



BOLETÍN DIARIO

MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXX - 15.551- 30/06/11

Titulos Públicos

VD FF CIS 2 CL. " C.G.

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

| | | | | | | | |
|----------------|--------------|----------|------------|----------------|-------------|----------|-----------|
| Cdo. Inmediato | 105.516,7130 | 101,545% | 107.146,95 | Cdo. Inmediato | 67.042,0000 | 102,807% | 68.923,88 |
| 15:35 | | | | 15:42 | | | |

Resumen cauciones bursátiles - Operado en \$

| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado | Monto futuro |
|----------------|-------------------|---------------|----------------------|----------------------|----------------------|
| 7 | 07/07/2011 | 11,76 | 270 | 13.019.711,46 | 13.049.064,54 |
| 8 | 08/07/2011 | 12,23 | 7 | 961.065,48 | 963.640,86 |
| 11 | 11/07/2011 | 12,02 | 5 | 272.000,00 | 272.985,67 |
| 12 | 12/07/2011 | 12,00 | 3 | 41.992,49 | 42.158,16 |
| 14 | 14/07/2011 | 12,49 | 4 | 151.195,00 | 151.919,10 |
| 15 | 15/07/2011 | 12,40 | 5 | 206.873,00 | 207.926,78 |
| 26 | 26/07/2011 | 12,00 | 1 | 18.513,05 | 18.671,30 |
| 28 | 28/07/2011 | 13,50 | 1 | 29.300,00 | 29.603,44 |
| 29 | 29/07/2011 | 13,18 | 19 | 453.272,58 | 458.018,78 |
| Totales | | | 315 | 15.153.923,06 | 15.193.988,63 |

Resumen estadístico Mercado de Rosario

| | Valor nominal | Valor efvo. (\$) |
|--------------------------|---------------|----------------------|
| Titulos públicos | 172.558 | 176.070,83 |
| Obligaciones negociables | | |
| Cauciones | 315 | 15193988,63 |
| Totales | | 15.370.059,46 |
| Acciones | En alza | En baja |
| | | 2 |
| | | Sin cambio |

Resumen estadístico Mercado de Buenos Aires

| | Volumen | Valor efvo. (\$) |
|--------------------------|-------------|-----------------------|
| Titulos privados | 9.051.439 | 54.045.328,00 |
| Obligaciones negociables | 15.000 | 660.000,00 |
| Opciones | | 5.753.321,00 |
| Titulos públicos | 235.490.568 | 145.689.507,00 |
| Cauciones | | 345.717.404,00 |
| Titulos públicos OTC | | 368.284.748,00 |
| Totales | | 206.148.156,00 |
| Acciones | En alza | En baja |
| | 60 | 19 |
| | | Sin cambio |
| | | 16 |

Negociación de Cheques de Pago Diferido

| Totales Operados 30/06/2011 | | | | | | | |
|-----------------------------|-------|-------------|-------------|---------------|-------------------|-------------------|---------------|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. Cheques |
| 25/07/2011 | 25 | 12,00 | 12,00 | 12,00 | 4.897,00 | 4.853,91 | 1 |
| 27/07/2011 | 27 | 12,00 | 12,00 | 12,00 | 4.861,48 | 4.815,57 | 1 |
| 29/07/2011 | 29 | 12,00 | 12,00 | 12,00 | 3.538,00 | 3.500,03 | 1 |
| 30/07/2011 | 30 | 12,00 | 12,00 | 12,00 | 5.000,00 | 4.944,73 | 1 |
| 01/08/2011 | 32 | 12,00 | 12,00 | 12,00 | 3.236,00 | 3.200,23 | 1 |
| 08/08/2011 | 39 | 12,00 | 12,00 | 12,00 | 1.536,00 | 1.515,57 | 1 |
| 10/08/2011 | 41 | 12,00 | 12,00 | 12,00 | 3.023,00 | 2.980,86 | 1 |
| 13/08/2011 | 44 | 12,00 | 12,00 | 12,00 | 6.691,00 | 6.584,92 | 1 |
| 15/08/2011 | 46 | 12,00 | 12,00 | 12,00 | 1.157,00 | 1.138,66 | 2 |
| 16/08/2011 | 47 | 12,00 | 12,00 | 12,00 | 20.000,00 | 19.682,92 | 1 |
| 17/08/2011 | 48 | 12,00 | 12,00 | 12,00 | 557,00 | 547,99 | 1 |
| 18/08/2011 | 49 | 12,00 | 12,00 | 12,00 | 3.500,00 | 3.440,06 | 1 |
| 20/08/2011 | 51 | 12,00 | 12,00 | 12,00 | 10.823,50 | 10.434,81 | 2 |
| 22/08/2011 | 53 | 12,00 | 12,00 | 12,00 | 28.521,39 | 28.014,82 | 2 |
| 30/08/2011 | 61 | 12,00 | 14,00 | 13,14 | 50.464,00 | 49.307,90 | 7 |
| 31/08/2011 | 62 | 12,00 | 13,00 | 12,67 | 52.716,00 | 51.545,71 | 3 |
| 12/09/2011 | 74 | 13,00 | 13,00 | 13,00 | 2.000,00 | 1.947,29 | 1 |
| 15/09/2011 | 77 | 12,00 | 12,00 | 12,00 | 1.536,00 | 1.496,16 | 1 |
| 18/09/2011 | 80 | 12,00 | 12,00 | 12,00 | 3.500,00 | 3.407,03 | 1 |
| 19/09/2011 | 81 | 13,25 | 13,25 | 13,25 | 1.280,00 | 1.242,56 | 1 |
| 20/09/2011 | 82 | 10,50 | 10,50 | 10,50 | 26.000,00 | 25.386,55 | 1 |
| 25/09/2011 | 87 | 13,25 | 13,25 | 13,25 | 2.000,00 | 1.936,72 | 1 |
| 28/09/2011 | 90 | 12,00 | 12,00 | 12,00 | 1.536,00 | 1.490,91 | 1 |
| 30/09/2011 | 92 | 12,50 | 15,50 | 13,84 | 136.000,00 | 131.320,88 | 8 |
| 10/10/2011 | 102 | 13,25 | 13,25 | 13,25 | 2.000,00 | 1.926,57 | 1 |
| 13/10/2011 | 105 | 10,00 | 10,00 | 10,00 | 12.155,24 | 11.802,77 | 1 |
| 15/10/2011 | 107 | 13,50 | 13,50 | 13,50 | 35.000,00 | 33.619,74 | 2 |
| 16/10/2011 | 108 | 12,00 | 12,00 | 12,00 | 4.113,28 | 3.968,46 | 1 |
| 18/10/2011 | 110 | 13,25 | 13,25 | 13,25 | 1.000,00 | 960,93 | 1 |
| 20/10/2011 | 112 | 13,50 | 13,50 | 13,50 | 2.000,00 | 1.917,72 | 1 |
| 25/10/2011 | 117 | 13,50 | 13,50 | 13,50 | 2.522,00 | 2.415,68 | 2 |
| 27/10/2011 | 119 | 13,50 | 13,50 | 13,50 | 750,00 | 717,36 | 1 |
| 07/11/2011 | 130 | 11,50 | 11,50 | 11,50 | 15.000,00 | 14.401,07 | 1 |
| 13/11/2011 | 136 | 10,50 | 10,50 | 10,50 | 12.155,24 | 11.687,88 | 1 |
| 15/11/2011 | 138 | 12,75 | 12,75 | 12,75 | 50.000,00 | 47.668,80 | 1 |
| 25/11/2011 | 148 | 10,75 | 10,75 | 10,75 | 15.000,00 | 14.353,22 | 1 |
| 28/11/2011 | 151 | 11,75 | 11,75 | 11,75 | 10.000,00 | 9.527,66 | 1 |
| 30/11/2011 | 153 | 10,75 | 10,75 | 10,75 | 15.000,00 | 14.345,13 | 1 |
| 13/12/2011 | 166 | 10,75 | 10,75 | 10,75 | 12.155,24 | 11.582,16 | 1 |
| 30/12/2011 | 183 | 11,00 | 11,00 | 11,00 | 17.500,00 | 16.561,66 | 1 |
| 13/01/2012 | 197 | 11,00 | 11,00 | 11,00 | 12.155,24 | 11.460,99 | 1 |
| 30/01/2012 | 214 | 12,50 | 12,50 | 12,50 | 20.000,00 | 18.622,45 | 1 |
| 30/04/2012 | 305 | 13,90 | 13,90 | 13,90 | 35.700,00 | 31.963,12 | 1 |
| 15/05/2012 | 320 | 13,90 | 13,90 | 13,90 | 17.500,00 | 15.588,47 | 1 |
| 31/05/2012 | 336 | 13,90 | 13,90 | 13,90 | 35.700,00 | 31.607,48 | 1 |
| Totales | | | | | 701.579,61 | 671.436,11 | 65 |



