



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXII - 15.162 - 23/11/09

Títulos Públicos

VD FF CON.SERIE 67 CL."A"\$ CG.

Cdo. Inmediato
14:05 2.384,519 101,413% 2.418,21

VD FF SUDECOR 2 CL."B"\$ C.G.

Cdo. Inmediato
14:05 52.000,000 112,748% 58.628,96

VD FF CL."B"RED MUT.10 \$ C.G.

Cdo. Inmediato
14:04 53.000,000 97,266% 51.550,98

VD FF CONSUBONO 38 CL "A"\$ C.G

Cdo. Inmediato
14:06 4.043,391 101,903% 4.120,34

O.N.YPF S.A. CL.1 \$ ESC

Cdo. Inmediato
14:06 11.000,000 101,944% 11.213,84

VD FF CONSUBONO 68 CL."A"\$C.G.

Cdo. Inmediato
14:05 17.784,150 101,627% 18.073,50

O.N. REGIONAL TRADE s.4 \$ CG

Cdo. Inmediato
14:06 4.043,391 101,903% 4.120,34

Resumen cauciones bursátiles - Operado en \$

| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado | Monto futuro |
|--------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7 | 30/11/2009 | 8,94 | 34 | 2.793.088,04 | 2.797.879,28 |
| 14 | 07/12/2009 | 10,50 | 1 | 17.650,01 | 17.721,09 |
| Totales | | | 35 | 2.810.738,05 | 2.815.600,37 |

Resumen estadístico Mercado de Rosario

| | Valor nominal | Valor efvo. (\$) |
|--------------------------|---------------|---------------------|
| Títulos públicos | 162.212 | 168.188,65 |
| Títulos privados | | |
| Obligaciones negociables | | |
| Cauciones | 13.183.179 | 2815600,37 |
| Totales | | 2.983.789,02 |
| Acciones | | |
| En alza | 5 | |
| En baja | | |
| Sin cambio | | 2 |

Resumen estadístico Mercado de Buenos Aires

| | Volumen | Valor efvo. (\$) |
|--------------------------|-----------|-----------------------|
| Títulos privados | 8.287.417 | 55.139.824,00 |
| Cupón acciones | | |
| Obligaciones negociables | | |
| Opciones | | 3.715.575,00 |
| Títulos públicos | 6.608.780 | 45.480.338,00 |
| Cauciones | | 35.242.572,00 |
| Títulos públicos OTC | | 79.078.774,00 |
| Operaciones a plazo | | |
| Totales | | 104.335.737,00 |
| Acciones | | |
| En alza | 35 | |
| En baja | | |
| Sin cambio | | 15 |

Negociación de Cheques de Pago Diferido

| Totales Operados | | 23/11/2009 | | | | | | |
|------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques | |
| 28/12/2009 | 35 | 13,00 | 13,00 | 13,00 | 10.000,00 | 9.873,40 | 1 | |
| 31/12/2009 | 38 | 13,25 | 13,25 | 13,25 | 1.700,00 | 1.673,87 | 1 | |
| 09/01/2010 | 47 | 13,50 | 13,50 | 13,50 | 2.352,25 | 2.309,54 | 1 | |
| 10/01/2010 | 48 | 13,75 | 13,75 | 13,75 | 1.937,28 | 1.901,46 | 1 | |
| 11/01/2010 | 49 | 13,75 | 13,75 | 13,75 | 3.500,00 | 3.435,29 | 1 | |
| 13/01/2010 | 51 | 13,75 | 13,75 | 13,75 | 2.000,00 | 1.961,57 | 1 | |
| 14/01/2010 | 52 | 13,75 | 13,75 | 13,75 | 3.000,00 | 2.939,10 | 1 | |
| 25/01/2010 | 63 | 13,90 | 13,90 | 13,90 | 20.000,00 | 19.516,89 | 1 | |
| 24/02/2010 | 93 | 14,90 | 14,90 | 14,90 | 5.000,00 | 4.813,33 | 1 | |
| 26/02/2010 | 95 | 14,90 | 14,90 | 14,90 | 5.000,00 | 4.805,78 | 1 | |
| 27/02/2010 | 96 | 17,00 | 17,00 | 17,00 | 48.600,00 | 46.457,85 | 1 | |
| 28/02/2010 | 97 | 14,90 | 14,90 | 14,90 | 1.678,00 | 1.612,19 | 1 | |
| 10/03/2010 | 107 | 17,00 | 17,00 | 17,00 | 97.310,00 | 92.649,59 | 2 | |
| 15/03/2010 | 112 | 17,00 | 17,00 | 17,00 | 50.000,00 | 47.500,07 | 1 | |
| 24/03/2010 | 121 | 15,75 | 15,75 | 15,75 | 4.700,00 | 4.464,95 | 1 | |
| 31/03/2010 | 128 | 16,00 | 16,00 | 16,00 | 25.000,00 | 23.652,15 | 1 | |
| 17/04/2010 | 145 | 17,00 | 17,00 | 17,00 | 7.500,00 | 7.016,35 | 1 | |
| 07/05/2010 | 165 | 17,50 | 17,50 | 17,50 | 18.000,00 | 16.658,22 | 1 | |
| | | | | | 307.277,53 | 293.241,60 | 19 | |

