



# BOLETÍN DIARIO

## MERCADO DE GRANOS

AÑO LXXXI - 15.676 - 03/01/2012

### Precios de Cámaras Arbitrales del país

Precios fijados el día 03/01/2012

Precios orientativos del día 30/12/2011

Precios en \$/Tn

| Granos Cotizables | Cámara Rosario | Cámara Buenos Aires | Cámara Buenos Aires p/Quequén | Cámara Bahía Blanca | Cámara Córdoba | Cámara Santa Fe |
|-------------------|----------------|---------------------|-------------------------------|---------------------|----------------|-----------------|
| Trigo Duro        |                |                     |                               |                     |                |                 |
| Trigo art. 12 *   |                |                     |                               |                     |                |                 |
| Maíz Duro         |                |                     |                               |                     |                |                 |
| Girasol           |                | 1.220,00            | 1.115,00                      | 1.110,00            |                |                 |
| Soja              |                |                     |                               |                     |                |                 |
| Sorgo             |                |                     |                               |                     |                |                 |

(\*) Condición de pago diferido de los molinos.

### Mercado de Disponible de Rosario

03/01/2012

| Destino / Localidad      | Entrega    | Pago | Modalidad          | Precios (\$/Tn) |
|--------------------------|------------|------|--------------------|-----------------|
| <b>Trigo</b>             |            |      |                    |                 |
| Exp/SM                   | Feb'12     | Cdo. | Prot. 10,5 / PH 78 | u\$ 155,00      |
| Exp/Tmb                  | Feb'12     | Cdo. | M/E                | u\$ 140,00      |
| Exp/GL-PA                | Mar/Abr'12 | Cdo. | M/E                | u\$ 145,00      |
| Exp/SM-AS                | Abr'12     | Cdo. | Prot. 11 / PH 78   | u\$ 150,00      |
| <b>Maíz</b>              |            |      |                    |                 |
| Cons/Clason              | C/Desc.    | Cdo. | M/E                | 700,00          |
| Exp/Tmb                  | Feb'12     | Cdo. | M/E                | u\$ 175,00      |
| Exp/SL                   | Mar'12     | Cdo. | M/E                | u\$ 175,00      |
| Exp/GL-Tmb               | Abr/Jun'12 | Cdo. | M/E                | u\$ 180,00      |
| Exp/SM-SL                | May/Jul'12 | Cdo. | M/E                | u\$ 180,00      |
| <b>Sorgo</b>             |            |      |                    |                 |
| Exp/SM-AS                | Abr/May'12 | Cdo. | Grado 2            | u\$ 160,00      |
| <b>Soja</b>              |            |      |                    |                 |
| Fca/Tmb-SM-SL-Ric-VGG-GL | C/Desc.    | Cdo. | M/E                | 1265,00         |
| Fca/Tmb-SM               | May'12     | Cdo. | M/E                | u\$ 295,00      |
| Exp/SM-AS                | May'12     | Cdo. | M/E                | u\$ 295,00      |
| <b>Girasol</b>           |            |      |                    |                 |
| Fca/Ric-Ros-Junín        | C/Desc.    | Cdo. | M/E                | 1220,00         |
| Fca/Deheza               | C/Desc.    | Cdo. | Flt/Cnfit          | 1220,00         |
| Fca/SJ                   | Feb'12     | Cdo. | M/E                | u\$ 300,00      |

(Exp) Exportación. (Fca) Fábrica. (Mol) Molino. (Cons) Consumo. (Cdo.) 97,5% Pago contado + 100% IVA, con la LP, y 2,5% con la LF. (Flt/Cnfit) Flete/contra-flete. (C/D) Con descarga incluida. (S/D) Sin incluir costo de la descarga. (C/E) Pago contra entrega. (M/E) Mercadería entregada. (E/Inm) Entrega inmediata. (Ros) Rosario (SL) San Lorenzo (SM) San Martín (SF) Santa Fe (Ric) Ricardone (PA) Punta Alvear (VGG) Villa Gdor Galvez (GL) Gral Lagos (AS) Arroyo Seco (VC) Villa Constitución (SN) San Nicolás (SP) San Pedro (SJ) San Jerónimo Sur. Precios en dólares convertibles a pesos según el dólar comprador Bco Nacion vigente hasta la entrega. (\*) Valores ofrecidos, sin operaciones. (\*\*) retira de procedencia hasta 200 Km de Rosario.



