



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXX - 15.439 - 13/01/11

Títulos Privados

PETROLEO BRASILEIRO S.A.

72 Hs

16:40 118,000 78,3000 9.239,400

Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	20/01/2011	11,87	216	8.925.835,46	8.946.146,88
8	21/01/2011	10,91	7	490.919,86	492.093,59
13	26/01/2011	11,61	3	95.833,91	96.230,05
14	27/01/2011	11,22	8	515.155,05	517.371,72
21	03/02/2011	12,47	5	231.962,20	233.626,93
Totales			239	10.259.706,48	10.285.469,17

Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	118	9.239,40
Títulos privados		
Obligaciones negociables		
Cauciones	239	10285469,17
Totales		10.294.708,57
Acciones	En alza	En baja
	1	Sin cambio

Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	11.630.978	82.398.969,00
Cupón acciones	92	928,00
Obligaciones negociables		
Opciones		4.773.066,00
Títulos públicos	149.734.356	119.983.660,00
Cauciones		329.872.083,00
Títulos públicos OTC		323.921.177,00
Operaciones a plazo		
Totales		207.156.623,00
Acciones	En alza	En baja
	32	46
		Sin cambio
		10

Negociación de Cheques de Pago Diferido

Totales Operados		13/01/2011						
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant.	
02/03/2011	48	17,00	17,00	17,00	8.124,25	7.939,36	1	
09/03/2011	55	14,00	14,00	14,00	38.000,00	37.186,98	1	
11/03/2011	57	19,00	19,00	19,00	64.993,97	62.993,70	3	
12/03/2011	58	19,00	19,00	19,00	40.621,23	39.351,21	2	
13/03/2011	59	19,00	19,00	19,00	81.242,46	78.702,42	4	
15/03/2011	61	13,75	13,75	13,75	12.000,00	11.721,81	1	
20/03/2011	66	16,00	16,00	16,00	6.100,00	5.920,91	1	
25/03/2011	71	16,00	16,00	16,00	6.200,00	6.000,11	1	
31/03/2011	77	13,00	13,00	13,00	23.000,00	22.355,07	1	
23/04/2011	100	13,75	13,75	13,75	3.800,00	3.656,74	1	
25/04/2011	102	14,00	14,00	14,00	5.700,00	5.481,35	1	
27/04/2011	104	13,75	13,75	13,75	5.350,00	5.144,57	1	
29/04/2011	106	14,00	14,00	14,00	3.950,00	3.790,09	1	
30/04/2011	107	14,00	14,00	14,00	10.433,00	10.006,95	3	
19/05/2011	126	17,00	17,00	17,00	209.789,00	197.811,90	7	
20/05/2011	127	17,00	17,00	17,00	119.820,00	112.929,73	4	
31/05/2011	138	16,25	16,25	16,25	18.800,00	17.696,97	2	
04/06/2011	142	17,50	17,50	17,50	33.000,00	30.841,12	1	
14/06/2011	152	16,50	16,50	16,50	50.000,00	46.745,73	1	
02/08/2011	201	17,00	17,00	17,00	8.000,00	7.308,95	1	
					748.923,91	713.585,67	38	

Indices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
13/01/11	3.543,47	3.027,00	3.623,29	12.190,54	193.621,95
Anterior	3.601,45	3.049,90	3.680,36	12.479,72	197.275,94
Var.Rel.	-1,60%	-0,75%	-1,55%	-2,31%	-1,85%