Índices accionarios

| | Merval | M.AR | Merval 25 | Burcap | Bolsa-G |
|----------|----------|----------|-----------|----------|------------|
| 23/11/09 | 2.251,38 | 1.562,81 | 2.241,54 | 7.785,99 | 122.190,61 |
| Anterior | 2.231,50 | 1.562,72 | 2.223,98 | 7.703,54 | 120.943,94 |
| Var.Rel. | 0,89% | 0,00% | 0,78% | 1,07% | 1,03% |



Precios de cierre

23-11-09

Acciones privados

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | Nº Ope |
|---------|------|-------|--------|--------|--------|----------|--------|--------|---------|-----------|--------|
| ALUA | Cdo. | 12:10 | 3,300 | -0,302 | 3,310 | 3,300 | 3,300 | 3,300 | 1500 | 4950 | 1 |
| ALUA | 72hs | 16:59 | 3,200 | -1,840 | 3,260 | 3,260 | 3,300 | 3,200 | 127735 | 414544 | 75 |
| APBR | Cdo. | 13:05 | 97,300 | -0,714 | 98,000 | 97,000 | 97,300 | 97,000 | 288 | 28015 | 5 |
| APBR | 72hs | 16:59 | 96,800 | 1,895 | 95,000 | 97,000 | 97,600 | 96,400 | 18670 | 1814906 | 93 |
| BHIP | 72hs | 16:56 | 1,420 | 0,000 | 1,420 | 1,440 | 1,440 | 1,380 | 252079 | 352733 | 64 |
| BMA | Cdo. | 12:55 | 11,000 | 0,917 | 10,900 | 11,100 | 11,100 | 11,000 | 7400 | 81700 | 2 |
| BMA | 72hs | 16:58 | 11,000 | 1,382 | 10,850 | 10,950 | 11,200 | 10,950 | 335196 | 3708652 | 124 |
| BPAT | Cdo. | 13:41 | 3,150 | -0,631 | 3,170 | 3,150 | 3,150 | 3,150 | 16250 | 51189 | 6 |
| BPAT | 72hs | 16:59 | 3,170 | 2,589 | 3,090 | 3,110 | 3,170 | 3,110 | 189523 | 595255 | 82 |
| EDN | Cdo. | 14:10 | 1,420 | 0,000 | 1,420 | 1,430 | 1,430 | 1,420 | 88000 | 125460 | 5 |
| EDN | 72hs | 17:00 | 1,400 | -2,778 | 1,440 | 1,470 | 1,470 | 1,400 | 946776 | 1344313 | 119 |
| ERAR | 72hs | 16:55 | 20,000 | 0,000 | 20,000 | 20,300 | 20,300 | 20,000 | 34646 | 695201 | 48 |
| FRAN | Cdo. | 13:56 | 8,150 | 1,875 | 8,000 | 8,150 | 8,150 | 8,150 | 550 | 4482 | 1 |
| FRAN | 72hs | 16:55 | 8,120 | 1,500 | 8,000 | 8,070 | 8,200 | 8,070 | 77472 | 630224 | 58 |
| GGAL | Cdo. | 14:27 | 2,140 | 1,905 | 2,100 | 2,150 | 2,160 | 2,140 | 291718 | 628592 | 18 |
| GGAL | 72hs | 17:00 | 2,160 | 0,935 | 2,140 | 2,150 | 2,170 | 2,130 | 775604 | 1668568 | 182 |
| PAMP | Cdo. | 15:36 | 1,690 | -1,170 | 1,710 | 1,700 | 1,700 | 1,690 | 85750 | 145017 | 14 |
| PAMP | 72hs | 17:00 | 1,710 | -0,581 | 1,720 | 1,730 | 1,750 | 1,680 | 2170179 | 3708480 | 280 |
| PESA | 72hs | 16:57 | 6,400 | -1,235 | 6,480 | 6,500 | 6,580 | 6,400 | 79912 | 516611 | 82 |
| TECO2 | 72hs | 17:00 | 12,750 | 0,791 | 12,650 | 12,800 | 12,800 | 12,650 | 97846 | 1244853 | 97 |
| TRAN | 72hs | 16:24 | 1,090 | -1,802 | 1,110 | 1,130 | 1,130 | 1,080 | 331870 | 362295 | 70 |
| TS | Cdo. | 15:30 | 78,650 | 2,609 | 76,650 | 79,000 | 79,800 | 78,600 | 8490 | 672557 | 25 |
| TS | 72hs | 16:58 | 78,200 | 1,948 | 76,706 | 78,050 | 79,500 | 78,050 | 160429 | 12678680 | 322 |