## ROFEX. Cierre de rueda Martes 3 de Enero de 2012

| Posición  | Anter. | Prim. | Mín.  | Máx.  | Último | Vol.    | Aiuste | Var. % | I. A *  |
|-----------|--------|-------|-------|-------|--------|---------|--------|--------|---------|
| DLR012012 | 4,333  | 4,335 | 4,317 | 4,335 | 4,319  | 105.242 | 4,319  | -0,32  | 482.720 |
| DLR022012 | 4,372  | 4,372 | 4,346 | 4,372 | 4,350  | 69.436  | 4,350  | -0,50  | 593.585 |
| DLR032012 | 4,412  | 4,400 | 4,382 | 4,400 | 4,382  | 4.495   | 4,383  | -0,66  | 369.345 |
| DLR042012 | 4,458  | 4,425 | 4,425 | 4,425 | 4,425  | 5.586   | 4,425  | -0,74  | 436.312 |
| DLR052012 | 4,510  | 4,475 | 4,472 | 4,476 | 4,472  | 16.611  | 4,472  | -0,84  | 361.666 |
| DLR062012 | 4,566  | 4,540 | 4,515 | 4,541 | 4,515  | 45.555  | 4,515  | -1,12  | 175.154 |
| DLR072012 | 4,620  | 4,570 | 4,570 | 4,575 | 4,575  | 1.230   | 4,575  | -0,97  | 73.662  |
| DLR082012 | 4,675  | 4,630 | 4,630 | 4,635 | 4,635  | 3.243   | 4,632  | -0,92  | 68.013  |
| DLR092012 | 4,742  | 4,748 | 4,695 | 4,748 | 4,695  | 8.200   | 4,695  | -0,99  | 50.962  |
| DLR102012 | 4,808  | 4,765 | 4,765 | 4,765 | 4,765  | 2.000   | 4,765  | -0,89  | 69.051  |
| DLR112012 | 4,873  | 4,822 | 4,822 | 4,822 | 4,822  | 1.000   | 4,822  | -1,05  | 28.286  |
| DLR122012 | 4,943  | 4,920 | 4,892 | 4,920 | 4,892  | 5.000   | 4,892  | -1,03  | 6.230   |
| ECU122011 | 5,568  |       |       |       |        |         |        |        |         |
| ECU032012 | 5,770  |       |       |       |        |         | 5,803  | 0,57   | 6.160   |
| ORO122011 | 1,575  |       |       |       |        |         |        |        |         |
| ORO022012 | 1,580  |       |       |       |        |         | 1,602  | 1,41   | 10      |
| ORO032012 | 1,582  | 1,609 | 1,609 | 1,612 | 1,612  | 60      | 1,605  | 1,44   |         |
| ORO062012 | 1,590  | 1,606 | 1,606 | 1,621 | 1,618  | 223     | 1,614  | 1,52   | 2.872   |
| RFX000000 | 4,304  |       |       |       |        |         | 4,304  | 0,01   | 670     |
| WTI052012 | 99,2   | 102,4 | 102,4 | 102,4 | 102,4  | 1       | 102,38 | 3,26   | 165     |
| WTI112012 | 97,8   | 100,0 | 100,0 | 100,0 | 100,0  | 2       | 100,50 | 2,81   | 20      |
| ISR012012 | 295,0  | 303,0 | 301,0 | 303,0 | 302,5  | 300     | 302,5  | 2,54   | 1.574   |
| ISR042012 | 292,0  |       |       |       |        |         | 299,0  | 2,40   |         |
| ISR052012 | 292,5  | 299,2 | 299,2 | 301,0 | 299,5  | 921     | 299,5  | 2,39   | 3.305   |
| ISR072012 | 296,5  | 303,2 | 302,5 | 303,5 | 302,5  | 383     | 302,5  | 2,02   | 400     |
| ISR052013 | 280,5  |       |       |       |        |         | 286,5  | 2,14   | 10      |
| MAI000000 | 160,0  |       |       |       |        |         | 168,0  | 5,00   | 83      |
| MAI012012 | 160,0  |       |       |       |        |         | 168,0  | 5,00   | 11      |
| MAI042012 | 173,5  | 184,0 | 184,0 | 184,0 | 184,0  | 106     | 184,0  | 6,05   | 573     |
| MAI052012 | 175,0  | 185,0 | 185,0 | 185,5 | 185,5  | 248     | 185,5  | 6,00   | 10      |
| SOF000000 | 298,0  |       |       |       |        |         | 306,5  | 2,85   |         |
| SOF012012 | 298,0  | 308,0 | 306,5 | 308,0 | 306,5  | 262     | 306,5  | 2,85   | 735     |
| SOF022012 | 299,9  | 308,2 | 308,2 | 308,2 | 308,2  | 4       | 308,2  | 2,77   | 33      |
| SOF042012 | 297,5  |       |       |       |        |         | 303,0  | 1,85   |         |
| SOF052012 | 297,5  | 303,0 | 303,0 | 303,2 | 303,0  | 18      | 303,0  | 1,85   | 1.493   |
| SOF072012 | 301,5  |       |       |       |        |         | 307,0  | 1,82   | 342     |
| SOJ000000 | 298,0  |       |       |       |        |         | 306,5  | 2,85   | 769     |
| SOJ012012 | 298,0  | 306,5 | 306,5 | 306,5 | 306,5  | 4       | 306,5  | 2,85   | 4       |
| SOJ052012 | 298,0  | 304,5 | 304,5 | 304,5 | 304,5  | 28      | 304,5  | 2,18   | 1981    |
| SOJ072012 | 302,3  |       |       |       |        |         | 310,0  | 2,55   | 14      |
| SOJ052013 | 283,0  |       |       |       |        |         | 289,0  | 2,12   | 10      |
| TRI000000 | 118,0  |       |       |       |        |         | 126,0  | 6,78   | 86      |
| TRI012012 | 118,0  | 126,0 | 126,0 | 126,0 | 126,0  | 1       | 126,0  | 6,78   | 294     |
| TRI032012 | 141,0  |       |       |       |        |         | 147,0  | 4,26   | 129     |
| SOY062012 | 452,5  | 461,5 | 457,5 | 461,5 | 458,0  | 514     | 458,0  | 1,22   | 1638    |
| SOY102012 | 443,9  | 450,0 | 447,0 | 450,0 | 447,0  | 120     | 447,0  | 0,70   | 138     |

