

(Sujetos a revisión)

4 de Octubre de 2023

OPERACIONES A TÉRMINO

OPCIONES

Table with columns: SERIE, CIERRE, POND, SERIE, CIERRE, POND, SERIE, CIERRE, POND, SERIE, CIERRE, POND, SERIE, CIERRE, POND. Lists various financial instruments and their closing prices and weights.

OPERACIONES CONTADO

PRECIOS DE CIERRE Y PROMEDIO PONDERADO

Large table with columns: ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO, ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO, ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO. Includes sub-sections for ACCIONES and CEDEARs.

(Sujetos a revisión)

4 de Octubre de 2023

OPERACIONES CONTADO (CONTINUACIÓN -1-)

PRECIOS DE CIERRE Y PROMEDIO PONDERADO

Table with columns: ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO, ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO, ESPECIE, CIERRE ANTERIOR, CIERRE DEL DIA, PROMEDIO PONDERADO. Includes sub-sections for TÍTULOS PÚBLICOS and TÍTULOS PRIVADOS.

Nota: Los precios a que se refiere el inc. 4) art. 1º del Estatuto de esta Asociación se hacen públicos en el Boletín Diario, Asimismo las cotizaciones detalladas son a tanto por un PESO de valor nominal, excluidos Banco Santander, Telefónica e YPF que se negocian por acción, con respecto a los CEDEAR, su cotización se efectúa por cada certificado, asimismo los certificados de valores se operan por unidad, Los Títulos Públicos se negocian por 100, excepto las Letras y Notas del BCRA, que se concertan por 1.000. En cuanto a los Fondos Cerrados de Inversión su cotización se efectúa por una cuota parte,



Bolsa de Comercio de Buenos Aires

Precios de Cierre

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RESUMEN BURSÁTIL

INDICE BOLSA GENERAL

| Actual | Anterior | Variación % |
|----------------|----------------|-------------|
| 25.236.916,070 | 23.987.669,830 | 5,210 |

INDICE S&P Merval

| Actual | Anterior | Variación % |
|-------------|-------------|-------------|
| 593.739,900 | 561.427,030 | 5,760 |

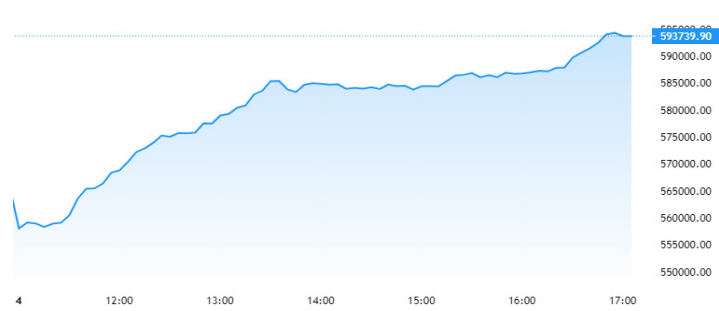
ESPECIES

| Alza 639 | Baja 171 | Sin cambio 42 |
|----------|----------|---------------|
|----------|----------|---------------|

| | | |
|--|-----------------------|-----------------------|
| Total General..... | 1.074.206.139.382,445 | 1.395.024.408.637,620 |
| Total Mercado Garantizado (PPT)..... | 853.596.990.617,445 | 1.395.024.408.637,620 |
| Total Contado..... | 344.489.159.755,190 | 1.587.555.457.272,760 |
| Títulos Públicos..... | 123.485.556.167,000 | 566.912.876.676,983 |
| Renta Variable..... | 24.783.797,190 | 49.160.592.895,190 |
| Acciones..... | 20.735.476,190 | 12.958.390.236,510 |
| Cedears..... | 4.048.321,000 | 36.202.202.658,680 |
| Cupones Acciones..... | 0,000 | 0,000 |
| Cupones de Acciones a Plazo..... | 0,000 | 0,000 |
| Total Renta Fija..... | 344.464.375.958,000 | 1.538.394.864.377,570 |
| Oblig. Negociables..... | 369.671.026,000 | 30.956.460.844,670 |
| Opciones..... | 204.450,000 | 606.207.120,100 |
| Cauciones..... | 729.716.772.829,258 | 746.455.873.400,677 |
| Futuros..... | 2.348,000 | 932.397.700,000 |
| Futuros Indice..... | 0,000 | 0,000 |
| Futuros Moneda..... | 2.348,000 | 932.397.700,000 |
| Prestamos..... | 0,000 | 0,000 |
| Plazo por Lotes PPT..... | 0,000 | 0,000 |
| Renta Fija Plazo PPT..... | 0,000 | 0,000 |
| SENEBI..... | 220.609.148.765,000 | 0,000 |
| SENEBI Renta Fija..... | 220.609.148.765,000 | 0,000 |
| SENEBI Títulos Públicos..... | 218.728.908.016,000 | 709.257.976.942,530 |
| SENEBI Títulos Públicos Ctdo. Inm. | 130.707.278.054,000 | 381.301.945.185,369 |
| SENEBI Títulos Públicos 48Hs..... | 88.021.629.962,000 | 327.956.031.757,160 |
| SENEBI Oblig. Negociables..... | 1.880.240.749,000 | 231.267.549.913,390 |
| SENEBI Oblig. Negociables Ctdo. Inm..... | 784.727.083,000 | 118.736.652.234,690 |
| SENEBI Oblig. Negociables 48Hs..... | 1.095.513.666,000 | 112.530.897.678,700 |

