



# BOLETÍN DIARIO

## MERCADO DE VALORES

AÑO LXXIII - 15.424 - 20/12/10

### OPERACIONES REGISTRADAS EN ROSARIO

#### Resumen cauciones bursátiles - Operado en \$

| Plazo (días)   | Fecha vencimiento | Tasa promedio | Cantidad operaciones | Monto contado       | Monto futuro        |
|----------------|-------------------|---------------|----------------------|---------------------|---------------------|
| 7              | 27/12/2010        | 10,48         | 56                   | 3.280.733,17        | 3.287.324,68        |
| 8              | 28/12/2010        | 10,40         | 15                   | 838.674,96          | 840.586,43          |
| 9              | 29/12/2010        | 11,00         | 1                    | 5.600,00            | 5.615,19            |
| 14             | 03/01/2011        | 11,00         | 5                    | 44.700,00           | 44.888,61           |
| 30             | 19/01/2011        | 11,80         | 2                    | 22.246,96           | 22.462,73           |
| <b>Totales</b> |                   |               | <b>79</b>            | <b>4.191.955,09</b> | <b>4.200.877,64</b> |

#### Resumen estadístico Mercado de Rosario

|                          | Valor nominal | Valor efvo. (\$)    |
|--------------------------|---------------|---------------------|
| Títulos públicos         |               |                     |
| Títulos privados         |               |                     |
| Obligaciones negociables |               |                     |
| Cauciones                | 79            | 4200877,64          |
| <b>Totales</b>           |               | <b>4.200.877,64</b> |
| <b>Acciones</b>          | En alza       | En baja Sin cambio  |

#### Resumen estadístico Mercado de Buenos Aires

|                          | Volumen     | Valor efvo. (\$)      |
|--------------------------|-------------|-----------------------|
| Títulos privados         | 10.895.503  | 75.383.621,00         |
| Cupón acciones           |             |                       |
| Obligaciones negociables | 72.889      | 2.610.262,00          |
| Opciones                 |             | 11.425.997,00         |
| Títulos públicos         | 226.762.928 | 101.455.435,00        |
| Cauciones                |             | 117.655.115,00        |
| Títulos públicos OTC     |             | 340.439.015,00        |
| Operaciones a plazo      |             |                       |
| <b>Totales</b>           |             | <b>190.875.315,00</b> |
| <b>Acciones</b>          | En alza     | En baja Sin cambio    |
|                          | 42          | 31 14                 |

#### Negociación de Cheques de Pago Diferido

| 20/12/2010       |             |       |             |             |               |                   |                               |
|------------------|-------------|-------|-------------|-------------|---------------|-------------------|-------------------------------|
| Totales Operados | Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal     | Monto Liquidado Cant. Cheques |
|                  | 10/01/2011  | 21    | 13,00       | 13,00       | 13,00         | 13000,00          | 12894,37 1                    |
|                  | 11/01/2011  | 22    | 12,50       | 12,50       | 12,50         | 28809,41          | 28574,55 1                    |
|                  | 12/01/2011  | 23    | 12,50       | 12,50       | 12,50         | 27195,26          | 26964,40 1                    |
|                  | 13/01/2011  | 24    | 12,50       | 12,50       | 12,50         | 4766,51           | 4721,24 1                     |
|                  | 15/01/2011  | 26    | 13,50       | 13,50       | 13,50         | 25000,00          | 24725,65 1                    |
|                  | 18/01/2011  | 29    | 13,50       | 13,50       | 13,50         | 13473,12          | 13320,39 1                    |
|                  | 19/01/2011  | 30    | 13,50       | 13,50       | 13,50         | 30000,00          | 29649,08 1                    |
|                  | 21/01/2011  | 32    | 13,75       | 13,75       | 13,75         | 5000,00           | 4934,93 1                     |
|                  | 31/01/2011  | 42    | 14,00       | 14,00       | 14,00         | 5000,00           | 4918,87 1                     |
|                  | 11/02/2011  | 53    | 14,00       | 14,00       | 14,00         | 5000,00           | 4894,86 1                     |
|                  | 12/02/2011  | 54    | 13,25       | 13,25       | 13,25         | 4766,51           | 4668,22 1                     |
|                  | 14/02/2011  | 56    | 13,25       | 13,25       | 13,25         | 7187,40           | 7039,19 1                     |
|                  | 17/02/2011  | 59    | 15,00       | 15,00       | 15,00         | 12029,95          | 11726,35 1                    |
|                  | 23/02/2011  | 65    | 15,00       | 15,00       | 15,00         | 15000,00          | 14598,05 1                    |
|                  | 28/02/2011  | 70    | 13,25       | 13,25       | 13,25         | 7187,40           | 7004,33 1                     |
|                  | 02/03/2011  | 72    | 15,00       | 15,00       | 15,00         | 10000,00          | 9704,87 1                     |
|                  | 10/03/2011  | 80    | 14,00       | 14,00       | 14,00         | 25000,00          | 24228,67 1                    |
|                  | 11/03/2011  | 81    | 14,50       | 14,50       | 14,50         | 20000,00          | 19346,72 1                    |
|                  | 11/04/2011  | 112   | 14,00       | 14,00       | 14,00         | 9000,00           | 8622,95 1                     |
|                  | 12/05/2011  | 143   | 16,25       | 16,25       | 16,25         | 20000,00          | 18779,34 1                    |
|                  | 30/07/2011  | 222   | 14,00       | 14,00       | 14,00         | 29333,00          | 26993,10 1                    |
|                  |             |       |             |             |               | <b>316.748,56</b> | <b>308.310,13 21</b>          |

