



# BOLETÍN DIARIO

## MERCADO DE VALORES

OPERACIONES REGISTRADAS EN ROSARIO AÑO LXXX - 15.492 - 04/04/11

### Títulos Públicos

#### VD FF "AMPF"SERIE 2 CL."A"\$C.G

Cdo. Inmediato  
15:07 9.463,2980 10050,000% 9.510,61

#### VD FF MEGABONO CRE.56-CL.A\$ CG

Cdo. Inmediato  
15:07 7.970,9640 10050,000% 8.010,82

#### VD FF SECUBONO LX

Cdo. Inmediato  
15:07 39.097,7223 10050,000% 39.293,21

#### VD FF CONSUBOND 80 CL."A"\$ CG

Cdo. Inmediato  
15:08 7.302,7570 10000,000% 7.302,76

#### VD FF MEGABONO 66 CL."A"\$C.G.

Cdo. Inmediato  
15:08 25.000,0000 10015,000% 25.037,50

### Resumen cauciones bursátiles - Operado en \$

Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operaciones	Monto contado	Monto futuro
7	11/04/2011	11,62	278	18.363.387,94	18.404.316,09
8	12/04/2011	11,51	6	614.696,95	616.247,40
10	14/04/2011	10,50	5	388.500,00	389.617,60
14	18/04/2011	12,13	14	470.789,00	472.978,61
16	20/04/2011	12,62	8	194.010,00	195.083,38
28	02/05/2011	11,59	4	210.160,00	212.027,74
<b>Totales</b>			<b>315</b>	<b>20.241.543,89</b>	<b>20.290.270,82</b>

### Resumen estadístico Mercado de Rosario

	Valor nominal	Valor efvo. (\$)
Títulos públicos	88.834	89.154,90
Obligaciones negociables		
Cauciones	315	20290270,82
<b>Totales</b>	<b>20.379.425,72</b>	
Acciones		
En alza	3	
En baja		
Sin cambio		2

### Resumen estadístico Mercado de Buenos Aires

	Volumen	Valor efvo. (\$)
Títulos privados	11.083.177	76.840.379,00
Obligaciones negociables	550.000	5.611.600,00
Opciones		10.103.612,00
Títulos públicos	172.246.998	150.448.955,00
Cauciones		407.858.801,00
Títulos públicos OTC		439.690.623,00
<b>Totales</b>	<b>243.004.546,00</b>	
Acciones		
En alza	46	
En baja	24	
Sin cambio		14