Cantidad de operaciones en rueda del día de la fecha: 519.918 (incluye 21.982 por Opciones)

EVOLUCIÓN DEL S&P Merval



ESPECIES CON MAYOR NEGOCIACIÓN

| ESPECIE | VTO | ULTIMO | TOT-OPER |
|---------|------|------------|-----------------|
| AL30 | 48 | 20.727,000 | 112.783.174.917 |
| AL30 | Inm. | 20.680,000 | 75.988.653.154 |
| GD30 | 48 | 24.120,000 | 33.038.324.138 |
| TDJ4X | 24 | 37.605,000 | 19.765.515.000 |
| S3103 | Inm. | 91,000 | 15.388.736.564 |

PRINCIPALES ALZAS

| Especie | Precio | Variación % |
|---------|------------|-------------|
| GE..B | 12.377,000 | 251,61 |
| CDE | 2.050,000 | 14,17 |
| MCDD | 12,400 | 11,71 |
| TSLA | 15.770,000 | 11,34 |
| CBRD | 577,000 | 11,28 |

PRINCIPALES BAJAS

| Especie | Precio | Variación % |
|---------|---------|-------------|
| CRE3W | 294,500 | -6,490 |
| OXYD | 12,850 | -6,200 |
| VALED | 6,200 | -6,060 |
| XLED | 45,500 | -20,030 |
| TGTD | 5,000 | -11,500 |

BANCO DE LA NACION ARGENTINA COTIZACIONES DE DIVISAS EN EL MERCADO LIBRE DE CAMBIOS AL CIERRE DE LAS OPERACIONES DEL DIA DE LA FECHA

| DIVISAS | TIPO COMPRADOR | TIPO VENDEDOR |
|-----------------------|----------------|---------------|
| Dolar U.S.A | 349.0000 | 350.0000 |
| Libra Esterlina | 423.2323 | 425.4950 |
| Euro | 366.0312 | 367.9550 |
| Franco Suizos * | 38018.7337 | 38179.9562 |
| YENES * | 233.9856 | 235.0498 |
| Dolares Canadienses * | 25358.2355 | 25467.9429 |
| Coronas Danesas * | 4904.5008 | 4952.8280 |
| Coronas Noruegas * | 3160.4490 | 3203.0241 |
| Coronas Suecas * | 3141.7596 | 3185.1133 |
| Yuan * | 4661.7373 | 4894.8242 |
| Dolar Australiano | 220.1492 | 221.4800 |

COTIZACIÓN DOLAR BILLETE

| Dolar U.S.A. | \$ | \$ |
|--------------|----------|----------|
| | 347,5000 | 365,5000 |

(*) Cotización cada 100 unidades

(Sujetos a revisión)