#### Índices accionarios

|          | Merval   | M.AR     | Merval 25 | Burcap    | Bolsa-G    |
|----------|----------|----------|-----------|-----------|------------|
| 20/12/10 | 3.465,31 | 2.908,99 | 3.496,68  | 11.625,11 | 182.281,33 |
| Anterior | 3.403,08 | 2.860,79 | 3.440,99  | 11.472,26 | 180.094,47 |
| Var.Rel. | 1,82%    | 1,68%    | 1,61%     | 1,33%     | 1,21%      |



## Precios de cierre

20-12-10

## Acciones Líderes

| Especie | Vto  | Hora  | Ultimo | Var %  | C Ant  | Apertura | Maximo | Minimo | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|--------|--------|--------|----------|--------|--------|-----------|------------|-------|
| ALUA    | Cdo. | 15:09 | 5,190  | 0,78   | 5,150  | 5,220    | 5,220  | 5,190  | 2.712     | 14.131     | 7     |
| ALUA    | 72hs | 16:57 | 5,230  | 0,58   | 5,200  | 5,170    | 5,280  | 5,170  | 236.537   | 1.235.321  | 147   |
| APBR    | Cdo. | 14:01 | 70,100 | 1,01   | 69,400 | 70,000   | 70,100 | 70,000 | 868       | 60.836     | 2     |
| APBR    | 72hs | 16:59 | 69,800 | -0,57  | 70,200 | 70,000   | 70,300 | 69,400 | 111.177   | 7.765.691  | 319   |
| BHIP    | Cdo. | 12:26 | 2,850  | 1,79   | 2,800  | 2,850    | 2,850  | 2,850  | 9.900     | 28.215     | 5     |
| BHIP    | 72hs | 16:59 | 2,910  | 2,11   | 2,850  | 2,870    | 2,940  | 2,780  | 361.968   | 1.030.215  | 169   |
| BMA     | 72hs | 16:57 | 20,350 | -0,73  | 20,500 | 20,400   | 20,600 | 20,250 | 41.192    | 841.721    | 55    |
| BPAT    | Cdo. | 13:58 | 5,540  | -0,18  | 5,550  | 5,540    | 5,540  | 5,540  | 2.500     | 13.850     | 1     |
| BPAT    | 48hs | 14:15 | 5,500  | -10,28 | 6,130  | 5,500    | 5,500  | 5,500  | 2.000     | 11.000     | 1     |
| BPAT    | 72hs | 16:56 | 5,590  | -0,18  | 5,600  | 5,680    | 5,680  | 5,500  | 234.679   | 1.303.359  | 105   |
| EDN     | 72hs | 17:00 | 2,610  | -1,88  | 2,660  | 2,710    | 2,710  | 2,610  | 379.361   | 1.006.115  | 139   |
| ERAR    | Cdo. | 13:13 | 33,500 | 5,68   | 31,700 | 33,500   | 33,500 | 33,500 | 100       | 3.350      | 1     |
| ERAR    | 48hs | 16:49 | 34,150 | 14,21  | 29,900 | 34,150   | 34,150 | 34,150 | 680       | 23.222     | 1     |
| ERAR    | 72hs | 16:59 | 34,150 | 1,64   | 33,600 | 33,450   | 34,250 | 33,300 | 146.568   | 4.976.453  | 462   |
| FRAN    | 72hs | 16:58 | 15,450 | -0,32  | 15,500 | 15,500   | 15,500 | 15,200 | 96.621    | 1.482.260  | 145   |
| GGAL    | Cdo. | 15:57 | 6,200  | 6,16   | 5,840  | 5,980    | 6,200  | 5,980  | 131.345   | 802.482    | 30    |
| GGAL    | 24hs | 16:12 | 6,270  | 7,00   | 5,860  | 6,050    | 6,270  | 6,050  | 43.000    | 265.950    | 10    |
| GGAL    | 48hs | 16:12 | 6,250  | -6,30  | 6,670  | 6,080    | 6,250  | 6,080  | 92.000    | 570.600    | 10    |
| GGAL    | 72hs | 17:00 | 6,260  | 5,03   | 5,960  | 5,970    | 6,300  | 5,900  | 2.908.708 | 17.787.181 | 719   |
| PAMP    | Cdo. | 14:57 | 2,650  | 0,76   | 2,630  | 2,690    | 2,700  | 2,650  | 27.080    | 72.716     | 6     |
| PAMP    | 48hs | 16:36 | 2,670  | 1,14   | 2,640  | 2,680    | 2,680  | 2,660  | 56.500    | 150.930    | 5     |
| PAMP    | 72hs | 17:00 | 2,660  | 0,76   | 2,640  | 2,690    | 2,710  | 2,660  | 1.237.983 | 3.310.931  | 237   |
| PESA    | Cdo. | 14:56 | 9,540  | 0,95   | 9,450  | 9,600    | 9,600  | 9,540  | 3.083     | 29.561     | 2     |
| PESA    | 72hs | 16:55 | 9,680  | 2,22   | 9,470  | 9,480    | 9,680  | 9,450  | 269.380   | 2.584.313  | 156   |
| TECO2   | Cdo. | 15:14 | 20,000 | 2,93   | 19,430 | 19,700   | 20,000 | 19,700 | 3.500     | 69.250     | 5     |
| TECO2   | 48hs | 16:28 | 20,150 | 5,33   | 19,130 | 20,000   | 20,150 | 20,000 | 7.500     | 150.575    | 4     |
| TECO2   | 72hs | 16:59 | 20,100 | 1,01   | 19,900 | 19,800   | 20,200 | 19,800 | 168.290   | 3.373.194  | 215   |
| TRAN    | Cdo. | 14:50 | 1,480  | 8,03   | 1,370  | 1,470    | 1,480  | 1,470  | 18.800    | 27.705     | 5     |
| TRAN    | 48hs | 13:16 | 1,450  | -2,03  | 1,480  | 1,450    | 1,450  | 1,450  | 19.500    | 28.275     | 2     |
| TRAN    | 72hs | 16:59 | 1,480  | 1,37   | 1,460  | 1,480    | 1,480  | 1,450  | 804.169   | 1.182.121  | 165   |
| TS      | Cdo. | 15:08 | 97,200 | 2,32   | 95,000 | 97,000   | 97,600 | 96,800 | 2.040     | 198.337    | 15    |
| TS      | 24hs | 12:06 | 97,300 | 6,57   | 91,300 | 97,300   | 97,300 | 97,300 | 3,000     | 291.900    | 2     |
| TS      | 48hs | 16:47 | 97,600 | 11,42  | 87,600 | 97,600   | 97,600 | 97,600 | 500       | 48.800     | 3     |
| TS      | 72hs | 16:59 | 97,900 | 2,51   | 95,500 | 96,000   | 98,000 | 96,000 | 117.011   | 11.399.236 | 341   |