## Put

| Posición  | Ejercic | Primer | Mín. | Máx. | Último | Vol. | Prima   | Var. % | I. A * |
|-----------|---------|--------|------|------|--------|------|---------|--------|--------|
| ISR052012 | 242     |        |      |      |        |      | 0,4383  | -40,69 | 15     |
| ISR052012 | 246     |        |      |      |        |      | 0,6230  | -39,10 | 14     |
| ISR052012 | 250     |        |      |      |        |      | 0,8674  | -37,53 | 17     |
| ISR052012 | 254     |        |      |      |        |      | 1,1844  | -35,99 | 14     |
| ISR052012 | 258     |        |      |      |        |      | 1,5876  | -34,47 | 100    |
| ISR052012 | 262     |        |      |      |        |      | 2,0914  | -32,99 | 71     |
| ISR052012 | 266     | 3,20   | 3,20 | 3,20 | 3,20   | 1    |         |        | 224    |
| ISR052012 | 270     |        |      |      |        |      | 3,4573  | -30,13 | 342    |
| ISR052012 | 274     |        |      |      |        |      | 4,3466  | -28,76 | 40     |
| ISR052012 | 278     |        |      |      |        |      | 5,3895  | -27,43 | 60     |
| ISR052012 | 282     |        |      |      |        |      | 7,2600  | -24,73 | 16     |
| ISR052012 | 286     |        |      |      |        |      | 8,6781  | -23,59 | 56     |
| ISR052012 | 290     |        |      |      |        |      | 10,2657 | -22,49 | 40     |
| ISR052012 | 294     |        |      |      |        |      | 12,0252 | -21,43 | 29     |
| ISR052012 | 298     |        |      |      |        |      | 14,7284 | -19,50 | 45     |
| ISR052012 | 302     |        |      |      |        |      | 16,8348 | -18,60 | 5      |

## Call

| Posición  | Ejercic | Primer | Mín. | Máx. | Último | Vol. | Prima | Var. %  | I. A * |
|-----------|---------|--------|------|------|--------|------|-------|---------|--------|
| DLR022012 | 4,51    |        |      |      |        |      | 0,023 | -22,13  | 2      |
| DLR012012 | 4,10    |        |      |      |        |      | 0,224 | -5,76   | 62     |
| DLR012012 | 4,51    |        |      |      |        |      | 0,005 | -32,96  | 62     |
| DLR022012 | 4,10    |        |      |      |        |      | 0,262 | -6,947  | 2      |
| DLR022012 | 4,18    |        |      |      |        |      | 0,200 | -8,38   | 16     |
| DLR022012 | 4,58    |        |      |      |        |      | 0,012 | -25,77  |        |
| DLR022012 | 4,59    |        |      |      |        |      | 0,011 | -26,304 | 16     |
| DLR032012 | 4,18    |        |      |      |        |      | 0,259 | -7,88   | 138    |
| DLR032012 | 4,59    |        |      |      |        |      | 0,033 | -19,91  | 233    |
| DLR042012 | 4,21    |        |      |      |        |      | 0,294 | -7,49   | 307    |
| DLR042012 | 4,63    |        |      |      |        |      | 0,056 | -16,36  | 307    |

\* Las cifras de interés abierto corresponden a la rueda anterior.

