

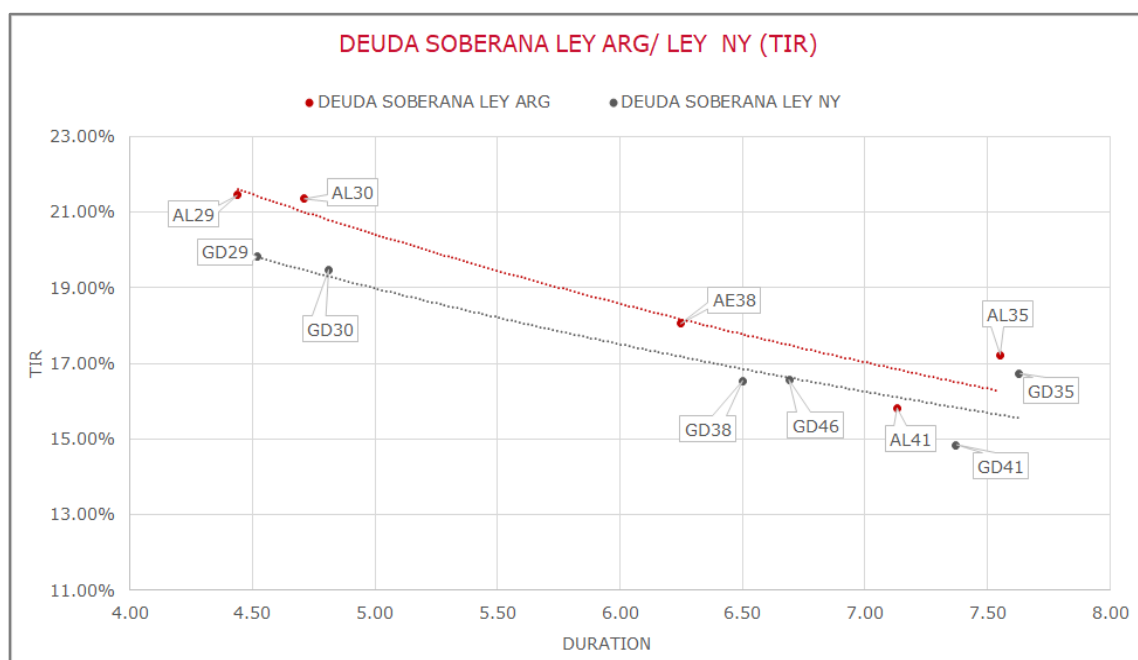


BONOS ARGENTINOS

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	38.79	19.83%	4.52	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	36.80	19.48%	4.81	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	32.86	16.73%	7.63	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	39.82	16.54%	6.50	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	37.78	14.84%	7.37	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	33.74	16.56%	6.69	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	36.12	21.45%	4.44	USD	2,189
ARGBON 0 1/8 07/09/30	7/9/2030	0.50	33.67	21.36%	4.71	USD	13,101
ARGBON 0 1/8 07/09/35	7/9/2035	1.13	31.72	17.23%	7.55	USD	18,719
ARGBON 0 1/8 01/09/38	1/9/2038	2.00	36.28	18.05%	6.25	USD	7,196
ARGBON 0 1/8 07/09/41	7/9/2041	2.50	35.38	15.81%	7.13	USD	1,468

DEUDA SOBERANA (TIR)