Precios de cierre

30-6-11

| Acciones Lideres | | | | | | | | | | | |
|------------------|------|-------|---------|-------|---------|----------|---------|---------|-----------|-----------|-------|
| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
| ALUA | 72hs | 16:54 | 4,860 | -0,21 | 4,870 | 4,900 | 4,920 | 4,850 | 76.785 | 374.635 | 67 |
| APBR | Cdo. | 15:54 | 72,800 | 1,11 | 72,000 | 73,300 | 73,300 | 72,800 | 985 | 71.858 | 2 |
| APBR | 72hs | 16:56 | 73,000 | 0,00 | 73,000 | 73,200 | 73,700 | 72,800 | 32.477 | 2.375.671 | 102 |
| BHPH | 72hs | 16:59 | 2,360 | 1,29 | 2,330 | 2,360 | 2,360 | 2,330 | 129.629 | 304.544 | 58 |
| BMA | Cdo. | 15:50 | 16,000 | 1,27 | 15,800 | 16,100 | 16,100 | 16,000 | 1.500 | 24.058 | 3 |
| BMA | 72hs | 16:59 | 16,050 | 0,63 | 15,950 | 16,250 | 16,300 | 15,950 | 187.600 | 3.015.241 | 140 |
| BPAT | 72hs | 16:59 | 4,850 | 0,00 | 4,850 | 4,850 | 4,850 | 4,830 | 350.602 | 1.695.631 | 68 |
| EDN | Cdo. | 14:14 | 2,130 | 1,91 | 2,090 | 2,130 | 2,130 | 2,130 | 10.000 | 21.300 | 1 |
| EDN | 72hs | 16:59 | 2,090 | -0,95 | 2,110 | 2,120 | 2,150 | 2,090 | 501.233 | 1.060.099 | 110 |
| ERAR | Cdo. | 14:05 | 31,500 | 2,61 | 30,700 | 31,500 | 31,500 | 31,500 | 500 | 15.750 | 2 |
| ERAR | 72hs | 16:45 | 31,350 | 1,79 | 30,800 | 30,900 | 31,800 | 30,900 | 50.529 | 1.590.569 | 149 |
| FRAN | Cdo. | 11:45 | 14,500 | 1,05 | 14,350 | 14,500 | 14,500 | 14,500 | 1.250 | 18.125 | 1 |
| FRAN | 72hs | 16:57 | 14,400 | 0,00 | 14,400 | 14,650 | 14,650 | 14,400 | 150.760 | 2.199.927 | 75 |
| GGAL | Cdo. | 15:33 | 5,790 | 1,22 | 5,720 | 5,780 | 5,790 | 5,780 | 69.233 | 400.530 | 16 |
| GGAL | 72hs | 16:58 | 5,740 | 0,00 | 5,740 | 5,800 | 5,820 | 5,740 | 1.423.346 | 8.221.154 | 397 |
| LEDE | Cdo. | 12:29 | 9,000 | 7,14 | 8,400 | 9,000 | 9,000 | 9,000 | 1.000 | 9.000 | 1 |
| LEDE | 72hs | 16:59 | 9,100 | 1,68 | 8,950 | 9,000 | 9,200 | 9,000 | 78.279 | 716.026 | 117 |
| MIRG | 72hs | 16:52 | 128,000 | 2,89 | 124,400 | 125,000 | 130,000 | 125,000 | 8.353 | 1.070.492 | 146 |
| MOLJ | 72hs | 16:59 | 32,000 | 0,31 | 31,900 | 32,000 | 34,100 | 32,000 | 57.612 | 1.915.938 | 272 |
| PAMP | Cdo. | 15:58 | 2,590 | 0,39 | 2,580 | 2,600 | 2,600 | 2,590 | 40.000 | 103.900 | 4 |
| PAMP | 72hs | 16:59 | 2,600 | -0,38 | 2,610 | 2,620 | 2,620 | 2,590 | 1.392.816 | 3.630.428 | 137 |
| PESA | Cdo. | 12:02 | 8,170 | -0,12 | 8,180 | 8,200 | 8,200 | 8,170 | 3.841 | 31.467 | 2 |
| PESA | 48hs | 13:33 | 8,210 | 1,99 | 8,050 | 8,200 | 8,210 | 8,200 | 10.085 | 82.727 | 4 |
| PESA | 72hs | 16:59 | 8,150 | 0,37 | 8,120 | 8,150 | 8,330 | 8,150 | 167.849 | 1.380.825 | 140 |
| TECO2 | Cdo. | 15:21 | 22,100 | -0,45 | 22,200 | 22,100 | 22,100 | 22,100 | 4.000 | 88.400 | 7 |
| TECO2 | 72hs | 16:58 | 22,100 | 0,00 | 22,100 | 22,150 | 22,250 | 21,950 | 106.896 | 2.360.578 | 146 |
| TRAN | 72hs | 17:00 | 1,440 | -0,69 | 1,450 | 1,480 | 1,480 | 1,420 | 343.256 | 498.475 | 75 |
| TS | 72hs | 16:59 | 96,500 | -0,52 | 97,000 | 97,000 | 97,000 | 96,200 | 17.012 | 1.647.782 | 108 |
| YFPD | Cdo. | 15:32 | 188,000 | 3,87 | 181,000 | 187,500 | 188,000 | 187,500 | 400 | 75.150 | 6 |
| YFPD | 24hs | 12:57 | 188,500 | 2,17 | 184,500 | 188,500 | 188,500 | 188,500 | 523 | 98.585 | 3 |
| YFPD | 72hs | 16:59 | 189,500 | 2,43 | 185,000 | 188,000 | 190,000 | 187,800 | 21.019 | 3.971.490 | 193 |