### Negociación de Cheques de Pago Diferido

Totales Operados 04/04/2011							
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques
28/04/2011	24	12,50	12,50	12,50	5.000,00	4.952,51	1
30/04/2011	26	12,25	12,50	12,38	58.599,83	58.013,98	4
02/05/2011	28	12,25	12,25	12,25	5.770,00	5.712,48	1
06/05/2011	32	12,25	12,50	12,31	79.988,24	79.032,07	4
08/05/2011	34	12,25	12,25	12,25	7.700,00	7.605,56	1
09/05/2011	35	12,50	12,50	12,50	1.556,28	1.536,81	1
10/05/2011	36	12,25	12,25	12,25	7.606,38	7.510,59	1
13/05/2011	39	12,50	12,50	12,50	5.274,00	5.197,46	1
15/05/2011	41	12,50	12,50	12,50	1.949,40	1.920,46	1
16/05/2011	42	12,50	12,50	12,50	1.556,28	1.533,18	1
17/05/2011	43	12,50	12,50	12,50	1.556,28	1.532,66	1
18/05/2011	44	12,50	12,50	12,50	1.556,28	1.532,14	1
19/05/2011	45	12,50	12,50	12,50	1.556,28	1.530,60	1
20/05/2011	46	12,50	12,50	12,50	6.830,28	6.715,29	2
21/05/2011	47	12,50	12,50	12,50	6.000,00	5.895,02	1
23/05/2011	49	12,50	12,50	12,50	1.556,28	1.529,05	1
24/05/2011	50	12,50	12,50	12,50	1.556,28	1.528,54	1
26/05/2011	52	12,50	12,50	12,50	6.556,28	6.432,91	2
27/05/2011	53	12,50	12,50	12,50	1.556,28	1.526,48	1
16/06/2011	73	14,00	14,00	14,00	5.500,00	5.340,23	1
24/06/2011	81	14,00	14,00	14,00	15.400,00	14.913,77	2
25/06/2011	82	12,50	12,50	12,50	6.000,00	5.828,34	1
30/06/2011	87	14,00	14,00	14,00	15.000,00	14.494,10	1
08/07/2011	95	14,00	14,00	14,00	15.000,00	14.451,25	1
11/07/2011	98	14,50	14,50	14,50	19.000,00	18.274,04	1
15/07/2011	102	14,00	14,00	14,00	15.000,00	14.413,96	1
22/07/2011	109	14,00	14,00	14,00	15.000,00	14.376,87	1
29/07/2011	116	13,00	13,00	13,00	15.000,00	14.385,18	1
30/07/2011	117	14,25	14,25	14,25	15.000,00	14.323,37	1
18/08/2011	136	14,50	14,50	14,50	20.500,00	19.419,93	1
14/09/2011	163	14,00	14,00	14,00	60.000,00	56.428,76	1
30/09/2011	179	13,50	13,50	13,50	22.000,00	20.605,33	1
15/10/2011	194	13,50	13,50	13,50	65.000,00	60.564,68	2
30/10/2011	209	14,00	14,00	14,00	29.333,00	27.127,15	1
30/12/2011	270	14,00	14,00	14,00	11.500,00	10.402,73	1
					<b>547.957,65</b>	<b>526.587,48</b>	<b>45</b>