OPERACIONES CONTADO (CONTINUACIÓN -2-) PRECIOS DE CIERRE Y PROMEDIO PONDERADO

4 de Octubre de 2023

| ESPECIE | CIERRE | | PROMEDIO PONDERADO | ESPECIE | CIERRE | | PROMEDIO PONDERADO | ESPECIE | CIERRE | | PROMEDIO PONDERADO | | | |
|---------|----------|------------|--------------------|------------|----------|---------|--------------------|-------------|-------------|---------|--------------------|-------------|-------------|-------------|
| | ANTERIOR | DEL DIA | | | ANTERIOR | DEL DIA | | | ANTERIOR | DEL DIA | | | | |
| TF2H3 | 24hs. | 113,000 | 113,000 | 113,000 | DNCO | Inm. | 82,980,000 | 87,600,000 | 86,117,137 | DUCO | Inm. | 35,000,000 | 40,760,000 | 40,760,000 |
| TO23 | 48hs. | 104,150 | 104,150 | 104,150 | DNCO | 48hs. | 22,887,000 | 33,900,000 | 33,900,000 | DNCO | 48hs. | 119,850 | 120,500 | 119,880 |
| TO23 | Inm. | 103,500 | 105,950 | 103,674 | GN30 | 48hs. | 5,000 | 49,620 | 49,620 | PNCO | 48hs. | 91,000 | 100,500 | 103,545,500 |
| TO23X | 48hs. | 103,840 | 103,840 | 103,840 | GN30 | 48hs. | 42,300,000 | 42,300,000 | 42,300,000 | PNCO | 48hs. | 77,300,000 | 80,200,000 | 89,955,000 |
| TO23X | Inm. | 100,998 | 102,695 | 102,695 | GN30 | Inm. | 40,000,000 | 42,100,000 | 42,100,000 | PNCO | Inm. | 0,130 | 0,130 | 0,132 |
| TO26 | 48hs. | 61,115 | 61,115 | 61,115 | GN30 | Inm. | 34,910,000 | 40,380,000 | 40,380,000 | PNCO | 48hs. | 36,400,000 | 36,400,000 | 36,400,000 |
| TO26 | 48hs. | 26,500 | 27,300 | 27,156 | GN30 | 48hs. | 4,300 | 46,300 | 46,300 | PNCO | 48hs. | 77,000,000 | 78,000,000 | 78,000,000 |
| TO26 | Inm. | 26,200 | 27,250 | 26,853 | GN30 | 48hs. | 86,999,000 | 86,999,000 | 86,999,000 | PNCO | 48hs. | 82,500,000 | 89,050,000 | 89,050,000 |
| TV24 | 48hs. | 34,300,000 | 34,300,000 | 34,300,000 | GNCO | Inm. | 71,180,000 | 77,000,000 | 77,000,000 | PNCO | 48hs. | 85,200,000 | 85,200,000 | 85,200,000 |
| TV24 | 24hs. | 34,350,000 | 34,450,000 | 34,450,000 | GNCO | 48hs. | 82,300 | 82,300 | 82,300 | PNCO | 48hs. | 83,834,000 | 82,000,000 | 82,000,000 |
| TV24 | 48hs. | 34,470,000 | 34,800,000 | 34,556,524 | GNCO | 48hs. | 81,000 | 81,000 | 81,000 | PNCO | 48hs. | 87,304,800 | 87,304,800 | 87,304,800 |
| TV40 | 48hs. | 44,500 | 41,500 | 41,494 | GNCO | 48hs. | 66,700,000 | 72,000,000 | 72,000,000 | PNCO | Inm. | 54,300,000 | 69,000,000 | 69,000,000 |
| TV40X | 48hs. | 34,950,000 | 34,950,000 | 34,950,000 | GNCO | 48hs. | 63,180,000 | 69,800,000 | 69,800,000 | PNCO | 48hs. | 88,100,000 | 88,100,000 | 88,100,000 |
| TVPA | 48hs. | 920,000 | 920,000 | 879,250 | GNCOX | 48hs. | 62,390,400 | 69,898,000 | 69,898,000 | PNCO | 48hs. | 84,300,000 | 89,600,000 | 89,600,000 |
| TVPA | Inm. | 1,000,000 | 860,000 | 939,436 | GNCOX | 48hs. | 44,600,000 | 46,000,000 | 46,000,000 | PNCO | 48hs. | 88,500,000 | 88,500,000 | 88,500,000 |
| TVPE | 48hs. | 3,700,000 | 3,750,000 | 3,748,291 | HUC70 | 48hs. | 29,400,000 | 29,400,000 | 29,400,000 | PNCO | 48hs. | 96,000,000 | 96,784,000 | 96,784,000 |
| TVPE | 48hs. | 1,000 | 1,000 | 1,000 | HUC70 | 48hs. | 36,600 | 36,600 | 36,600 | PNCO | 48hs. | 96,400,000 | 102,700,000 | 102,700,000 |
| TVPE | Inm. | 1,052 | 1,080 | 1,080 | ICBO | 48hs. | 30,500,000 | 31,900,000 | 31,900,000 | PNCO | 48hs. | 117,000 | 114,000 | 115,075 |
