

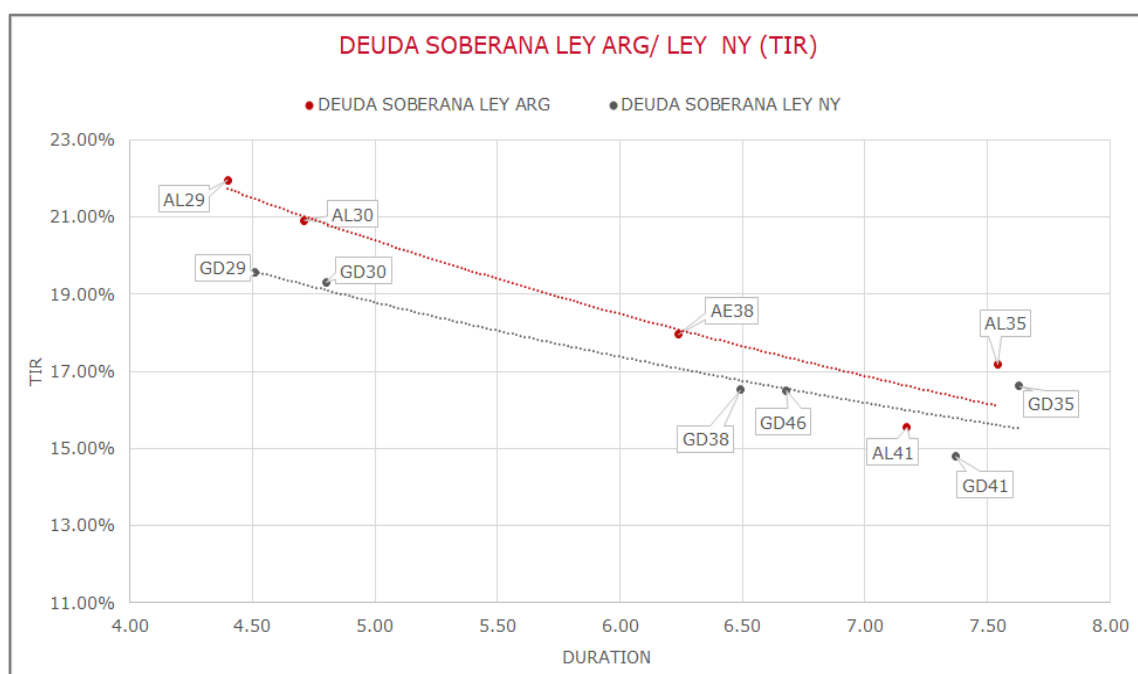


# BONOS ARGENTINOS

## DEUDA SOBERANA EN PESOS

DEUDA SOBERANA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
ARGENT 1 07/09/29	7/9/2029	1.00	39.39	19.57%	4.51	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	37.25	19.30%	4.80	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	33.21	16.62%	7.63	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	39.91	16.53%	6.49	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	37.98	14.79%	7.37	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	33.95	16.50%	6.68	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	35.45	21.96%	4.40	USD	2,189
ARGBON 0 1/8 07/09/30	7/9/2030	0.50	34.54	20.92%	4.71	USD	13,101
ARGBON 0 1/8 07/09/35	7/9/2035	1.13	31.97	17.18%	7.54	USD	18,719
ARGBON 0 1/8 01/09/38	1/9/2038	2.00	36.61	17.96%	6.24	USD	7,196
ARGBON 0 1/8 07/09/41	7/9/2041	2.50	36.19	15.54%	7.17	USD	1,468