Precios de cierre

13-1-11

Acciones Líderes

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	72hs	16:58	6,080	-0,98	6,140	6,190	6,190	6,080	379,187	2.326,917	154
APBR	Cdo.	15:53	78,000	-1,27	79,000	78,400	79,000	78,000	1,900	148,430	6
APBR	72hs	17:00	78,000	-1,76	79,400	79,500	80,000	78,000	85,020	6.711,086	346
BHIP	Cdo.	13:14	3,290	0,31	3,280	3,290	3,290	3,290	3,000	9,870	1
BHIP	72hs	16:53	3,270	-1,21	3,310	3,310	3,360	3,270	275,291	907,501	86
BMA	72hs	16:59	19,200	-1,54	19,500	19,500	19,500	18,850	78,714	1.506,152	78
BPAT	72hs	16:58	5,800	-0,86	5,850	5,850	5,920	5,780	246,732	1.439,981	61
EDN	72hs	16:54	2,560	0,79	2,540	2,540	2,570	2,520	238,640	606,833	57
ERAR	Cdo.	13:55	34,800	-0,43	34,950	34,800	34,800	34,800	500	17,400	1
ERAR	72hs	17:00	34,600	-0,86	34,900	35,000	35,100	34,250	86,899	3.021,500	184
FRAN	72hs	16:51	15,150	-1,30	15,350	15,550	15,550	15,100	71,998	1.099,667	97
GGAL	Cdo.	13:16	6,160	-0,16	6,170	6,150	6,190	6,150	67,000	412,720	8
GGAL	72hs	16:59	6,140	-0,16	6,150	6,160	6,190	6,100	858,779	5.299,619	165
LEDE	72hs	17:00	9,100	-3,81	9,460	9,500	9,550	9,100	80,097	746,942	100
MOLI	72hs	16:57	35,800	-0,56	36,000	36,900	36,900	35,500	30,080	1.081,783	135
PAMP	Cdo.	15:14	2,680	0,00	2,680	2,700	2,700	2,680	29,200	78,376	7
PAMP	72hs	17:00	2,680	0,38	2,670	2,680	2,710	2,670	1.222,565	3.288,349	153
PESA	72hs	17:01	10,600	-5,36	11,200	11,100	11,200	10,600	184,446	2.015,568	139
TECO2	Cdo.	15:44	21,200	0,00	21,200	21,400	21,400	21,200	7,550	161,045	7
TECO2	72hs	17:01	21,250	-0,24	21,300	21,400	21,500	21,150	320,175	6.833,238	311
TRAN	72hs	16:51	1,610	0,00	1,610	1,620	1,620	1,600	408,168	657,352	85
TS	Cdo.	14:05	93,600	-4,49	98,000	95,000	95,000	93,500	11,407	1.072,299	10
TS	24hs	14:20	93,000	-2,92	95,800	94,000	94,000	92,500	3,100	288,900	4
TS	72hs	17:01	92,650	-5,75	98,300	98,450	98,450	92,400	178,495	16.641,470	582
YFPD	Cdo.	15:09	215,000	-1,15	217,500	215,000	215,000	215,000	235	50,525	1
YFPD	72hs	16:59	213,000	-2,02	217,400	217,400	218,500	213,000	12,045	2.595,315	67

