



BOLETÍN DIARIO

MERCADO DE VALORES

AÑO LXXII - 15.142 - 26/10/09

OPERACIONES REGISTRADAS EN ROSARIO

Títulos Públicos

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

Cdo. Inmediato
11:30 1.000.000,000 100,000% 1.000.000,00

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

Cdo. Inmediato
14:16 17.700,000 107,330% 18.997,41

Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	02/11/2009	9,44	31	1.803.154,76	1.806.418,72
29	24/11/2009	13,00	1	49.000,00	49.506,11
30	25/11/2009	11,50	3	27.649,97	27.911,28
Totales			35	1.879.804,73	1.883.836,11

Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	1.017.700	1.018.997,41
Obligaciones negociables		
Cauciones	6.657.912	1883836,11
Totales		2.902.833,52
Acciones	En alza	En baja Sin cambio

Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	9.135.308	70.237.091,00
Obligaciones negociables		
Opciones		5.131.068,00
Títulos públicos	1.860.224	1.908.686,00
Cauciones		50.384.157,00
Títulos públicos OTC		2.795.795,00
Totales		77.276.845,00
Acciones	En alza	En baja Sin cambio
	20	40 14

Negociación de Cheques de Pago Diferido

Totales Operados 26/10/2009							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
11/11/2009	16	13,00	13,00	13,00	10.850,00	10.780,88	1
30/11/2009	35	13,00	13,00	13,00	50.000,00	49.349,67	1
10/01/2010	76	15,50	15,50	15,50	2.000,00	1.935,88	1
05/02/2010	102	15,50	17,00	16,25	46.479,00	44.413,37	2
06/02/2010	103	15,50	15,50	15,50	3.500,00	3.347,88	1
07/02/2010	104	17,00	17,00	17,00	7.000,00	6.667,71	1
10/02/2010	107	15,50	15,50	15,50	2.000,00	1.911,52	1
13/02/2010	110	15,50	15,50	15,50	3.500,00	3.339,74	1
16/02/2010	113	19,50	19,50	19,50	24.000,00	22.610,83	1
18/02/2010	115	19,50	19,50	19,50	24.010,50	22.575,27	1
19/02/2010	116	19,50	19,50	19,50	8.000,00	7.518,02	1
24/02/2010	121	15,50	15,50	15,50	5.000,00	4.753,72	1
26/02/2010	123	15,50	15,50	15,50	5.000,00	4.744,14	1
27/02/2010	124	15,50	15,50	15,50	5.000,00	4.742,23	1
05/03/2010	130	15,50	15,50	15,50	10.000,00	9.465,40	1
10/03/2010	135	16,00	16,00	16,00	2.000,00	1.886,69	1
10/04/2010	166	17,00	17,00	17,00	2.000,00	1.854,06	1
20/04/2010	176	17,00	17,00	17,00	3.400,00	3.141,06	1
25/04/2010	181	17,00	17,00	17,00	15.916,26	14.659,92	1
					229.655,76	219.697,99	20

Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
26/10/09	2.279,47	1.663,68	2.275,00	7.792,37	121.519,81
Anterior	2.295,88	1.666,58	2.292,01	7.893,46	122.994,77
Var.Rel.	-0,71%	-0,17%	-0,74%	-1,28%	-1,19%