## Precios de cierre

4-4-11

## Acciones Lideres

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
ALUA	Cdo.	15:11	5,600	0,54	5,570	5,620	5,620	5,600	15.000	84.100	4
ALUA	72hs	16:57	5,560	-0,36	5,580	5,640	5,670	5,550	200.585	1.124.871	141
APBR	Cdo.	14:46	83,000	-0,60	83,500	84,050	84,050	83,000	1.753	146.206	7
APBR	72hs	16:59	83,600	-0,24	83,800	83,800	84,300	83,000	75.541	6.323.729	177
BHIP	Cdo.	11:25	2,750	1,85	2,700	2,750	2,750	2,750	3.720	10.200	2
BHIP	72hs	16:57	2,740	0,74	2,720	2,750	2,770	2,730	109.634	301.968	68
BMA	72hs	16:56	17,950	3,16	17,400	17,700	17,950	17,600	169.689	3.026.260	153
BPAT	Cdo.	11:13	0,000	0,00	5,130	0,000	0,000	0,000	300	1.620	1
BPAT	72hs	16:55	5,300	0,38	5,280	5,290	5,300	5,250	204.847	1.079.880	90
EDN	Cdo.	13:14	2,330	2,64	2,270	2,330	2,330	2,330	5.000	11.650	1
EDN	24hs	12:05	2,330	5,43	2,210	2,330	2,330	2,330	10.000	23.300	1
EDN	72hs	16:59	2,340	2,63	2,280	2,330	2,370	2,320	763.810	1.785.203	126
ERAR	Cdo.	14:46	30,500	2,35	29,800	30,500	30,500	30,500	139	4.239	1
ERAR	72hs	16:54	30,900	0,82	30,650	31,000	31,000	30,750	87.106	2.690.736	137
FRAN	Cdo.	12:39	16,100	3,87	15,500	16,100	16,100	16,100	184	2.962	1
FRAN	72hs	16:59	16,350	1,55	16,100	16,200	16,400	16,200	335.249	5.470.713	152
GGAL	Cdo.	14:09	5,850	4,46	5,600	5,720	5,850	5,720	121.194	700.851	28
GGAL	24hs	15:58	5,830	8,36	5,380	5,830	5,830	5,830	500	2.915	1
GGAL	48hs	14:34	5,840	9,16	5,350	5,840	5,840	5,840	3.000	17.520	1
GGAL	72hs	17:00	5,830	3,92	5,610	5,740	5,880	5,720	3.869.319	22.496.998	766
LEDE	72hs	16:58	9,950	1,32	9,820	9,860	10,000	9,860	54.911	547.595	85
MIRG	72hs	16:57	143,000	-1,24	144,800	144,800	144,800	142,000	5.022	721.131	87
MOLI	Cdo.	13:46	37,500	4,17	36,000	37,500	37,500	37,500	160	6.000	1
MOLI	72hs	16:59	37,200	-0,54	37,400	38,000	38,000	36,750	10.686	400.012	70
PAMP	Cdo.	15:38	2,560	4,92	2,440	2,570	2,570	2,560	34.000	87.140	9
PAMP	72hs	16:59	2,560	1,59	2,520	2,550	2,580	2,540	878.058	2.251.618	174
PESA	Cdo.	15:44	9,400	1,08	9,300	9,400	9,400	9,400	3.000	28.200	3
PESA	72hs	16:59	9,460	0,64	9,400	9,400	9,470	9,340	84.624	797.174	80
TECO2	Cdo.	14:13	21,450	1,66	21,100	21,400	21,450	21,400	970	20.796	4
TECO2	72hs	17:00	21,450	0,94	21,250	21,350	21,600	21,300	146.560	3.149.679	193
TRAN	Cdo.	15:01	1,450	-0,69	1,460	1,450	1,450	1,450	39.000	56.550	1
TRAN	72hs	16:58	1,460	-1,35	1,480	1,480	1,510	1,450	324.979	476.967	63
TS	Cdo.	12:04	106,200	0,38	105,800	106,200	106,200	106,200	148	15.717	2
TS	72hs	16:59	106,400	0,38	106,000	106,000	106,500	105,000	83.482	8.840.585	220
YPDF	Cdo.	11:49	0,000	0,00	190,000	0,000	0,000	0,000	10	1.905	1
YPDF	72hs	16:59	190,250	-0,03	190,300	191,100	191,100	187,000	29.492	5.548.363	216