Panel General

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|-----------|-----------|-------|
| AGRO | 72hs | 15:40 | 3,550 | 2,90 | 3,450 | 3,470 | 3,550 | 3,470 | 3.989 | 13.998 | 8 |
| ALPA | 72hs | 16:45 | 6,200 | 1,64 | 6,100 | 6,200 | 6,200 | 6,200 | 1.052 | 6.522 | 2 |
| APBRA | Cdo. | 11:52 | 63,000 | 0,72 | 62,550 | 63,000 | 63,000 | 63,000 | 3.100 | 195.300 | 1 |
| APBRA | 72hs | 15:58 | 65,000 | 6,56 | 61,000 | 65,000 | 65,000 | 65,000 | 40 | 2.600 | 2 |
| APSA | 72hs | 15:51 | 23,500 | 0,00 | 23,500 | 23,500 | 24,000 | 23,500 | 11.958 | 286.001 | 19 |
| AUSO | 72hs | 16:25 | 1,090 | 1,87 | 1,070 | 1,090 | 1,090 | 1,090 | 9.974 | 10.837 | 6 |
| BOLT | 72hs | 16:59 | 6,150 | 0,82 | 6,100 | 6,100 | 6,190 | 6,100 | 16.708 | 103.128 | 22 |
| BRIO | 72hs | 16:57 | 11,950 | 0,00 | 11,950 | 12,000 | 12,000 | 11,950 | 1.450 | 17.358 | 4 |
| BRIO6 | 72hs | 12:36 | 11,800 | 1,72 | 11,600 | 11,800 | 11,800 | 11,800 | 1.000 | 11.800 | 1 |
| CADO | 72hs | 16:48 | 6,680 | 0,45 | 6,650 | 6,650 | 6,680 | 6,650 | 27.771 | 183.302 | 19 |
| CAPX | 72hs | 16:55 | 6,050 | 2,54 | 5,900 | 6,000 | 6,150 | 6,000 | 11.572 | 69.887 | 23 |
| CARC | 72hs | 16:55 | 1,070 | 0,00 | 1,070 | 1,070 | 1,070 | 1,070 | 8.200 | 8.746 | 6 |
| CECO2 | 72hs | 16:59 | 4,780 | -0,42 | 4,800 | 4,840 | 4,850 | 4,780 | 64.960 | 312.752 | 42 |
| CELU | Cdo. | 14:14 | 7,500 | 1,35 | 7,400 | 7,500 | 7,500 | 7,500 | 500 | 3.750 | 1 |
| CELU | 72hs | 16:57 | 7,530 | 0,67 | 7,480 | 7,500 | 7,540 | 7,500 | 22.670 | 170.404 | 44 |
| CEPU2 | 72hs | 16:49 | 20,500 | 2,50 | 20,000 | 20,000 | 20,650 | 20,000 | 30.339 | 618.686 | 74 |
| CGPA2 | 72hs | 15:58 | 1,650 | 0,00 | 1,650 | 1,650 | 1,650 | 1,650 | 3.794 | 6.260 | 4 |
| COME | 72hs | 17:00 | 0,815 | 0,17 | 0,790 | 0,798 | 0,829 | 0,795 | 1.622.270 | 1.318.527 | 165 |
| CRES | 72hs | 16:47 | 6,970 | -3,14 | 6,980 | 7,010 | 7,010 | 6,850 | 13.657 | 94.190 | 24 |
| DYCA | 72hs | 16:59 | 0,000 | 0,00 | 6,300 | 0,000 | 0,000 | 0,000 | 400 | 2.410 | 4 |
| ESTR | 72hs | 16:05 | 3,950 | 0,00 | 3,950 | 3,900 | 3,950 | 3,900 | 900 | 3.531 | 3 |
| FERR | 72hs | 16:09 | 3,400 | 1,49 | 3,350 | 3,400 | 3,400 | 3,400 | 1.300 | 4.420 | 1 |
| FIFL | 72hs | 17:00 | 2,240 | 2,28 | 2,190 | 2,250 | 2,250 | 2,220 | 67.902 | 151.569 | 40 |
| GALI | 72hs | 13:28 | 13,500 | 0,00 | 13,500 | 13,500 | 13,500 | 13,500 | 308 | 4.168 | 4 |
| GAMI | 72hs | 16:58 | 27,600 | 0,00 | 27,600 | 27,600 | 27,600 | 27,400 | 933 | 25.655 | 15 |
| GARO | 72hs | 15:50 | 4,300 | 2,38 | 4,200 | 4,200 | 4,300 | 4,200 | 3.638 | 15.486 | 7 |
| GCLA | 72hs | 16:54 | 19,600 | -1,51 | 19,900 | 19,250 | 19,600 | 19,250 | 7.000 | 135.665 | 14 |
| INDU | 72hs | 16:59 | 2,940 | 1,38 | 2,900 | 2,930 | 2,940 | 2,930 | 22.119 | 64.807 | 34 |
| INTR | 72hs | 14:49 | 4,550 | 3,41 | 4,400 | 4,450 | 4,550 | 4,450 | 8.379 | 37.734 | 12 |
| INJV | 72hs | 16:59 | 1,930 | 0,52 | 1,920 | 1,920 | 1,930 | 1,920 | 108.683 | 208.679 | 13 |
| IRSA | 72hs | 16:27 | 5,790 | 0,70 | 5,750 | 5,800 | 5,800 | 5,750 | 49.358 | 285.793 | 19 |
| JMIN | 72hs | 15:44 | 4,640 | -0,64 | 4,670 | 4,670 | 4,670 | 4,640 | 1.950 | 9.091 | 4 |
| LONG | 72hs | 15:42 | 3,100 | 3,33 | 3,000 | 3,030 | 3,100 | 3,030 | 6.136 | 18.874 | 6 |
| METR | 72hs | 13:51 | 1,190 | 1,71 | 1,170 | 1,200 | 1,200 | 1,190 | 38.696 | 46.116 | 17 |
| MORI | 72hs | 16:04 | 8,050 | -0,12 | 8,060 | 8,060 | 8,060 | 7,350 | 4.800 | 37.779 | 15 |
| OEST | 72hs | 15:52 | 1,880 | -1,05 | 1,900 | 1,880 | 1,880 | 1,880 | 5.197 | 9.768 | 3 |
| PATA | 72hs | 14:00 | 28,000 | 0,00 | 28,000 | 28,000 | 28,000 | 28,000 | 500 | 14.000 | 3 |
| PATY | 72hs | 16:59 | 17,600 | 2,33 | 17,200 | 17,200 | 18,000 | 17,200 | 7.231 | 128.171 | 23 |
| POLL | 72hs | 16:59 | 0,265 | 1,92 | 0,260 | 0,260 | 0,265 | 0,260 | 156.595 | 41.033 | 14 |
| REP | 72hs | 15:13 | 145,000 | 3,57 | 140,000 | 140,500 | 145,000 | 140,500 | 978 | 141.552 | 7 |
| RIGO | 72hs | 12:10 | 39,350 | 0,38 | 39,200 | 39,400 | 39,400 | 39,350 | 2.500 | 98.475 | 4 |
| ROSE | 72hs | 16:58 | 2,110 | 2,43 | 2,060 | 2,090 | 2,110 | 2,080 | 29.419 | 61.650 | 23 |
| SALO | 72hs | 16:43 | 1,450 | 0,00 | 1,450 | 1,420 | 1,450 | 1,420 | 5.872 | 8.423 | 7 |
| SAMI | 72hs | 16:38 | 32,200 | 3,21 | 31,200 | 31,800 | 32,200 | 31,800 | 2.476 | 79.244 | 24 |
| SEMI | 72hs | 15:40 | 3,820 | 0,53 | 3,800 | 3,840 | 3,840 | 3,820 | 3.671 | 14.076 | 5 |
| STD | 72hs | 16:17 | 48,800 | 0,62 | 48,500 | 48,500 | 48,800 | 48,500 | 3.768 | 183.683 | 9 |
| TEF | 72hs | 16:18 | 104,300 | 1,26 | 103,000 | 103,000 | 104,300 | 103,000 | 2.278 | 236.149 | 6 |
| TGLT | 72hs | 16:54 | 11,000 | 1,85 | 10,800 | 11,000 | 11,000 | 11,000 | 6.000 | 66.000 | 2 |
| TGNO4 | 72hs | 16:09 | 1,230 | 0,00 | 1,230 | 1,240 | 1,240 | 1,200 | 65.274 | 79.698 | 30 |
| TGSU2 | 72hs | 16:52 | 3,220 | -0,92 | 3,250 | 3,260 | 3,260 | 3,210 | 25.918 | 83.390 | 27 |

