



# BOLETÍN DIARIO

## MERCADO DE VALORES

AÑO LXXXII - 15.701 - 07/02/12

## OPERACIONES REGISTRADAS EN ROSARIO

Títulos de Renta Fija		Fuente: MerVaRos		Resumen estadístico MerVaRos		Fuente: MerVaRos	
				Valor nominal	Valor efvo. (\$)		
				Títulos de renta fija			
				Títulos de renta variable			
				Obligaciones negociables			
				Cautiones			
				216	17.367.746,96		
<b>Totales</b>				<b>17.367.746,96</b>			
Acciones				En alza	En baja	Sin cambio	

Resumen cauciones bursátiles - Operado en \$						Fuente: MerVaRos
Plazo (días)	Fecha vencimiento	Tasa promedio	Cantidad operac.	Monto contado	Monto futuro	
7	14/02/2012	11,68	175	14.245.412,93	14.277.334,78	
8	15/02/2012	11,05	10	232.879,87	233.444,10	
10	17/02/2012	12,49	6	456.102,00	457.662,63	
15	22/02/2012	13,00	11	974.500,00	979.706,25	
16	23/02/2012	13,00	1	24.200,00	24.337,91	
21	28/02/2012	13,15	7	656.100,00	661.064,84	
22	29/02/2012	13,00	1	500.000,00	503.917,81	
28	06/03/2012	13,00	1	63.615,00	64.249,41	
30	08/03/2012	12,81	4	164.300,00	166.029,23	
<b>Totales:</b>			<b>216</b>	<b>17.317.109,80</b>	<b>17.367.746,96</b>	

Negociación de Cheques de Pago Diferido								Fuente: MerVaRos
<b>Totales Operados</b>								07/02/2012
Vencimiento	Plazo	Tasa Mínima	Tasa Máxima	Tasa Promedio	Monto Nominal	Monto Liquidado	Cant. Cheques	
05/03/2012	27	16,00	16,00	16,00	30.000,00	29.623,42	1	
06/03/2012	28	16,00	16,00	16,00	30.000,00	29.610,60	1	
08/03/2012	30	16,00	16,00	16,00	16.986,01	16.736,57	1	
09/03/2012	31	18,00	18,00	18,00	11.000,00	10.813,36	1	
12/03/2012	34	19,00	19,00	19,00	8.603,79	8.445,52	1	
31/03/2012	53	16,50	19,00	18,50	77.905,34	75.525,61	7	
01/04/2012	54	19,00	19,00	19,00	11.000,00	10.656,09	1	
05/04/2012	58	18,00	18,00	18,00	8.024,66	7.779,14	1	
15/04/2012	68	18,00	18,00	18,00	40.500,00	39.129,92	2	
20/04/2012	73	18,00	18,00	18,00	11.970,00	11.532,10	1	
26/04/2012	79	18,50	19,00	18,75	41.200,00	39.490,31	2	
30/04/2012	83	16,75	22,00	19,19	40.737,47	38.932,52	4	
21/05/2012	104	20,00	20,00	20,00	40.000,00	37.804,24	4	
25/05/2012	108	16,50	16,50	16,50	50.080,24	47.646,36	1	
26/05/2012	109	21,00	21,00	21,00	125.495,00	117.834,16	5	
31/05/2012	114	17,00	17,00	17,00	10.000,00	9.479,04	1	
16/06/2012	130	18,00	18,00	18,00	8.000,00	7.500,64	1	
30/06/2012	144	17,50	17,50	17,50	10.000,00	9.337,43	1	
14/07/2012	158	18,00	18,00	18,00	8.000,00	7.408,16	1	
31/07/2012	175	17,75	17,75	17,75	10.000,00	9.207,46	1	
					589.502,51	564.492,65	38	





