LONG	72hs	15:23	1,660	1,220	1,640	1,660	1,660	1,660	3.190	5.273	5
METR	72hs	16:59	0,620	-1,587	0,630	0,630	0,630	0,609	114.906	70.608	24
MIRG	72hs	16:42	47,450	0,743	47,100	48,000	48,000	46,800	4.782	225.716	48
MOLI	Cdo.	13:47	0,000	0,000	9,900	0,000	0,000	0,000	50	487	1



## Precios de cierre

20-8-09

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
MOLI	72hs	16:50	9,600	-1,437	9,740	9,680	9,850	9,600	22.092	213.724	41
PATY	72hs	15:27	19,500	4,839	18,600	19,000	19,500	19,000	1.210	23.240	5
POLL	72hs	16:44	0,350	0,000	0,350	0,350	0,350	0,350	6.100	2.135	2
PSUR	72hs	15:30	1,050	-0,943	1,060	1,050	1,050	1,050	6.503	6.828	7
REP	72hs	15:59	91,500	1,667	90,000	91,500	91,500	91,500	30	2.745	1
ROSE	72hs	14:44	1,650	0,000	1,650	1,650	1,680	1,650	6.163	10.186	8
SAMI	72hs	16:07	15,700	1,948	15,400	15,450	15,700	15,450	200	3.115	2
SEMI	72hs	16:57	2,360	2,165	2,310	2,320	2,360	2,320	2.620	6.103	2
STD	72hs	16:56	0,000	0,000	56,500	0,000	0,000	0,000	7	394	2
STHE	72hs	17:00	5,280	-2,222	5,400	5,490	5,490	5,250	21.686	116.418	23
TEAR2	72hs	15:58	10,000	2,564	9,750	10,000	10,000	10,000	810	8.091	3
TEF	72hs	16:29	94,200	1,290	93,000	94,000	94,200	94,000	360	33.900	2
TGNO4	72hs	15:27	0,620	0,000	0,620	0,620	0,620	0,620	5.000	3.100	2
TGSU2	72hs	17:00	1,800	2,857	1,750	1,750	1,800	1,710	47.715	83.274	40
TRAN	72hs	16:59	0,824	-0,723	0,830	0,850	0,850	0,810	797.844	657.387	151
YFPD	Cdo.	14:50	145,000	0,000	145,000	145,000	145,000	144,000	991	143.546	7
YFPD	72hs	14:41	143,000	-0,694	144,000	143,000	143,500	142,000	769	109.966	15

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AE14	72hs	16:50	73,750	0,340	73,500	73,250	73,750	73,250	687.540	505.616	13
AJ12	72hs	16:57	62,750	5,551	59,450	60,250	63,000	60,250	6.375.594	3.917.425	88
AM11	72hs	16:59	326,000	1,400	321,500	325,000	326,000	324,500	4.190.131	13.624.907	69
AS13	Cdo.	12:46	273,000	16,866	233,600	273,000	273,000	273,000	25.000	68.250	2
AS13	72hs	16:42	272,950	3,586	263,500	269,000	275,000	268,550	1.498.030	4.049.923	62
BCOR3	72hs	11:56	49,250	0,000	49,250	49,250	49,250	49,250	63.880	31.460	2
BDED	72hs	16:59	239,000	2,137	234,000	237,000	239,500	237,000	1.054.623	2.517.545	76
BPLD	Cdo.	15:21	121,999	-0,001	122,000	122,000	122,000	121,999	126.903	154.820	3
BPLD	72hs	12:17	122,000	0,000	122,000	122,000	122,000	122,000	5.110	6.234	1
BPLE	Cdo.	12:25	154,000	0,654	153,000	154,000	154,000	154,000	86.177	132.712	1
BPLE	72hs	16:55	154,500	0,488	153,750	154,500	154,600	154,500	171.177	264.485	11
CCH1	72hs	16:09	210,000	5,000	200,000	200,000	210,000	200,000	105.769	215.382	16
CUAP	72hs	14:02	52,000	0,000	52,000	52,000	52,000	52,000	10.000	5.200	1
DICA	72hs	17:00	264,000	2,524	257,500	264,000	264,000	263,800	53.596	141.487	7
DICP	72hs	16:59	87,500	5,422	83,000	88,000	88,000	86,750	3.178.875	2.779.633	48
LC3S9	Cdo.	12:00	99,010	0,213	98,800	99,000	99,010	99,000	645.200	638.808	2
LC4S9	Cdo.	14:18	98,300	0,000	98,000	98,300	98,300	98,300	10.000	9.830	1
NF18	Cdo.	15:54	103,000	2,488	100,500	103,000	103,000	102,000	59.208	60.962	6
NF18	72hs	17:00	103,000	3,000	100,000	103,750	103,750	102,500	4.290.587	4.421.998	126
OEMG1	72hs	15:57	400,107	0,910	396,500	400,107	400,107	400,107	82.400	329.688	1
PARA	72hs	16:47	101,000	7,447	94,000	95,000	101,000	95,000	954.089	936.176	27
PARP	Cdo.	15:49	28,550	0,883	28,300	28,500	28,750	28,500	169.565	48.460	3
PARP	72hs	16:58	29,200	6,960	27,300	28,000	29,200	28,000	4.727.967	1.363.483	81
PB14	72hs	13:56	68,000	1,115	67,250	67,500	68,000	67,500	77.668	52.592	9
PR11	Cdo.	12:41	213,000	0,235	212,500	213,000	213,000	213,000	17.708	37.718	2
PR11	72hs	16:58	214,000	0,000	214,000	213,000	215,000	213,000	53.756	115.393	9
PR12	72hs	16:51	145,500	6,282	136,900	138,950	145,500	138,950	5.715.196	8.109.724	118
PR13	Cdo.	15:56	51,400	2,187	50,300	50,300	52,150	50,300	319.034	164.452	24
PR13	72hs	16:59	51,600	3,200	50,000	50,500	52,500	50,500	1.760.412	911.021	75
PRE8	72hs	16:30	245,250	0,492	244,050	244,792	245,250	244,680	1.217.326	2.979.901	11
PRE9	Cdo.	14:35	107,700	1,604	106,000	105,620	109,000	105,620	2.182.007	2.307.868	8
PRE9	72hs	17:00	111,500	5,687	105,500	106,000	111,500	105,750	1.531.547	1.672.049	83
RA13	Cdo.	14:35	279,000	2,952	271,000	278,000	279,000	278,000	18.400	51.169	2
RA13	72hs	16:32	277,000	2,026	271,500	279,000	280,000	275,000	543.200	1.507.970	31
RG12	72hs	16:54	278,000	2,356	271,600	278,000	281,000	276,000	3.469.950	9.647.695	102
RG12C	Cdo.	11:35	71,500	1,418	70,500	71,850	71,850	71,500	44.100	31.642	3
RG12C	72hs	14:12	71,900	5,735	68,000	71,900	71,900	71,900	750.000	539.250	1
RO15	72hs	16:59	238,750	3,132	231,500	235,500	238,750	235,500	13.704.062	32.470.917	405
RS14	72hs	16:55	81,750	3,481	79,000	80,000	82,000	80,000	16.791.400	13.641.577	107
TSCH3	72hs	14:01	99,000	0,000	99,000	99,000	99,000	99,000	2.923	2.893	2
TUCS1	72hs	13:04	95,000	0,000	95,000	95,000	95,000	95,000	3.000	2.849	1
TUCS2	72hs	14:51	227,000	0,889	225,000	227,000	227,000	227,000	6.522	14.805	2
TVPA	72hs	15:38	19,800	4,762	18,900	19,500	19,800	19,500	929.782	181.906	11