## DEUDA SOBERANA (TIR)



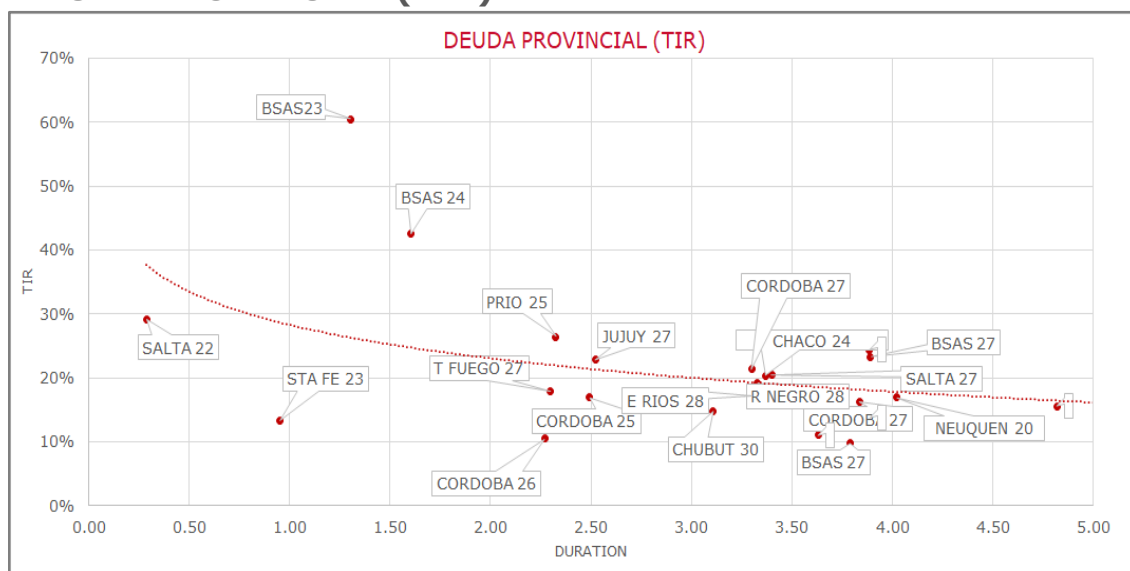


# BONOS ARGENTINOS

## DEUDA PROVINCIAL ARGENTINA

DEUDA PROVINCIAL ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
SALTA 9 1/2 03/16/22	16/3/2022	9.50	94.07	29%	0.29	USD	16
JUJUYA 8 5/8 03/20/27	20/3/2027	5.25	65.55	23%	2.52	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	48.80	60%	1.30	USD	750
PROVSF 7 03/23/23	23/3/2023	7.00	93.75	13%	0.95	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.87	42%	1.61	USD	1,250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	60.08	20%	3.37	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	75.52	17%	2.49	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	67.70	16%	3.84	USD	516
CORDOB 2 1/8 09/29/27	29/9/2027	2.13	62.54	21%	3.30	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	62.98	26%	2.32	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	61.86	17%	4.02	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.11	19%	3.33	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	79.95	15%	3.11	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	61.13	10%	2.27	USD	197
SALTA 4 12/01/27	12/1/2027	4.00	61.83	21%	3.40	USD	357
FUEGO 8.95 04/17/27	17/4/2027	8.95	80.69	18%	2.30	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	91.30	10%	3.79	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	49.79	23%	3.89	USD	1,750
ENTRIO 5 08/08/28	8/8/2028	5.00	70.15	17%	3.30	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	62.92	16%	4.82	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	75.37	14%	3.89	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.03	24%	3.89	USD	400
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.01	11%	3.63	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.39	13%	8.33	USD	466