Renta Fija

Especie	Vto	Hora	Ultimo	Var %	C Ant	Apertura	Maximo	Minimo	Vol Nom	Monto Neg	NºOp.
AA17	Cdo.	15:26	423,000	0,000	423,000	423,500	423,500	423,000	71.230	301.455	4
AA17	72hs	16:57	422,500	-0,236	423,500	424,500	424,500	422,500	1.935.394	8.197.634	100
AE14	Cdo.	13:51	101,050	0,099	100,950	100,950	101,050	100,895	1.082.576	1.093.050	4
AE14	72hs	16:39	101,100	0,000	101,100	101,000	101,150	101,000	3.923.236	3.965.469	42
AJ12	72hs	16:06	100,500	0,000	100,500	100,500	100,500	100,500	74.800	75.174	2
AJ12C	Cdo.	15:45	21,590	-0,484	21,695	21,590	21,590	21,590	1.042.150	225.000	2
AS13	72hs	16:51	485,500	0,726	482,000	484,000	485,500	484,000	125.000	606.595	4
AS15	72hs	16:57	127,550	-0,157	127,750	127,750	128,000	127,550	5.296.317	6.775.441	22
BDED	72hs	16:47	452,000	0,000	452,000	451,000	452,500	451,000	129.843	586.781	17
BP15	72hs	14:23	482,500	1,312	476,250	480,000	482,500	480,000	535.000	2.571.875	3
BP18	72hs	13:34	404,000	0,248	403,000	404,000	404,000	404,000	200.000	808.000	2
BPLD	72hs	16:15	193,000	0,000	193,000	193,000	193,000	193,000	47.500	91.675	3
CACT3	72hs	12:58	121,546	1,500	119,750	121,546	121,546	121,546	1.034.841	1.257.807	1
CACT6	72hs	14:02	104,924	1,327	103,550	104,924	104,924	104,924	15.000	15.738	1
CACT7	72hs	14:42	76,350	0,000	0,000	76,350	76,350	76,350	20.552	15.691	1
CELE4	72hs	12:43	117,451	0,477	116,894	117,451	117,451	117,451	159.991	187.911	1
CO17	72hs	15:39	438,000	-0,228	439,000	440,000	440,000	438,000	18.958	83.139	6
CUAP	72hs	16:58	67,000	-1,471	68,000	67,500	67,500	67,000	30.000	20.150	4
DIA0	72hs	12:09	475,50	-0,523	478,00	475,50	475,50	475,50	7.436	35.358	2
DICA	72hs	16:47	482,00	0,000	482,00	482,00	482,00	480,00	48.794	234.989	13
DICP	Cdo.	15:10	136,000	-0,730	137,000	136,000	136,000	136,000	7.046	9.582	1
DICP	72hs	16:47	137,550	0,401	137,000	137,000	138,000	137,000	11.175.385	15.372.825	38
DIP0	72hs	15:33	0,000	0,000	126,000	0,000	0,000	0,000	251	316	1
FORM3	72hs	16:37	0,000	0,000	358,000	0,000	0,000	0,000	1.000	3.580	2
NF18	72hs	16:59	222,350	-0,022	222,400	222,000	222,565	222,000	3.362.837	7.478.610	62
PARA	72hs	15:23	168,500	0,597	167,500	167,500	168,500	167,500	680.643	1.143.595	17
PARP	72hs	16:34	46,500	0,000	46,500	46,000	46,600	46,000	2.359.307	1.095.479	42
PARY	72hs	15:00	183,000	-2,918	188,500	181,100	183,000	181,100	1.248.635	2.262.222	3
PB14	72hs	13:48	136,000	0,000	136,000	136,000	136,000	136,000	4.518	6.144	1
PB17	72hs	16:16	78,900	3,816	76,000	78,900	78,900	78,900	10.580	8.347	2
PR12	Cdo.	13:16	0,000	0,000	277,000	0,000	0,000	0,000	503	1.390	1
PR12	72hs	16:08	277,500	0,000	277,500	277,500	277,500	277,000	148.981	413.213	19
PR13	Cdo.	14:52	105,000	-0,474	105,500	105,000	105,000	104,500	58.657	61.558	6
PR13	72hs	16:59	105,450	-0,706	106,200	106,000	106,000	105,000	283.785	298.471	35
PR14	Cdo.	14:28	92,650	0,707	92,000	92,600	93,000	92,600	88.449	82.004	7
PR14	48hs	14:02	93,150	1,296	91,958	93,150	93,150	93,150	1.141.194	1.063.022	1
PR14	72hs	16:36	93,300	-0,054	93,350	93,000	93,500	93,000	1.715.388	1.598.669	36
PR15	Cdo.	14:34	79,000	1,282	78,000	79,000	79,500	78,500	155.528	122.799	11
PR15	72hs	16:57	79,750	0,694	79,200	78,500	79,750	78,500	647.993	513.151	26
PRE9	72hs	16:16	203,000	0,495	202,000	203,000	203,500	202,500	203.038	412.145	15
RA13	72hs	16:20	457,000	-0,218	458,000	458,000	458,000	457,000	214.350	981.575	19
RG12	Cdo.	15:43	463,250	0,488	461,000	463,250	463,250	463,250	210.000	972.825	1
RG12	72hs	16:59	462,900	0,303	461,500	461,000	465,000	461,000	370.663	1.715.851	21
RNG21	Cdo.	11:57	448,000	-0,502	450,259	448,000	448,000	448,000	1.101	4.934	1
RO15	Cdo.	15:20	463,750	0,815	460,000	463,500	463,750	463,500	53.190	246.633	3
RO15	72hs	16:58	462,500	0,000	462,500	462,600	464,500	462,500	7.863.223	36.462.929	92
RS14	72hs	16:35	178,000	0,395	177,300	177,300	178,000	177,300	77.625	138.154	3
TBF51	24hs	15:50	100,630	8,425	92,811	100,630	100,630	100,630	1.064.392	1.071.097	1
TDIB2	24hs	15:57	99,800	0,808	99,000	99,800	99,800	99,800	45.244	45.153	1
TGB80	Cdo.	12:10	101,722	0,000	0,000	101,722	101,722	101,722	5.000.000	5.086.100	3
TNC12	72hs	12:54	103,174	0,999	102,153	103,174	103,174	103,174	969.381	1.000.149	1
TUCS1	72hs	16:48	210,800	0,381	210,000	210,800	210,800	210,800	3.080	6.492	4
TUCS2	72hs	14:50	408,000	-0,122	408,500	408,000	408,000	408,000	1.302	5.306	2
TVPA	72hs	17:00	65,250	0,694	64,800	64,800	65,500	64,750	16.426.391	10.678.899	136
TVPE	72hs	16:00	76,250	1,329	75,250	75,900	76,250	75,900	163.800	124.606	6
TVPP	Cdo.	15:55	13,600	1,493	13,400	13,750	13,800	13,600	10.883.935	1.490.183	34
TVPP	24hs	16:50	13,560	0,818	13,450	13,700	13,700	13,560	1.319.570	180.679	5
TVPP	48hs	15:53	13,640	1,639	13,420	13,700	13,700	13,640	2.686.000	367.082	10
TVPP	72hs	16:59	13,629	0,509	13,560	13,549	13,800	13,549	177.425.376	24.257.758	697
TVPY	Cdo.	15:43	66,000	0,304	65,800	66,000	66,000	66,000	127.467	84.128	1
TVPY	72hs	16:59	65,950	-0,227	66,100	66,250	67,000	65,900	12.430.823	8.212.880	133
TVY0	72hs	16:35	65,350	0,693	64,900	65,500	65,500	65,150	2.718.313	1.774.433	31