Panel General

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | Nº Ope |
|---------|------|-------|--------|--------|--------|----------|--------|--------|---------|-----------|--------|
| AGRO | 72hs | 15:13 | 3,000 | 3,448 | 2,900 | 3,050 | 3,050 | 3,000 | 7212 | 21728 | 18 |
| ALPA | 72hs | 16:59 | 3,310 | 0,915 | 3,280 | 3,250 | 3,310 | 3,250 | 10815 | 35388 | 8 |
| APBRA | Cdo. | 14:14 | 84,200 | 0,000 | 0,000 | 84,200 | 84,200 | 84,200 | 37000 | 3115400 | 1 |
| APBRA | 72hs | 14:11 | 84,200 | 0,417 | 83,850 | 84,500 | 84,500 | 84,200 | 37000 | 3115435 | 2 |
| APSA | 72hs | 16:14 | 9,400 | 4,444 | 9,000 | 9,450 | 9,490 | 9,250 | 1566 | 14776 | 9 |
| BOLT | 72hs | 15:47 | 4,250 | 2,657 | 4,140 | 4,240 | 4,350 | 4,240 | 8460 | 36294 | 14 |
| BRIO | 72hs | 16:03 | 6,000 | 1,695 | 5,900 | 6,200 | 6,200 | 6,000 | 2204 | 13322 | 11 |
| BRIO6 | 72hs | 15:23 | 5,750 | 2,679 | 5,600 | 5,200 | 5,750 | 5,200 | 4680 | 24605 | 16 |
| CADO | 72hs | 16:56 | 13,000 | 0,000 | 13,000 | 13,000 | 13,000 | 13,000 | 1010 | 13119 | 4 |
| CAPU | 72hs | 12:20 | 2,460 | 0,820 | 2,440 | 2,460 | 2,460 | 2,460 | 2899 | 7131 | 2 |
| CARC | 72hs | 16:58 | 1,030 | -0,962 | 1,040 | 1,000 | 1,030 | 1,000 | 15570 | 15935 | 9 |
| CECO2 | 72hs | 16:31 | 2,690 | -1,825 | 2,740 | 2,600 | 2,690 | 2,600 | 25300 | 67153 | 17 |
| CELU | 72hs | 14:33 | 2,150 | 0,000 | 2,150 | 2,160 | 2,160 | 2,140 | 5520 | 11883 | 5 |
| CEPU2 | 72hs | 16:59 | 5,750 | 0,877 | 5,700 | 5,700 | 5,750 | 5,700 | 6826 | 38942 | 8 |
| COLO | 72hs | 15:22 | 0,000 | 0,000 | 5,050 | 0,000 | 0,000 | 0,000 | 99 | 499 | 1 |
| COME | Cdo. | 13:16 | 0,000 | 0,000 | 0,330 | 0,000 | 0,000 | 0,000 | 1610 | 528 | 1 |
| COME | 72hs | 17:00 | 0,327 | -0,305 | 0,328 | 0,328 | 0,330 | 0,320 | 592510 | 192674 | 35 |
| CRES | Cdo. | 14:13 | 5,350 | 2,727 | 5,208 | 5,350 | 5,350 | 5,350 | 400 | 2140 | 1 |
| CRES | 72hs | 16:57 | 5,290 | 2,519 | 5,160 | 5,200 | 5,350 | 5,200 | 18062 | 95339 | 20 |
| DYCA | 72hs | 16:15 | 4,200 | 0,719 | 4,170 | 4,170 | 4,200 | 4,170 | 7600 | 31752 | 2 |
| FIPL | 72hs | 15:11 | 1,510 | 2,027 | 1,480 | 1,480 | 1,510 | 1,480 | 19447 | 29064 | 16 |
| GALI | Cdo. | 13:14 | 3,450 | 36,905 | 2,520 | 3,450 | 3,450 | 3,450 | 5600 | 19320 | 3 |
| GALI | 72hs | 13:09 | 3,400 | 0,000 | 3,400 | 3,400 | 3,400 | 3,400 | 887 | 3015 | 2 |
| GAMI | 72hs | 16:59 | 30,700 | -1,603 | 31,200 | 31,500 | 32,250 | 30,650 | 8471 | 267116 | 45 |
| GARO | 72hs | 16:55 | 9,350 | -0,532 | 9,400 | 9,400 | 9,500 | 9,350 | 8631 | 81422 | 22 |
| GBAN | 72hs | 16:24 | 1,450 | 1,399 | 1,430 | 1,450 | 1,450 | 1,450 | 4000 | 5800 | 1 |
| GCLA | 72hs | 16:56 | 7,600 | 0,000 | 7,600 | 7,800 | 7,800 | 7,600 | 3878 | 29717 | 5 |
| INDU | 72hs | 16:22 | 3,060 | -0,649 | 3,080 | 3,050 | 3,110 | 3,050 | 38134 | 117848 | 27 |
| INTR | 72hs | 11:20 | 2,050 | 0,000 | 2,050 | 2,050 | 2,050 | 2,050 | 1000 | 2050 | 1 |
| IRSA | Cdo. | 14:00 | 0,000 | 0,000 | 3,060 | 0,000 | 0,000 | 0,000 | 500 | 1530 | 1 |
| IRSA | 72hs | 16:53 | 3,020 | -0,658 | 3,040 | 3,100 | 3,100 | 3,020 | 88590 | 271194 | 19 |
| JMIN | 72hs | 16:53 | 1,770 | 2,907 | 1,720 | 1,720 | 1,850 | 1,720 | 79712 | 141488 | 35 |
| LEDE | 72hs | 16:59 | 4,420 | -1,119 | 4,470 | 4,470 | 4,470 | 4,350 | 23833 | 105210 | 20 |
| LONG | 72hs | 16:34 | 2,000 | -4,762 | 2,100 | 2,050 | 2,050 | 2,000 | 8630 | 17342 | 8 |
| METR | 72hs | 16:42 | 0,720 | -0,690 | 0,725 | 0,705 | 0,730 | 0,705 | 33898 | 24294 | 7 |
| MIRG | 72hs | 16:59 | 58,000 | 0,000 | 58,000 | 58,100 | 58,800 | 57,000 | 3784 | 219153 | 40 |
| MOLI | 72hs | 16:55 | 11,500 | -0,862 | 11,600 | 11,700 | 11,700 | 11,500 | 7464 | 86413 | 31 |
| MORI | 72hs | 14:00 | 3,100 | 0,000 | 3,100 | 3,100 | 3,100 | 3,100 | 1800 | 5580 | 1 |



