



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.131 - 08/10/09

Títulos Públicos

VDF SENIOR C.H.A. s.3 2005 \$

72 hs
13:43 39.974,946 99,500% 39.775,07

VD FF BC.DE CORDOBA 3CL."B"\$CG

Cdo. Inmediato
13:00 11.600,000 104,160% 12.082,56

VD FF MEGABONO CR.41 CL"A"\$C.G

Cdo. Inmediato
13:00 3.949,763 100,600% 3.973,46

Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	15/10/2009	10,42	50	3.146.743,08	3.153.028,51
14	22/10/2009	12,50	1	29.400,00	29.540,97
Totales			51	3.176.143,08	3.182.569,48

Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	55.524	55.831,09
Obligaciones negociables		
Cauciones	4.117.349	3182569,48
Totales		3.238.400,57
Acciones		
En alza	2	
En baja	1	
Sin cambio		

Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	6.976.012	86.019.252,00
Obligaciones negociables	60.000	245.216,00
Opciones		9.157.662,00
Títulos públicos	690.507	39.836.166,00
Cauciones		62.204.545,00
Títulos públicos OTC		72.552.288,00
Totales		135.258.296,00
Acciones		
En alza	62	
En baja	10	
Sin cambio		13

Negociación de Cheques de Pago Diferido

Títulos Operados 08/10/2009							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
01/11/2009	24	15,00	15,00	15,00	2.982,03	2.950,50	1
02/11/2009	25	15,00	15,00	15,00	1.168,00	1.155,65	1
03/11/2009	26	15,00	15,00	15,00	4.283,00	4.236,00	1
04/11/2009	27	14,00	15,00	14,50	22.656,35	22.379,68	2
05/11/2009	28	15,00	15,00	15,00	7.614,36	7.515,52	2
09/11/2009	32	14,00	14,00	14,00	15.000,00	14.806,90	1
15/11/2009	38	15,00	15,00	15,00	1.040,00	1.023,18	1
16/11/2009	39	14,50	14,50	14,50	16.000,00	15.743,57	1
19/11/2009	42	14,50	14,50	14,50	10.000,00	9.820,54	1
23/11/2009	46	14,50	14,50	14,50	26.000,00	25.513,49	2
24/11/2009	47	15,00	15,00	15,00	1.240,00	1.216,01	1
25/11/2009	48	14,50	14,50	14,50	10.000,00	9.805,24	1
26/11/2009	49	15,00	15,00	15,00	16.000,00	15.658,94	1
28/11/2009	51	14,00	15,50	14,75	6.650,00	6.509,04	2
30/11/2009	53	16,00	16,00	16,00	4.000,00	3.905,83	1
03/12/2009	56	15,50	15,50	15,50	6.062,80	5.914,61	1
05/12/2009	58	14,00	14,00	14,00	5.000,00	4.882,03	1
07/12/2009	60	15,50	15,50	15,50	1.600,00	1.558,31	1
11/12/2009	64	15,00	15,00	15,00	16.000,00	15.565,03	1
12/12/2009	65	14,00	14,00	14,00	5.000,00	4.871,08	1
14/12/2009	67	14,00	14,00	14,00	12.700,00	12.372,55	1
18/12/2009	71	15,50	15,50	15,50	16.000,00	15.506,14	1
19/12/2009	72	14,50	14,50	14,50	5.000,00	4.853,47	1
22/12/2009	75	14,00	14,00	14,00	14.440,00	14.010,10	1
26/12/2009	79	15,50	15,50	15,50	16.000,00	15.455,26	1
28/12/2009	81	14,00	14,00	14,00	13.880,00	13.451,76	1
03/01/2010	87	15,00	15,00	15,00	1.400,00	1.350,60	1
09/01/2010	93	16,00	16,00	16,00	6.062,80	5.817,97	1
14/01/2010	98	15,50	15,50	15,50	8.000,00	7.667,87	1
19/01/2010	103	15,50	15,50	15,50	8.000,00	7.658,51	1
03/02/2010	118	15,00	17,00	16,00	7.462,80	7.079,15	2
05/03/2010	148	16,50	16,50	16,50	10.000,00	9.357,05	1
08/05/2010	212	18,00	18,00	18,00	6.000,00	5.422,40	1
08/06/2010	243	18,00	18,00	18,00	6.000,00	5.353,21	1
					309.242,14	300.387,19	39

Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
08/10/09	2.149,09	1.594,16	2.159,32	7.333,72	115.046,22
Anterior	2.097,65	1.557,85	2.108,21	7.171,99	112.608,13
Var.Rel.	2,45%	2,33%	2,42%	2,25%	2,16%



Precios de cierre

8-10-09

Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	Cdo.	15:32	3,420	-0,581	3,440	3,450	3,450	3,420	6.187	21.225	4
ALUA	72hs	16:56	3,440	0,880	3,410	3,440	3,460	3,420	614.110	2.112.553	248
APBR	Cdo.	12:54	89,300	2,999	86,700	89,300	89,300	89,300	133	11.876	1
APBR	72hs	16:59	89,900	2,275	87,900	88,000	90,150	87,900	106.147	9.506.763	301
BHIP	72hs	16:59	1,410	1,439	1,390	1,410	1,440	1,390	249.156	351.333	76
BMA	72hs	17:00	9,560	0,632	9,500	9,600	9,700	9,460	435.516	4.154.655	154
BPAT	Cdo.	15:56	2,910	3,191	2,820	2,980	2,980	2,910	3.000	8.800	2
BPAT	72hs	16:57	2,940	1,031	2,910	2,920	2,980	2,920	590.379	1.749.261	92
EDN	Cdo.	15:33	1,540	3,356	1,490	1,510	1,550	1,500	111.573	170.357	14
EDN	72hs	16:59	1,560	4,698	1,490	1,500	1,570	1,490	2.649.971	4.083.632	346
ERAR	72hs	16:59	19,000	-0,262	19,050	19,200	19,300	19,000	102.128	1.959.500	126
FRAN	Cdo.	15:30	7,750	5,874	7,320	7,500	7,750	7,500	45.627	352.176	23
FRAN	72hs	16:59	7,820	5,108	7,440	7,550	7,820	7,550	263.703	2.032.340	175
GGAL	Cdo.	15:54	1,980	1,538	1,950	1,990	2,000	1,980	136.700	271.332	15
GGAL	72hs	16:59	2,000	3,627	1,930	1,930	2,010	1,930	3.375.022	6.711.499	351
PAMP	Cdo.	15:31	1,960	1,554	1,930	1,970	1,970	1,950	11.000	21.530	3
PAMP	72hs	16:59	1,990	2,051	1,950	1,970	1,990	1,950	10.494.338	20.694.364	537
PESA	Cdo.	15:56	7,050	0,714	7,000	7,110	7,110	7,050	2.763	19.497	2
PESA	72hs	17:00	7,070	2,612	6,890	6,960	7,120	6,960	549.248	3.881.682	276
TECO2	Cdo.	15:41	12,700	1,195	12,550	12,700	12,700	12,700	3.100	39.370	2
TECO2	72hs	17:00	12,900	3,200	12,500	12,450	12,950	12,450	195.967	2.505.419	183
TRAN	Cdo.	15:46	1,120	-0,885	1,130	1,120	1,120	1,120	11.398	12.765	3
TRAN	72hs	16:59	1,120	2,752	1,090	1,110	1,140	1,110	1.294.611	1.459.973	157
TS	Cdo.	15:42	68,500	3,163	66,400	67,700	69,000	67,700	11.362	776.616	19
TS	72hs	16:59	68,700	2,537	67,000	67,500	69,100	67,500	138.088	9.486.351	334