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AGRO	72hs	15:31	3,710	-1,07	3,750	3,800	3,820	3,710	9.744	36.722	16
ALPA	72hs	16:51	5,900	0,00	5,900	5,900	5,900	5,900	7.011	41.364	10
APSA	72hs	16:18	16,300	5,50	15,450	15,450	16,300	15,450	3.019	48.499	8
AUSO	72hs	14:21	1,330	0,00	1,330	1,300	1,330	1,300	20.500	26.826	9
BOLT	72hs	15:05	8,520	-0,35	8,550	8,550	8,600	8,520	9.087	77.799	18
BRIO	72hs	16:58	14,200	3,65	13,700	14,000	14,200	13,800	15.795	221.054	31
BRIO6	72hs	16:08	12,800	2,81	12,450	12,500	12,850	12,500	15.940	201.848	21
CADO	72hs	16:59	7,000	1,45	6,900	6,850	7,050	6,850	13.050	90.741	30
CAPU	72hs	14:58	7,000	0,00	7,000	7,180	7,180	7,000	2.973	20.862	6
CAPX	72hs	13:34	6,250	0,00	6,250	6,250	6,250	6,250	3.000	18.750	4
CARC	72hs	16:59	1,160	-0,86	1,170	1,180	1,180	1,180	211.076	244.317	39
CECO2	Cdo.	13:10	4,770	-0,63	4,800	4,770	4,770	4,770	1.570	7.488	4
CECO2	72hs	16:59	4,770	0,21	4,760	4,760	4,840	4,700	235.242	1.121.523	59
CELU	Cdo.	14:27	8,900	-0,56	8,950	8,950	8,950	8,900	1.400	12.510	2
CELU	72hs	17:00	8,930	0,00	8,930	8,950	9,000	8,500	29.413	261.119	60
CEPU2	72hs	16:58	21,450	-0,23	21,500	21,600	21,600	21,400	9.046	194.391	24
COLO	72hs	16:40	9,100	2,25	8,900	9,150	9,150	9,100	1.634	14.896	5
COME	Cdo.	15:51	0,781	-1,14	0,790	0,800	0,800	0,781	186.480	146.639	8
COME	72hs	16:59	0,785	0,38	0,782	0,795	0,800	0,785	505.820	399.945	51
CRES	72hs	16:46	7,650	-0,39	7,680	7,630	7,700	7,630	8.815	67.627	15
CTIO	72hs	14:20	3,400	3,03	3,300	3,400	3,400	3,400	5.806	19.740	5
DGCU2	72hs	14:25	2,800	1,82	2,750	2,800	2,800	2,800	2.000	5.600	1
DYCA	72hs	16:59	7,400	4,23	7,100	7,250	7,400	7,250	3.060	22.298	8
FERR	72hs	15:31	4,000	2,56	3,900	4,000	4,050	4,000	9.780	39.184	8
FIFL	72hs	16:22	2,400	0,00	2,400	2,430	2,430	2,380	9.816	23.590	9
GALI	72hs	16:27	10,950	0,00	10,950	11,000	11,200	10,950	2.357	25.951	11
GAMI	Cdo.	11:11	32,500	12,07	29,000	32,500	32,500	32,500	38	1.235	1
GAMI	72hs	16:52	31,800	0,95	31,500	31,850	32,350	31,400	9.493	302.284	55
GARO	72hs	16:20	16,500	0,00	16,500	16,500	16,600	16,500	700	11.580	6
GCLA	72hs	16:57	20,000	5,26	19,000	19,500	20,000	19,500	1.554	30.796	8
GRIM	72hs	14:46	12,600	0,80	12,500	12,500	12,600	12,500	1.300	16.280	4
INDU	72hs	16:59	3,050	0,66	3,030	3,050	3,050	2,980	92.631	279.756	36
INTR	72hs	16:57	4,950	10,00	4,500	4,500	4,950	4,500	6.881	32.516	7
INVJ	72hs	17:00	1,900	0,00	1,900	1,900	1,910	1,890	226.476	430.322	47
IRSA	72hs	16:59	5,700	-0,87	5,750	5,870	5,870	5,700	44.931	258.959	46
JMIN	72hs	16:20	4,800	-1,64	4,880	4,850	4,850	4,800	7.978	38.424	9
LONG	72hs	12:20	3,750	1,35	3,700	3,750	3,750	3,700	11.452	42.695	5
METR	72hs	16:02	1,080	0,94	1,070	1,070	1,100	1,070	33.500	36.729	12
MORI	72hs	16:52	8,350	0,85	8,280	8,300	8,400	8,300	11.228	93.331	18
OEST	72hs	15:09	2,310	-1,70	2,350	2,310	2,310	2,310	1.774	4.113	2
PATA	72hs	16:55	29,000	0,00	29,000	29,000	29,000	29,000	600	17.400	6
PATY	72hs	16:56	20,400	2,77	19,850	20,000	20,500	20,000	2.757	55.497	14
POLL	72hs	16:48	0,345	0,00	0,345	0,350	0,350	0,340	52.943	18.254	10