| TVPE | 48hs. | 21,000 | 21,000 | 21,000 | ICBO | Inm. | 307,500,000 | 319,000,000 | 319,000,000 | PNCO | 48hs. | 96,000,000 | 96,000,000 | 96,000,000 |
| TVPE | 48hs. | 21,000 | 21,000 | 21,000 | ICBO | 48hs. | 43,200,000 | 44,600,000 | 44,600,000 | PNCO | 48hs. | 102,700,000 | 102,700,000 | 102,700,000 |
| TVPE | 48hs. | 580,000 | 600,000 | 596,317 | ICBO | 48hs. | 107,000 | 105,500 | 105,810 | PNCO | 48hs. | 25,489,134 | 39,911,000 | 37,911,000 |
| TVPE | 48hs. | 577,000 | 586,400 | 586,517 | ICBO | 48hs. | 83,200,000 | 83,200,000 | 83,200,000 | PNCO | 48hs. | 31,296,338 | 38,296,338 | 38,296,338 |
| TV40X | 48hs. | 575,870 | 595,322 | 595,322 | ICBO | 48hs. | 86,250,000 | 90,600,000 | 90,600,000 | PNCO | 48hs. | 87,860,527 | 106,450 | 103,822 |
| TV40X | 48hs. | 426,300 | 426,300 | 426,300 | ICBO | 48hs. | 83,500,000 | 89,500,000 | 89,500,000 | PNCO | 48hs. | 89,995,980 | 90,000,000 | 90,000,000 |
| TVX25 | 48hs. | 231,900 | 236,400 | 235,077 | ICBO | 48hs. | 105,500 | 106,500 | 105,750 | PNCO | 48hs. | 87,000,000 | 86,250,000 | 86,445,381 |
| TVX25 | 48hs. | 426,000 | 426,000 | 426,000 | ICBO | 48hs. | 102,000 | 102,000 | 102,000 | PNCO | 48hs. | 96,500,000 | 96,500,000 | 96,500,000 |
| TVX25 | Inm. | 425,000 | 427,600 | 426,189 | ICBO | 48hs. | 86,800,000 | 88,000,000 | 87,988,776 | PNCO | 48hs. | 79,700,000 | 86,000,000 | 85,436,000 |
| TVX25 | 48hs. | 426,000 | 426,000 | 426,000 | ICBO | 48hs. | 89,900,000 | 92,722,604 | 92,722,604 | PNCO | 48hs. | 81,000,000 | 85,000,000 | 83,498,812 |
| TVX28 | 48hs. | 384,000 | 399,000 | 395,285 | ICBO | 48hs. | 104,000 | 96,000 | 96,000 | PNCO | 48hs. | 106,800 | 108,500 | 108,245 |
| TVX28 | 48hs. | 386,000 | 398,400 | 398,400 | ICBO | 48hs. | 87,500,000 | 90,500,000 | 90,500,000 | PNCO | 48hs. | 88,385,602 | 88,385,602 | 88,385,602 |
| TVX31 | 48hs. | 215,500 | 215,500 | 215,500 | ICBO | 48hs. | 99,000 | 98,887 | 98,887 | PNCO | 48hs. | 80,600,000 | 83,772,200 | 83,772,200 |
| X18E4 | 48hs. | 109,900 | 110,401 | 110,609 | ICBO | 48hs. | 82,000,000 | 87,500,000 | 85,286,268 | PNCO | Inm. | 41,720,000 | 44,450,000 | 44,450,000 |
| X18E4 | Inm. | 111,000 | 108,007 | 108,229 | ICBO | 48hs. | 80,000,000 | 80,000,000 | 80,000,000 | PNCO | Inm. | 39,678,811 | 39,678,811 | 39,678,811 |
| X18O3 | 48hs. | 138,350 | 138,350 | 138,350 | LECAO | 48hs. | 35,000,000 | 36,000,000 | 35,448,761 | SNBO | 48hs. | 35,559,000 | 35,879,000 | 35,865,396 |
| X18O3 | 48hs. | 138,000 | 138,750 | 138,750 | LECAO | 48hs. | 34,930,000 | 34,930,000 | 34,930,000 | SNBO | 48hs. | 35,500,000 | 35,500,000 | 35,500,000 |
| X18O3 | Inm. | 137,500 | 137,510 | 137,885 | LECAO | 48hs. | 85,500,000 | 90,000,000 | 88,188,197 | SPID | Inm. | 54,000 | 54,000 | 54,000 |
| X23N3 | 48hs. | 130,600 | 130,600 | 130,600 | LECAO | 48hs. | 83,500,000 | 83,500,000 | 83,500,000 | SPID | 48hs. | 103,850 | 103,850 | 103,850 |
| X23N3 | Inm. | 132,000 | 132,000 | 132,000 | LECAO | 48hs. | 214,000 | 214,000 | 214,000 | SPID | Inm. | 101,300 | 99,900 | 99,985 |
| X23N3 | 48hs. | 129,600 | 129,600 | 129,600 | LECAO | 48hs. | 21,820,000 | 22,800,000 | 22,800,000 | SPID | 48hs. | 82,350,000 | 82,350,000 | 82,350,000 |
| X23N3 | 48hs. | 110,000 | 11 | | | | | | | | | | | |