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	16:57	2,820	-1,399	2,860	2,860	2,860	2,800	33.872	96.089	17
ALPA	Cdo.	11:30	3,280	13,103	2,900	3,280	3,280	3,280	1.000	3.280	1
ALPA	72hs	16:59	3,280	1,235	3,240	3,260	3,280	3,250	515.390	1.684.761	132
APBRA	72hs	14:54	75,900	0,596	75,450	75,450	75,900	75,450	3.050	231.472	2
APSA	72hs	16:04	0,000	0,000	6,750	0,000	0,000	0,000	140	945	1
AUSO	72hs	16:50	0,490	2,083	0,480	0,490	0,490	0,489	93.773	45.918	11
BOLT	72hs	16:07	3,700	1,370	3,650	3,680	3,700	3,650	15.906	58.478	12
BRIO	72hs	16:55	4,900	2,510	4,780	4,770	4,900	4,760	28.074	134.475	33
BRIO6	72hs	16:58	4,800	4,348	4,600	4,550	4,800	4,550	2.000	9.227	4
CADO	72hs	15:33	13,900	0,361	13,850	13,850	13,900	13,850	17.030	236.642	14
CAPU	72hs	14:45	2,800	0,000	2,800	2,800	2,800	2,800	7.500	21.000	5
CAPX	72hs	15:25	3,510	1,739	3,450	3,500	3,550	3,500	19.904	70.111	16
CARC	72hs	16:55	0,930	0,000	0,930	0,930	0,930	0,920	67.452	62.552	18
CECO2	72hs	17:00	2,950	-0,338	2,960	2,900	2,950	2,890	18.845	54.931	10
CELU	72hs	17:01	2,370	1,282	2,340	2,350	2,370	2,340	79.793	187.515	40
CEPU2	72hs	14:42	6,400	0,000	6,400	6,400	6,400	6,400	544	3.477	2
CGPA2	72hs	16:09	1,400	0,000	1,400	1,400	1,400	1,400	3.576	5.006	2
COLO	72hs	16:45	5,590	2,194	5,470	5,600	5,600	5,500	3.852	21.383	7
COME	72hs	16:59	0,510	0,196	0,509	0,512	0,525	0,510	555.930	287.574	71
CRES	72hs	16:16	4,990	1,837	4,900	4,980	5,020	4,980	3.677	18.362	8
DGCU2	72hs	16:16	1,580	0,000	1,580	1,570	1,580	1,570	16.018	25.298	7
DYCA	72hs	16:40	4,350	1,163	4,300	4,300	4,350	4,300	7.754	33.367	7
FIPL	72hs	17:00	1,740	6,098	1,640	1,650	1,740	1,640	130.444	219.303	39
GALI	72hs	16:53	3,250	5,863	3,070	3,070	3,250	3,070	6.801	21.009	8
GAMI	72hs	16:47	27,650	0,545	27,500	27,500	28,000	27,200	3.723	103.120	18
GARO	72hs	16:41	6,900	1,471	6,800	6,800	6,900	6,800	6.282	43.000	12
GBAN	72hs	13:23	1,620	0,000	1,620	1,620	1,620	1,620	7.373	11.944	6
GCLA	72hs	16:59	7,700	0,654	7,650	7,700	7,700	7,700	20.273	156.096	18
GRIM	72hs	16:55	3,200	6,667	3,000	3,120	3,200	3,120	1.093	3.469	2
INDU	72hs	16:58	3,160	9,722	2,880	2,900	3,160	2,900	560.478	1.709.855	205
IRSA	72hs	16:53	3,120	2,295	3,050	3,020	3,160	3,020	189.047	594.034	42
JMIN	Cdo.	14:49	1,700	130,665	0,737	1,700	1,700	1,700	1.000	1.700	1
JMIN	72hs	14:42	1,730	1,170	1,710	1,730	1,730	1,730	10.385	17.955	10
LEDE	72hs	16:54	4,540	3,182	4,400	4,450	4,540	4,450	73.034	328.937	47
LONG	72hs	15:54	1,880	6,818	1,760	1,820	1,900	1,800	15.155	27.935	11
METR	Cdo.	16:00	0,960	-2,041	0,980	0,980	0,980	0,960	33.326	32.559	4
METR	72hs	16:31	0,970	0,000	0,970	0,970	0,985	0,970	146.146	142.607	25
MIRG	72hs	16:59	54,900	1,855	53,900	54,000	54,900	53,300	7.628	410.762	67
MOLI	72hs	16:54	11,400	-0,870	11,500	11,500	11,750	11,400	43.108	498.906	93
MORI	72hs	17:00	2,950	0,000	2,950	2,950	3,120	2,950	29.552	88.516	12
OEST	72hs	16:19	0,863	3,976	0,830	0,850	0,863	0,850	31.745	27.180	10
PATA	72hs	12:59	16,000	5,263	15,200	16,000	16,000	16,000	468	7.488	1