Panel General

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | Nº Ope |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|--------|
| OEST | 72hs | 16:43 | 0,830 | 0,000 | 0,830 | 0,830 | 0,830 | 0,830 | 50000 | 41500 | 2 |
| PATY | 72hs | 15:56 | 16,950 | -0,294 | 17,000 | 17,000 | 17,000 | 16,850 | 1033 | 17492 | 8 |
| PERK | Cdo. | 15:53 | 0,000 | 0,000 | 2,050 | 0,000 | 0,000 | 0,000 | 0 | 0 | 1 |
| PERK | 72hs | 14:37 | 0,740 | -1,333 | 0,750 | 0,750 | 0,750 | 0,740 | 14000 | 10410 | 2 |
| POLL | 72hs | 16:58 | 0,350 | 0,000 | 0,350 | 0,335 | 0,350 | 0,330 | 23500 | 7890 | 3 |
| PSUR | 72hs | 11:46 | 1,020 | 2,000 | 1,000 | 1,020 | 1,020 | 1,020 | 5000 | 5100 | 1 |
| REP | 72hs | 16:58 | 103,500 | 0,485 | 103,000 | 104,500 | 104,800 | 103,500 | 3029 | 316512 | 6 |
| ROSE | 72hs | 16:59 | 1,880 | -2,591 | 1,930 | 1,910 | 1,910 | 1,850 | 36535 | 68307 | 26 |
| SAMI | 72hs | 17:00 | 14,700 | -1,342 | 14,900 | 15,000 | 15,200 | 14,700 | 7062 | 105724 | 22 |
| SEMI | 72hs | 11:05 | 0,000 | 0,000 | 2,600 | 0,000 | 0,000 | 0,000 | 37 | 96 | 1 |
| STD | 72hs | 16:58 | 65,800 | 1,543 | 64,800 | 65,500 | 66,200 | 65,500 | 967 | 63671 | 12 |
| STHE | Cdo. | 15:32 | 6,800 | -6,849 | 7,300 | 6,800 | 6,800 | 6,800 | 971 | 6602 | 1 |
| STHE | 72hs | 17:00 | 6,900 | 2,222 | 6,750 | 6,800 | 6,900 | 6,800 | 20904 | 142497 | 22 |
| TEAR2 | 72hs | 16:30 | 9,200 | -2,128 | 9,400 | 9,200 | 9,200 | 9,200 | 840 | 7728 | 3 |
| TEF | 72hs | 13:12 | 109,200 | 0,183 | 109,000 | 108,500 | 109,200 | 108,500 | 825 | 89889 | 6 |
| TGNO4 | 72hs | 16:55 | 0,665 | 0,758 | 0,660 | 0,650 | 0,670 | 0,650 | 73723 | 48862 | 17 |
| TGSU2 | 72hs | 16:58 | 2,140 | -3,604 | 2,220 | 2,160 | 2,160 | 2,120 | 188893 | 402661 | 41 |
| YPDF | 72hs | 16:50 | 140,000 | 0,719 | 139,000 | 139,000 | 140,000 | 139,000 | 146 | 20419 | 6 |