## Precios de cierre

4-4-11

## Panel General

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
REP	72hs	16:46	147,000	0,69	146,000	146,000	147,000	146,000	342	50.249	8
ROSE	72hs	16:39	2,160	1,89	2,120	2,140	2,170	2,140	27.988	60.293	21
SAMI	72hs	15:51	42,100	0,00	42,100	42,100	42,100	42,100	645	27.154	9
SEMI	72hs	15:01	4,170	1,71	4,100	4,100	4,200	4,100	6.780	28.133	7
STD	72hs	16:58	49,000	-2,97	50,500	50,500	50,500	49,000	1.202	60.538	7
TEF	72hs	14:53	107,500	1,42	106,000	107,500	107,500	107,500	176	18.916	2
TGNO4	72hs	16:50	1,340	-0,74	1,350	1,360	1,380	1,340	239.245	323.710	45
TGSU2	72hs	16:53	4,150	2,47	4,050	4,070	4,170	4,070	39.520	164.032	35

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA17	Cdo.	11:57	398,000	0,00	398,000	397,000	398,200	397,000	45.260	180.162	4
AA17	72hs	16:59	395,500	-0,32	396,750	398,250	398,250	395,400	5.629.445	22.323.009	178
AA17C	Cdo.	15:34	94,444	5,05	89,905	94,444	94,444	94,444	90.000	85.000	1
AE14	Cdo.	14:35	98,250	-0,12	98,370	98,250	98,250	98,250	13.550	13.312	2
AE14	72hs	16:42	98,450	-0,15	98,600	98,500	98,500	98,400	1.595.671	1.570.999	32
AE14C	Cdo.	11:53	23,235	-0,39	23,325	23,195	23,235	23,195	705.570	163.700	2
AJ12	Cdo.	14:48	99,000	-0,50	99,500	99,000	99,000	99,000	70.950	70.240	2
AS13	Cdo.	15:53	432,250	0,06	432,000	433,000	433,000	432,250	366.445	1.584.104	2
AS13	72hs	14:25	432,250	-0,06	432,500	432,750	432,750	432,250	332.545	1.437.982	8
AS13C	Cdo.	15:34	102,930	0,08	102,850	102,930	102,930	102,930	240.455	247.500	1
AS15	72hs	16:23	112,300	-0,18	112,500	112,300	112,370	112,100	4.124.384	4.632.927	12
BARX1	72hs	16:25	245,000	0,00	245,000	245,000	245,000	245,000	10.000	24.500	1
BCOR3	72hs	13:37	80,000	0,00	80,000	80,000	80,000	80,000	6.356	5.084	1
BDED	Cdo.	14:14	408,500	1,43	402,750	408,500	408,500	408,500	6.950	28.390	1
BDED	72hs	16:57	410,000	0,49	408,000	410,000	410,000	409,000	98.445	403.235	21
BP21	72hs	16:50	413,000	0,00	413,000	413,000	413,000	413,000	100.000	413.000	1
BPLD	72hs	16:59	199,000	-0,50	200,000	200,000	200,000	199,000	75.638	150.594	12
BPLE	72hs	16:55	260,000	0,39	259,000	260,000	260,000	260,000	80.675	209.755	5
BPMO	72hs	13:25	226,000	0,00	226,000	226,000	226,000	226,000	200.000	452.000	4
CO17	Cdo.	15:46	430,000	1,69	422,850	430,000	430,000	430,000	79.313	341.044	2
CO17	72hs	16:58	426,500	0,07	426,203	428,000	428,000	426,500	30.000	128.312	3
CUAP	72hs	16:56	72,000	-2,04	73,500	72,000	72,000	71,500	463.000	333.049	12
DIA0	72hs	16:51	459,000	-0,43	461,000	462,000	462,000	459,000	645.197	2.965.649	21
DICA	72hs	16:42	471,250	0,27	470,000	472,000	472,000	470,000	238.329	1.124.092	13
DICP	Cdo.	14:04	168,400	3,31	163,000	168,400	168,400	168,400	29.670	49.964	1
DICP	72hs	16:17	168,750	1,81	165,750	169,000	169,500	168,000	1.348.616	2.274.593	36
DICY	72hs	15:22	515,000	3,00	500,000	515,000	515,000	515,000	45.000	231.750	1
DJP0	72hs	11:42	155,000	3,33	150,000	155,000	155,000	155,000	37.700	58.435	2
GIU7	72hs	16:59	453,000	1,57	446,000	447,000	453,000	447,000	60.223	269.526	5
L15J1	24hs	12:28	980,000	0,00	0,000	980,000	980,000	980,000	300.000	294.000	1
NF18	Cdo.	14:18	216,000	0,45	215,036	216,000	216,000	216,000	23.998	51.835	2