Precios de cierre

8-10-09

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
PATY	72hs	16:34	18,250	0,829	18,100	18,250	18,250	18,200	5.672	103.478	16
POLL	72hs	16:59	0,383	2,133	0,375	0,378	0,384	0,375	92.317	35.076	15
PSUR	72hs	16:23	1,120	2,752	1,090	1,090	1,120	1,080	23.306	25.823	8
REP	72hs	16:58	104,000	2,970	101,000	103,000	105,000	103,000	2.824	294.319	8
ROSE	72hs	15:33	1,660	0,606	1,650	1,650	1,660	1,650	11.648	19.249	6
SALO	72hs	16:38	1,950	2,632	1,900	1,940	1,950	1,940	14.043	27.258	6
SAMI	72hs	16:36	12,100	-1,224	12,250	12,100	12,250	12,100	2.055	24.997	7
SEMI	72hs	14:44	2,580	1,176	2,550	2,580	2,580	2,580	630	1.625	1
STD	72hs	16:03	62,000	-0,322	62,200	62,400	62,400	62,000	443	27.562	5
STHE	72hs	16:59	7,400	1,370	7,300	7,300	7,440	7,300	31.415	231.649	48
TEAR2	72hs	14:32	9,550	0,000	9,550	9,550	9,550	9,550	198	1.889	2
TEF	72hs	16:55	107,000	-0,926	108,000	106,000	107,000	105,000	3.487	370.521	38
TGNO4	72hs	16:58	0,860	5,521	0,815	0,815	0,880	0,815	1.608.832	1.368.591	180
TGSU2	72hs	16:58	2,350	2,174	2,300	2,310	2,370	2,300	59.780	139.537	32
URBA	72hs	11:12	18,250	0,000	18,250	18,250	18,250	18,250	7.172	130.889	1
YFPD	72hs	16:05	143,000	0,000	143,000	143,000	143,000	143,000	49	7.007	3