## Precios de cierre

20-8-09

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
TVPP	72hs	16:10	5,050	2,434	4,930	5,080	5,080	5,000	11.357.295	570.331	38
TVPY	72hs	16:53	19,850	5,026	18,900	19,350	20,000	19,350	7.752.406	1.527.043	92

## Cedears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA	72hs	15:37	7,800	0,000	7,800	8,240	8,240	7,800	14.256	117.003	4
ACH	72hs	12:10	22,650	-5,625	24,000	22,700	22,700	22,650	5.000	113.350	2
AIG	72hs	16:36	25,500	22,596	20,800	24,950	25,800	23,800	9.980	251.774	54
AZN	72hs	14:04	89,400	34,923	66,260	89,450	89,450	89,400	33.680	3.011.298	2
BA.C	72hs	15:19	33,900	2,417	33,100	33,100	33,900	33,100	2.126	70.690	4
BBV	72hs	13:49	63,950	3,647	61,700	64,000	64,000	63,950	23.350	1.493.411	2
BCS	72hs	13:55	14,750	-5,449	15,600	14,800	14,800	14,750	100.650	1.485.084	2
BNG	72hs	15:15	51,500	3,103	49,950	51,500	51,500	51,500	140	7.210	1
C	Cdo.	14:29	1,600	4,575	1,530	1,600	1,600	1,600	38.960	62.336	3
C	72hs	16:59	1,620	5,882	1,530	1,560	1,630	1,560	5.077.090	8.150.811	440
CAT	72hs	15:40	35,500	3,953	34,150	35,500	35,500	35,500	200	7.100	1
GE	72hs	15:15	10,950	1,860	10,750	10,900	10,950	10,900	2.300	25.135	2
IBN	72hs	12:10	117,750	-0,717	118,600	117,750	117,750	117,750	1.000	117.750	1
LKOD	72hs	12:19	46,500	-5,392	49,150	46,500	46,500	46,450	2.320	107.840	3
MTLQ	Cdo.	12:48	0,735	3,09	0,713	0,735	0,735	0,735	8.660	6.365	1
MTLQ	72hs	16:58	0,715	0,70	0,710	0,740	0,749	0,715	144.025	105.335	34
NEM	72hs	15:03	157,000	1,95	154,000	157,000	157,000	157,000	1.240	194.680	1

## Cheques Autorizados para Cotizar

Ingresados el 20/08/2009

## Sección III: de pago diferido directos

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
9475	11200010	RIO	072	112	2700	14/08/2009	14/11/2009	48hs	17.000,00

## TIPO DE CAMBIO

## Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,8090	3,8490
Libra esterlina (*)	6,2849	6,3585
Euro (*)	5,4255	5,4829
Franco Suizo	357,9462	362,2217
Yen	4,0449	4,0930
Dólar canadiense	349,7264	354,0703
Corona danesa	72,8572	73,9444
Corona noruega	63,0840	64,1522
Corona sueca	53,1043	54,0197

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

## Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	3,8090	3,8490
USD Bco Central Referencia	3,8492	
USD Interbancario	3,8475	3,8500
USD Mayorista bancos	3,8475	3,8525
USD Mayorista casas cambio	3,8800	3,8850
USD Minorista casas cambio	3,8350	3,8650
USD Valor hoy mercado	3,8500	3,8525
EUR Mayorista casas cambio	5,4300	5,4700
EUR Minorista casas cambio	5,3800	5,5200

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