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	16:57	4,720	-0,42	4,740	4,720	4,720	4,700	13,074	61,531	11
ALPA	72hs	16:59	7,190	-0,14	7,200	7,300	7,300	7,050	2,964	21,325	6
APSA	72hs	13:33	17,000	1,80	16,700	16,750	17,000	16,750	653	10,982	2
AUSO	72hs	16:59	1,440	-4,64	1,510	1,500	1,500	1,440	130,038	191,553	36
BOLT	72hs	16:52	8,300	-1,66	8,440	8,600	8,600	8,280	28,152	235,244	63
BRIO	72hs	16:53	14,250	-1,04	14,400	14,500	14,700	14,000	9,764	142,084	33
BRIO6	72hs	16:58	9,850	-1,50	10,000	10,200	10,200	9,650	18,353	181,664	28
CADO	72hs	16:51	8,000	-2,91	8,240	8,050	8,100	8,000	11,536	92,811	25
CAPU	72hs	16:54	6,900	2,22	6,750	6,800	6,900	6,730	11,800	79,863	24
CAPX	72hs	12:54	5,820	0,35	5,800	5,820	5,850	5,820	2,684	15,630	5
CARC	72hs	16:23	1,240	-1,59	1,260	1,260	1,260	1,240	23,450	29,378	7
CECO2	72hs	16:59	6,150	-0,49	6,180	6,180	6,180	6,000	29,350	178,838	23
CELU	72hs	16:59	9,600	-1,54	9,750	9,650	9,700	9,450	62,598	599,407	63
CEPU2	72hs	16:59	18,700	-1,58	19,000	18,900	19,000	18,400	3,777	70,761	16
CGPA2	72hs	15:43	1,990	-0,50	2,000	1,990	1,990	1,990	15,000	29,850	1
COLO	72hs	16:39	9,100	-2,78	9,360	9,100	9,100	9,000	5,625	50,996	7
COME	72hs	16:46	0,620	-0,80	0,625	0,630	0,640	0,620	823,700	521,317	62
CRES	72hs	16:56	7,680	0,39	7,650	7,670	7,760	7,650	40,017	309,209	42
CREW2	72hs	15:24	0,000	0,00	1,000	0,000	0,000	0,000	928	928	1
DGCU2	72hs	11:20	3,050	0,00	3,050	3,050	3,050	3,050	1,000	3,050	1
ESTR	72hs	16:29	4,090	3,54	3,950	4,000	4,100	3,980	8,580	34,628	19
FIPL	72hs	16:54	2,250	-2,60	2,310	2,320	2,320	2,250	109,966	248,192	35
GALI	72hs	16:59	10,500	2,94	10,200	10,100	11,000	10,100	1,436	14,988	10
GAMI	Cdo.	12:51	34,500	0,44	34,350	34,500	34,500	34,500	100	3,450	1
GAMI	72hs	16:58	34,050	-2,71	35,000	35,500	35,500	33,600	9,169	315,384	51
GARO	72hs	15:55	17,600	-3,83	18,300	18,000	18,000	17,600	590	10,502	3
GBAN	72hs	16:01	3,350	0,00	3,350	3,350	3,350	3,350	8,288	27,764	7
GCLA	72hs	16:15	23,000	2,91	22,350	23,000	23,500	23,000	1,950	45,123	10
GRIM	72hs	16:35	12,800	-5,88	13,600	13,500	13,500	12,700	4,800	63,592	11
INDU	72hs	16:58	3,820	-3,29	3,950	3,950	4,000	3,820	96,977	380,273	41
INTR	72hs	14:38	6,000	4,90	5,720	6,000	6,000	6,000	3,347	20,082	4
INJV	72hs	17:00	1,810	0,00	1,810	1,820	1,820	1,800	425,897	768,606	45
IRSA	72hs	16:46	6,420	-1,23	6,500	6,500	6,600	6,420	26,927	175,435	37
JMIN	72hs	16:57	4,890	0,00	4,890	4,900	4,900	4,850	34,819	170,094	18
LONG	72hs	16:47	3,650	-2,67	3,750	3,770	3,800	3,650	37,976	140,977	21
METR	72hs	16:59	1,060	-3,64	1,100	1,120	1,120	1,060	43,367	46,572	12
MIRG	72hs	16:59	120,800	-0,33	121,200	122,000	124,000	119,000	12,646	1.525,490	151
MOLI5	72hs	15:50	35,000	0,00	35,000	35,000	35,000	35,000	129	4,503	3
MORI	72hs	16:14	7,000	2,94	6,800	7,250	7,250	6,900	2,838	20,022	11
OEST	72hs	15:49	2,150	0,00	2,150	2,150	2,150	2,150	7,616	16,374	5
PATA	72hs	14:57	29,850	0,85	29,600	29,850	29,850	29,850	241	7,193	3
PATY	72hs	16:59	23,400	-4,68	24,550	24,700	24,700	22,500	5,815	136,902	30
PERK	72hs	16:41	1,340	-2,19	1,370	1,340	1,340	1,340	1,873	2,509	2
POLL	72hs	16:58	0,445	-1,11	0,450	0,450	0,450	0,440	89,400	39,630	10
REP	72hs	15:39	122,050	8,97	112,000	112,000	122,900	112,000	2,959	359,570	19
RIGO	72hs	11:40	40,750	-0,37	40,900	40,750	40,750	40,750	60	2,451	2
ROSE	72hs	16:53	2,320	-3,33	2,400	2,410	2,410	2,320	49,702	117,931	20