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA17	Cdo.	15:53	300,250	0,083	300,000	300,000	301,000	300,000	867.200	2.604.277	5
AA17	72hs	16:25	301,000	0,333	300,000	301,000	301,000	300,000	592.156	1.780.873	47
AE14	72hs	16:54	87,500	1,098	86,550	87,000	88,500	87,000	6.122.636	5.372.740	35
AJ12	72hs	16:58	81,500	0,493	81,100	81,100	82,000	81,100	5.959.210	4.860.948	58
AM11	72hs	16:59	355,000	0,424	353,500	356,000	356,000	352,500	1.945.513	6.905.382	86
AS13	72hs	16:50	322,000	0,625	320,000	321,000	322,000	321,000	105.160	337.733	9
AS15	72hs	16:26	81,750	0,926	81,000	81,750	81,750	81,750	150.000	122.625	1
BARX1	72hs	16:53	210,000	6,061	198,000	205,000	210,000	205,000	32.000	66.650	3
BDED	72hs	16:57	282,000	0,000	282,000	283,250	283,250	282,000	156.711	442.230	21
BPLE	72hs	16:58	201,000	0,500	200,000	202,000	202,000	201,000	33.531	67.585	9
CCH1	72hs	12:20	290,000	2,293	283,500	290,000	290,000	290,000	3.060	8.873	1
CLNY7	72hs	11:12	106,500	37,969	77,191	106,500	106,500	106,500	60.000	63.900	3
DICA	72hs	16:49	327,000	1,317	322,750	323,000	327,500	323,000	1.093.945	3.575.417	28
DICP	72hs	16:55	100,050	1,419	98,650	99,000	100,450	99,000	5.005.975	5.011.071	89
L105	24hs	15:42	100,000	150,000	40,000	100,000	100,000	100,000	10.000	10.000	1
L106	24hs	15:43	100,000	233,333	30,000	100,000	100,000	100,000	10.000	10.000	1
L23J0	24hs	15:37	901,500	-0,288	904,100	907,000	907,000	901,500	22.000.000	19.893.500	2
L29S0	24hs	15:33	871,500	0,000	0,000	871,500	871,500	871,500	15.000.000	13.072.500	2
LC2N9	Cdo.	14:19	98,250	0,000	0,000	98,250	98,250	98,250	1.150.850	1.130.710	1
NF18	72hs	17:00	142,500	1,064	141,000	141,000	143,950	141,000	5.700.088	8.147.085	182
NRH1C	72hs	11:28	0,000	0,000	82,550	0,000	0,000	0,000	0	0	0
PARA	72hs	16:48	120,500	1,261	119,000	120,000	120,800	120,000	1.167.701	1.406.183	39
PARP	72hs	17:00	32,000	0,946	31,700	32,250	32,250	31,700	3.187.621	1.020.021	35
PARY	72hs	16:55	143,000	4,000	137,500	137,500	143,000	137,500	877.013	1.236.795	15
PB14	72hs	16:14	83,000	0,000	83,000	83,500	83,500	83,000	264.456	219.643	17
PB17	72hs	16:56	56,500	0,000	56,500	56,500	56,500	56,500	9.861	5.571	1
PR11	Cdo.	13:12	222,000	0,000	222,000	222,000	222,000	222,000	12.000	26.640	2
PR11	72hs	16:52	224,000	0,674	222,500	222,250	224,000	222,250	225.098	500.812	9
PR12	Cdo.	15:51	186,500	1,304	184,100	185,500	187,000	185,500	373.964	696.783	30
PR12	72hs	16:43	187,130	0,608	186,000	186,000	188,000	186,000	2.664.491	4.980.156	68
PR13	Cdo.	16:01	67,500	3,846	65,000	65,600	67,800	65,600	408.423	271.463	25
PR13	72hs	16:56	68,000	2,256	66,500	65,500	68,200	65,500	4.055.431	2.737.680	160
PRE8	Cdo.	13:26	248,000	-0,244	248,606	248,000	248,000	248,000	2.841	7.045	1
PRE8	72hs	14:02	248,500	0,101	248,250	248,250	248,500	248,000	48.770	121.051	12
PRE9	Cdo.	15:10	135,000	0,746	134,000	134,000	135,500	134,000	56.583	76.386	6
PRE9	72hs	16:49	136,000	1,115	134,500	135,000	136,500	135,000	1.581.476	2.151.759	51
PRO7	72hs	16:34	66,000	-1,493	67,000	66,000	66,000	66,000	49.779	32.853	2
PRO9	72hs	15:05	0,000	0,000	25,000	0,000	0,000	0,000	3.700	370	1
RA13	72hs	16:42	312,500	0,241	311,750	311,500	315,000	311,500	482.650	1.515.202	42
RG12	72hs	16:59	313,000	0,000	313,000	313,000	315,450	312,650	3.481.763	10.961.036	78
RNG21	72hs	14:29	176,000	0,571	175,000	176,000	176,000	176,000	13.140	23.126	2
RO15	Cdo.	15:51	292,250	0,689	290,250	291,270	294,000	291,270	1.734.620	5.078.265	20
RO15	72hs	16:59	291,600	-0,051	291,750	292,500	293,500	291,600	7.022.490	20.553.488	264
RS14	72hs	16:38	111,000	3,256	107,500	109,000	111,000	109,000	2.872.100	3.167.839	22
TAV11	Cdo.	13:23	381,784	0,186	381,076	381,784	381,784	381,784	400.000	1.527.136	1
TDMA6	Cdo.	14:35	383,900	0,003	383,890	383,900	383,900	383,900	49.733	190.924	2
TMFB7	Cdo.	15:05	104,280	0,000	0,000	104,280	104,280	104,280	495.000	516.186	1
TMFB7	72hs	15:00	104,280	0,000	0,000	104,280	104,280	104,280	5.000	5.214	1
TPUE1	72hs	16:11	417,900	0,000	0,000	417,900	417,900	417,900	13.000	54.327	1
TSCH5	72hs	14:34	96,000	0,000	96,000	96,000	96,000	96,000	3.171	3.044	1
TSCH7	72hs	14:50	84,000	2,439	82,000	84,000	84,000	84,000	7.388	6.205	1