Precios de cierre

26-10-09

Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	Cdo.	12:05	3,440	2,381	3,360	3,440	3,440	3,440	2.000	6.880	1
ALUA	72hs	17:00	3,380	-0,295	3,390	3,390	3,460	3,370	657.808	2.243.975	277
APBR	72hs	17:00	92,750	-1,067	93,750	95,000	96,500	92,500	39.330	3.670.635	174
BHIP	Cdo.	13:12	1,560	13,869	1,370	1,560	1,560	1,560	3.000	4.680	1
BHIP	72hs	16:55	1,600	5,263	1,520	1,520	1,640	1,520	953.105	1.520.220	260
BMA	Cdo.	15:05	11,900	3,478	11,500	11,900	11,900	11,900	370	4.403	1
BMA	72hs	16:59	11,450	-2,137	11,700	11,800	12,000	11,450	192.186	2.234.182	171
BPAT	72hs	16:59	3,270	1,869	3,210	3,210	3,340	3,210	547.607	1.793.799	229
EDN	Cdo.	15:59	1,650	1,227	1,630	1,620	1,650	1,620	209.228	344.067	13
EDN	72hs	16:59	1,640	1,235	1,620	1,630	1,650	1,600	1.447.480	2.351.218	222
ERAR	72hs	17:00	21,100	-1,860	21,500	21,700	22,000	20,800	110.069	2.344.197	190
FRAN	Cdo.	14:02	8,500	-1,163	8,600	8,500	8,500	8,500	500	4.250	2
FRAN	72hs	16:57	8,580	-0,116	8,590	8,700	8,700	8,400	72.087	618.565	107
GGAL	Cdo.	15:40	2,300	2,679	2,240	2,230	2,310	2,230	126.478	289.692	15
GGAL	72hs	17:00	2,300	3,604	2,220	2,250	2,320	2,250	3.575.408	8.186.386	538
PAMP	Cdo.	15:47	1,810	-2,162	1,850	1,850	1,850	1,810	260.200	477.868	11
PAMP	72hs	17:00	1,800	-2,174	1,840	1,840	1,870	1,790	3.311.541	6.037.774	461
PESA	Cdo.	15:08	6,750	-1,460	6,850	6,970	6,970	6,750	5.218	35.786	4
PESA	72hs	16:55	6,750	-2,174	6,900	6,900	6,990	6,730	323.269	2.202.458	197
TECO2	Cdo.	12:40	0,000	0,000	13,700	0,000	0,000	0,000	130	1.781	1
TECO2	72hs	16:55	13,350	-2,198	13,650	13,650	13,750	13,300	118.102	1.593.205	155
TRAN	Cdo.	12:44	1,250	2,459	1,220	1,260	1,260	1,250	20.000	25.150	2
TRAN	72hs	17:00	1,250	1,626	1,230	1,250	1,280	1,230	826.121	1.037.286	182
TS	Cdo.	16:00	74,800	-1,189	75,700	76,900	77,000	74,800	18.013	1.365.944	30
TS	72hs	16:59	74,400	-1,717	75,700	76,900	77,100	74,050	190.969	14.473.969	417