\*\*Los valores indicativos de las primas se calculan en base a los parámetros del SARP® y son valores teóricos. Los mismos no afectan el cálculo de márgenes y 77.

Aquellas posiciones que registran volumen pero no tienen valores en «Primero», «Mínimo», «Máximo» y «Último» fueron operadas a través de pases.

## Cotización U\$S BCRA C.3500

| Fecha      | Aiuste |
|------------|--------|
| 03/01/2012 | 4.3052 |
| 30/12/2011 | 4.3032 |

## Cotización EURO

| Fecha      | Aiuste |
|------------|--------|
| 03/01/2012 | 5.6028 |
| 30/12/2011 | 5.5679 |

## Cotización BADLAR Privada

| Fecha      | Aiuste  |
|------------|---------|
| 29/12/2011 | 17.3125 |
| 28/12/2011 | 18.5000 |

## Cotización LIBOR

| Fecha      | Aiuste  |
|------------|---------|
| 29/12/2011 | 0.29530 |
| 28/12/2011 | 0.29630 |

## ORO LBM

| Fecha      | Aiuste   |
|------------|----------|
| 03/01/2012 | 1.598,00 |
| 30/12/2011 | 1.574,50 |



## ROFEX. Cierre de rueda Martes 3 de Enero de 2012

## Call

| Posición  | Ejercic | Primer | Mín.  | Máx.  | Ultimo | Vol. | Prima  | Var.%  | I. A.* |
|-----------|---------|--------|-------|-------|--------|------|--------|--------|--------|
| DLR052012 | 4,21    |        |       |       |        |      | 0,304  | -8,56  | 174    |
| DLR052012 | 4,63    |        |       |       |        |      | 0,053  | -19,57 | 174    |
| DLR062012 | 4,21    |        |       |       |        |      | 0,370  | -8,99  | 110    |
| DLR062012 | 4,63    |        |       |       |        |      | 0,086  | -19,34 | 110    |
| DLR072012 | 4,21    |        |       |       |        | 34   |        |        | 0      |
| DLR072012 | 4,63    |        |       |       |        | 34   |        |        |        |
| ORO022012 | 1660    |        |       |       |        |      | 30,712 | 24,58  | 726    |
| ORO022012 | 1740    |        |       |       |        |      | 10,639 | 31,13  | 726    |
| ORO032012 | 1800    |        |       |       |        |      | 22,747 | 18,21  | 496    |
| ORO032012 | 1890    |        |       |       |        |      | 6,946  | 24,43  | 496    |
| ISR042012 | 370     |        |       |       |        |      | 0,275  | 74,38  | 17     |
| ISR052012 | 282     |        |       |       |        |      | 24,611 | 22,72  | 2      |
| ISR052012 | 286     |        |       |       |        |      | 22,063 | 23,94  | 3      |
| ISR052012 | 290     | 20,80  | 20,80 | 20,80 | 20,80  | 10   |        |        | 10     |
| ISR052012 | 294     |        |       |       |        |      | 17,478 | 26,50  | 2      |
| ISR052012 | 298     |        |       |       |        |      | 16,216 | 26,25  | 62     |
| ISR052012 | 302     | 15,50  | 15,50 | 15,50 | 15,50  | 3    |        |        | 29     |
| ISR052012 | 306     | 13,40  | 13,40 | 13,40 | 13,40  | 3    |        |        | 98     |
| ISR052012 | 310     | 11,90  | 11,90 | 11,90 | 11,90  | 26   |        |        | 123    |
| ISR052012 | 314     |        |       |       |        |      | 9,709  | 31,15  | 74     |
| ISR052012 | 318     |        |       |       |        |      | 8,450  | 32,42  | 147    |
| ISR052012 | 322     | 8,00   | 8,00  | 8,00  | 8,00   | 3    |        |        | 52     |
| ISR052012 | 326     |        |       |       |        |      | 6,321  | 35,00  | 48     |
| ISR052012 | 330     |        |       |       |        |      | 5,433  | 36,30  | 77     |
| ISR052012 | 334     | 5,00   | 5,00  | 5,00  | 5,00   | 33   |        |        | 238    |
| ISR052012 | 338     | 5,00   | 5,00  | 5,00  | 5,00   | 82   |        |        | 51     |
| ISR052012 | 342     |        |       |       |        |      | 4,406  | 34,53  | 138    |
| ISR052012 | 346     |        |       |       |        |      | 3,808  | 35,55  | 150    |
| ISR052012 | 350     | 3,30   | 3,30  | 3,30  | 3,30   | 60   |        |        | 63     |
| ISR052012 | 354     |        |       |       |        |      | 2,820  | 37,59  | 29     |
| ISR052012 | 358     | 2,50   | 2,40  | 2,50  | 2,40   | 104  |        |        | 33     |
| ISR052012 | 366     |        |       |       |        |      | 1,760  | 40,64  | 12     |
| ISR052012 | 370     |        |       |       |        |      | 1,496  | 41,65  | 10     |
| ISR052012 | 374     |        |       |       |        |      | 1,268  | 42,66  | 1      |
| TRI012012 | 184     |        |       |       |        |      |        |        | 1      |