NF18	72hs	16:57	216,500	0,35	215,750	216,300	216,500	215,750	1.314.170	2.841.772	81
OCIR3	Cdo.	12:57	103,039	10,85	92,956	103,039	103,039	103,039	1.000.000	1.030.390	1
OROO7	Cdo.	13:07	100,974	2,64	98,379	100,974	100,974	100,974	2.500.000	2.524.350	1
OSAE1	Cdo.	12:56	102,843	0,00	0,000	102,843	102,843	102,843	2.000.000	2.056.860	1
PAA0	72hs	16:22	164,100	0,06	164,000	164,000	164,100	163,000	130.973	214.769	13
PARA	72hs	16:49	173,000	0,88	171,500	171,500	173,500	171,500	356.831	616.968	18
PARP	72hs	16:51	66,990	-0,02	67,000	67,250	67,250	66,800	2.252.110	1.508.633	9
PARY	72hs	16:24	185,000	-0,67	186,250	185,000	186,250	185,000	104.819	194.139	9
PAY0	72hs	16:49	166,000	3,75	160,000	164,000	166,000	164,000	94.500	155.185	6
PB14	72hs	16:20	122,900	0,00	122,900	122,900	122,900	122,900	77.100	94.755	5
PR12	Cdo.	15:14	258,700	0,49	257,445	259,000	259,000	258,250	1.894.747	4.901.686	6
PR12	72hs	16:59	259,250	0,21	258,700	259,000	260,000	258,600	2.277.238	5.901.085	25
PR13	Cdo.	14:57	125,000	1,22	123,500	124,500	125,000	124,500	127.639	159.486	9
PR13	72hs	16:56	124,500	0,00	124,500	125,000	125,495	124,500	3.504.288	4.378.914	82
PR14	72hs	14:15	83,100	-1,07	84,000	84,000	84,000	83,100	209.930	175.507	15
PR15	Cdo.	13:32	72,000	1,05	71,250	72,000	72,000	72,000	77.162	55.556	3
PR15	72hs	16:47	72,000	0,00	72,000	72,000	72,500	72,000	470.626	340.185	25
PRE0	72hs	16:47	84,000	0,00	84,000	84,000	84,000	84,000	2.873	2.413	1
PRE9	72hs	15:39	187,500	0,00	187,500	187,000	187,500	186,500	103.906	194.552	10
RA13	72hs	16:51	405,000	0,00	405,000	404,250	405,250	404,250	173.438	702.571	33
RG12	Cdo.	15:06	410,750	-0,06	411,000	410,800	410,800	410,750	402.125	1.651.928	2
RG12	24hs	15:57	408,112	0,15	407,500	408,470	408,470	408,112	6.250.000	25.519.530	2
RG12	72hs	16:54	410,400	-0,11	410,850	410,500	410,750	410,000	458.325	1.881.309	30
RNG21	72hs	12:12	420,000	-1,00	424,242	420,000	420,000	420,000	10.140	42.588	2
RNG22	72hs	15:41	64,000	0,39	63,750	64,000	64,000	64,000	10.626	6.800	1
RO15	Cdo.	15:47	400,750	-0,14	401,311	400,500	400,750	400,000	2.286.572	9.162.185	20
RO15	24hs	16:57	400,600	0,70	397,811	400,400	400,600	400,400	35.000	140.180	3
RO15	72hs	16:58	400,600	0,03	400,500	400,250	401,000	400,000	4.344.688	17.404.721	170
RO15C	Cdo.	15:28	97,000	1,57	95,500	97,000	97,000	96,000	126.680	122.561	10
RO15C	72hs	15:09	97,000	2,70	94,450	97,000	97,000	97,000	12.362	11.991	3
RS14	72hs	16:25	164,000	-0,46	164,750	165,000	165,000	164,000	129.063	212.685	12
TINC8	72hs	13:23	133,800	0,00	133,800	133,800	133,800	133,800	42.462	56.814	1
TMDC3	72hs	15:34	120,660	0,00	120,660	120,660	120,660	120,660	56.075	67.660	1
TSCH4	72hs	14:00	0,000	0,00	96,033	0,000	0,000	0,000	475	474	2
TSCH5	72hs	13:51	94,000	0,48	93,548	94,000	94,000	94,000	1.445	1.358	1
TUCS2	72hs	15:52	335,000	0,00	335,000	335,000	335,000	335,000	56.100	187.935	6
TVPA	72hs	16:57	70,950	1,65	69,800	71,000	71,100	70,000	3.488.998	2.469.183	90
TVPE	72hs	16:15	88,900	3,37	86,000	88,880	89,000	88,880	22.550	20.047	3
TVPP	Cdo.	15:59	17,050	0,29	17,000	17,050	17,100	17,010	4.824.687	823.042	18
TVPP	24hs	12:40	17,100	0,21	17,065	17,100	17,100	17,100	521.000	89.091	2