## Acciones Pymes

| Especie | Vto  | Hora  | Ultimo | Var % | C Ant | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|-------|-------|----------|--------|--------|---------|-----------|-------|
| INAG    | 72hs | 13:19 | 4,900  | 0,00  | 4,900 | 4,900    | 4,900  | 4,900  | 3.021   | 14.802    | 1     |

## Panel General

| Especie | Vto  | Hora  | Ultimo | Var % | C Ant  | Apertura | Maximo | Minimo | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|--------|-------|--------|----------|--------|--------|---------|-----------|-------|
| AGRO    | 72hs | 16:57 | 4,200  | 1,21  | 4,150  | 4,150    | 4,200  | 4,130  | 10.470  | 43.462    | 16    |
| ALPA    | 72hs | 16:59 | 5,550  | -0,89 | 5,600  | 5,500    | 5,550  | 5,500  | 8.079   | 44.484    | 7     |
| APSA    | 72hs | 15:02 | 15,400 | 0,00  | 15,400 | 15,100   | 15,400 | 15,100 | 806     | 12.313    | 4     |
| AUSO    | 72hs | 16:58 | 1,020  | -3,77 | 1,060  | 1,050    | 1,060  | 1,000  | 164.032 | 167.641   | 43    |
| BOLT    | 24hs | 13:51 | 8,400  | 15,07 | 7,300  | 8,400    | 8,400  | 8,400  | 3.000   | 25.200    | 1     |
| BOLT    | 72hs | 16:54 | 8,470  | 2,67  | 8,250  | 8,340    | 8,500  | 8,340  | 45.471  | 384.433   | 78    |
| BRIO    | 72hs | 14:51 | 12,500 | 0,00  | 12,500 | 12,500   | 12,600 | 12,500 | 4.690   | 58.650    | 10    |
| BRIO6   | 72hs | 16:53 | 8,800  | 0,00  | 8,800  | 8,700    | 8,800  | 8,690  | 4.339   | 37.798    | 8     |
| CADO    | 72hs | 16:59 | 6,350  | -3,05 | 6,550  | 6,310    | 6,350  | 6,300  | 13.772  | 86.928    | 15    |
| CAPU    | 72hs | 15:30 | 5,500  | 1,85  | 5,400  | 5,500    | 5,500  | 5,500  | 500     | 2.750     | 1     |
| CARC    | 72hs | 16:59 | 1,090  | 0,00  | 1,090  | 1,090    | 1,090  | 1,080  | 19.226  | 20.870    | 9     |
| CECO2   | 72hs | 17:00 | 5,700  | 0,89  | 5,650  | 5,680    | 5,740  | 5,550  | 42.441  | 241.428   | 26    |
| CELU    | 72hs | 16:58 | 6,440  | -0,16 | 6,450  | 6,400    | 6,440  | 6,300  | 30.188  | 191.877   | 28    |
| CEPU2   | Cdo. | 12:50 | 16,400 | 2,82  | 15,950 | 16,500   | 16,500 | 16,400 | 2.600   | 42.890    | 3     |
| CEPU2   | 72hs | 16:56 | 17,350 | 5,79  | 16,400 | 16,500   | 17,350 | 16,500 | 40.174  | 686.181   | 93    |
| CGPA2   | 72hs | 13:21 | 0,000  | 0,00  | 1,750  | 0,000    | 0,000  | 0,000  | 1.030   | 1.802     | 2     |
| COLO    | 72hs | 16:08 | 7,400  | 0,00  | 7,400  | 7,400    | 7,400  | 7,350  | 3.387   | 25.053    | 6     |
| COME    | 72hs | 16:41 | 0,520  | -2,26 | 0,532  | 0,545    | 0,545  | 0,520  | 228.700 | 121.474   | 38    |
| CRES    | 72hs | 16:42 | 7,590  | -0,13 | 7,600  | 7,580    | 7,590  | 7,550  | 19.341  | 146.172   | 20    |
| DYCA    | 72hs | 16:18 | 6,700  | 0,00  | 6,700  | 6,700    | 6,700  | 6,700  | 17.006  | 113.940   | 6     |
| ESTR    | 72hs | 16:41 | 3,300  | 1,23  | 3,260  | 3,000    | 3,300  | 3,000  | 3.070   | 9.321     | 4     |
| FIPL    | 72hs | 16:15 | 1,910  | -2,55 | 1,960  | 1,930    | 1,930  | 1,910  | 33.763  | 64.987    | 5     |
| GALI    | 72hs | 16:53 | 8,900  | 3,49  | 8,600  | 8,800    | 9,000  | 8,800  | 4.310   | 38.321    | 8     |
| GAMI    | 72hs | 16:20 | 34,950 | 0,14  | 34,900 | 35,000   | 35,500 | 34,850 | 8.224   | 288.841   | 57    |
| GARO    | 72hs | 16:59 | 14,500 | 3,54  | 14,004 | 14,200   | 14,600 | 14,200 | 8.189   | 118.261   | 22    |
| GBAN    | 72hs | 12:43 | 2,900  | -0,34 | 2,910  | 2,920    | 2,920  | 2,900  | 9.500   | 27.640    | 4     |
| GCLA    | 72hs | 16:47 | 20,500 | 0,00  | 20,500 | 20,500   | 20,500 | 20,500 | 120     | 2.464     | 2     |
| GRIM    | 72hs | 16:38 | 11,650 | -0,43 | 11,700 | 11,600   | 11,700 | 11,600 | 858     | 9.984     | 6     |
| INAG    | 72hs | 13:19 | 4,900  | 0,00  | 4,900  | 4,900    | 4,900  | 4,900  | 3.021   | 14.802    | 1     |
| INDU    | 72hs | 16:58 | 2,910  | 0,00  | 2,910  | 2,950    | 2,950  | 2,900  | 55.772  | 162.551   | 28    |
| INVJ    | 72hs | 16:58 | 1,890  | 0,00  | 1,890  | 1,890    | 1,890  | 1,860  | 531.447 | 992.796   | 97    |
| IRSA    | 72hs | 16:59 | 6,330  | 0,48  | 6,300  | 6,300    | 6,410  | 6,300  | 39.780  | 253.116   | 48    |
| JMIN    | 72hs | 16:56 | 4,750  | 3,26  | 4,600  | 4,700    | 4,770  | 4,600  | 27.680  | 130.155   | 30    |
| LEDE    | 72hs | 16:54 | 6,770  | 3,83  | 6,520  | 6,530    | 6,770  | 6,530  | 116.473 | 776.249   | 127   |
| LONG    | 72hs | 16:15 | 3,180  | -2,15 | 3,250  | 3,180    | 3,180  | 3,180  | 2.000   | 6.360     | 1     |