Precios de cierre

13-1-11

Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
SAMI	72hs	16:56	40,500	1,25	40,000	41,000	41,500	40,000	8,164	331,290	60
SEMI	72hs	16:58	4,600	0,00	4,600	4,610	4,670	4,570	14,270	65,962	24
STD	72hs	16:54	45,500	4,60	43,500	44,100	46,500	44,000	5,959	271,704	64
STHE	Cdo.	15:30	5,650	-4,24	5,900	5,650	5,650	5,650	200	1,130	1
STHE	72hs	16:57	5,500	-5,98	5,850	5,850	5,870	5,500	45,085	253,560	56
TEF	72hs	16:51	93,000	1,09	92,000	93,000	93,000	93,000	677	62,980	6
TGNO4	Cdo.	15:59	0,000	0,00	1,440	0,000	0,000	0,000	800	1,152	1
TGNO4	72hs	16:00	1,430	0,70	1,420	1,430	1,440	1,420	115,502	165,371	33
TGSU2	72hs	16:53	4,500	-0,44	4,520	4,580	4,610	4,450	101,082	460,970	52

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA17	Cdo.	14:47	372,500	-0,40	374,000	370,500	372,500	370,500	34,100	126,762	3
AA17	72hs	16:59	373,000	0,00	373,000	373,000	373,500	372,000	1,834,855	6,841,983	73
AE14	Cdo.	13:14	101,350	0,45	100,900	101,000	101,500	101,000	615,000	623,665	4
AE14	72hs	17:00	101,450	0,45	101,000	101,000	101,500	101,000	6,453,950	6,548,124	37
AJ12	72hs	16:33	95,750	-0,26	96,000	95,750	96,000	95,750	171,840	164,638	6
AM11	Cdo.	11:45	415,000	0,24	414,000	415,000	415,000	415,000	700	2,905	1
AM11	72hs	17:01	415,000	-0,12	415,500	415,500	416,500	415,000	1,382,880	5,740,014	24
AS13	72hs	16:21	416,750	0,18	416,000	417,000	417,000	416,500	475,050	1,980,157	14
AS15	Cdo.	15:15	111,000	0,23	110,750	111,000	111,000	111,000	25,000	27,750	1
AS15	72hs	16:58	111,900	0,45	111,400	112,500	112,500	111,750	13,245,705	14,829,845	26
BCOR3	72hs	16:48	79,750	0,00	79,750	79,500	79,750	79,500	34,075	27,105	4
BDED	72hs	16:51	396,000	-0,50	398,000	398,000	398,000	396,000	17,795	70,529	6
BPLD	Cdo.	12:24	199,000	3,65	192,000	199,000	199,000	199,000	350,000	696,500	1
BPLD	72hs	14:17	200,500	0,00	200,500	200,500	200,500	200,500	13,800	27,669	3
BPLE	72hs	16:32	244,000	0,00	244,000	244,000	244,000	244,000	23,972	58,491	1
CACT2	72hs	14:32	90,899	0,00	90,899	90,899	90,899	90,899	116,473	105,872	1
CCH1	72hs	15:01	447,000	0,00	447,000	447,000	447,000	447,000	13,453	60,134	1
CO17	Cdo.	15:56	415,250	0,65	412,550	415,250	415,250	415,250	25,938	107,705	1
CO17	72hs	16:27	415,800	0,56	413,500	415,800	415,800	415,800	8,646	35,949	3
COO19	Cdo.	12:33	0,000	0,00	321,625,0	0,000	0,000	0,000	95	313,035	3
CUAP	72hs	15:48	84,000	0,00	84,000	84,000	84,300	84,000	304,000	255,570	13
DIA0	Cdo.	13:36	460,000	1,10	455,000	460,000	460,000	460,000	7,600	34,960	1
DIA0	72hs	16:16	462,000	0,44	460,000	460,500	462,000	460,500	251,273	1,159,117	14
DICA	72hs	16:57	489,000	2,95	475,000	476,000	489,000	476,000	242,252	1,163,221	11
DICP	Cdo.	14:56	194,100	0,99	192,200	192,500	194,500	192,500	174,185	336,203	4
DICP	24hs	14:43	193,500	4,03	186,000	193,500	193,500	193,500	1,000,000	1,935,000	1
DICP	72hs	16:25	194,000	0,73	192,600	193,500	194,000	193,000	1,669,408	3,227,989	30