| Totales | Tipo    | Producto | Volumen   |           | Interés Abierto |           |
|---------|---------|----------|-----------|-----------|-----------------|-----------|
|         |         |          | Contratos | Toneladas | Contratos       | Toneladas |
|         | Futuro  | DLR      | 267.598   | 0         | 2.715.656       | 6.160     |
|         | Futuro  | ECU      | 1.604     | 48.120    | 5.289           | 158.670   |
|         | Futuro  | ISR      | 354       | 1.062     | 677             | 20.310    |
|         | Futuro  | MAI      | 283       | 948       | 2.882           | 161.430   |
|         | Futuro  | ORO      | 316       | 3         | 5.381           | 15.270    |
|         | Futuro  | SOJ      | 634       | 1         | 1.776           | 5.550     |
|         | Futuro  | SOY      | 1         | 3         | 509             | 32.640    |
|         | Futuro  | TRI      | 3         | 1         | 185             | 1.713     |
|         | Put     | ISR      | 1         | 3         | 1.088           | 1.468     |
|         | Call    | DLR      | 68        | 972       | 1.468           | 44.040    |
|         | Call    | ISR      | 324       | 0         | 2.444           | 30        |
|         | Call    | ORO      | 0         | 0         | 1               | 1         |
|         | Call    | TRI      | 0         | 0         | 1               | 1         |
|         | Totales |          | 271.186   | 51.117    | 2.745.229       | 437.940   |