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	16:30	3,500	0,000	3,500	3,530	3,530	3,470	10.809	37.859	16
ALPA	72hs	16:58	3,270	-0,305	3,280	3,280	3,280	3,250	50.330	164.202	25
APSA	72hs	16:18	6,800	-4,225	7,100	7,100	7,100	6,800	3.158	22.105	7
AUSO	72hs	15:10	0,470	1,075	0,465	0,470	0,470	0,470	42.144	19.808	5
BOLT	72hs	16:19	3,800	-2,314	3,890	3,920	3,920	3,800	16.170	62.694	15
BRIO	72hs	16:46	5,250	5,000	5,000	5,000	5,450	5,000	22.546	117.580	48
BRIO6	Cdo.	11:11	4,600	0,000	4,600	4,600	4,600	4,600	5.200	23.920	2
BRIO6	72hs	16:27	4,900	2,083	4,800	4,950	4,950	4,800	4.750	22.987	5
CADO	72hs	16:54	13,350	0,000	13,350	13,500	13,500	13,200	1.390	18.446	5
CAPU	72hs	11:14	2,760	0,364	2,750	2,760	2,760	2,760	3.576	9.869	1
CAPX	72hs	15:45	3,680	0,000	3,680	3,700	3,700	3,680	21.042	77.734	7
CARC	72hs	16:54	1,020	-1,923	1,040	1,040	1,040	1,020	25.850	26.462	11
CECO2	72hs	16:59	2,940	0,000	2,940	2,840	2,940	2,840	35.700	103.395	20
CELU	72hs	17:00	2,350	0,858	2,350	2,330	2,370	2,330	27.355	64.202	37
CEPU2	72hs	16:47	6,150	-0,806	6,200	6,150	6,200	6,150	16.875	103.875	11
COME	Cdo.	13:54	0,325	-2,985	0,335	0,337	0,337	0,312	265.750	86.352	10
COME	72hs	16:57	0,325	-6,069	0,346	0,340	0,340	0,312	2.644.340	850.955	225
CRES	72hs	16:51	4,950	0,000	4,950	4,950	4,970	4,840	12.209	60.303	14
DGCU2	72hs	12:31	1,630	0,000	1,630	1,630	1,630	1,630	10.000	16.300	2
FIPL	72hs	16:59	1,690	-0,588	1,700	1,720	1,720	1,690	11.176	18.923	8
GALI	72hs	15:28	3,400	4,615	3,250	3,350	3,400	3,350	8.142	27.558	9
GAMI	72hs	14:26	27,400	-1,439	27,800	27,000	27,400	27,000	622	16.834	4
GARO	72hs	14:53	8,000	0,000	8,000	8,000	8,000	8,000	650	5.200	2
GCLA	72hs	16:47	7,200	-1,370	7,300	7,200	7,200	7,150	8.583	61.734	14
GRIM	72hs	16:59	3,200	1,587	3,150	3,200	3,300	3,200	7.722	25.155	11
INDU	72hs	17:00	3,380	0,896	3,350	3,390	3,440	3,370	143.569	487.307	72
IRSA	72hs	16:56	3,520	-1,401	3,570	3,630	3,640	3,520	84.111	302.269	49
JMIN	72hs	16:27	1,700	0,000	1,700	1,650	1,700	1,650	41.319	68.916	22
LEDE	72hs	16:26	4,500	-2,174	4,600	4,630	4,630	4,500	35.473	162.018	31
LONG	72hs	16:43	2,090	-1,415	2,120	2,000	2,090	2,000	3.350	6.745	3
METR	72hs	16:21	0,925	-2,632	0,950	0,940	0,940	0,925	33.218	30.761	7
MIRG	72hs	16:59	63,250	-0,315	63,450	64,000	64,000	62,200	4.248	268.685	54
MOLI	Cdo.	14:10	12,650	4,979	12,050	12,650	12,650	12,650	1.894	23.959	2
MOLI	72hs	16:58	12,700	0,395	12,650	12,700	12,800	12,500	37.878	480.145	62
MORI	72hs	14:36	3,400	0,000	3,400	3,400	3,400	3,400	980	3.332	1
OEST	72hs	16:29	0,842	0,000	0,842	0,842	0,842	0,842	20.078	16.905	7
PATA	72hs	12:29	16,500	0,000	16,500	16,500	16,500	16,500	1.130	18.645	3
PATY	72hs	16:58	18,000	1,408	17,750	18,000	18,000	17,500	5.172	92.130	18



Precios de cierre

26-10-09

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
POLL	72hs	16:23	0,390	0,515	0,388	0,398	0,398	0,390	32.000	12.530	4
PSUR	72hs	13:10	1,190	0,000	1,190	1,200	1,200	1,190	15.105	17.999	3
REP	72hs	14:41	104,000	-1,887	106,000	109,000	109,000	104,000	404	42.391	3
RIGO	72hs	16:18	20,500	0,000	20,500	20,500	20,500	20,500	240	4.920	2
ROSE	72hs	16:46	2,190	-0,905	2,210	2,210	2,210	2,160	89.081	194.944	40
SALO	72hs	16:00	2,180	1,395	2,150	2,180	2,180	2,180	4.500	9.810	3
SAMI	72hs	16:52	11,900	-0,833	12,000	11,900	12,000	11,700	2.067	24.413	5
SEMI	72hs	16:42	2,600	0,000	2,600	2,600	2,600	2,600	4.459	11.593	4
STD	72hs	15:38	64,000	-1,538	65,000	65,000	65,000	64,000	204	13.207	5
STHE	72hs	17:00	7,500	-1,186	7,590	7,650	7,650	7,500	29.991	226.962	44
TEF	72hs	16:39	108,000	-0,917	109,000	106,000	108,000	106,000	56	5.956	5
TGNO4	72hs	16:22	0,830	1,220	0,820	0,830	0,835	0,825	50.992	42.263	23
TGSU2	72hs	16:58	2,260	-0,877	2,280	2,320	2,320	2,250	441.444	998.524	55
YFPD	72hs	16:56	145,000	-1,361	147,000	148,000	148,000	145,000	76	11.071	5