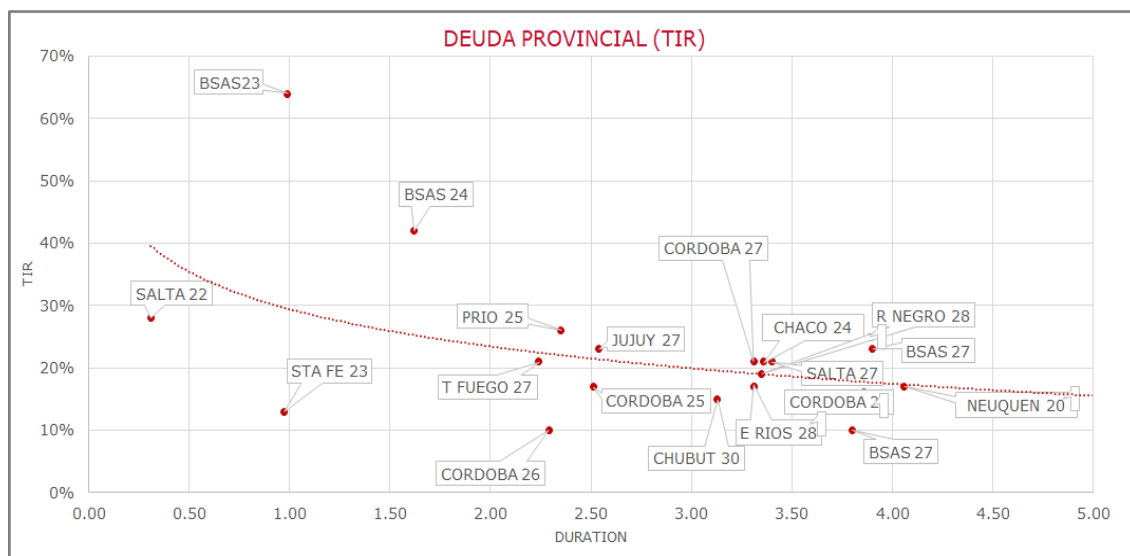


BONOS ARGENTINOS

DEUDA PROVINCIAL ARGENTINA

DEUDA PROVINCIAL ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
SALTA 9 1/2 03/16/22	3/16/2022	9.50	94.07	28%	0.31	USD	16
JUJUYA 8 5/8 03/20/27	3/20/2027	5.25	65.48	23%	2.54	USD	214
BUENOS 6 1/2 02/15/23	2/15/2023	6.50	48.58	64%	0.99	USD	750
PROVSF 7 03/23/23	3/23/2023	7.00	93.57	13%	0.97	USD	250
BUENOS 9 1/8 03/16/24	3/16/2024	9.13	49.50	42%	1.62	USD	1,250
CHACO 3 1/2 02/18/28	2/18/2028	3.50	58.56	21%	3.36	USD	263
PDCAR 5 12/10/25	12/10/2025	5.00	75.55	17%	2.51	USD	722
PDCAR 5 06/01/27	6/1/2027	5.00	68.03	16%	3.86	USD	516
CORDOB 2 1/8 09/29/27	9/29/2027	2.13	62.09	21%	3.31	USD	156
ENTRIO 5 08/08/28	8/8/2028	5.00	69.84	17%	3.31	USD	517
PRIO 9 3/4 02/24/25	2/24/2025	9.75	62.86	26%	2.35	USD	300
NEUQUE 2 1/2 04/27/30	4/27/2030	2.50	62.68	17%	4.06	USD	377
PRN 2 3/4 03/10/28	3/10/2028	2.75	62.10	19%	3.35	USD	320
CHUBUT 7 3/4 07/26/30	7/26/2030	7.24	79.90	15%	3.13	USD	613
PDCAR 7 1/8 10/27/26	10/27/2026	7.13	61.19	10%	2.29	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	4/17/2027	8.95	76.16	21%	2.24	USD	150
BUEAIR 7 1/2 06/01/27	6/1/2027	7.50	90.72	10%	3.80	USD	890
BUENOS 7 7/8 06/15/27	6/15/2027	7.88	49.30	23%	3.90	USD	1,750
ENTRIO 5 08/08/28	8/8/2028	5.00	69.84	17%	3.31	USD	517
PDCAR 5 02/01/29	2/1/2029	5.00	63.21	15%	4.85	USD	456
PROVSF 6.9 11/01/27	11/1/2027	6.90	75.11	14%	3.90	USD	250
BUENOS 9 5/8 04/18/28	4/18/2028	9.63	50.50	25%	3.89	USD	400
NEUQUE 5.17 05/12/30	5/12/2030	5.17	91.09	11%	3.59	USD	316
BUENOS 4 05/15/35	5/15/2035	4.00	41.03	13%	8.32	USD	466

DEUDA PROVINCIAL (TIR)