Renta Fija

| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|------------|------------|-------|
| AA17 | Cdo. | 15:00 | 388,700 | 0,31 | 387,500 | 388,700 | 390,000 | 388,000 | 1.070.960 | 4.175.517 | 8 |
| AA17 | 24hs | 15:46 | 388,100 | 0,21 | 387,300 | 388,100 | 388,100 | 388,100 | 3.500 | 13.583 | 1 |
| AA17 | 72hs | 16:59 | 391,000 | 0,97 | 387,250 | 388,000 | 391,000 | 388,000 | 2.630.807 | 10.235.921 | 130 |
| AE14 | Cdo. | 12:52 | 99,500 | 0,66 | 98,850 | 99,000 | 99,500 | 99,000 | 11.520.000 | 11.424.300 | 3 |



Precios de cierre

30-6-11

| Renta Fija | | | | | | | | | | | |
|------------|------|-------|--------------|-------|------------|--------------|--------------|--------------|-------------|------------|-------|
| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
| AE14 | 72hs | 16:20 | 99,100 | 0,10 | 99,000 | 99,250 | 99,250 | 99,100 | 5.880.900 | 5.829.538 | 23 |
| AE14C | Cdo. | 11:18 | 22,750 | -1,73 | 23,150 | 22,750 | 22,750 | 22,750 | 955.815 | 217.450 | 2 |
| AJ12 | 72hs | 16:41 | 97,350 | 0,05 | 97,300 | 97,350 | 97,350 | 97,300 | 375.513 | 365.538 | 9 |
| AS13 | Cdo. | 15:53 | 443,000 | -0,65 | 445,900 | 446,000 | 446,000 | 443,000 | 1.271.600 | 5.638.168 | 3 |
| AS13 | 24hs | 11:24 | 446,000 | -0,89 | 450,000 | 446,000 | 446,000 | 446,000 | 167.130 | 745.399 | 1 |
| AS13 | 72hs | 16:56 | 442,000 | -0,90 | 446,000 | 439,000 | 442,000 | 439,000 | 2.637.397 | 11.643.894 | 14 |
| AS13C | Cdo. | 15:34 | 104,385 | -0,65 | 105,065 | 104,385 | 104,385 | 104,385 | 52.500 | 54.802 | 2 |
| AS15 | Cdo. | 11:06 | 115,950 | 0,61 | 115,250 | 115,950 | 115,950 | 115,950 | 72.100 | 83.599 | 1 |
| AS15 | 72hs | 15:11 | 116,000 | 0,17 | 115,800 | 115,900 | 116,000 | 115,900 | 359.870 | 417.267 | 4 |
| BCOR3 | 72hs | 16:31 | 78,000 | 2,33 | 76,226 | 74,000 | 78,000 | 74,000 | 42.510 | 32.222 | 3 |
| BDED | 72hs | 16:41 | 431,000 | 0,00 | 431,000 | 432,000 | 432,000 | 430,500 | 46.120 | 198.656 | 7 |
| BP15 | 72hs | 15:23 | 463,000 | -0,32 | 464,500 | 463,000 | 463,000 | 463,000 | 110.000 | 509.300 | 1 |
| BPLD | 48hs | 16:18 | 183,000 | 1,11 | 181,000 | 183,000 | 183,000 | 183,000 | 16.056 | 29.382 | 2 |
| BPLD | 72hs | 16:59 | 184,000 | 1,15 | 181,900 | 182,000 | 184,000 | 181,500 | 1.803.000 | 3.272.855 | 11 |
| BPLE | 72hs | 15:22 | 260,000 | 0,00 | 260,000 | 260,000 | 260,000 | 260,000 | 185.046 | 481.119 | 1 |
| BPMO | 72hs | 11:52 | 245,000 | 0,00 | 245,000 | 245,000 | 245,000 | 245,000 | 17.354 | 42.517 | 2 |
| CACT3 | 72hs | 14:41 | 107,306 | 0,00 | 107,306 | 107,306 | 107,306 | 107,306 | 70.139 | 75.263 | 1 |
| CGC38 | Cdo. | 14:49 | 1.142.857,14 | 19,23 | 958.525,71 | 1.142.857,14 | 1.142.857,14 | 1.142.857,14 | 1 | 5.800 | 7 |
| CO17 | 72hs | 12:43 | 457,000 | 1,56 | 450,000 | 457,000 | 457,000 | 457,000 | 813 | 3.713 | 1 |
| CUAP | 72hs | 16:59 | 0,000 | 0,00 | 66,000 | 0,000 | 0,000 | 0,000 | 1.223 | 837 | 1 |
| DICA | 72hs | 14:05 | 445,000 | 0,00 | 445,000 | 445,000 | 445,000 | 445,000 | 1.220 | 5.429 | 1 |
| DICP | Cdo. | 15:15 | 158,000 | 1,49 | 155,685 | 155,940 | 158,000 | 155,940 | 736.252 | 1.154.538 | 5 |
| DICP | 72hs | 16:54 | 156,000 | 0,16 | 155,750 | 157,000 | 158,000 | 156,000 | 929.749 | 1.457.927 | 18 |
| DIYO | 72hs | 12:06 | 0,000 | 0,00 | 479,612 | 0,000 | 0,000 | 0,000 | 403 | 1.873 | 1 |