## Precios de cierre

4-4-11

## Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
TVPP	48hs	11:14	17,028	0,88	16,880	17,028	17,028	17,028	9.000.000	1.532.520	1
TVPP	72hs	17:00	17,066	-0,14	17,090	17,200	17,200	17,030	102.863.764	17.559.884	537
TVPY	Cdo.	12:18	70,600	0,79	70,050	70,600	70,600	70,600	39.500	27.887	1
TVPY	24hs	16:08	71,300	4,39	68,300	71,300	71,300	71,300	100.000	71.300	1
TVPY	72hs	16:55	71,300	0,78	70,750	70,750	74,900	70,500	6.277.136	4.466.795	139
TVY0	72hs	16:35	70,000	1,45	69,000	69,500	71,000	69,500	621.500	435.119	11

## Cedears

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AIG	72hs	16:57	28,500	-3,88	29,650	29,100	29,100	28,500	600	17.351	3
AXP	72hs	12:28	19,200	0,00	19,200	19,200	19,200	19,200	620	11.904	1
BA	72hs	14:05	101,000	0,20	100,800	101,000	101,000	101,000	39	3.939	1
BA.C	72hs	15:58	28,500	-0,18	28,550	28,500	28,500	28,500	120	3.420	1
C	Cdo.	12:49	1,750	-0,57	1,760	1,770	1,770	1,750	32.390	56.738	4
C	72hs	16:59	1,750	-1,69	1,780	1,750	1,780	1,750	1.186.370	2.079.923	99
DD	72hs	12:44	47,500	1,39	46,850	47,500	47,500	47,500	205	9.737	1
GE	72hs	13:37	17,400	0,00	17,400	17,450	17,500	17,400	1.280	22.339	4
HL	Cdo.	11:49	38,300	81,52	21,100	38,300	38,300	38,300	5.850	224.055	3
JPM	72hs	16:09	19,600	-0,25	19,649	19,600	19,600	19,600	3.590	70.364	1
KO	72hs	15:13	56,950	-0,52	57,250	57,250	57,250	56,950	100	5.707	2
LMT	72hs	14:57	342,000	2,09	335,000	342,000	342,000	342,000	100	34.200	2
MSFT	72hs	16:06	21,350	-0,47	21,450	21,600	21,600	21,350	2.360	50.511	2
PFE	72hs	12:41	42,900	0,47	42,700	42,900	42,900	42,900	472	20.248	1
RDS	72hs	14:38	157,300	3,90	151,400	157,300	157,300	157,300	146	22.965	1
RIO	72hs	14:39	77,050	2,12	75,450	77,050	77,050	77,050	296	22.806	1
TM	72hs	12:38	68,150	-2,64	70,000	68,150	68,150	68,150	140	9.541	1
WFC	72hs	14:07	26,950	-0,92	27,200	26,950	26,950	26,950	450	12.127	1
WMT	72hs	16:09	74,250	0,95	73,550	74,250	74,250	74,250	810	60.142	1

