

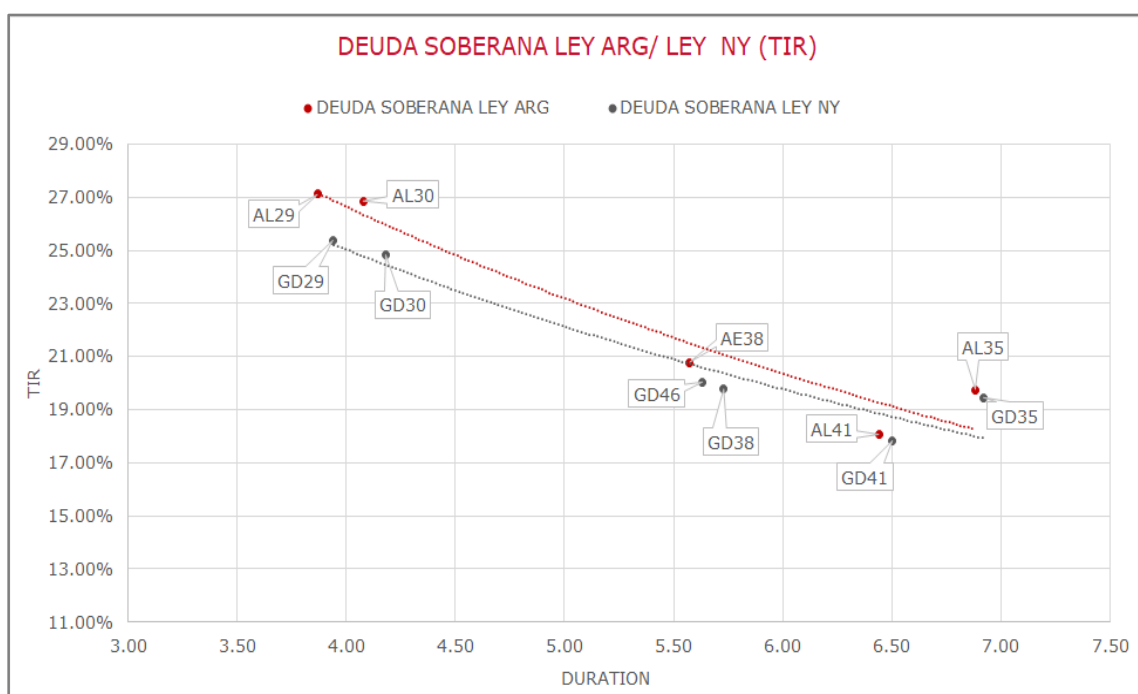


BONOS ARGENTINOS

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	33.19	25.37%	3.94	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	31.49	24.85%	4.18	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	28.64	19.44%	6.92	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	34.37	19.77%	5.73	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	31.81	17.82%	6.50	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	28.77	20.04%	5.63	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	30.98	27.11%	3.87	USD	2,194
ARGBON 0 1/2 07/09/30	7/9/2030	0.50	28.98	26.84%	4.08	USD	13,520
ARGBON 1 1/8 07/09/35	7/9/2035	1.13	28.06	19.75%	6.88	USD	19,070
ARGBON 2 01/09/38	1/9/2038	2.00	32.49	20.77%	5.57	USD	7,217
ARGBON 2 1/2 07/09/41	7/9/2041	2.50	31.55	18.06%	6.44	USD	1,501

DEUDA SOBERANA (TIR)