| GJ17 | 72hs | 15:40 | 450,000 | 0,45 | 448,000 | 450,000 | 450,000 | 450,000 | 24.481 | 110.164 | 4 |
| NF18 | Cdo. | 15:14 | 211,000 | 0,48 | 210,000 | 209,600 | 211,000 | 209,000 | 681.137 | 1.428.429 | 7 |
| NF18 | 72hs | 16:56 | 210,250 | 0,60 | 209,000 | 210,000 | 211,500 | 209,200 | 1.965.149 | 4.134.799 | 62 |
| OIRX6 | Cdo. | 13:28 | 440,000 | 4,53 | 420,950 | 440,000 | 440,000 | 440,000 | 150.000 | 660.000 | 1 |
| PAA0 | 72hs | 15:37 | 155,000 | -0,64 | 156,000 | 156,000 | 156,000 | 155,000 | 87.317 | 135.634 | 4 |
| PAP0 | 72hs | 16:42 | 53,000 | 2,32 | 51,800 | 53,000 | 53,000 | 53,000 | 23.918 | 12.645 | 2 |
| PARA | 72hs | 16:48 | 160,000 | 0,00 | 160,000 | 160,000 | 161,000 | 158,000 | 52.440 | 84.108 | 16 |
| PARP | 48hs | 14:05 | 58,520 | 0,83 | 58,040 | 58,520 | 58,520 | 58,520 | 500.000 | 292.600 | 1 |
| PARP | 72hs | 15:12 | 58,000 | 0,00 | 58,000 | 58,000 | 58,000 | 57,500 | 405.401 | 234.930 | 12 |
| PARY | Cdo. | 15:28 | 187,000 | 1,08 | 185,000 | 187,000 | 187,000 | 187,000 | 61.626 | 115.240 | 1 |
| PB14 | 72hs | 16:48 | 123,000 | 0,83 | 121,990 | 122,000 | 123,000 | 122,000 | 67.381 | 82.747 | 7 |
| PR12 | Cdo. | 15:49 | 260,000 | 0,00 | 260,000 | 260,000 | 260,000 | 259,250 | 33.077 | 85.933 | 10 |
| PR12 | 72hs | 16:47 | 259,750 | -0,04 | 259,850 | 259,000 | 260,000 | 259,000 | 291.952 | 757.805 | 17 |
| PR13 | Cdo. | 14:58 | 109,500 | 0,92 | 108,500 | 108,400 | 109,500 | 108,400 | 144.302 | 157.383 | 12 |
| PR13 | 72hs | 16:59 | 109,000 | 0,55 | 108,400 | 109,000 | 109,750 | 108,400 | 1.430.746 | 1.559.651 | 46 |
| PR14 | Cdo. | 13:12 | 80,750 | -1,52 | 82,000 | 80,750 | 80,750 | 80,750 | 50.000 | 40.375 | 1 |
| PR14 | 72hs | 16:33 | 81,000 | 0,31 | 80,750 | 80,650 | 81,000 | 80,650 | 613.700 | 496.118 | 10 |
| PR15 | Cdo. | 13:12 | 68,800 | -1,01 | 69,500 | 68,800 | 68,800 | 68,800 | 130.000 | 89.440 | 4 |
| PR15 | 72hs | 16:56 | 68,500 | -0,73 | 69,000 | 68,500 | 68,500 | 68,500 | 223.343 | 152.989 | 12 |
| PRE0 | 72hs | 11:18 | 88,000 | 3,26 | 85,224 | 88,000 | 88,000 | 88,000 | 28.297 | 24.901 | 1 |
| PRE9 | Cdo. | 14:51 | 188,600 | 0,32 | 188,000 | 188,600 | 188,600 | 188,600 | 20.996 | 39.599 | 2 |
| PRE9 | 72hs | 16:40 | 189,100 | 0,32 | 188,500 | 188,600 | 189,100 | 188,600 | 351.559 | 664.210 | 18 |
| PRO7 | 72hs | 14:00 | 77,000 | 1,32 | 76,000 | 77,000 | 77,000 | 77,000 | 20.007 | 15.405 | 1 |
| RA13 | Cdo. | 13:41 | 402,000 | -2,15 | 410,850 | 402,000 | 402,000 | 402,000 | 1.250 | 5.025 | 3 |
| RA13 | 72hs | 16:58 | 401,000 | -0,99 | 405,000 | 402,000 | 403,000 | 398,100 | 98.350 | 394.120 | 44 |
| RG12 | Cdo. | 14:36 | 416,000 | -0,57 | 418,376 | 416,000 | 416,000 | 416,000 | 21.800 | 90.688 | 1 |
| RG12 | 72hs | 16:58 | 415,200 | -0,58 | 417,600 | 417,450 | 417,450 | 415,200 | 3.091.525 | 12.846.855 | 71 |
| RG12C | Cdo. | 15:38 | 98,005 | 0,17 | 97,840 | 98,005 | 98,005 | 98,005 | 204.075 | 200.004 | 1 |
| RN32 | 72hs | 14:37 | 75,000 | 2,74 | 73,000 | 75,000 | 75,000 | 75,000 | 11.825 | 8.868 | 2 |
| RNG21 | 72hs | 16:00 | 412,000 | 0,00 | 412,000 | 412,000 | 412,000 | 412,000 | 2.961 | 12.199 | 1 |
| RO15 | Cdo. | 15:59 | 418,500 | 0,36 | 417,000 | 417,000 | 418,500 | 416,500 | 535.674 | 2.234.418 | 13 |
| RO15 | 72hs | 16:49 | 418,500 | 0,48 | 416,500 | 417,000 | 418,500 | 416,500 | 2.528.088 | 10.563.380 | 78 |