## MATBA. Futuros con entrega en US\$

03/01/12

| Posicion            | Ant   | Ap    | Min   | Max   | ultimo | cierre | Var  | volumen | val oper | OI tons   |
|---------------------|-------|-------|-------|-------|--------|--------|------|---------|----------|-----------|
| TRIGO B.A. 01/2012  | 123,0 | 124,0 | 124,0 | 131,0 | 131,0  | 131,0  | 8,0  |         |          | 79.700    |
| TRIGO B.A. 03/2012  | 144,0 | 146,0 | 146,0 | 148,5 | 148,5  | 148,5  | 4,5  |         |          | 136.900   |
| TRIGO B.A. 05/2012  | 157,0 |       |       |       |        | 160,5  | 3,5  |         |          | 500       |
| TRIGO B.A. 07/2012  | 158,0 | 159,5 | 159,5 | 162,5 | 162,5  | 162,5  | 4,5  |         |          | 77.200    |
| TRIGO B.A. 01/2013  | 158,0 | 162,0 | 162,0 | 162,0 | 162,0  | 162,0  | 4,0  |         |          | 2.200     |
| TRIGO I.W. 01/2012  | 104,5 |       |       |       |        | 104,5  |      |         |          | 1.100     |
| TRIGO I.W. 03/2012  | 105,0 |       |       |       |        | 105,0  |      |         |          |           |
| TRIGO I.W. 07/2012  | 106,0 |       |       |       |        | 106,0  |      |         |          |           |
| TRIGO Q.Q. 01/2012  | 102,0 | 100,0 | 100,0 | 100,0 | 100,0  | 100,0  | -2,0 |         |          | 12.700    |
| TRIGO Q.Q. 03/2012  | 100,0 |       |       |       |        | 100,0  |      |         |          | 600       |
| TRIGO ROS 01/2012   | 101,0 | 100,0 | 100,0 | 100,0 | 100,0  | 100,0  | -1,0 |         |          | 38.500    |
| TRIGO S.N. 01/2012  | 98,0  |       |       |       |        | 98,0   |      |         |          | 500       |
| MAIZ ROS 01/2012    | 160,0 |       |       |       |        | 168,0  | 8,0  |         |          | 1.000     |
| MAIZ ROS 04/2012    | 173,5 | 180,0 | 180,0 | 181,5 | 181,5  | 181,5  | 8,0  |         |          | 290.100   |
| MAIZ ROS 07/2012    | 176,5 | 184,5 | 184,5 | 184,5 | 184,5  | 184,5  | 8,0  |         |          | 50.100    |
| MAIZ ROS 09/2012    | 178,0 |       |       |       |        | 186,0  | 8,0  |         |          | 900       |
| MAIZ ROS 04/2013    | 167,0 |       |       |       |        | 170,0  | 3,0  |         |          | 100       |
| GIRASOL ROS 03/2012 | 290,0 |       |       |       |        | 292,0  | 2,0  |         |          | 2.800     |
| SORGO ROS 01/2012   |       | 176,0 | 176,0 | 176,0 | 176,0  | 176,0  |      |         |          |           |
| SORGO ROS 04/2012   | 153,0 |       |       |       |        | 160,5  | 7,5  |         |          | 3.100     |
| SORGO ROS 07/2012   | 156,0 |       |       |       |        | 163,5  | 7,5  |         |          | 100       |
| SOJA I.W. 05/2012   | 104,0 | 105,0 | 104,0 | 105,0 | 104,0  | 104,0  |      |         |          | 56.600    |
| SOJA I.W. 07/2012   | 105,0 |       |       |       |        | 105,0  |      |         |          | 100       |
| SOJA Q.Q. 05/2012   | 94,0  | 94,0  | 94,0  | 94,0  | 94,0   | 94,0   |      |         |          | 28.900    |
| SOJA ROS 01/2012    | 299,0 | 307,2 | 306,5 | 307,3 | 306,6  | 306,6  | 7,6  |         |          | 74.700    |
| SOJA ROS 02/2012    | 300,0 |       |       |       |        | 307,0  | 7,0  |         |          |           |
| SOJA ROS 04/2012    | 296,0 |       |       |       |        | 303,0  | 7,0  |         |          | 100       |
| SOJA ROS 05/2012    | 298,8 | 305,0 | 303,8 | 307,3 | 305,5  | 305,3  | 6,5  |         |          | 1.000.000 |
| SOJA ROS 07/2012    | 302,0 | 310,0 | 309,5 | 310,0 | 309,5  | 309,5  | 7,5  |         |          | 23.400    |
| SOJA ROS 09/2012    | 306,0 |       |       |       |        | 310,0  | 4,0  |         |          | 6.200     |
| SOJA ROS 11/2012    | 309,0 |       |       |       |        | 313,0  | 4,0  |         |          | 600       |
| SOJA ROS 05/2013    | 283,0 |       |       |       |        | 289,0  | 6,0  |         |          | 2.300     |
| SOJA VIL 05/2012    | 84,0  |       |       |       |        | 84,0   |      |         |          |           |
| SOJA FRS 05/2012    | 99,0  |       |       |       |        | 99,0   |      |         |          | 100       |
| TOTALES             |       |       |       |       |        |        |      |         |          | 1.891.100 |

## MATBA. Futuros con entrega en \$

| Posicion                | Ant    | Ap | Min | Max | ultimo | cierre | Var  | volumen | val oper | OI tons |
|-------------------------|--------|----|-----|-----|--------|--------|------|---------|----------|---------|
| Trigo BA Inm./Disp      | 510,0  |    |     |     |        | 529,5  | 19,5 |         |          |         |
| Maiz BA Inm./Disp       | 639,0  |    |     |     |        | 669,0  | 30,0 |         |          |         |
| Soja Ros Inm./Disp.     | 1285,0 |    |     |     |        | 1305,0 | 20,0 |         |          |         |
| Soja Fáb. Ros Inm./Disp | 1285,0 |    |     |     |        | 1305,0 | 20,0 |         |          |         |



## MERCADOS DE EXPORTACION

Precios Índices y/o FOB Mínimos (MAGyP). En dólares por tonelada.