Precios de cierre

8-10-09

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
TUCS1	72hs	12:44	125,500	1,619	123,500	125,000	126,250	125,000	21.950	27.557	4
TUCS2	72hs	15:49	238,000	-0,833	240,000	240,000	240,000	238,000	15.960	38.103	3
TVPA	72hs	16:38	25,300	0,397	25,200	25,200	25,450	25,200	1.235.651	312.544	23
TVPP	Cdo.	14:53	6,080	0,165	6,070	6,090	6,090	6,080	1.500.000	91.300	3
TVPP	72hs	16:59	6,050	-0,982	6,110	6,110	6,150	6,050	36.321.542	2.223.044	88
TVPY	72hs	16:51	26,000	0,775	25,800	26,000	26,050	25,800	2.331.919	604.681	22
TY05	72hs	13:06	100,000	0,000	100,000	100,000	100,000	100,000	61.039	61.039	2

Cedears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA	72hs	16:38	9,200	4,545	8,800	9,360	9,370	9,200	25.320	236.762	8
AIG	72hs	16:43	33,000	-5,579	34,950	35,000	35,000	33,000	9.095	306.086	40
AMX	72hs	13:13	180,500	2,937	175,350	180,500	180,500	180,500	350	63.175	1
BA.C	72hs	15:33	33,300	2,778	32,400	33,300	33,300	33,300	300	9.990	1
BBV	72hs	12:04	68,000	-0,439	68,300	68,000	68,000	68,000	1.500	102.000	1
BNG	72hs	15:23	49,000	3,485	47,350	49,000	49,000	48,950	5.500	269.375	3
C	72hs	17:00	1,770	0,568	1,760	1,770	1,790	1,770	544.370	970.139	118
CX	72hs	13:13	49,700	5,074	47,300	49,700	49,700	49,700	1.270	63.119	1
FMX	72hs	13:22	86,250	37,122	62,900	86,250	86,250	86,250	1.460	125.925	1
GE	72hs	16:30	12,400	0,813	12,300	12,550	12,550	12,400	6.150	76.705	6

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
10627	INGA080500028	CREDICOOP	191	286	Sin Inf.	Sin Inf.	08/05/2010	48hs	6.000,00
10628	INGA080600012	CREDICOOP	191	286	Sin Inf.	Sin Inf.	08/06/2010	48hs	6.000,00
10629	INGA231100019	SANTA FE	330	000	Sin Inf.	Sin Inf.	23/11/2009	48hs	10.000,00
10630	INGA251100034	SANTA FE	330	000	Sin Inf.	Sin Inf.	25/11/2009	48hs	10.000,00
10631	INGA191100016	SANTA FE	330	000	Sin Inf.	Sin Inf.	19/11/2009	48hs	10.000,00
10632	GAVA050300022	CREDICOOP	191	083	Sin Inf.	Sin Inf.	05/03/2010	48hs	10.000,00
10633	INGA281100032	CORDOBA	020	919	Sin Inf.	Sin Inf.	28/11/2009	48hs	5.000,00
10634	INGA051200037	CORDOBA	020	919	Sin Inf.	Sin Inf.	05/12/2009	48hs	5.000,00
10635	INGA121200035	CORDOBA	020	919	Sin Inf.	Sin Inf.	12/12/2009	48hs	5.000,00
10636	INGA191200027	CORDOBA	020	919	Sin Inf.	Sin Inf.	19/12/2009	48hs	5.000,00
10637	INGA140100019	CREDICOOP	191	145	Sin Inf.	Sin Inf.	14/01/2010	48hs	8.000,00
10638	INGA190100017	CREDICOOP	191	145	Sin Inf.	Sin Inf.	19/01/2010	48hs	8.000,00