Renta Fija

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | Nº Ope |
|---------|------|-------|----------|--------|---------|----------|----------|----------|---------|-----------|--------|
| AA17 | Cdo. | 15:49 | 308,500 | 2,271 | 301,650 | 308,500 | 308,500 | 308,500 | 425000 | 1311125 | 1 |
| AA17 | 72hs | 16:59 | 306,500 | 1,658 | 301,500 | 305,000 | 307,000 | 305,000 | 124229 | 380348 | 10 |
| AE14 | 72hs | 16:57 | 86,100 | 0,116 | 86,000 | 86,000 | 86,250 | 86,000 | 980384 | 844261 | 29 |
| AE14C | Cdo. | 15:14 | 22,800 | -0,567 | 22,930 | 22,800 | 22,800 | 22,800 | 219300 | 50000 | 1 |
| AJ12 | 72hs | 16:52 | 93,000 | 1,918 | 91,250 | 91,250 | 93,000 | 91,250 | 1928702 | 1786775 | 52 |
| AM11 | 72hs | 16:55 | 368,000 | 0,272 | 367,000 | 367,000 | 368,000 | 367,000 | 1544259 | 5670126 | 54 |
| AM11C | Cdo. | 15:21 | 98,000 | 1,344 | 96,700 | 98,000 | 98,000 | 98,000 | 240000 | 235200 | 1 |
| AS15 | 72hs | 12:59 | 86,600 | 0,116 | 86,500 | 86,600 | 86,600 | 86,600 | 100000 | 86600 | 1 |
| BARXC | 72hs | 12:25 | 58,000 | 3,020 | 56,300 | 58,000 | 58,000 | 58,000 | 150000 | 87000 | 1 |
| BCOR3 | 72hs | 15:38 | 61,000 | 3,390 | 59,000 | 61,000 | 61,000 | 61,000 | 70809 | 43193 | 5 |
| BDED | 72hs | 16:58 | 285,000 | 1,064 | 282,000 | 282,000 | 285,000 | 282,000 | 769209 | 2188332 | 86 |
| BPLD | 72hs | 15:53 | 139,000 | -0,714 | 140,000 | 139,000 | 139,000 | 139,000 | 37265 | 51798 | 7 |
| BPLE | 72hs | 15:28 | 200,000 | -0,498 | 201,000 | 200,000 | 200,000 | 200,000 | 2523 | 5046 | 1 |
| BR10 | 24hs | 15:17 | 1015,500 | 1,882 | 996,740 | 1015,500 | 1015,500 | 1015,500 | 3800000 | 3858900 | 2 |
| CELE2 | 72hs | 16:17 | 104,241 | -0,176 | 104,425 | 104,241 | 104,241 | 104,241 | 124240 | 129509 | 1 |
| CHSG2 | 72hs | 16:31 | 287,000 | 0,702 | 285,000 | 287,000 | 287,000 | 287,000 | 4943 | 14186 | 1 |
| CUAP | 72hs | 15:58 | 49,000 | 1,031 | 48,500 | 49,000 | 49,000 | 49,000 | 45000 | 22050 | 2 |
| DICA | 72hs | 16:55 | 348,000 | 0,433 | 346,500 | 347,000 | 349,500 | 346,500 | 177243 | 615693 | 19 |
| DICP | Cdo. | 14:29 | 114,000 | 0,220 | 113,750 | 112,600 | 114,500 | 112,600 | 358600 | 406804 | 4 |
| DICP | 72hs | 16:59 | 114,000 | 1,559 | 112,250 | 112,600 | 114,700 | 112,600 | 5508884 | 6281357 | 114 |
| L25N9 | Cdo. | 12:10 | 991,750 | 0,500 | 986,820 | 991,750 | 991,750 | 991,750 | 96995 | 96194 | 2 |