| RO15C | Cdo. | 13:26 | 98,500 | 0,61 | 97,900 | 98,500 | 98,500 | 98,500 | 66.034 | 65.044 | 4 |
| RO15C | 72hs | 16:28 | 99,000 | 1,12 | 97,900 | 99,000 | 99,000 | 99,000 | 83.332 | 82.498 | 4 |
| RS14 | Cdo. | 15:27 | 163,940 | 0,58 | 163,000 | 163,940 | 163,940 | 163,940 | 88.550 | 145.168 | 1 |
| RS14 | 72hs | 14:20 | 0,000 | 0,00 | 163,657 | 0,000 | 0,000 | 0,000 | 1.050 | 1.716 | 1 |
| TBV44 | Cdo. | 15:40 | 99,918 | 0,00 | 0,000 | 99,918 | 99,918 | 99,918 | 2.000,000 | 1.998.360 | 1 |
| TPFI8 | Cdo. | 14:25 | 102,368 | 0,00 | 0,000 | 102,368 | 102,368 | 102,368 | 350.000 | 358.288 | 1 |
| TUBB1 | Cdo. | 15:21 | 415,000 | 1,99 | 406,900 | 415,000 | 415,000 | 415,000 | 250.000 | 1.037.500 | 1 |
| TUBB1 | 72hs | 14:38 | 407,500 | 0,37 | 406,000 | 407,000 | 407,500 | 407,000 | 253.000 | 1.029.975 | 2 |
| TUCS1 | 72hs | 13:39 | 198,000 | 0,00 | 198,000 | 197,000 | 198,000 | 197,000 | 168.872 | 333.576 | 4 |
| TVPA | Cdo. | 15:29 | 74,000 | 2,78 | 72,000 | 73,500 | 74,000 | 73,500 | 454.719 | 336.050 | 5 |
| TVPA | 48hs | 11:20 | 73,200 | 0,41 | 72,900 | 73,200 | 73,200 | 73,200 | 30.000 | 21.960 | 1 |
| TVPA | 72hs | 16:54 | 74,250 | 1,71 | 73,000 | 73,200 | 74,250 | 73,200 | 5.696.899 | 4.219.112 | 68 |
| TVPE | 72hs | 15:30 | 90,000 | 1,12 | 89,000 | 90,000 | 90,000 | 90,000 | 200.000 | 180.000 | 3 |
| TVPP | Cdo. | 15:59 | 16,710 | 1,64 | 16,440 | 16,600 | 16,710 | 16,600 | 36.693.916 | 6.110.092 | 155 |
| TVPP | 24hs | 15:59 | 16,690 | 1,28 | 16,479 | 16,645 | 16,700 | 16,645 | 3.247.516 | 542.135 | 8 |
| TVPP | 48hs | 16:07 | 16,730 | 1,58 | 16,470 | 16,490 | 16,730 | 16,490 | 1.728.800 | 288.115 | 6 |
| TVPP | 72hs | 17:00 | 16,740 | 1,52 | 16,490 | 16,550 | 16,750 | 16,550 | 124.227.914 | 20.719.489 | 542 |
| TVPY | Cdo. | 13:46 | 74,300 | 1,50 | 73,200 | 74,250 | 74,300 | 74,250 | 94.200 | 69.977 | 2 |
| TVPY | 72hs | 16:52 | 75,000 | 1,90 | 73,600 | 74,300 | 75,000 | 74,300 | 4.549.657 | 3.404.130 | 80 |
| TVY0 | 72hs | 16:59 | 72,100 | 1,55 | 71,000 | 72,000 | 72,250 | 71,500 | 10.645.759 | 7.638.501 | 80 |
| Cedears | | | | | | | | | | | |
| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
| AA | 72hs | 16:54 | 11,400 | 0,89 | 11,300 | 11,650 | 11,650 | 11,400 | 3.600 | 41.220 | 5 |
| AIG | 72hs | 16:26 | 24,600 | -1,99 | 25,100 | 25,000 | 25,000 | 24,500 | 505 | 12.498 | 7 |
| BA.C | 72hs | 14:36 | 23,400 | -1,47 | 23,750 | 23,700 | 23,700 | 23,400 | 1.000 | 23.550 | 2 |
| BHP | 72hs | 14:09 | 402,250 | 4,94 | 383,300 | 402,250 | 402,250 | 402,250 | 497 | 199.918 | 1 |
| C | 72hs | 17:00 | 1,670 | 1,21 | 1,650 | 1,650 | 1,710 | 1,650 | 1.171.500 | 1.977.155 | 98 |
| CAT | 72hs | 11:43 | 90,100 | 3,98 | 86,650 | 90,100 | 90,100 | 90,100 | 6.000 | 540.600 | 1 |
| CVX | 72hs | 11:44 | 54,600 | 0,74 | 54,200 | 54,600 | 54,600 | 54,600 | 11.200 | 611.520 | 2 |
| DEO | 72hs | 16:20 | 174,500 | -2,10 | 178,250 | 174,500 | 174,500 | 174,500 | 2.000 | 349.000 | 1 |
| GE | 72hs | 16:55 | 16,000 | 1,91 | 15,700 | 16,150 | 16,150 | 16,000 | 12.650 | 204.125 | 9 |
| HPQ | 72hs | 11:48 | 31,350 | -5,44 | 33,152 | 31,350 | 31,350 | 31,350 | 4.500 | 141.075 | 1 |
| IBM | 72hs | 14:39 | 73,050 | 2,17 | 71,500 | 73,650 | 73,650 | 73,050 | 14.160 | 1.042.788 | 3 |