## Precios de cierre

20-12-10

## Panel General

| Especie | Vto  | Hora  | Ultimo  | Var % | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom | Monto Neg | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|---------|-----------|-------|
| METR    | Cdo. | 13:28 | 1,060   | -8,62 | 1,160   | 1,060    | 1,060   | 1,060   | 4.300   | 4.558     | 1     |
| METR    | 72hs | 15:47 | 1,080   | 3,85  | 1,040   | 1,060    | 1,090   | 1,060   | 17.639  | 19.074    | 6     |
| MIRG    | 72hs | 16:59 | 87,500  | -0,46 | 87,900  | 88,000   | 88,000  | 86,500  | 1.115   | 97.236    | 19    |
| MOLI    | Cdo. | 14:30 | 22,750  | 3,03  | 22,080  | 22,750   | 22,750  | 22,750  | 500     | 11.375    | 1     |
| MOLI    | 72hs | 16:46 | 22,900  | 0,66  | 22,750  | 22,800   | 23,000  | 22,750  | 12.892  | 294.594   | 41    |
| OEST    | 72hs | 16:33 | 1,740   | 2,35  | 1,700   | 1,740    | 1,740   | 1,740   | 58.100  | 101.090   | 6     |
| PATA    | 72hs | 16:33 | 26,800  | -0,74 | 27,000  | 26,800   | 26,800  | 26,800  | 1.000   | 26.800    | 5     |
| PATY    | 72hs | 16:44 | 18,100  | -0,55 | 18,200  | 18,200   | 18,200  | 18,100  | 1.403   | 25.521    | 8     |
| POLL    | 72hs | 15:20 | 0,405   | 1,25  | 0,400   | 0,400    | 0,410   | 0,400   | 93.315  | 37.618    | 18    |
| PSUR    | 72hs | 12:03 | 0,900   | -1,10 | 0,910   | 0,900    | 0,900   | 0,900   | 1.200   | 1.080     | 1     |
| REP     | 72hs | 15:06 | 111,000 | 1,65  | 109,200 | 112,000  | 112,000 | 111,000 | 365     | 40.830    | 3     |
| RIGO    | 72hs | 16:51 | 28,000  | 0,00  | 28,000  | 27,750   | 28,000  | 27,750  | 2.360   | 65.665    | 4     |
| ROSE    | Cdo. | 13:41 | 2,130   | -0,47 | 2,140   | 2,130    | 2,130   | 2,130   | 1.350   | 2.875     | 1     |
| ROSE    | 72hs | 14:24 | 2,110   | 0,00  | 2,110   | 2,110    | 2,130   | 2,080   | 25.541  | 53.575    | 16    |
| SAMI    | 72hs | 16:22 | 33,200  | -0,90 | 33,500  | 33,500   | 33,500  | 33,200  | 1.971   | 65.915    | 13    |
| SEMI    | 72hs | 16:41 | 3,400   | -1,45 | 3,450   | 3,400    | 3,400   | 3,400   | 11.274  | 38.331    | 9     |
| STD     | 72hs | 16:18 | 42,200  | 0,48  | 42,000  | 42,000   | 42,200  | 42,000  | 355     | 14.951    | 6     |
| STHE    | 72hs | 16:56 | 5,250   | 2,14  | 5,140   | 5,170    | 5,250   | 5,170   | 10.951  | 56.954    | 18    |
| TEF     | 72hs | 16:30 | 90,700  | 0,78  | 90,000  | 90,000   | 91,000  | 88,000  | 5.497   | 497.279   | 20    |
| TGNO4   | 72hs | 16:58 | 1,250   | -3,85 | 1,300   | 1,250    | 1,280   | 1,210   | 115.866 | 144.735   | 47    |
| TGSU2   | Cdo. | 14:23 | 4,020   | -1,23 | 4,070   | 4,120    | 4,120   | 4,020   | 187.865 | 757.686   | 13    |
| TGSU2   | 72hs | 16:59 | 4,080   | -1,69 | 4,150   | 4,160    | 4,170   | 4,020   | 114.849 | 465.262   | 79    |
| YPFD    | 72hs | 16:56 | 175,000 | -0,57 | 176,000 | 176,500  | 177,000 | 175,000 | 12.083  | 2.119.071 | 59    |