| L25NC | Cdo. | 11:49 | 263,220 | 1,355 | 259,700 | 263,220 | 263,220 | 263,220 | 1861500 | 489984 | 1 |
| NF18 | Cdo. | 14:41 | 162,400 | 1,978 | 159,250 | 161,000 | 163,200 | 161,000 | 1120222 | 1822066 | 14 |
| NF18 | 72hs | 16:59 | 162,500 | 0,932 | 161,000 | 161,000 | 163,500 | 161,000 | 5945082 | 9662670 | 135 |
| PARA | 72hs | 16:39 | 124,000 | 0,000 | 124,000 | 124,000 | 124,750 | 124,000 | 722165 | 899061 | 19 |
| PARP | Cdo. | 13:22 | 38,500 | 1,316 | 38,000 | 38,500 | 38,500 | 38,500 | 403127 | 155203 | 3 |
| PARP | 72hs | 16:59 | 38,400 | -1,513 | 38,990 | 38,500 | 39,100 | 38,400 | 7106543 | 2760177 | 39 |
| PB14 | 72hs | 16:44 | 91,500 | 2,235 | 89,500 | 90,000 | 91,500 | 90,000 | 119071 | 108093 | 12 |
| PB17 | 72hs | 16:20 | 0,000 | 0,000 | 60,000 | 0,000 | 0,000 | 0,000 | 2342 | 1405 | 1 |
| PR11 | 72hs | 15:33 | 231,000 | 0,873 | 229,000 | 231,000 | 231,050 | 231,000 | 55208 | 127531 | 6 |
| PR12 | Cdo. | 15:52 | 203,000 | 1,754 | 199,500 | 200,500 | 203,500 | 200,500 | 830010 | 1678961 | 30 |
| PR12 | 72hs | 16:59 | 203,150 | 1,322 | 200,500 | 200,500 | 204,000 | 200,250 | 1133035 | 2299105 | 66 |
| PR13 | Cdo. | 15:38 | 74,500 | -0,401 | 74,800 | 74,000 | 75,000 | 74,000 | 685007 | 509694 | 45 |
| PR13 | 72hs | 17:00 | 74,850 | 0,672 | 74,350 | 74,350 | 75,000 | 74,000 | 4917316 | 3674243 | 163 |
| PRE5 | 72hs | 13:14 | 116,900 | 1,432 | 115,250 | 116,900 | 116,900 | 116,900 | 10001 | 11690 | 1 |
| PRE8 | Cdo. | 11:34 | 252,550 | 0,218 | 252,000 | 252,550 | 252,550 | 252,550 | 1060 | 2677 | 1 |
| PRE8 | 72hs | 16:17 | 253,000 | 0,178 | 252,550 | 253,000 | 253,000 | 253,000 | 2443 | 6179 | 3 |
| PRE9 | Cdo. | 11:50 | 148,500 | 0,338 | 148,000 | 148,500 | 148,500 | 148,500 | 61150 | 90807 | 3 |
| PRE9 | 72hs | 16:54 | 149,000 | 0,472 | 148,300 | 149,000 | 149,500 | 148,300 | 852084 | 1269265 | 49 |
| PRO7 | 72hs | 16:44 | 69,700 | -0,072 | 69,750 | 70,000 | 70,000 | 69,700 | 31199 | 21820 | 2 |
| RA13 | Cdo. | 14:01 | 319,500 | -0,156 | 320,000 | 319,500 | 319,500 | 319,500 | 15000 | 47925 | 1 |
| RA13 | 72hs | 16:59 | 321,600 | 0,343 | 320,500 | 320,000 | 322,850 | 320,000 | 726050 | 2339325 | 57 |
| RG12 | Cdo. | 15:26 | 332,850 | 1,170 | 329,000 | 332,000 | 335,000 | 329,947 | 673238 | 2223978 | 9 |
| RG12 | 72hs | 16:50 | 333,000 | 0,756 | 330,500 | 330,000 | 335,900 | 330,000 | 5578763 | 18608503 | 64 |