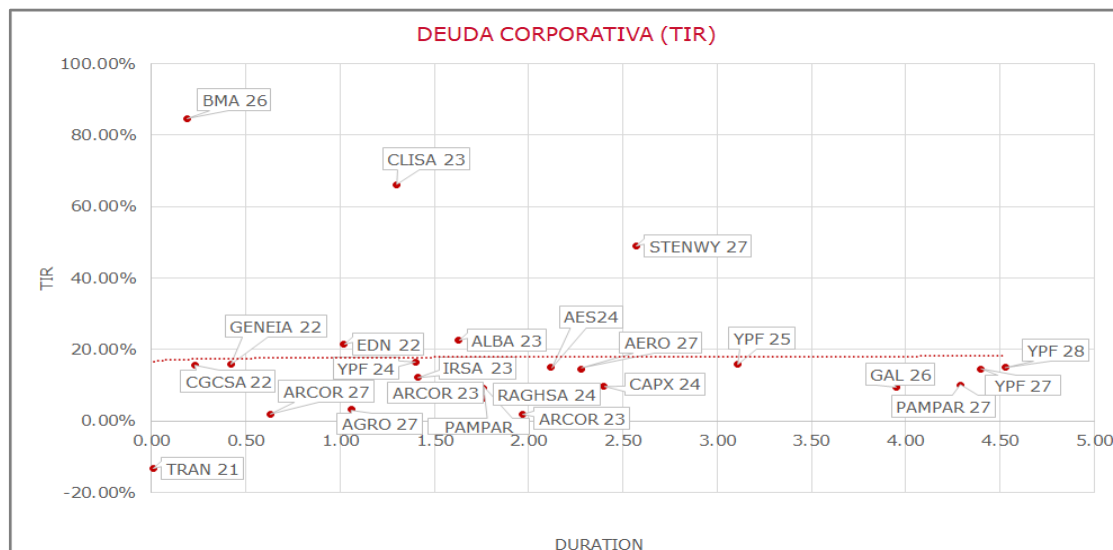


BONOS ARGENTINOS

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	100.33	-13.30%	0.01	USD	101
CGCSA 9 1/2 11/07/21	11/7/2021	9.50	98.51	15.52%	0.23	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	97.04	15.86%	0.42	USD	500
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	88.06	21.43%	1.02	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	94.98	12.24%	1.41	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.19	6.45%	1.76	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	42.46	66.19%	1.30	USD	30
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	96.79	9.21%	1.76	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.25	22.62%	1.63	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	110.08	1.78%	1.97	USD	217
AES 7 3/4 02/02/24	2/2/2024	7.75	85.38	15.03%	2.12	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	94.37	9.73%	2.24	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	89.04	16.39%	1.40	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	93.29	9.69%	2.40	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	78.96	15.84%	3.11	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	94.35	9.42%	3.95	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	84.54	84.58%	0.19	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	89.48	10.05%	4.29	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.70	14.57%	2.28	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.96	48.85%	2.57	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.48	1.87%	0.63	USD	553
YPFDAR 6.95 07/21/27	7/21/2027	6.95	70.41	14.55%	4.40	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	106.02	3.12%	1.06	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	78.50	14.96%	4.53	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

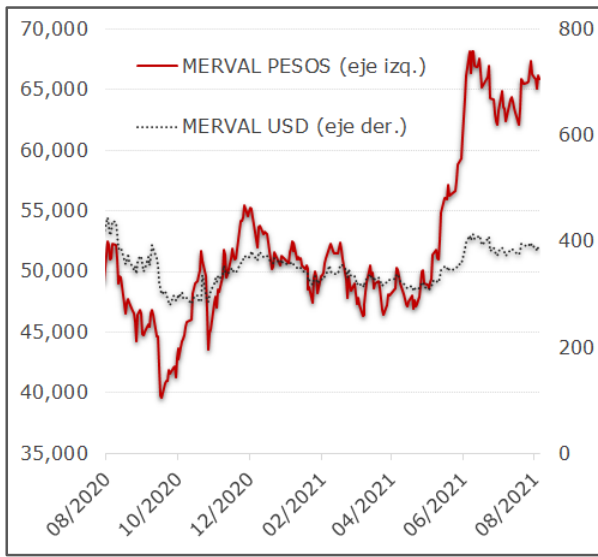
Lunes 09 de agosto de 2021.