## Renta Fija

| Especie | Vto  | Hora  | Ultimo  | Var % | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom   | Monto Neg  | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|-----------|------------|-------|
| AA17    | Cdo. | 15:17 | 361,000 | 1,12  | 357,000 | 359,000  | 361,000 | 358,000 | 152.152   | 545.745    | 10    |
| AA17    | 48hs | 12:48 | 356,750 | 3,26  | 345,500 | 356,750  | 356,750 | 356,750 | 11.215    | 40.009     | 1     |
| AA17    | 72hs | 17:00 | 361,750 | 1,83  | 355,250 | 356,500  | 361,750 | 356,500 | 2.462.642 | 8.872.436  | 96    |
| AE14    | Cdo. | 14:48 | 98,200  | 0,36  | 97,850  | 98,000   | 98,200  | 97,900  | 547.685   | 537.724    | 3     |
| AE14    | 72hs | 16:57 | 98,500  | 0,51  | 98,000  | 97,750   | 98,500  | 97,750  | 2.700.862 | 2.649.892  | 47    |
| AE14C   | Cdo. | 15:41 | 24,570  | 0,29  | 24,500  | 24,415   | 24,570  | 24,415  | 463.140   | 113.328    | 2     |
| AJ12    | 72hs | 16:07 | 95,200  | 0,00  | 95,200  | 95,200   | 95,500  | 95,200  | 393.300   | 374.568    | 11    |
| AM11    | 72hs | 16:41 | 414,250 | 0,12  | 413,750 | 413,750  | 414,500 | 413,750 | 604.411   | 2.503.065  | 31    |
| AM11C   | Cdo. | 14:46 | 104,000 | 1,61  | 102,350 | 104,000  | 104,000 | 104,000 | 303.928   | 316.085    | 2     |
| AS13    | 72hs | 16:37 | 401,500 | 0,19  | 400,750 | 401,000  | 401,500 | 401,000 | 269.594   | 1.082.309  | 18    |
| AS15    | Cdo. | 14:38 | 107,000 | 0,00  | 107,000 | 106,900  | 107,000 | 106,900 | 897.010   | 959.690    | 2     |
| AS15    | 72hs | 16:31 | 107,300 | 0,52  | 106,750 | 107,000  | 107,500 | 106,500 | 665.197   | 711.423    | 35    |
| BCOR3   | 72hs | 16:21 | 77,950  | 0,58  | 77,500  | 77,500   | 78,000  | 77,500  | 98.156    | 76.272     | 15    |
| BDED    | 72hs | 16:23 | 380,000 | 0,00  | 380,000 | 380,000  | 380,500 | 379,500 | 377.405   | 1.434.054  | 45    |
| BPLD    | 72hs | 15:59 | 190,000 | 0,00  | 190,000 | 189,900  | 190,000 | 189,900 | 34.058    | 64.685     | 4     |
| BPLE    | Cdo. | 13:56 | 241,000 | 0,42  | 240,000 | 242,000  | 242,000 | 241,000 | 18.287    | 44.137     | 2     |
| BPLE    | 72hs | 16:25 | 242,000 | 0,42  | 241,000 | 242,000  | 242,000 | 241,000 | 95.025    | 229.035    | 4     |
| CACT2   | 72hs | 15:48 | 89,147  | 0,65  | 88,570  | 89,147   | 89,147  | 89,147  | 8.188     | 7.299      | 1     |
| CSUA4   | 72hs | 15:49 | 110,459 | 0,61  | 109,790 | 110,459  | 110,459 | 110,459 | 47.838    | 52.841     | 1     |
| CUAP    | 72hs | 16:17 | 83,500  | 0,12  | 83,400  | 83,400   | 83,500  | 83,400  | 96.500    | 80.567     | 9     |
| DIA0    | Cdo. | 14:08 | 451,000 | 0,06  | 450,750 | 451,000  | 451,000 | 451,000 | 385.214   | 1.737.315  | 1     |
| DIA0    | 72hs | 16:36 | 456,000 | 0,64  | 453,100 | 454,100  | 459,000 | 454,100 | 160.242   | 733.253    | 16    |
| DICA    | 48hs | 15:31 | 464,850 | 29,13 | 360,000 | 464,850  | 464,850 | 464,850 | 10.000    | 46.485     | 1     |
| DICA    | 72hs | 15:48 | 468,000 | 0,68  | 464,850 | 465,000  | 468,000 | 464,500 | 196.280   | 913.322    | 15    |