30/12/12

| Producto         | Embarque    | Precio | Producto       | Embarque | Precio | Producto        | Embarque | Precio |
|------------------|-------------|--------|----------------|----------|--------|-----------------|----------|--------|
| Alpiste          | Unico       | 560    | Maní industria | Unico    | 1263   | Harina Lino     | Unico    | 210    |
| Avena            | Unico       | 200    | Soja           | Unico    | 460    | Harina Maní     | Unico    | 258    |
| Cebada cerv.     | Unico       | 250    | Girasol        | Unico    | 490    | Pellets Soja    | Unico    | 328    |
| Trigo baja prot. | Unico       | 224    | Aceite Soja    | Unico    | 1127   | Pellets Lino    | Unico    | 232    |
| Trigo Candeal    | Unico       | 268    | Aceite Girasol | Unico    | 1045   | Pel.Int.Girasol | Unico    | 116    |
| Trigo Pan        | Unico       | 233    | Aceite Lino    | Unico    | 1107   | Tort/Exp. Soja  | Unico    | 336    |
| Maíz             | H.Feb/D.Mar | 248    | Aceite Maní    | Unico    | 2000   | Tr/Exp.Girasol  | Unico    | 152    |
| Mijo             | Unico       | 250    | Harina Soja    | Unico    | 328    | Tort/Exp. Lino  | Unico    | 235    |
| Sorgo            | H.Feb/D.Mar | 226    | Harina Girasol | Unico    | 148    | Trt/Exp. Maní   | Unico    | 265    |

## MERCADOS FOB

30/12/12

| Pos.<br>Emb. | Golfo de México |        |        | Puertos Argentinos |        |          |        |         |        |          |        |             |        |
|--------------|-----------------|--------|--------|--------------------|--------|----------|--------|---------|--------|----------|--------|-------------|--------|
|              | Trigo D         | Maíz   | Soja   | Trigo (1)          |        | Maíz (1) |        | Sorgo   |        | Soja (1) |        | Girasol (2) |        |
|              |                 |        |        | Fob                | Fas T. | Fob      | Fas T. | Fob     | Fas T. | Fob      | Fas T. | Fob         | Fas T. |
| Spot         |                 |        |        | 233,00             | 166,22 | 248,00   | 186,50 | 226,00  | 169,80 | 460,00   | 283,65 | 490,00      | 284,24 |
| Dic          | 302,40          | 274,80 | 465,91 |                    |        |          |        |         |        |          |        |             |        |
| Ene          | 302,40          | 275,60 | 462,70 | 237,50             | 170,72 | 249,60   | 188,10 |         |        |          |        |             |        |
| Feb          | 301,20          | 276,00 | 463,60 | 232,50             | 165,72 | 249,60   | 188,10 |         |        |          |        |             |        |
| Mar          | 301,20          | 276,00 | 468,36 |                    |        |          |        |         |        |          |        |             |        |
| Abr          | 307,86          | 279,33 | 468,36 |                    |        |          |        |         |        |          |        |             |        |
| May          | 307,86          | 279,33 | 468,36 |                    |        |          |        | v198,71 | 142,51 |          |        |             |        |
| Jun          | 307,86          | 279,33 | 468,36 |                    |        |          |        |         |        |          |        |             |        |
| Jul          | 307,86          | 279,33 | 468,36 |                    |        |          |        |         |        |          |        |             |        |
| Ago          | 307,86          | 279,33 | 468,36 |                    |        |          |        |         |        |          |        |             |        |

En dólares por tonelada. (1) Pto.Paraná. (2) Quequén. (3) Bs.As. Si no especifica, cualquier puerto. Fas T. significa Fas Teórico. Sopt: índice MAGyP

## MERCADOS INTERNACIONALES

03/01/2012

Chicago y Kansas (en U\$S /Tn)