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

ID Cheque	Nro Cheque	Banco	Cod.	Sucursal	Plaza	Emisión	Vencimiento	Acreditación	Monto
26365	66064864	CREDICOOP	191	272	2200	01/04/2011	24/06/2011	48hs	5.400,00
26366	66064863	CREDICOOP	191	272	2200	01/04/2011	16/06/2011	48hs	5.500,00
26367	75317374	MACRO	285	795	2000	01/04/2011	30/06/2011	48hs	15.000,00
26368	75317375	MACRO	285	795	2000	01/04/2011	30/07/2011	48hs	15.000,00
26369	85915595	CORDOBA	020	915	5000	10/03/2011	06/05/2011	48hs	61.314,24
26371	00000343	SANTANDER	072	277	2000	30/03/2011	30/04/2011	48hs	5.770,00
26372	86730211	CORRIENT.	094	005	3450	31/03/2011	25/06/2011	48hs	6.000,00
26373	86730210	CORRIENT.	094	005	3450	31/03/2011	21/05/2011	48hs	6.000,00
26374	86730209	CORRIENT.	094	005	3450	31/03/2011	30/04/2011	48hs	6.000,00
26375	08236993	MUNICIPAL	065	000	2000	31/03/2011	10/05/2011	48hs	7.606,38
26376	08236992	MUNICIPAL	065	000	2000	31/03/2011	08/05/2011	48hs	7.700,00
26377	08236991	MUNICIPAL	065	000	2000	31/03/2011	06/05/2011	48hs	7.700,00
26404	80648484	MACRO	285	840	2000	30/03/2011	30/04/2011	48hs	44.329,83
26405	00000202	SANTANDER	072	362	2000	22/03/2011	15/05/2011	48hs	1.949,40
26406	81950755	MACRO	285	739	5000	23/03/2011	26/05/2011	48hs	5.000,00
26407	00000344	SANTANDER	072	277	2000	30/03/2011	02/05/2011	48hs	5.770,00
26408	00000345	SANTANDER	072	277	2000	30/03/2011	06/05/2011	48hs	5.700,00

## Índices accionarios

	Merval	M.AR	Merval 25	Burcap	Bolsa-G
04/04/11	3.513,34	2.875,09	3.596,67	12.014,56	193.789,13
Anterior	3.471,95	2.833,64	3.556,73	11.917,63	192.189,48
Var.Rel.	1,19%	1,46%	1,12%	0,81%	0,83%

## TIPO DE CAMBIO

## Mercado de divisas

Cada 100 unidades, excepto (*)	Comprador	Vendedor
Dólar EE.UU. (*)	4,0120	4,0520
Libra esterlina (*)	6,4625	6,5351
Euro (*)	5,6970	5,7542
Franco Suizo	434,3069	439,2393
Yen	4,7725	4,8266
Dólar canadiense	414,0403	418,9652
Corona danesa	76,3644	77,4646
Corona noruega	72,8188	73,9912
Corona sueca	63,3215	64,3783

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

## Mercado cambiario

	Comprador	Vendedor
USD Banco Nación	4,0120	4,0520
USD Bco Central Referencia	4,0522	
USD Interbancario	4,0500	4,0525
USD Mayorista bancos	4,0500	4,0550
USD Mayorista casas cambio	4,1525	4,1575
USD Minorista casas cambio	4,0300	4,0700
USD Valor hoy mercado	4,0500	4,0525
EUR Mayorista casas cambio	5,6700	5,7200
EUR Minorista casas cambio	5,6300	5,7600

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