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
2703	72hs	16:00	1,750	0,000	1,750	1,750	1,750	1,750	200	3	1
2706	72hs	15:29	0,800	700,000	0,100	0,800	0,800	0,800	115.621	924	1
2708	72hs	12:11	0,800	1500,000	0,050	0,800	0,800	0,800	37.950	303	1
2709	72hs	12:52	1,500	0,000	1,500	1,500	1,500	1,500	158.748	2.381	2
2786	72hs	16:00	2,340	0,000	2,340	2,340	2,340	2,340	178	4	1
2823	72hs	15:34	0,200	100,000	0,100	0,200	0,200	0,200	5.360	10	1
2829	72hs	16:00	2,600	0,000	2,600	2,600	2,600	2,600	156	4	1
AE14	Cdo.	11:10	90,000	1,351	88,800	90,415	90,415	90,000	6.385.400	5.758.544	2
AE14	72hs	17:00	90,000	-0,552	90,500	90,500	90,750	89,500	2.328.822	2.104.876	33
AJ12	Cdo.	15:15	86,250	1,173	85,250	86,250	86,250	86,250	57.100	49.248	1
AJ12	72hs	16:40	86,500	0,000	86,500	87,000	88,000	86,000	2.831.858	2.464.715	37
AM11	72hs	16:33	351,900	-0,312	353,000	352,000	355,000	351,900	2.998.639	10.575.022	42
AM11C	Cdo.	15:48	93,500	1,630	92,000	93,500	93,500	93,500	152.000	142.120	1
AS13	72hs	16:49	320,000	1,587	315,000	317,000	320,000	317,000	159.350	509.492	6
AS15	72hs	14:34	86,000	0,000	86,000	86,000	86,000	86,000	41.365	35.573	1
BARX1	Cdo.	15:15	224,800	-0,310	225,500	224,500	224,800	224,500	150.000	337.050	2
BARX1	72hs	11:28	226,000	0,000	226,000	226,000	226,000	226,000	60.000	135.600	4
BCOR3	72hs	15:04	58,000	0,000	58,000	58,000	58,000	58,000	10.885	6.313	1
BDED	Cdo.	15:32	274,000	-2,143	280,000	280,100	280,100	274,000	406.000	1.134.400	2
BDED	72hs	16:57	276,000	-1,429	280,000	280,000	280,000	276,000	217.986	604.223	18
BPLD	Cdo.	13:05	141,000	0,714	140,000	141,000	141,000	141,000	4.215	5.943	1
BPLE	72hs	14:30	214,000	-0,465	215,000	215,000	215,000	214,000	8.500	18.240	2
DICA	72hs	12:59	327,000	-0,457	328,500	329,000	329,000	327,000	33.415	109.595	5
DICP	Cdo.	12:58	103,000	0,488	102,500	104,500	104,500	103,000	176.150	182.598	2
DICP	72hs	17:00	101,500	-0,490	102,000	103,500	104,000	101,500	3.287.056	3.363.848	94
L25N9	Cdo.	11:02	989,625	2,052	969,727	989,625	989,625	989,625	483.800	478.780	1
NF18	Cdo.	15:47	142,400	0,211	142,100	143,500	143,500	142,400	279.819	399.740	9
NF18	72hs	16:55	142,500	0,281	142,100	141,000	144,000	141,000	5.555.531	7.935.670	159
PARA	Cdo.	12:28	130,000	10,638	117,500	130,000	130,000	130,000	204.300	265.590	2
PARA	72hs	16:54	126,000	-3,077	130,000	131,000	131,000	126,000	1.881.900	2.391.495	11
PARP	Cdo.	12:39	33,000	4,101	31,700	33,000	33,000	33,000	100.000	33.000	1
PARP	72hs	16:41	33,450	1,364	33,000	33,900	33,900	32,900	3.895.799	1.288.982	66
PARY	72hs	15:33	140,000	0,000	140,000	140,000	140,000	140,000	80.000	112.000	4
PB14	72hs	15:23	83,900	-0,119	84,000	84,000	84,000	83,900	15.376	12.908	4
PB17	72hs	13:46	57,000	1,786	56,000	57,000	57,000	57,000	7.823	4.459	2
PR11	Cdo.	14:40	224,000	1,818	220,000	224,000	224,000	224,000	6.988	15.653	3
PR11	72hs	16:24	227,000	0,000	227,000	226,000	227,000	226,000	157.500	357.183	5
PR12	Cdo.	15:14	192,000	0,130	191,750	192,000	193,500	191,000	220.907	424.896	25
PR12	72hs	16:50	190,000	-1,042	192,000	193,000	193,500	189,750	2.535.829	4.874.305	71
PR13	72hs	16:35	69,750	1,087	69,000	68,650	70,990	68,650	7.077.888	4.971.590	189
PRE8	Cdo.	14:57	251,000	1,210	248,000	251,000	251,000	251,000	33.750	84.711	1
PRE8	72hs	15:17	250,250	0,000	250,250	250,250	250,250	250,250	3.298	8.253	5
PRE9	72hs	16:51	139,500	-0,357	140,000	141,000	141,000	139,250	787.171	1.101.723	49
PRO5	72hs	15:33	0,000	0,000	20,000	0,000	0,000	0,000	4.741	1.185	1
PRO7	72hs	16:55	0,000	0,000	69,500	0,000	0,000	0,000	750	515	1
PRO9	72hs	12:46	26,000	4,000	25,000	26,000	26,000	26,000	74.000	19.240	3
RA13	Cdo.	15:11	311,000	1,967	305,000	311,000	311,000	311,000	576.300	1.792.293	1
RA13	72hs	16:40	312,000	0,000	312,000	312,000	314,000	310,000	732.300	2.278.038	27
RG12	Cdo.	14:25	316,000	-0,629	318,000	318,365	320,000	316,000	632.100	2.012.104	14