|        | Trigo     |          |        |      | Maíz      |     | Soja      |     | Aceite Soja |      | Harina Soja |     |
|--------|-----------|----------|--------|------|-----------|-----|-----------|-----|-------------|------|-------------|-----|
|        | Chicago/1 | Kansas/2 |        |      | Chicago/3 |     | Chicago/4 |     | Chicago/5   |      | Chicago/6   |     |
| Ene-12 |           |          |        |      |           |     | 447,64    | 7,3 | 1164,02     | 15,7 | 348,10      | 7,1 |
| Mar-12 | 241,41    | 1,6      | 261,80 | 7,3  | 259,24    | 4,7 | 451,04    | 7,3 | 1170,86     | 15,2 | 351,85      | 6,7 |
| May-12 | 248,39    | 1,7      | 264,84 | -1,6 | 262,59    | 4,8 | 454,62    | 7,3 | 1179,23     | 15,7 | 354,50      | 6,4 |
| Jul-12 | 254,18    | 2,0      | 267,78 | -1,2 | 265,25    | 4,9 | 458,11    | 7,3 | 1185,85     | 16,3 | 357,58      | 6,0 |
| Ago-12 |           |          |        |      |           |     | 456,37    | 7,0 | 1187,39     | 16,8 | 357,36      | 5,3 |
| Sep-12 | 259,97    | 2,1      | 272,64 | -1,1 | 243,30    | 1,9 | 451,68    | 6,1 | 1187,39     | 16,5 | 355,71      | 4,6 |
| Oct-12 |           |          |        |      |           |     |           |     | 1184,08     | 17,6 | 350,75      | 3,5 |
| Nov-12 |           |          |        |      |           |     | 447,91    | 5,4 |             |      |             |     |
| Dic-12 | 267,04    | 2,5      | 279,81 | -1,3 | 232,27    | 1,5 |           |     | 1181,44     | 18,1 | 350,09      | 3,0 |
| Ene-13 |           |          |        |      |           |     | 451,31    | 5,6 | 1184,74     | 18,1 | 351,85      | 2,8 |
| Mar-13 | 271,73    | 2,0      | 283,12 | -1,3 | 237,00    | 0,7 | 454,25    | 4,5 | 1190,26     | 18,1 | 355,71      | 2,5 |
| May-13 | 275,49    | 2,4      | 284,95 | -1,3 | 239,85    | 0,7 | 454,80    | 4,8 | 1192,46     | 18,1 | 357,91      | 2,2 |
| Jul-13 | 273,84    | 2,2      | 277,97 | -0,2 | 241,53    | 0,4 | 455,81    | 4,4 | 1192,46     | 18,1 | 360,12      | 2,0 |
| Ago-13 |           |          |        |      |           |     | 454,44    | 4,4 | 1192,46     | 18,1 | 361,22      | 2,0 |
| Sep-13 | 276,23    | 1,7      |        |      | 231,98    | 1,4 | 448,10    | 4,4 | 1192,46     | 18,1 | 361,22      | 2,0 |
| Nov-13 |           |          |        |      |           |     | 440,57    | 4,8 |             |      |             |     |
| Dic-13 |           |          |        |      | 225,19    | 1,7 |           |     |             |      |             |     |
| Jul-14 |           |          |        |      | 233,06    | 2,5 | 455,81    | 4,4 |             |      |             |     |
| Nov-14 |           |          |        |      |           |     | 440,57    | 4,8 |             |      |             |     |
| Dic-14 |           |          |        |      | 226,37    | 2,1 |           |     |             |      |             |     |

Rotterdam (en U\$S /Tn)

|          | Pellets de Soja |        | Pellets Girasol | Aceite Soja | Aceite Colza | Ac. Girasol | Ac. Palma |
|----------|-----------------|--------|-----------------|-------------|--------------|-------------|-----------|
|          | /7              | /8     |                 |             |              |             |           |
| Afloat   | 368,00          | 350,00 |                 |             |              |             |           |
| Dic-11   |                 | 352,00 |                 |             |              |             |           |
| Ene-12   | 366,00          |        |                 | 1251,69     |              | 1220,00     | 1065,00   |
| En/Mr-12 | 368,00          | 356,00 |                 |             |              |             |           |
| Feb-12   |                 |        | 208,83          |             |              |             |           |
| Fb/Mr-12 |                 |        |                 |             |              | 1220,00     | 1075,00   |
| Fb/Ab-12 |                 |        |                 | 1246,47     | 1272,57      |             |           |
| Ab/Jn-12 |                 |        |                 |             |              | 1210,00     | 1077,50   |
| Ab/Sp-12 | 368,00          |        |                 |             |              |             |           |
| My/Jl-12 |                 |        |                 | 1239,94     | 1262,13      |             |           |
| Jl/Sp-12 |                 |        |                 |             |              | 1225,00     | 1080,00   |
| Aq/Oc-12 |                 |        |                 |             | 1233,41      |             |           |
| Oc/Dc-12 | 373,00          |        |                 |             |              | 1240,00     |           |
| Nv/En-13 |                 |        |                 |             | 1233,41      |             |           |

1/ N° 2 blando colorado; N° 2 duro colorado de invierno. 2/ Colorado duro de invierno. 3/ N° 2 amarillo. 4/ N° 2 amarilla. 5/ Crudo. 6/ Grado 1 con mínimo contenido proteico del 48%.

/7 CIF de origen Brasil, 48% proteína. /8 CIF de origen Argentina, 42% proteína. /9 CIF de origen Argentina/Uruguay, 37-38% prot. /10 FOB Crudo desgomado de Holanda. /11 FOB

Rotterdam, origen Holanda o UE. /12 CIF Rotterdam, origen UE. /13 CIF Rotterdam, crudo, origen Malasia o Indonesia.