Precios de cierre

30-6-11

| Cedears | | | | | | | | | | | |
|---------|------|-------|---------|--------|---------|----------|---------|---------|---------|-----------|-------|
| Especie | Vto | Hora | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
| JNJ | 72hs | 14:29 | 56,550 | -0,79 | 57,000 | 57,100 | 57,100 | 56,550 | 6.450 | 368.185 | 3 |
| KO | 72hs | 11:47 | 57,700 | 3,04 | 56,000 | 57,700 | 57,700 | 57,700 | 5.750 | 331.775 | 2 |
| LMT | 72hs | 13:27 | 343,000 | 0,29 | 342,000 | 343,000 | 343,000 | 343,000 | 4.400 | 137.200 | 2 |
| MCD | 72hs | 11:51 | 90,500 | 1,06 | 89,550 | 90,500 | 90,500 | 90,500 | 3.400 | 307.700 | 2 |
| MMM | 72hs | 11:43 | 80,950 | 1,44 | 79,800 | 80,950 | 80,950 | 80,950 | 2.400 | 194.280 | 1 |
| MSFT | 72hs | 14:29 | 22,050 | 2,08 | 21,600 | 22,050 | 22,050 | 22,050 | 5.000 | 11.025 | 1 |
| NVS | 72hs | 16:20 | 130,050 | 0,66 | 129,200 | 130,050 | 130,050 | 130,050 | 1.000 | 130.050 | 1 |
| PG | 72hs | 11:52 | 53,850 | 0,65 | 53,500 | 53,850 | 53,850 | 53,850 | 5.750 | 309.637 | 2 |
| T | 72hs | 15:58 | 44,700 | 0,90 | 44,300 | 44,650 | 44,700 | 44,650 | 9.555 | 426.774 | 2 |
| TNE | 72hs | 15:53 | 65,050 | -13,38 | 75,100 | 65,000 | 65,050 | 65,000 | 6.125 | 398.247 | 2 |
| TOT | 72hs | 14:38 | 81,750 | 1,87 | 80,250 | 81,750 | 81,750 | 81,750 | 1.150 | 12.262 | 1 |
| UN | 72hs | 16:14 | 46,650 | 1,75 | 45,850 | 46,150 | 46,650 | 46,150 | 7.314 | 339.041 | 2 |
| UTX | 72hs | 11:51 | 75,450 | 1,89 | 74,050 | 75,450 | 75,450 | 75,450 | 3.750 | 282.937 | 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 |
|-----------|---------------|------------|------|------------|----------|----------|-------------|--------------|-----------|
| 29381 | GAVA301100147 | GALICIA | 007 | 103 | Sin Inf. | Sin Inf. | 30/11/2011 | 48hs | 15.000,00 |
| 29406 | GARA151100396 | GALICIA | 007 | 34 | Sin Inf. | Sin Inf. | 15/11/2011 | 48hs | 50.000,00 |
| 29407 | GARA300900604 | CREDESCOOP | 191 | 377 | Sin Inf. | Sin Inf. | 30/09/2011 | 48hs | 30.000,00 |
| 29408 | GARA300900605 | CREDESCOOP | 191 | 377 | Sin Inf. | Sin Inf. | 30/09/2011 | 48hs | 30.000,00 |
| 29409 | PUEN301200033 | BAPRO | 014 | ARRECIFE | Sin Inf. | Sin Inf. | 30/12/2011 | 48hs | 17.500,00 |
| 29410 | PUEN150500055 | BAPRO | 014 | ARRECIFE | Sin Inf. | Sin Inf. | 15/05/2012 | 48hs | 17.500,00 |
| 29411 | PUEN300400072 | CREDESCOOP | 191 | BOLIVAR | Sin Inf. | Sin Inf. | 30/04/2012 | 48hs | 35.700,00 |
| 29412 | PUEN310500033 | CREDESCOOP | 191 | BOLIVAR | Sin Inf. | Sin Inf. | 31/05/2012 | 48hs | 35.700,00 |
| 29413 | FIDU251100010 | NACION | 011 | 0000000004 | Sin Inf. | Sin Inf. | 25/11/2011 | 48hs | 15.000,00 |
| 29414 | INGA071100025 | LA PAMPA | 093 | AMERICA | Sin Inf. | Sin Inf. | 07/11/2011 | 48hs | 15.000,00 |
| 29415 | INGA281100036 | LA PAMPA | 093 | AMERICA | Sin Inf. | Sin Inf. | 28/11/2011 | 48hs | 10.000,00 |
| 29416 | INGA200900073 | CREDESCOOP | 191 | FILIAL | Sin Inf. | Sin Inf. | 20/09/2011 | 48hs | 26.000,00 |
| 29417 | GARA131000182 | MACRO | 285 | 365 | Sin Inf. | Sin Inf. | 13/10/2011 | 48hs | 12.155,24 |
| 29418 | GARA131100158 | MACRO | 285 | 365 | Sin Inf. | Sin Inf. | 13/11/2011 | 48hs | 12.155,24 |
| 29419 | GARA131200111 | MACRO | 285 | 365 | Sin Inf. | Sin Inf. | 13/12/2011 | 48hs | 12.155,24 |
| 29420 | GARA130100129 | MACRO | 285 | 365 | Sin Inf. | Sin Inf. | 13/01/2012 | 48hs | 12.155,24 |

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

| ID Cheque | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vencimiento | Acreditación | Monto |
|-----------|------------|------------|------|----------|-------|------------|-------------|--------------|-----------|
| 29368 | 39700099 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29369 | 39700091 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/09/2011 | 48hs | 20.000,00 |
| 29370 | 39700090 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 20.000,00 |
| 29371 | 39700089 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29372 | 39700088 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29373 | 39700087 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29374 | 39700083 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29375 | 39700082 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29376 | 39700085 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29377 | 39700086 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29378 | 39700084 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/08/2011 | 48hs | 10.000,00 |
| 29379 | 39700093 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/09/2011 | 48hs | 10.000,00 |
| 29380 | 39700092 | SANTANDER | 072 | 397 | 3153 | 29/06/2011 | 30/09/2011 | 48hs | 10.000,00 |
| 29382 | 22516913 | CITI | 016 | 013 | 2000 | 28/06/2011 | 31/08/2011 | 48hs | 25.000,00 |
| 29383 | 22516914 | CITI | 016 | 013 | 2000 | 28/06/2011 | 31/08/2011 | 48hs | 25.000,00 |
| 29384 | 61426588 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 12/09/2011 | 48hs | 2.000,00 |
| 29385 | 41928549 | CREDESCOOP | 191 | 376 | 3400 | 24/06/2011 | 19/09/2011 | 48hs | 1.280,00 |
| 29386 | 61426589 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 25/09/2011 | 48hs | 2.000,00 |
| 29387 | 61426590 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 30/09/2011 | 48hs | 1.000,00 |
| 29388 | 21985749 | CITI | 016 | 052 | 4000 | 27/06/2011 | 30/09/2011 | 48hs | 15.000,00 |
| 29389 | 21985748 | CITI | 016 | 052 | 4000 | 27/06/2011 | 30/09/2011 | 48hs | 20.000,00 |
| 29390 | 61426591 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 10/10/2011 | 48hs | 2.000,00 |
| 29391 | 21985750 | CITI | 016 | 052 | 4000 | 27/06/2011 | 15/10/2011 | 48hs | 20.000,00 |
| 29392 | 21985751 | CITI | 016 | 052 | 4000 | 27/06/2011 | 15/10/2011 | 48hs | 15.000,00 |
| 29393 | 61426593 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 18/10/2011 | 48hs | 1.000,00 |
| 29394 | 61426592 | STANDARD | 015 | 058 | 3000 | 27/06/2011 | 20/10/2011 | 48hs | 2.000,00 |
| 29395 | 00531330 | FRANCES | 017 | 261 | 5577 | 13/06/2011 | 25/10/2011 | 48hs | 1.522,00 |
| 29396 | 87973078 | MACRO | 285 | 774 | 5980 | 10/06/2011 | 25/10/2011 | 48hs | 1.000,00 |
| 29397 | 87973079 | MACRO | 285 | 774 | 5980 | 10/06/2011 | 27/10/2011 | 48hs | 750,00 |
| 29398 | 65217678 | CREDESCOOP | 191 | 145 | 3100 | 29/06/2011 | 25/08/2011 | 48hs | 25.000,00 |
| 29399 | 65217680 | CREDESCOOP | 191 | 145 | 3100 | 29/06/2011 | 15/09/2011 | 48hs | 25.000,00 |
| 29400 | 65217679 | CREDESCOOP | 191 | 145 | 3100 | 29/06/2011 | 29/08/2011 | 48hs | 25.000,00 |
| 29401 | 65217670 | CREDESCOOP | 191 | 145 | 3100 | 28/06/2011 | 22/08/2011 | 48hs | 50.000,00 |
| 29402 | 65217669 | CREDESCOOP | 191 | 145 | 3100 | 28/06/2011 | 29/08/2011 | 48hs | 50.000,00 |
| 29403 | 65217671 | CREDESCOOP | 191 | 145 | 3100 | 28/06/2011 | 05/09/2011 | 48hs | 50.000,00 |
| 29404 | 50633006 | SANTA FE | 330 | 050 | 2121 | 24/05/2011 | 16/08/2011 | 48hs | 20.000,00 |
| 29405 | 50633008 | SANTA FE | 330 | 050 | 2121 | 24/05/2011 | 22/08/2011 | 48hs | 20.000,00 |