Precios de cierre

26-10-09

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
RG12	72hs	16:03	316,200	-0,722	318,500	318,500	318,600	316,000	360.338	1.144.493	35
RG12C	Cdo.	15:49	84,000	-0,661	84,559	84,000	84,000	83,250	226.013	189.712	8
RO15	Cdo.	15:43	284,000	-1,217	287,500	287,600	288,000	284,000	3.421.336	9.825.209	28
RO15	72hs	16:50	283,500	-0,526	285,000	286,500	288,300	283,500	2.405.829	6.894.476	124
RO15C	Cdo.	11:16	75,500	-1,629	76,750	75,500	75,500	75,500	43.500	32.843	1
RS14	72hs	16:59	110,000	0,000	110,000	110,850	110,850	110,000	106.200	117.509	9
TBF30	Cdo.	13:24	102,041	-1,289	103,374	102,041	102,041	102,041	367.537	375.038	2
TOB38	Cdo.	13:28	112,378	0,000	0,000	112,378	112,378	112,378	4.096.030	4.603.036	1
TSB41	Cdo.	13:14	97,576	51,603	64,363	97,576	97,576	97,576	350.000	341.516	1
TSCH7	72hs	12:19	87,000	0,000	87,000	87,000	87,000	87,000	7.388	6.427	1
TSCH8	72hs	12:18	86,000	1,176	85,000	86,000	86,000	86,000	8.074	6.943	1
TSCH9	72hs	16:22	99,000	0,000	99,000	99,000	99,000	99,000	247.209	244.736	3
TUCS1	72hs	16:52	126,000	0,800	125,000	127,000	127,000	126,000	59.198	74.899	4
TUCS2	72hs	15:32	237,000	-1,250	240,000	237,000	237,000	237,000	1.126	2.669	1
TVPA	72hs	16:59	26,750	1,711	26,300	29,500	29,500	26,600	3.405.754	910.545	31
TVPP	72hs	16:59	6,080	0,000	6,080	6,200	6,200	6,030	184.916.430	11.241.716	350
TVPY	72hs	17:00	27,950	2,381	27,300	28,000	28,500	27,400	15.481.969	4.288.612	77