| DICP    | Cdo. | 15:28 | 185,500 | 0,82  | 184,000 | 183,000  | 185,500 | 183,000 | 649.082   | 1.202.383  | 3     |
| DICP    | 72hs | 16:12 | 185,500 | 0,82  | 184,000 | 185,000  | 186,000 | 184,000 | 661.600   | 1.226.615  | 19    |
| DIP0    | 72hs | 15:30 | 174,000 | 0,72  | 172,750 | 173,500  | 174,000 | 173,250 | 600.000   | 1.043.212  | 11    |
| DIY0    | 72hs | 16:50 | 484,000 | 0,00  | 484,000 | 485,000  | 485,000 | 484,000 | 40.026    | 193.826    | 3     |
| FORM3   | 72hs | 16:29 | 285,000 | 1,79  | 280,000 | 285,000  | 285,000 | 285,000 | 1.552     | 4.423      | 1     |
| GJ17    | 72hs | 14:02 | 0,000   | 0,00  | 411,000 | 0,000    | 0,000   | 0,000   | 1.095     | 4.488      | 6     |
| L02FC   | Cdo. | 12:35 | 244,389 | -0,63 | 245,943 | 244,389  | 244,389 | 244,389 | 572.857   | 140.000    | 1     |
| L30MC   | Cdo. | 13:04 | 243,446 | 0,00  | 0,000   | 241,895  | 243,446 | 241,895 | 695.864   | 168.700    | 2     |
| N15Y3   | 24hs | 14:56 | 997,541 | 0,00  | 0,000   | 997,541  | 997,541 | 997,541 | 100.000   | 99.754     | 1     |
| NF18    | Cdo. | 13:07 | 231,250 | 1,20  | 228,500 | 231,250  | 231,250 | 231,250 | 214.900   | 496.956    | 1     |
| NF18    | 72hs | 16:46 | 233,850 | 0,80  | 232,000 | 231,750  | 234,000 | 231,000 | 4.832.793 | 11.211.703 | 70    |
| OAOY2   | 24hs | 16:46 | 428,000 | 0,00  | 0,000   | 428,000  | 428,000 | 428,000 | 80.000    | 342.400    | 1     |
| ONEW1   | Cdo. | 15:48 | 100,900 | 0,35  | 100,550 | 100,900  | 100,900 | 100,900 | 148.897   | 150.237    | 1     |
| OTDY1   | Cdo. | 13:09 | 423,550 | 0,19  | 422,750 | 423,500  | 423,550 | 423,500 | 500.000   | 2.117.625  | 2     |
| PAA0    | 72hs | 16:58 | 155,000 | 0,65  | 154,000 | 154,000  | 155,000 | 154,000 | 312.636   | 484.145    | 16    |
| PAP0    | 72hs | 14:47 | 68,000  | 1,49  | 67,000  | 68,000   | 68,000  | 68,000  | 15.000    | 10.200     | 1     |
| PARA    | Cdo. | 14:06 | 163,500 | -0,91 | 165,000 | 163,500  | 163,500 | 163,500 | 428.000   | 699.780    | 2     |
| PARA    | 72hs | 16:59 | 166,500 | 0,91  | 165,000 | 164,750  | 166,500 | 164,750 | 1.784.062 | 2.954.108  | 32    |
| PARP    | 72hs | 16:58 | 71,750  | 0,70  | 71,250  | 71,500   | 72,000  | 71,500  | 1.676.116 | 1.203.214  | 25    |
| PARY    | 72hs | 15:45 | 179,000 | -1,11 | 181,000 | 178,000  | 179,000 | 178,000 | 45.663    | 81.474     | 4     |
| PAY0    | 72hs | 16:52 | 157,000 | 0,64  | 156,000 | 157,000  | 157,000 | 157,000 | 11.083    | 17.400     | 2     |
| PB14    | 72hs | 13:33 | 119,000 | 0,42  | 118,500 | 119,000  | 119,000 | 119,000 | 11.556    | 13.751     | 1     |
| PB17    | 72hs | 13:40 | 73,000  | 0,00  | 73,000  | 73,000   | 73,000  | 73,000  | 91.997    | 67.157     | 4     |
| PR12    | Cdo. | 14:14 | 259,500 | 0,19  | 259,000 | 259,500  | 259,500 | 259,500 | 29.799    | 77.330     | 6     |
| PR12    | 72hs | 16:17 | 260,000 | 0,19  | 259,500 | 259,650  | 260,000 | 259,650 | 169.173   | 439.616    | 27    |