DICY	72hs	16:20	500,000	2,04	490,000	495,000	500,000	495,000	29,905	148,104	2
DIP0	72hs	16:59	181,750	1,54	179,000	179,000	181,750	179,000	26,300	47,109	4
DIY0	72hs	13:53	485,000	0,00	485,000	485,000	485,000	485,000	6,237	30,249	2
GJ17	72hs	15:25	0,000	0,00	418,000	0,000	0,000	0,000	280	1,171	2
NF18	Cdo.	15:58	240,000	0,42	239,000	240,000	240,000	240,000	416,400	999,360	3
NF18	72hs	17:01	240,000	0,63	238,500	238,500	240,500	238,500	4,737,420	11,361,236	89
PAA0	72hs	15:24	169,010	2,12	165,500	169,010	169,010	169,010	2,659	4,493	2
PARA	72hs	16:32	183,000	2,81	178,000	181,000	185,000	181,000	868,855	1,595,146	19
PARP	Cdo.	15:46	75,350	0,80	74,750	75,250	75,350	75,250	286,960	216,137	2
PARP	72hs	15:00	75,500	0,33	75,250	75,500	75,750	75,500	451,941	341,670	13
PARY	72hs	16:14	188,500	0,80	187,000	188,500	189,500	188,500	421,781	795,107	9
PAY0	72hs	16:36	170,000	3,03	165,000	170,000	170,000	170,000	57,551	97,836	4
PB14	Cdo.	15:43	124,000	0,81	123,000	124,000	124,000	124,000	10,000	12,399	1
PB14	72hs	16:56	123,500	0,00	123,500	123,500	123,500	123,500	47,032	58,084	5
PR12	Cdo.	14:36	270,000	0,00	270,000	270,000	270,000	270,000	992,347	2,679,337	12
PR12	72hs	16:48	270,100	0,04	270,000	270,000	270,250	270,000	459,870	1,242,236	37
PR13	Cdo.	15:02	131,505	0,35	131,050	131,500	131,505	131,500	261,974	344,496	13
PR13	72hs	16:59	132,000	0,00	132,000	131,500	132,200	131,500	2,298,088	3,027,667	58
PR14	72hs	13:56	90,100	1,07	89,150	90,100	90,100	90,100	8,232	7,417	2
PR15	Cdo.	14:14	70,000	0,72	69,500	70,000	70,000	70,000	47,000	32,900	1
PR15	72hs	16:15	71,000	1,43	70,000	69,500	71,000	69,500	348,461	246,199	14
PRE0	72hs	16:19	80,000	0,00	0,000	71,000	80,000	71,000	71,365	53,569	6
PRE9	Cdo.	15:13	189,000	0,53	188,000	188,500	189,000	188,500	57,269	107,960	2
PRE9	72hs	15:14	187,750	0,13	187,500	187,500	187,750	187,500	88,649	166,277	13
RA13	72hs	16:38	375,600	0,09	375,250	374,500	375,600	374,500	206,925	776,863	25
RG12	Cdo.	15:40	384,250	-0,20	385,000	385,000	385,000	384,250	70,000	269,022	6
RG12	24hs	14:58	385,620	-0,42	387,250	385,620	385,620	385,620	750,000	2,892,150	1
RG12	72hs	16:49	384,500	-0,13	385,000	385,000	385,950	384,500	611,775	2,352,839	24
RN32	72hs	13:19	62,000	3,33	60,000	62,000	62,000	62,000	10,107	6,266	1
RNG21	72hs	16:06	385,000	-0,52	387,000	387,000	387,000	385,000	36,973	142,945	4
RO15	Cdo.	13:40	393,000	-0,13	393,500	391,000	393,000	391,000	269,978	1,059,928	10
RO15	48hs	14:27	393,170	-0,08	393,500	393,170	393,170	393,170	1,000,000	3,931,700	1
RO15	72hs	16:59	394,000	0,77	391,000	392,500	394,400	392,500	2,736,731	10,774,617	91
RO15C	Cdo.	15:30	97,750	-0,26	98,000	98,000	98,000	97,750	56,562	55,365	7
RS14	72hs	16:39	166,500	0,15	166,250	166,500	166,500	166,500	104,600	174,159	5
TAA12	Cdo.	13:45	395,825	0,00	0,000	395,825	395,825	395,825	457,000	1,808,920	1
TMDB3	72hs	11:45	102,500	10,06	93,129	102,500	102,500	102,500	8,000	8,200	2
TSCH3	72hs	11:02	0,000	0,00	91,144	0,000	0,000	0,000	6	6	1