Cedears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA	72hs	16:52	8,600	-2,273	8,800	8,850	8,850	8,500	3.312	28.429	5
AIG	72hs	16:58	27,300	-9,000	30,000	30,000	30,000	27,300	29.915	843.314	96
BA.C	72hs	13:15	29,000	-5,844	30,800	29,700	29,700	29,000	1.500	44.100	4
BHP	Cdo.	14:18	268,700	-0,481	270,000	268,650	268,700	268,650	7.400	1.988.024	3
BHP	72hs	14:11	0,000	0,000	276,850	0,000	0,000	0,000	0	0	0
C	Cdo.	12:32	1,700	-2,299	1,740	1,720	1,720	1,700	35.700	61.190	4
C	72hs	16:58	1,660	-4,598	1,740	1,720	1,730	1,650	1.539.000	2.578.667	229
DELL	Cdo.	13:00	11,400	0,000	0,000	11,400	11,400	11,400	9.380	106.932	6
HBC	Cdo.	14:19	104,350	75,281	59,533	104,300	104,350	104,300	19.400	2.024.105	3
HBC	72hs	14:11	0,000	0,000	105,900	0,000	0,000	0,000	0	0	0
JNJ	Cdo.	13:03	45,250	0,170	45,173	45,200	45,250	45,200	5.750	260.130	2
LMT	72hs	16:13	269,500	0,298	268,700	269,500	269,500	269,200	2.377	640.329	3
MTLQ	72hs	16:38	0,520	-3,704	0,540	0,522	0,522	0,520	102.140	53.174	6
PTR	72hs	14:43	125,050	2,710	121,750	125,100	125,100	125,050	400	50.021	2
RTP	Cdo.	11:37	189,600	1,881	186,100	189,600	189,600	189,600	800	151.680	1
SLB	72hs	13:33	82,950	-2,008	84,650	83,000	83,000	82,950	10.500	871.058	2
SNP	72hs	14:44	110,000	-3,382	113,850	110,050	110,050	110,000	324	35.648	2
TSM	72hs	14:07	111,450	-1,806	113,500	111,400	111,450	111,400	18.000	2.005.768	3
VALE	72hs	13:17	50,000	-3,846	52,000	50,000	50,000	50,000	66	3.300	1

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
11146	GARA100100136	GALICIA	007	120	Sin Inf.	Sin Inf.	10/01/2010	48hs	2.000,00
11147	GARA100200150	GALICIA	007	120	Sin Inf.	Sin Inf.	10/02/2010	48hs	2.000,00
11148	GARA100300154	GALICIA	007	120	Sin Inf.	Sin Inf.	10/03/2010	48hs	2.000,00
11149	GARA100400136	GALICIA	007	120	Sin Inf.	Sin Inf.	10/04/2010	48hs	2.000,00
11150	INGA060200035	RIO	072	153	Sin Inf.	Sin Inf.	06/02/2010	48hs	3.500,00
11151	INGA130200032	RIO	072	153	Sin Inf.	Sin Inf.	13/02/2010	48hs	3.500,00
11152	GARA111100069	CITI	016	13	Sin Inf.	Sin Inf.	11/11/2009	48hs	10.850,00

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
11153	09762638	BAPRO	014	418	2700	14/10/2009	19/02/2010	48hs	16.000,00
11154	54588237	BOSTON	015	069	2700	09/10/2009	23/02/2010	48hs	45.000,00

TIPO DE CAMBIO

Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,7800	3,8200
Libra esterlina (*)	6,1743	6,2472
Euro (*)	5,6182	5,6780
Franco Suizo	370,7308	375,1815
Yen	4,1008	4,1499
Dólar canadiense	354,4878	358,9192
Corona danesa	75,4505	76,5697
Corona noruega	67,2441	68,3273
Corona sueca	55,0305	56,0053

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

Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	3,7800	3,8200
USD Bco Central Referencia	3,8198	
USD Interbancario	3,8200	3,8225
USD Mayorista bancos	3,8200	3,8250
USD Mayorista casas cambio	3,8250	3,8300
USD Minorista casas cambio	3,8050	3,8350
USD Valor hoy mercado	3,8200	3,8225
EUR Mayorista casas cambio	5,6600	5,7000
EUR Minorista casas cambio	5,6100	5,7500

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