## Precios de cierre

20-12-10

## Renta Fija

| Especie | Vto  | Hora  | Ultimo  | Var % | C Ant   | Apertura | Maximo  | Minimo  | Vol Nom     | Monto Neg  | NºOp. |
|---------|------|-------|---------|-------|---------|----------|---------|---------|-------------|------------|-------|
| PR13    | Cdo. | 15:46 | 122,000 | -0,25 | 122,300 | 120,500  | 122,000 | 120,500 | 387,635     | 469,138    | 24    |
| PR13    | 72hs | 16:59 | 123,500 | 2,49  | 120,500 | 120,600  | 123,750 | 120,600 | 1.903.454   | 2.326.813  | 109   |
| PR14    | 72hs | 14:02 | 82,000  | 0,00  | 82,000  | 82,000   | 82,000  | 82,000  | 21.133      | 17.329     | 3     |
| PR15    | Cdo. | 13:34 | 68,000  | 0,00  | 68,000  | 68,000   | 68,000  | 68,000  | 84.025      | 57.137     | 6     |
| PR15    | 72hs | 16:59 | 69,250  | 0,65  | 68,800  | 68,800   | 70,000  | 68,800  | 992.069     | 688.549    | 25    |
| PRE9    | Cdo. | 14:10 | 0,000   | 0,00  | 183,900 | 0,000    | 0,000   | 0,000   | 1,000       | 1,840      | 1     |
| PRE9    | 72hs | 16:38 | 184,000 | 0,14  | 183,750 | 184,000  | 185,000 | 184,000 | 186.768     | 344.321    | 21    |
| RA13    | Cdo. | 12:19 | 370,000 | 0,34  | 368,750 | 370,000  | 370,000 | 370,000 | 1.350       | 4.995      | 1     |
| RA13    | 72hs | 16:29 | 371,500 | 0,41  | 370,000 | 370,000  | 372,000 | 370,000 | 71.813      | 266.371    | 17    |
| RG12    | Cdo. | 15:56 | 380,000 | 0,66  | 377,500 | 381,000  | 381,500 | 380,000 | 57.550      | 219.325    | 4     |
| RG12    | 72hs | 16:59 | 381,000 | 0,53  | 379,000 | 379,000  | 382,000 | 378,500 | 712.425     | 2.712.180  | 37    |
| RG12C   | Cdo. | 15:53 | 94,501  | 0,00  | 94,500  | 94,250   | 94,501  | 94,250  | 28.500      | 26.896     | 3     |
| RG12C   | 72hs | 13:27 | 94,500  | 1,07  | 93,500  | 94,500   | 94,500  | 94,500  | 15,000      | 14.175     | 1     |
| RNG21   | 72hs | 12:40 | 354,500 | -0,14 | 355,000 | 354,500  | 354,500 | 354,500 | 8,750       | 31.018     | 5     |
| RO15    | Cdo. | 15:44 | 379,000 | 0,73  | 376,250 | 378,000  | 379,000 | 377,000 | 1.128.948   | 4.278.350  | 7     |
| RO15    | 24hs | 16:17 | 378,000 | 0,80  | 375,000 | 378,000  | 378,000 | 378,000 | 55,000      | 207.900    | 1     |
| RO15    | 72hs | 16:58 | 379,250 | 0,86  | 376,000 | 378,000  | 379,250 | 377,750 | 1.339.313   | 5.069.663  | 79    |
| RO15C   | Cdo. | 12:38 | 94,000  | 0,00  | 94,000  | 94,100   | 94,100  | 94,000  | 48,900      | 45.972     | 5     |
| RS14    | 72hs | 15:53 | 161,250 | -0,03 | 161,300 | 161,500  | 161,500 | 161,250 | 124,200     | 200.318    | 5     |
| TGB68   | 72hs | 16:30 | 101,000 | 0,00  | 0,000   | 101,000  | 101,000 | 101,000 | 50,000      | 50.500     | 1     |
| TSDA5   | Cdo. | 15:35 | 101,738 | 0,00  | 0,000   | 101,738  | 101,738 | 101,738 | 1.000,000   | 1.017.380  | 1     |
| TUCS1   | 72hs | 11:56 | 214,000 | 0,94  | 212,000 | 214,000  | 214,000 | 214,000 | 35,000      | 74.900     | 3     |
| TUCS2   | 72hs | 16:17 | 316,000 | 0,32  | 315,000 | 315,000  | 316,000 | 314,000 | 106.831     | 336.464    | 14    |
| TVPA    | Cdo. | 14:59 | 56,500  | 2,73  | 55,000  | 56,500   | 56,500  | 56,500  | 50,000      | 28.250     | 1     |
| TVPA    | 72hs | 16:59 | 56,800  | 2,34  | 55,500  | 55,500   | 57,000  | 55,500  | 3.009.542   | 1.698.993  | 53    |
| TVPP    | Cdo. | 15:05 | 14,200  | 1,21  | 14,030  | 13,910   | 14,200  | 13,910  | 18.235.630  | 2.550.672  | 15    |
| TVPP    | 24hs | 11:19 | 14,100  | 0,86  | 13,980  | 14,100   | 14,100  | 14,100  | 310,000     | 43.710     | 1     |
| TVPP    | 72hs | 16:59 | 14,300  | 2,00  | 14,020  | 14,070   | 14,300  | 14,055  | 159.687.713 | 22.642.780 | 432   |
| TVPY    | Cdo. | 15:35 | 57,950  | 2,57  | 56,500  | 57,400   | 57,950  | 57,400  | 5.363.600   | 3.106.226  | 5     |
| TVPY    | 72hs | 17:00 | 58,200  | 1,22  | 57,500  | 57,600   | 58,250  | 57,200  | 7.195.580   | 4.159.773  | 79    |
| TVY0    | 72hs | 16:57 | 56,500  | 2,91  | 54,900  | 55,250   | 56,500  | 55,250  | 608.020     | 339.338    | 14    |