ACCIONES

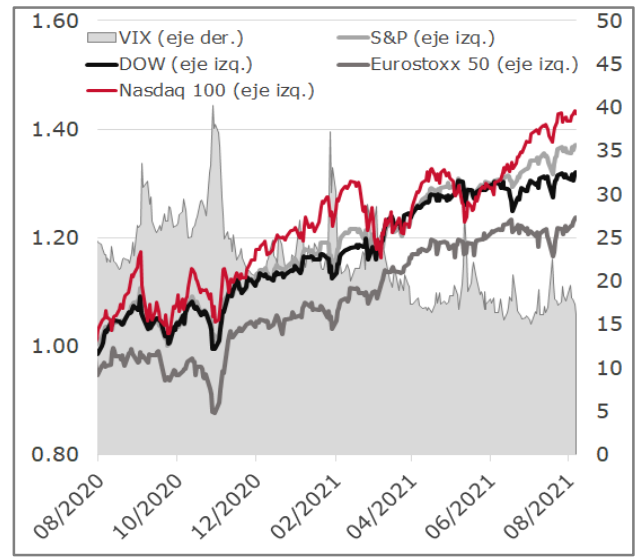
COTIZACIÓN DEL MERVAL

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
S&P Merval	65,860.91	2,698,148	0.12%			28.57%	12.69		-0.20	0.94	-
ALUA	61.00	170,800	-0.81%			29.24%	-	0.03	0.75	3.56	47,163,011
BBAR	188.00	114,292	0.94%			19.85%	9.54	19.27	1.31	0.97	15,606,108
BMA	246.70	157,647	1.94%			8.47%	6.21	35.74	1.29	0.93	15,657,812
BYMA	801.00	61,038	2.04%			32.04%	24.02	29.63	0.55	2.36	11,652,769
CEPU	43.00	65,027	-6.22%			19.64%	9.86	4.12	0.92	0.68	8,743,282
COME	4.89	15,455	8.67%			104.88%	5.85	0.72	0.82	0.54	14,238,346
CRES	108.80	64,371	-5.02%			73.49%	6.35	16.84	0.92	1.88	16,186,868
CVH	335.00	59,793	0.45%			-11.55%	-	-6.93	0.74	0.35	5,325,737
EDN	40.30	36,530	0.00%			40.91%	-	-22.16	0.85	0.52	5,261,439
GGAL	145.50	214,420	2.21%			16.65%	10.61	11.91	1.19	1.02	112,278,267
LOMA	284.00	169,033	-1.73%			56.90%	12.91	21.36	0.86	3.17	107,402,292
MIRG	2,135.00	38,358	7.34%			37.72%	5.81	37.39	0.50	1.93	11,254,592
PAMP	111.00	161,342	-0.76%			42.76%	-	-18.30	0.92	1.21	42,718,527
SUPV	69.45	31,697	1.31%			12.85%	10.07	6.47	1.22	0.78	4,073,620
TECO2	186.90	400,909	3.26%			-5.34%	-	-0.31	0.91	0.91	10,064,955
TGNO4	53.30	23,331	3.90%			26.88%	14.67	2.84	0.79	0.38	4,284,511
TGSU2	171.90	136,534	7.74%			12.21%	35.99	3.05	0.97	1.74	26,224,846
TRAN	32.75	14,541	1.24%			11.79%	4.08	6.99	0.86	0.46	3,151,724
TXAR	81.00	364,981	-4.14%			74.70%	4.88	16.55	0.82	1.11	100,427,944
VALO	23.60	20,217	-0.84%			-18.93%	19.36	1.11	0.52	2.78	16,717,226
YPFD	787.00	309,439	1.10%			13.39%	-	-198.62	1.38	0.42	42,422,336

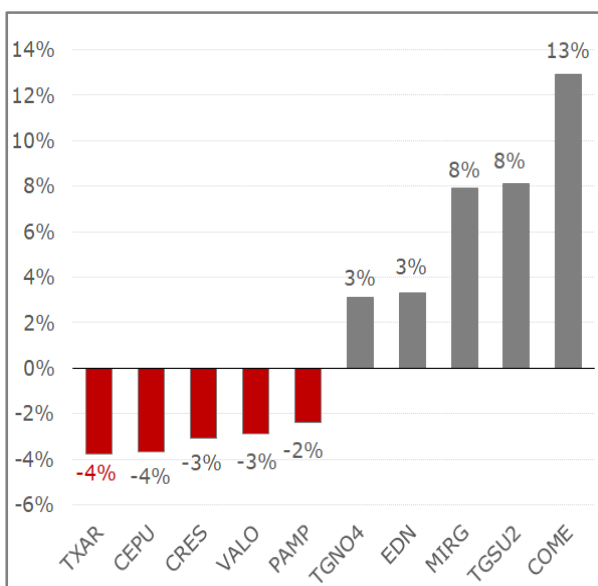
Evolución del S & P Merval últimos 12 meses