## DEUDA PROVINCIAL (TIR)



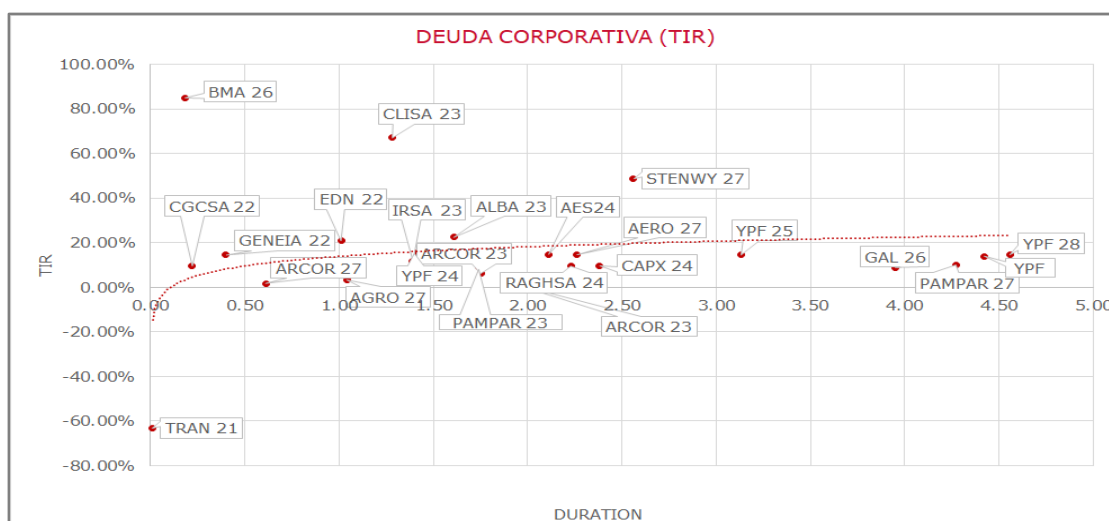


# BONOS ARGENTINOS

## DEUDA CORPORATIVA ARGENTINA

DEUDA CORPORATIVA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
TRANAR 9 3/4 08/15/21	8/15/2021	9.75	100.42	-63.17%	0.01	USD	101
CGCSA 9 1/2 11/07/21	11/7/2021	9.50	99.93	9.59%	0.22	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	97.66	14.58%	0.40	USD	500
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	88.56	21.07%	1.01	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	95.64	11.81%	1.39	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.48	6.29%	1.75	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	42.25	67.11%	1.28	USD	30
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	97.05	9.07%	1.74	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.68	22.41%	1.61	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	110.09	1.74%	1.95	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	85.89	14.80%	2.11	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	94.90	9.51%	2.23	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	90.19	15.60%	1.40	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	93.73	9.52%	2.38	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	82.51	14.46%	3.13	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	96.35	8.89%	3.95	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	85.56	84.87%	0.18	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	89.66	10.01%	4.27	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.73	14.60%	2.26	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	27.26	48.76%	2.56	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.46	1.77%	0.61	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	72.49	13.91%	4.42	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.99	3.11%	1.04	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	80.37	14.46%	4.56	USD	15

## DEUDA CORPORATIVA (TIR)





# BONOS, ACCIONES & ROFEX.

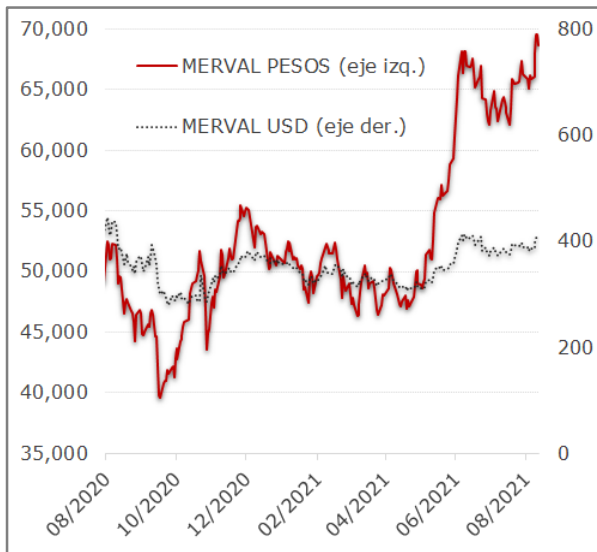
Lunes 16 de agosto de 2021.