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

| ID Cheque | Nro Cheque    | Banco    | Cod. | Sucursal | Plaza    | Emisión  | Vencimiento | Acreditación | Monto     |
|-----------|---------------|----------|------|----------|----------|----------|-------------|--------------|-----------|
| 23509     | INGA110400030 | CREDICOO | 191  | 286      | Sin Inf. | Sin Inf. | 11/04/2011  | 48hs         | 9,000,00  |
| 23510     | INGA210100048 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 21/01/2011  | 48hs         | 5,000,00  |
| 23511     | INGA310100062 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 31/01/2011  | 48hs         | 5,000,00  |
| 23512     | INGA110200052 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 11/02/2011  | 48hs         | 5,000,00  |
| 23513     | INGA210200020 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 21/02/2011  | 48hs         | 5,000,00  |
| 23514     | INGA010300020 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 01/03/2011  | 48hs         | 5,000,00  |
| 23515     | INGA110300030 | LA PAMPA | 093  | 301      | Sin Inf. | Sin Inf. | 11/03/2011  | 48hs         | 5,000,00  |
| 23516     | INGA190400019 | CREDICOO | 191  | 096      | Sin Inf. | Sin Inf. | 19/04/2011  | 48hs         | 8,000,00  |
| 23517     | INGA100300087 | GALICIA  | 007  | 999      | Sin Inf. | Sin Inf. | 10/03/2011  | 48hs         | 25,000,00 |
| 23518     | INGA200300083 | GALICIA  | 007  | 999      | Sin Inf. | Sin Inf. | 20/03/2011  | 48hs         | 25,000,00 |

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

| ID Cheque | Nro Cheque | Banco    | Cod. | Sucursal | Plaza | Emisión    | Vencimiento | Acreditación | Monto    |
|-----------|------------|----------|------|----------|-------|------------|-------------|--------------|----------|
| 23506     | 77571364   | MACRO    | 285  | 340      | 2000  | 15/12/2010 | 11/01/2011  | 48hs         | 28809,41 |
| 23519     | 00003184   | SANTANDE | 072  | 277      | 2000  | 14/12/2010 | 13/01/2011  | 48hs         | 4766,51  |
| 23520     | 00003185   | SANTANDE | 072  | 277      | 2000  | 14/12/2010 | 12/02/2011  | 48hs         | 4766,51  |
| 23521     | 11918728   | HSBC     | 150  | 655      | 2000  | 15/12/2010 | 28/02/2011  | 48hs         | 7187,40  |
| 23522     | 11918727   | HSBC     | 150  | 655      | 2000  | 15/12/2010 | 14/02/2011  | 48hs         | 7187,40  |
| 23523     | 77571370   | MACRO    | 285  | 340      | 2000  | 16/12/2010 | 12/01/2011  | 48hs         | 27195,26 |
| 23524     | 81828731   | GALICIA  | 007  | 168      | 3380  | 28/09/2010 | 15/01/2011  | 48hs         | 25000,00 |
| 23525     | 39402080   | CREDICOO | 191  | 036      | 1714  | 13/11/2010 | 15/01/2011  | 48hs         | 5000,39  |
| 23526     | 00489717   | ITAU     | 259  | 029      | 1870  | 10/12/2010 | 19/01/2011  | 48hs         | 30000,00 |
| 23527     | 83712417   | SANTANDE | 072  | 133      | 1406  | 15/12/2010 | 18/01/2011  | 48hs         | 13473,12 |
| 23528     | 20942797   | GALICIA  | 007  | 122      | 1879  | 10/12/2010 | 17/01/2011  | 48hs         | 30000,00 |

## TIPO DE CAMBIO

## Mercado de divisas

| Cada 100 unidades, excepto (*) | Comprador | Vendedor |
|--------------------------------|-----------|----------|
| Dólar EE.UU. (*)               | 3,9340    | 3,9740   |
| Libra esterlina (*)            | 6,0957    | 6,1657   |
| Euro (*)                       | 5,1579    | 5,2107   |
| Franco Suizo                   | 407,0413  | 411,7505 |
| Yen                            | 4,6920    | 4,7462   |
| Dólar canadiense               | 386,1377  | 390,8049 |
| Corona danesa                  | 69,2054   | 70,2331  |
| Corona noruega                 | 65,5317   | 66,6664  |
| Corona sueca                   | 57,2858   | 58,3106  |

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

## Mercado cambiario

|                            | Comprador | Vendedor |
|----------------------------|-----------|----------|
| USD Banco Nación           | 3,9340    | 3,9740   |
| USD Bco Central Referencia | 3,9748    |          |
| USD Interbancario          | 3,9725    | 3,9750   |
| USD Mayorista bancos       | 3,9725    | 3,9775   |
| USD Mayorista casas cambio | 4,0600    | 4,0650   |
| USD Minorista casas cambio | 3,9550    | 3,9950   |
| USD Valor hoy mercado      | 3,9750    | 3,9775   |
| EUR Mayorista casas cambio | 5,1800    | 5,2200   |
| EUR Minorista casas cambio | 5,1400    | 5,2600   |

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