Precios de cierre

13-1-11

Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
TSCH6	72hs	15:48	86,000	-2,27	88,000	86,000	86,000	86,000	1,221	1,049	1
TUCS1	72hs	16:17	230,000	0,00	230,000	229,000	230,000	229,000	44,317	101,798	2
TUCS2	72hs	13:10	330,000	0,30	329,000	330,000	330,000	330,000	20,000	66,000	3
TVPA	72hs	16:51	64,050	1,46	63,130	63,500	64,200	63,400	5,192,868	3,308,033	102
TVPE	72hs	16:55	76,000	2,70	74,000	75,000	76,000	75,000	1,543,300	1,169,586	6
TVPP	Cdo.	16:00	15,418	0,12	15,400	15,430	15,430	15,380	7,603,450	1,170,368	13
TVPP	24hs	16:55	15,450	0,13	15,430	15,410	15,450	15,410	1,390,500	214,432	4
TVPP	72hs	16:59	15,430	0,26	15,390	15,350	15,480	15,350	74,724,373	11,530,052	307
TVPY	72hs	16:57	64,400	1,26	63,600	64,100	64,400	63,600	8,835,092	5,661,992	140
TVY0	72hs	16:59	62,900	1,78	61,800	62,250	62,900	62,000	3,571,969	2,225,193	29

Cedeears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
BA.C	72hs	15:26	29,900	1,36	29,500	30,000	30,000	29,800	750	22,460	5
BBV	72hs	11:19	44,000	6,93	41,150	44,100	44,100	44,000	36,000	1,585,537	4
BHP	72hs	12:54	370,900	0,03	370,800	370,950	370,950	370,900	207	76,777	2
BNG	72hs	13:36	55,400	1,75	54,450	55,000	55,400	55,000	740	40,848	2
BP	72hs	16:26	37,400	0,27	37,300	37,400	37,400	37,400	40	1,496	1
C	Cdo.	13:51	2,100	0,96	2,080	2,100	2,100	2,090	445,430	935,353	22
C	72hs	16:59	2,100	0,48	2,090	2,090	2,130	2,090	2,454,160	5,165,799	245
CAT	72hs	15:32	76,650	0,72	76,100	76,650	76,650	76,650	260	19,929	1
CSCCO	72hs	15:11	17,150	0,29	17,100	17,150	17,150	17,150	360	6,174	2
DD	72hs	15:32	40,350	2,15	39,500	40,350	40,350	40,350	495	19,973	1
DE	72hs	14:06	179,800	9,199	164,653	179,800	179,800	179,800	392	70,481	1
HBC	72hs	16:28	114,600	9,403	104,750	114,600	114,600	114,600	500	57,300	1
JNJ	72hs	15:31	50,950	-0,682	51,300	50,950	50,950	50,950	390	19,870	1
LMT	72hs	15:17	299,000	0,000	299,000	299,000	299,000	299,000	19,030	5,689,970	3
MTLQ	Cdo.	13:17	0,120	-4,762	0,126	0,120	0,120	0,120	25,000	3,000	1
MTLQ	72hs	16:29	0,135	1,504	0,133	0,130	0,135	0,120	1,248,185	162,520	23
RDS	72hs	12:59	137,450	2,004	134,750	137,500	137,500	137,450	880	120,967	2
RIMM	72hs	12:51	88,000	20,713	72,900	84,700	88,000	84,700	84	7,253	2
RIO	72hs	12:55	73,050	2,887	71,000	73,050	73,050	73,050	1,540	112,496	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
24134	GARA140600122	MACRO	285	344	Sin Inf.	Sin Inf.	14/06/2011	48hs	50,000,00
24135	GARA020800085	HSBC	150	655	Sin Inf.	Sin Inf.	02/08/2011	48hs	8,000,00
24136	GARA310500321	HSBC	150	655	Sin Inf.	Sin Inf.	31/05/2011	48hs	3,800,00
24137	GARA310500322	SANTA FE	330	5	Sin Inf.	Sin Inf.	31/05/2011	48hs	15,000,00
24138	GARA290400125	NACION	011	426	Sin Inf.	Sin Inf.	29/04/2011	48hs	3,950,00
24139	GARA270400136	BAPRO	014	329	Sin Inf.	Sin Inf.	27/04/2011	48hs	5,350,00
24140	GARA230400164	BAPRO	014	365	Sin Inf.	Sin Inf.	23/04/2011	48hs	3,800,00
24141	GARA300400659	BAPRO	014	451	Sin Inf.	Sin Inf.	30/04/2011	48hs	3,500,00
24142	GARA150300340	PATAGONIA	034	229	Sin Inf.	Sin Inf.	15/03/2011	48hs	12,000,00
24143	GARA150400349	PATAGONIA	034	229	Sin Inf.	Sin Inf.	15/04/2011	48hs	12,000,00
24144	GARA300400660	LA PAMPA	093	320	Sin Inf.	Sin Inf.	30/04/2011	48hs	3,858,00
24145	GARA310300332	HSBC	150	660	Sin Inf.	Sin Inf.	31/03/2011	48hs	23,000,00
24146	GARA250400197	CREDESCOOP	191	131	Sin Inf.	Sin Inf.	25/04/2011	48hs	5,700,00
24147	GARA300400661	SANTA FE	330	520	Sin Inf.	Sin Inf.	30/04/2011	48hs	3,075,00