Renta Fija

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg N° | Ope |
|---------|------|-------|---------|--------|---------|----------|---------|---------|-----------|--------------|-----|
| RG12C | 72hs | 11:28 | 87,750 | -0,847 | 88,500 | 87,750 | 87,750 | 87,750 | 4200 | 3683 | 2 |
| RO15 | Cdo. | 13:55 | 307,500 | 1,676 | 302,430 | 302,650 | 308,050 | 302,650 | 1082712 | 3307151 | 7 |
| RO15 | 72hs | 17:00 | 307,500 | 1,821 | 302,000 | 304,000 | 308,000 | 301,000 | 9392338 | 28829675 | 184 |
| RO15C | 72hs | 12:06 | 80,000 | 0,946 | 79,250 | 79,750 | 80,000 | 79,750 | 3019969 | 2413425 | 3 |
| RS14 | 72hs | 15:57 | 122,000 | 0,785 | 121,050 | 122,000 | 122,000 | 122,000 | 775500 | 946112 | 14 |
| TDA45 | Cdo. | 13:28 | 101,140 | 0,424 | 100,713 | 101,140 | 101,140 | 101,140 | 109086 | 110329 | 9 |
| TSCH4 | 72hs | 12:18 | 0,000 | 0,000 | 99,000 | 0,000 | 0,000 | 0,000 | 1000 | 994 | 1 |
| TUCS1 | 72hs | 16:35 | 153,000 | 2,685 | 149,000 | 149,000 | 153,000 | 149,000 | 11091 | 16865 | 4 |
| TUCS2 | 72hs | 16:52 | 253,000 | 1,606 | 249,000 | 247,000 | 253,000 | 247,000 | 101101 | 253618 | 13 |
| TVPA | 72hs | 16:51 | 32,500 | 4,167 | 31,200 | 31,900 | 32,550 | 31,900 | 3665490 | 1187713 | 42 |
| TVPE | 72hs | 16:54 | 45,500 | 1,111 | 45,000 | 45,500 | 45,500 | 45,500 | 15000 | 6825 | 1 |
| TVPP | Cdo. | 13:05 | 8,400 | 8,387 | 7,750 | 8,300 | 8,400 | 8,300 | 1680000 | 139620 | 3 |
| TVPP | 72hs | 17:00 | 8,390 | 2,567 | 8,180 | 8,400 | 8,480 | 8,290 | 270865580 | 22631597 | 736 |
| TVPY | 72hs | 16:58 | 33,500 | 3,077 | 32,500 | 32,600 | 33,500 | 32,500 | 5875734 | 1939829 | 62 |

Cedears

| Especie | Venc | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg N° | Ope |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|--------------|-----|
| AA | 72hs | 14:10 | 8,330 | -0,359 | 8,360 | 8,340 | 8,340 | 8,330 | 9000 | 75018 | 3 |
| AIG | 72hs | 16:59 | 26,500 | -0,749 | 26,700 | 26,800 | 26,800 | 26,500 | 885 | 23613 | 8 |
| BA.C | Cdo. | 15:02 | 30,050 | 3,442 | 29,050 | 30,000 | 30,050 | 30,000 | 39876 | 1197543 | 3 |
| BA.C | 72hs | 16:30 | 30,800 | 0,000 | 30,800 | 31,000 | 31,000 | 30,800 | 902 | 27931 | 4 |
| C | Cdo. | 12:25 | 1,620 | 1,250 | 1,600 | 1,610 | 1,620 | 1,610 | 41140 | 66346 | 4 |
| C | 72hs | 16:59 | 1,620 | 1,887 | 1,590 | 1,620 | 1,630 | 1,610 | 284820 | 460930 | 56 |
| FDX | Cdo. | 15:14 | 153,500 | 0,000 | 0,000 | 153,450 | 153,500 | 153,450 | 13044 | 2001882 | 2 |
| GE | 72hs | 15:02 | 11,950 | 0,000 | 11,950 | 11,950 | 11,950 | 11,950 | 100 | 1195 | 1 |
| HL | 72hs | 14:33 | 24,650 | 12,557 | 21,900 | 24,600 | 24,650 | 24,600 | 4700 | 115740 | 6 |
| JNJ | Cdo. | 15:12 | 46,450 | 2,652 | 45,250 | 46,400 | 46,450 | 46,400 | 43070 | 2000016 | 2 |
| JPM | Cdo. | 15:13 | 16,000 | -2,439 | 16,400 | 15,950 | 16,000 | 15,950 | 124530 | 1989202 | 2 |
| MTLQ | 72hs | 16:47 | 0,560 | 1,818 | 0,550 | 0,570 | 0,570 | 0,560 | 21495 | 12088 | 9 |
| NEM | 72hs | 15:04 | 206,000 | 1,980 | 202,000 | 203,750 | 208,500 | 203,750 | 2846 | 582979 | 4 |
| PTR | 72hs | 15:09 | 121,900 | 4,188 | 117,000 | 121,900 | 121,900 | 121,900 | 360 | 43884 | 2 |
| TSM | Cdo. | 14:46 | 116,300 | 7,785 | 107,900 | 116,350 | 116,350 | 116,300 | 43000 | 5001290 | 2 |
| VALE | 72hs | 12:40 | 54,950 | 1,011 | 54,400 | 55,000 | 55,000 | 54,950 | 6550 | 360036 | 2 |
| XOM | 72hs | 15:02 | 57,300 | 0,880 | 56,800 | 57,300 | 57,300 | 57,300 | 1150 | 65895 | 3 |