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
10616	60497076	CREDICOOP	191	295	2107	06/10/2009	28/11/2009	48hs	1.650,00
10617	43152593	SANTA FE	330	006	2000	05/10/2009	07/12/2009	48hs	1.600,00
10621	61822587	MACRO	285	778	2116	06/10/2009	18/12/2009	48hs	16.000,00
10622	29010940	BISEL	388	778	2116	06/10/2009	26/12/2009	48hs	16.000,00
10623	61822585	MACRO	285	778	2116	06/10/2009	16/11/2009	48hs	16.000,00
10624	29010939	BISEL	388	778	2116	06/10/2009	11/12/2009	48hs	16.000,00
10625	29010938	BISEL	388	778	2116	06/10/2009	23/11/2009	48hs	16.000,00
10626	61822586	MACRO	285	778	2116	06/10/2009	26/11/2009	48hs	16.000,00
10639	60934949	SUPERVIL.	027	012	1424	01/10/2009	03/11/2009	48hs	4.283,00
10640	73684345	BAPRO	014	393	8160	04/08/2009	04/11/2009	48hs	4.310,00
10641	60420554	CREDICOOP	191	091	2000	01/10/2009	01/11/2009	48hs	2.982,03
10642	28709950	BISEL	388	870	2135	15/09/2009	30/11/2009	48hs	4.000,00
10643	28960846	BISEL	388	730	2218	28/09/2009	14/12/2009	48hs	12.700,00
10644	28960847	BISEL	388	730	2218	28/09/2009	22/12/2009	48hs	14.440,00
10645	28960848	BISEL	388	730	2218	28/09/2009	28/12/2009	48hs	13.880,00
10646	02843865	FRANCES	017	469	1060	02/10/2009	04/11/2009	48hs	18.346,35
10647	06988229	BAPRO	014	055	1748	01/10/2009	09/11/2009	48hs	15.000,00
10648	98583353	NACION	011	491	3000	03/10/2009	09/01/2010	48hs	6.062,80
10650	98583351	NACION	011	491	3000	03/10/2009	05/11/2009	48hs	6.062,80
10651	98583352	NACION	011	491	3000	03/10/2009	03/12/2009	48hs	6.062,80
10652	98583354	NACION	011	491	3000	03/10/2009	03/02/2010	48hs	6.062,80
10653	56784122	MACRO	285	360	3044	01/10/2009	03/02/2010	48hs	1.400,00
10654	56784121	MACRO	285	360	3044	01/10/2009	03/01/2010	48hs	1.400,00
10655	60115694	MACRO	285	360	3044	01/10/2009	24/11/2009	48hs	1.240,00
10656	43222209	SANTA FE	330	516	3029	01/10/2009	15/11/2009	48hs	1.040,00
10657	61938259	MACRO	285	360	3044	24/09/2009	05/11/2009	48hs	1.551,56
10658	28332326	BISEL	388	760	2208	02/10/2009	02/11/2009	48hs	1.168,00

TIPO DE CAMBIO

Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,7930	3,8330
Libra esterlina (*)	6,1010	6,1730
Euro (*)	5,6083	5,6679
Franco Suizo	369,5762	374,0008
Yen	4,2851	4,3362
Dólar canadiense	359,2459	363,7236
Corona danesa	75,2992	76,4151
Corona noruega	66,9774	68,1102
Corona sueca	54,3548	55,2848

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

Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	3,7930	3,8330
USD Bco Central Referencia	3,8333	3,8325
USD Interbancario	3,8325	3,8350
USD Mayorista bancos	3,8325	3,8375
USD Mayorista casas cambio	3,8325	3,8375
USD Minorista casas cambio	3,8200	3,8500
USD Valor hoy mercado	3,8350	3,8375
EUR Mayorista casas cambio	5,6100	5,6500
EUR Minorista casas cambio	5,5600	5,7000

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