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
24129	77021796	MACRO	285	332	2000	10/01/2011	20/03/2011	48hs	6100,00
24130	77021797	MACRO	285	332	2000	10/01/2011	25/03/2011	48hs	6200,00
24131	77021798	MACRO	285	332	2000	10/01/2011	30/03/2011	48hs	6300,00
24132	77021799	MACRO	285	332	2000	10/01/2011	05/04/2011	48hs	6400,00
24133	77021800	MACRO	285	332	2000	10/01/2011	10/04/2011	48hs	6500,00
24148	07823874	CREDESCOOP	191	219	3260	11/01/2011	11/03/2011	48hs	24372,74
24149	15215008	GALICIA	007	150	3260	11/01/2011	02/03/2011	48hs	8124,25
24150	10858192	NACION	011	211	3260	11/01/2011	13/03/2011	48hs	16248,49
24151	13706419	BERSA	386	195	3260	11/01/2011	13/03/2011	48hs	16248,49
24152	13706417	BERSA	386	195	3260	11/01/2011	12/03/2011	48hs	16248,49
24153	80773635	SANTANDER	072	378	3264	11/01/2011	11/03/2011	48hs	16248,49
24154	07823876	CREDESCOOP	191	219	3260	11/01/2011	11/03/2011	48hs	24372,74
24155	15215007	GALICIA	007	150	3260	11/01/2011	12/03/2011	48hs	24372,74
24156	07823872	CREDESCOOP	191	219	3260	11/01/2011	13/03/2011	48hs	24372,74
24157	10858191	NACION	011	211	3260	11/01/2011	13/03/2011	48hs	24372,74

TIPO DE CAMBIO

Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	3,9360	3,9760
Libra esterlina (*)	6,2449	6,3163
Euro (*)	5,2597	5,3135
Franco Suizo	409,0264	413,7559
Yen	4,7563	4,8111
Dólar canadiense	398,6651	403,4829
Corona danesa	65,8219	71,6325
Corona noruega	67,1642	68,2395
Corona sueca	58,7062	59,7494

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

Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	3,9360	3,9760
USD Bco Central Referencia	3,9750	
USD Interbancario	3,9750	3,9775
USD Mayorista bancos	3,9750	3,9800
USD Mayorista casas cambio	4,1300	4,1350
USD Minorista casas cambio	3,9600	4,0000
USD Valor hoy mercado	3,9750	3,9775
EUR Mayorista casas cambio	5,2200	5,2600
EUR Minorista casas cambio	5,1800	5,3000

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