Cheques Autorizados para Cotizar

Ingresados el 23/11/2009

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

| ID Cheque | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vencimiento | Acreditación | Monto |
|-----------|------------|-----------|------|----------|-------|------------|-------------|--------------|-----------|
| 11920 | 43431394 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 30/01/2010 | 48hs | 1.210,39 |
| 11921 | 43431395 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 08/02/2010 | 48hs | 1.210,40 |
| 11922 | 43431396 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 15/02/2010 | 48hs | 1.210,41 |
| 11923 | 43431397 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 20/02/2010 | 48hs | 1.210,43 |
| 11924 | 43431393 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 20/01/2010 | 48hs | 1.210,38 |
| 11925 | 43431392 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 10/01/2010 | 48hs | 1.210,37 |
| 11926 | 43431391 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 30/12/2009 | 48hs | 1.210,36 |
| 11927 | 43431390 | SANTA FE | 330 | 527 | 3586 | 18/11/2009 | 18/12/2009 | 48hs | 1.210,35 |
| 11929 | 00000085 | SANTANDER | 072 | 151 | 4200 | 28/10/2009 | 29/12/2009 | 48hs | 1.240,74 |
| 11930 | 00000092 | SANTANDER | 072 | 182 | 1678 | 11/11/2009 | 15/02/2010 | 48hs | 3.000,00 |
| 11931 | 00000091 | SANTANDER | 072 | 182 | 1678 | 11/11/2009 | 15/01/2010 | 48hs | 3.000,00 |
| 11933 | 32070260 | CREDICOOP | 191 | 082 | 9000 | 19/10/2009 | 10/03/2010 | 48hs | 2.700,00 |
| 11949 | 09762390 | BAPRO | 014 | 418 | 2700 | 09/11/2009 | 27/02/2010 | 48hs | 48.600,00 |
| 11950 | 11797148 | BAPRO | 014 | 418 | 2700 | 10/10/2009 | 10/03/2010 | 48hs | 47.310,00 |
| 11956 | 42985981 | SANTA FE | 330 | 000 | 2000 | 21/10/2009 | 15/03/2010 | 48hs | 50.000,00 |
| 11957 | 42826734 | SANTA FE | 330 | 000 | 2000 | 20/11/2009 | 10/03/2010 | 48hs | 50.000,00 |

TIPO DE CAMBIO

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*) | 3,7590 | 3,7990 |
| Libra esterlina (*) | 6,2373 | 6,3113 |
| Euro (*) | 5,6299 | 5,6901 |
| Franco Suizo | 372,3981 | 376,8893 |
| Yen | 4,2157 | 4,2664 |
| Dólar canadiense | 355,9244 | 360,3949 |
| Corona danesa | 75,6206 | 76,7446 |
| Corona noruega | 67,2409 | 68,3594 |
| Corona sueca | 54,6004 | 55,5362 |

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

Mercado cambiario

| | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación | 3,7590 | 3,7990 |
| USD Bco Central Referencia | 3,7988 | |
| USD Interbancario | 3,7975 | 3,8000 |
| USD Mayorista bancos | 3,7975 | 3,8025 |
| USD Mayorista casas cambio | 3,8150 | 3,8200 |
| USD Minorista casas cambio | 3,7850 | 3,8150 |
| USD Valor hoy mercado | 3,7975 | 3,8000 |
| EUR Mayorista casas cambio | 5,6400 | 5,6800 |
| EUR Minorista casas cambio | 5,5900 | 5,7300 |

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