## ACCIONES

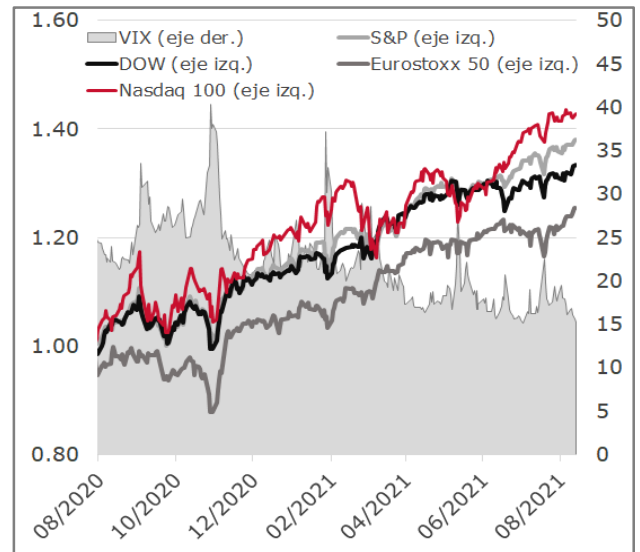
### COTIZACIÓN DEL MERVAL

Especie	Último	Market Cap. (en Millones)	Variación Semanal	Actual $\diamond$	Promedio últimos 30 días	YTD	P/E (TTM)	EPS (TTM)	BETA	P/VL	Volumen Efectivo
<b>S&amp;P Merval</b>	69,544.76	2,810,055	5.59%			35.76%	14.94		-0.20	0.97	-
<b>ALUA</b>	63.30	177,240	2.93%			34.11%	-	0.03	0.77	3.69	49,452,511
<b>BBAR</b>	195.15	119,591	4.02%			25.41%	9.99	19.27	1.31	1.02	3,138,823
<b>BMA</b>	261.00	166,759	5.07%			14.74%	6.57	35.74	1.29	0.98	24,608,871
<b>BYMA</b>	761.00	58,331	-4.76%			26.18%	-	29.63	0.54	2.11	15,213,201
<b>CEPU</b>	45.40	69,191	4.61%			27.30%	-	4.12	0.93	0.68	8,675,602
<b>COME</b>	4.61	14,384	-4.36%			90.69%	2.70	0.72	0.78	0.48	11,735,878
<b>CRES</b>	106.25	62,655	0.57%			68.86%	6.18	16.84	0.93	1.83	3,697,130
<b>CVH</b>	365.00	65,573	11.28%			-3.00%	-	-6.93	0.75	0.38	5,412,564
<b>EDN</b>	41.25	37,573	3.64%			44.93%	-	-22.16	0.85	0.56	2,792,578
<b>GGAL</b>	150.60	222,089	4.22%			20.82%	10.99	11.91	1.20	1.06	190,776,083
<b>LOMA</b>	286.50	170,315	3.97%			58.09%	-	21.36	0.86	2.97	65,818,572
<b>MIRG</b>	2,295.50	41,229	7.14%			48.03%	4.32	37.39	0.50	1.70	13,419,131
<b>PAMP</b>	117.30	170,512	6.83%			50.87%	-	-18.30	0.92	1.14	77,477,128
<b>SUPV</b>	73.50	33,615	5.76%			19.68%	10.68	6.47	1.23	0.83	5,459,495
<b>TECO2</b>	178.40	384,972	-1.14%			-	-	-0.31	0.89	0.81	14,131,052
<b>TGNO4</b>	59.00	26,055	7.47%			41.70%	-	-10.23	0.82	0.41	11,507,205
<b>TGSU2</b>	168.75	136,256	1.56%			11.98%	24.04	6.69	0.96	1.51	6,883,408
<b>TRAN</b>	33.75	15,008	4.65%			15.38%	29.64	6.99	0.86	0.46	9,591,470
<b>TXAR</b>	90.00	406,538	6.76%			94.59%	5.44	16.55	0.81	1.23	28,552,386
<b>VALO</b>	23.80	20,474	2.37%			-17.90%	19.60	1.11	0.52	2.81	11,959,069
<b>YPFD</b>	860.00	339,370	7.15%			24.36%	-	-198.62	1.39	0.47	124,174,971

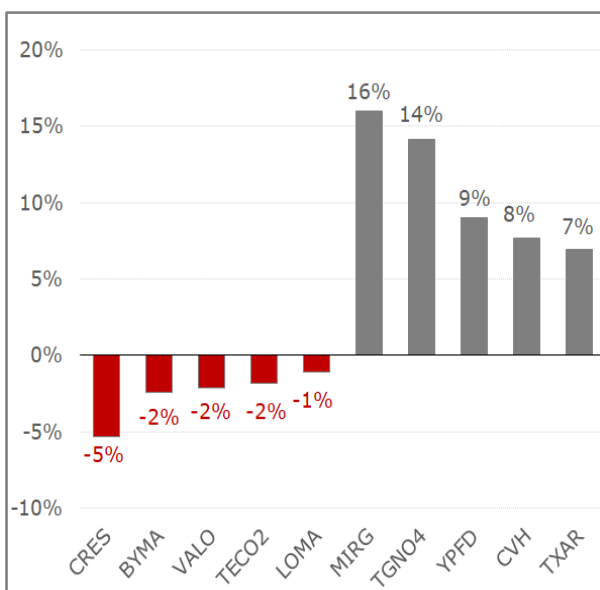
## Evolución del S & P Merval últimos 12 meses