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	65,860.91	0.12%			28.57%
Bovespa	188.51	1.70%			2.03%
S&P CLX IPSA	2,866.75	-1.68%			0.01%
S&P/BMV IPC	51,113.85	-0.48%			-17.85%
Dow Jones	35,208.51	1.06%			16.49%
S&P 500	4,436.52	1.13%			19.88%
Nasdaq	14,835.76	1.05%			16.83%
SPDR Euro Stoxx 50	252.10	1.43%			22.56%
DAX	15,761.45	1.24%			14.82%
CAC 40	6,816.96	2.11%			21.97%
Nikkei 225	27,820.04	0.14%			2.44%
Hang Seng	26,179.40	-0.21%			-5.32%
S&P 500 VIX	16.15	-17.01%			-40.12%

BONOS, ACCIONES & ROFEX.

Lunes 09 de agosto de 2021.



NEIX
RESEARCH

DÓLAR FUTURO

Dólar Spot \$96.9083

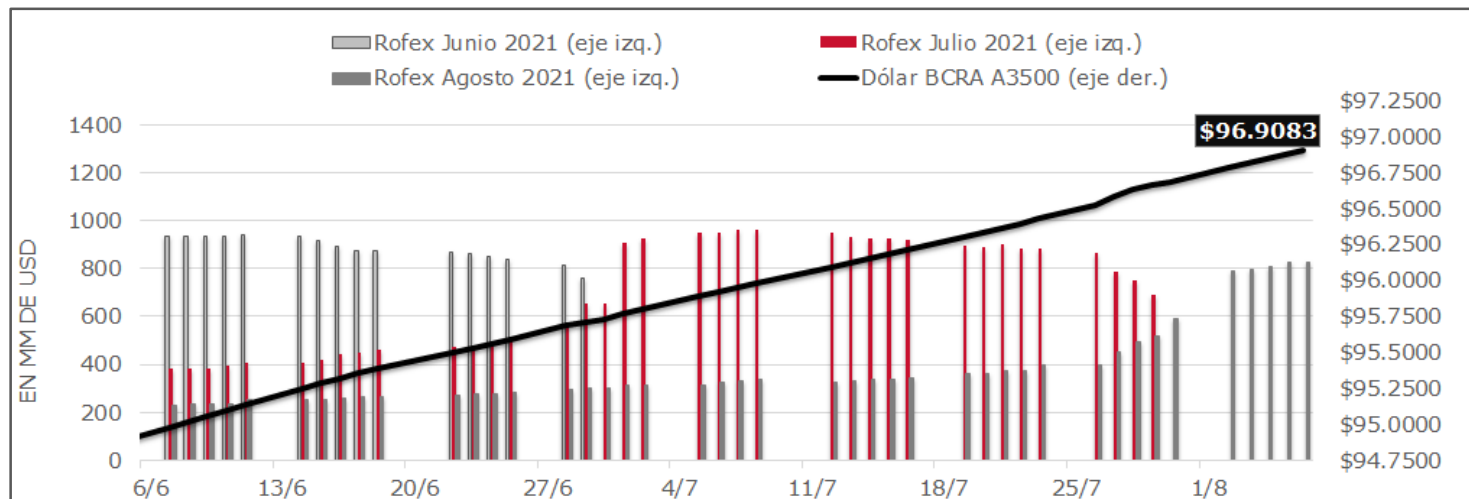
Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
ago.-21	25	98.620	25.79%	0.00%	-0.52%	1,124,905	827,389
sep.-21	55	101.080	28.57%	0.05%	-0.60%	373,292	368,553
oct.-21	85	103.860	30.80%	0.06%	-0.80%	365,226	366,839
nov.-21	116	107.610	34.75%	0.15%	-0.96%	181,382	424,209
dic.-21	147	111.900	38.41%	0.19%	-1.10%	204,865	209,745
ene.-22	178	117.000	42.51%	0.34%	-1.10%	147,808	108,834
feb.-22	206	121.000	44.05%	0.25%	-1.87%	46,313	59,290
mar.-22	237	126.000	46.23%	0.44%	-1.56%	10,218	12,808
abr.-22	267	130.900	47.95%	0.66%	-0.46%	6,541	8,889
may.-22	298	135.000	48.14%	0.33%	-1.10%	5,914	10,145
jun.-22	328	138.900	48.22%	0.00%	-1.21%	22,187	16,852
jul.-22	358	142.500	47.97%	0.00%	NA	113	108



NEIX

R E S E A R C H

EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