Indices accionarios

| | Merval | M.AR | Merval 25 | Burcap | Bolsa-G |
|----------|----------|----------|-----------|-----------|------------|
| 30/06/11 | 3.360,64 | 2.795,41 | 3.445,52 | 11.377,87 | 184.950,80 |
| Anterior | 3.353,82 | 2.784,82 | 3.436,14 | 11.347,94 | 184.519,94 |
| Var.Rel. | 0,20% | 0,38% | 0,27% | 0,26% | 0,23% |

TIPO DE CAMBIO

Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*) | 4,0700 | 4,1100 |
| Libra esterlina (*) | 6,5376 | 6,6101 |
| Euro (*) | 5,9060 | 5,9644 |
| Franco Suizo | 484,0966 | 489,5152 |
| Yen | 5,0432 | 5,0996 |
| Dólar canadiense | 421,9427 | 426,5920 |
| Corona danesa | 79,1037 | 80,2721 |
| Corona noruega | 75,3309 | 76,5400 |
| Corona sueca | 64,2197 | 65,3235 |

Mercado cambiario

| | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación | 4,0700 | 4,1100 |
| USD Bco Central Referencia | 4,1110 | 4,1115 |
| USD Interbancario | 4,1100 | 4,1125 |
| USD Mayorista bancos | 4,1100 | 4,1150 |
| USD Mayorista casas cambio | 4,2675 | 4,2725 |
| USD Minorista casas cambio | 4,1000 | 4,1400 |
| USD Valor hoy mercado | 4,1100 | 4,1125 |
| EUR Mayorista casas cambio | 5,9300 | 5,9800 |
| EUR Minorista casas cambio | 5,8900 | 6,0200 |

Fuente: Banco de la Nación Argentina por cada 100 unidades. (*) Cotización por unidad. Fuente: Agencias de noticias Reuters y CMA. Cotización por unidad.



Rosario, 30 de junio de 2011.

Sr. Presidente de la
Bolsa de Comercio de Rosario
PRESENTE

Ref.: Liquidación del Fideicomiso Financiero "Fidebica X"

De nuestra mayor consideración:

Tenemos el agrado de dirigirnos a Ustedes para informales que a solicitud del único titular de la mayoría absoluta de los Certificados de Participación se procederá a la liquidación del Fideicomiso Financiero de referencia en virtud de haberse cancelado los Valores de Deuda Fiduciaria Clases A, B y C. Asimismo, nos comprometemos a remitir el Estado Contable de Liquidación.

Sin más, saludamos a Uds. muy atentamente.

CP Bárbara Puzzolo
Apoderada
Rosario Administradora Sociedad Fiduciaria SA

Rosario, 30 de junio de 2011.

Sr. Presidente de la
Bolsa de Comercio de Rosario
PRESENTE

Ref.: Liquidación del Fideicomiso Financiero "RED SURCOS I"

De nuestra mayor consideración:

Tenemos el agrado de dirigimos a Usted para informarle que habiéndose cancelado la totalidad los Bienes Fideicomitados y los servicios de los Valores Fiduciarios conforme sus condiciones de emisión, se procederá a la liquidación del Fideicomiso Financiero de referencia. Asimismo, nos comprometemos a remitir los Estados Contables de Liquidación.

Sin más, saludamos a Ud. muy atentamente.

CP Bárbara Puzzolo
Apoderada
Rosario Administradora Sociedad Fiduciaria SA

Rosario, 30 de junio de 2011.

Sr. Presidente de la
Bolsa de Comercio de Rosario
Presente

Ref.: Liquidación del Fideicomiso Financiero "GRANCOOP II"

De nuestra mayor consideración:

Tenemos el agrado de dirigirnos a Ustedes para informales que a solicitud del único titular de la mayoría absoluta de los Certificados de Participación se procederá a la liquidación del Fideicomiso Financiero de referencia en virtud de haberse cancelado los Valores de Deuda Fiduciaria Clases A y B. Asimismo, nos comprometemos a remitir el Estado Contable de Liquidación.

Sin más, saludamos a Uds. muy atentamente.

CP Bárbara Puzzolo
Apoderada
Rosario Administradora Sociedad Fiduciaria SA

Rosario, 30 de junio de 2011.

Sr. Presidente de la
Bolsa de Comercio de Rosario
Presente

Ref.: Liquidación del Fideicomiso Financiero "AGROMÁS P"

De nuestra mayor consideración:

Tenemos el agrado de dirigimos a Usted para informarle que habiéndose cancelado la totalidad los Bienes Fideicomitados y los servicios de los Valores Fiduciarios conforme sus condiciones de emisión, se procederá a la liquidación del Fideicomiso Financiero de referencia. Asimismo, nos comprometemos a remitir los Estados Contables de Liquidación.

Sin más, saludamos a Uds. muy atentamente.

CP Bárbara Puzzolo
Apoderada
Rosario Administradora Sociedad Fiduciaria SA