## Índices mundiales y VIX último año



## Lo mejor y lo peor del S & P del Merval Agosto



## Principales índices Internacionales

Principales Índices					
Principales Índices	Último	Variación semanal	Actual ◊	Promedio últimos 30 días	YTD
S&P Merval	69,544.76	5.59%	◊	◊	35.76%
Bovespa	185.19	2.20%	◊	◊	3.75%
S&P CLX IPSA	2,946.72	-3.73%	◊	◊	-2.78%
S&P/BMV IPC	51,490.94	-1.16%	◊	◊	-18.72%
Dow Jones	35,515.38	1.18%	◊	◊	17.51%
S&P 500	4,468.00	0.80%	◊	◊	20.74%
Nasdaq	14,822.90	-0.25%	◊	◊	16.73%
SPDR Euro Stoxx 50	254.71	1.47%	◊	◊	23.83%
DAX	15,977.44	1.47%	◊	◊	16.40%
CAC 40	6,896.04	1.22%	◊	◊	23.39%
Nikkei 225	27,977.15	0.32%	◊	◊	3.01%
Hang Seng	26,391.62	0.41%	◊	◊	-4.55%
S&P 500 VIX	15.45	-7.60%	◊	◊	-42.71%

# BONOS, ACCIONES & ROFEX.

Lunes 16 de agosto de 2021.



NEIX  
R E S E A R C H

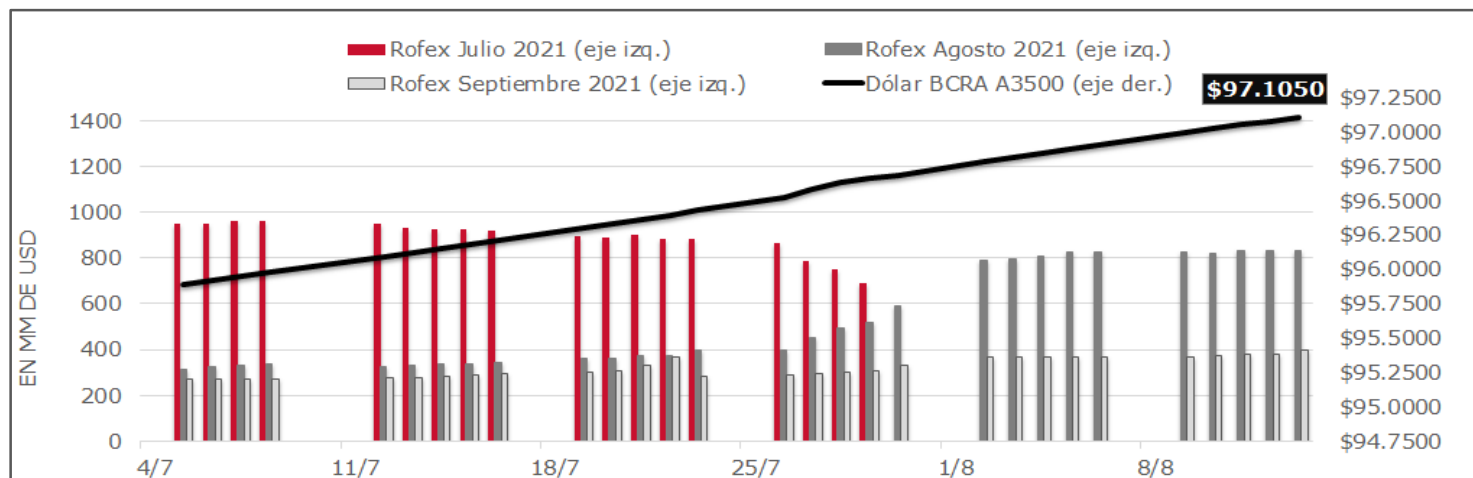
## DÓLAR FUTURO

Dólar Spot \$97.1050

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
ago.-21	18	98.250	23.91%	-0.04%	-0.38%	399,193	829,296
sep.-21	48	100.490	26.51%	-0.02%	-0.58%	308,975	380,441
oct.-21	78	103.090	28.84%	-0.02%	-0.74%	165,144	381,199
nov.-21	109	106.840	33.57%	0.12%	-0.72%	195,078	416,566
dic.-21	140	111.800	39.45%	0.16%	-0.09%	120,483	197,524
ene.-22	171	116.900	43.51%	0.10%	-0.09%	71,281	105,726
feb.-22	199	121.300	45.70%	0.04%	0.25%	78,345	67,377
mar.-22	230	126.000	47.22%	-0.04%	0.00%	4,510	14,465
abr.-22	260	130.950	48.93%	0.00%	0.04%	908	9,747
may.-22	291	135.450	49.53%	0.00%	0.33%	11,431	9,042
jun.-22	321	139.600	49.76%	0.11%	0.50%	29,552	13,352
jul.-22	351	143.600	49.79%	0.11%	0.77%	145	252



## EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



## TASAS IMPLÍCITAS EN ROFEX