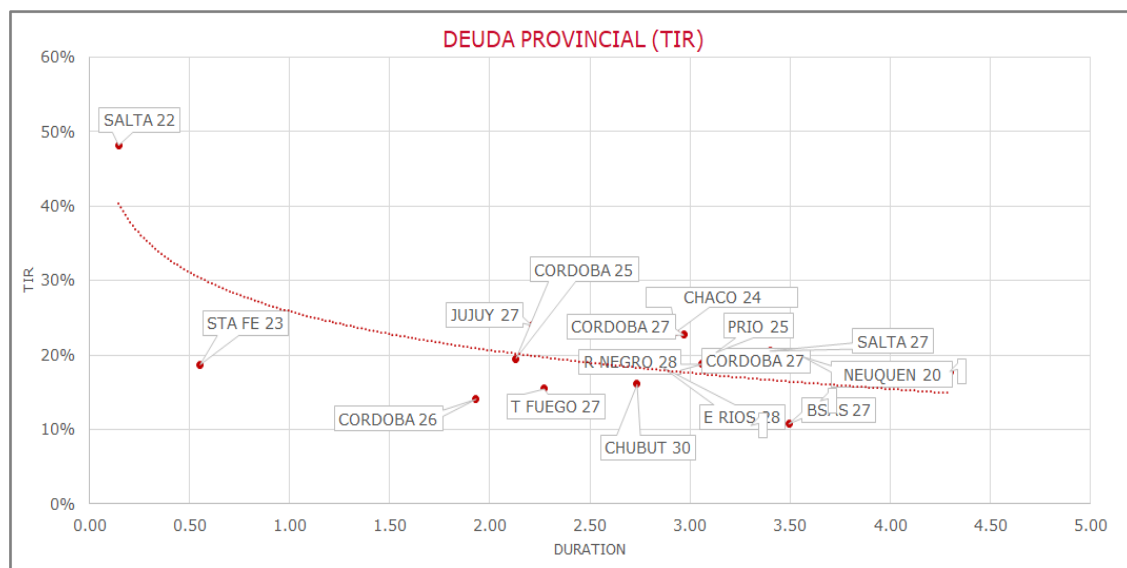


BONOS ARGENTINOS

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	94.25	48%	0.15	USD	6
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	67.58	24%	2.21	USD	214
PROVSF 7 03/23/23	23/3/2023	7.00	93.05	19%	0.55	USD	250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	58.69	23%	2.93	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	74.67	19%	2.13	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	63.42	19%	3.48	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	63.78	23%	2.97	USD	156
PRIO 3 1/2 02/24/28	24/2/2028	3.50	63.13	20%	3.13	USD	318
NEUQUE 2 1/2 04/27/30	27/4/2030	4.63	58.66	20%	3.56	USD	377
PRN 4 7/8 03/10/28	10/3/2028	4.88	66.18	19%	3.06	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.75	78.82	16%	2.74	USD	610
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	55.50	14%	1.93	USD	188
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	86.17	16%	2.27	USD	140
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	88.88	11%	3.49	USD	890
ENTRIO 5 08/08/28	8/8/2028	5.00	70.49	18%	2.86	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	58.86	18%	4.30	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	76.38	14%	3.65	USD	250
NEUQUE 5.17 05/12/30	12/5/2030	8.63	93.90	11%	3.30	USD	314

DEUDA PROVINCIAL (TIR)



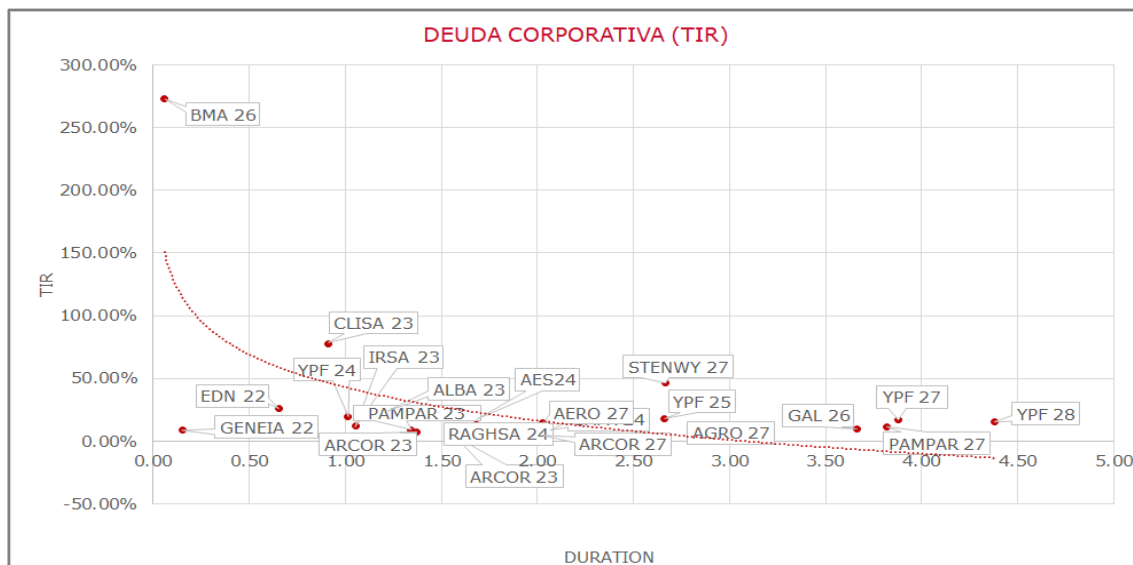


BONOS ARGENTINOS

DEUDA CORPORATIVA ARGENTINA

Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
GNNEIA 8 3/4 01/20/22	20/1/2022	8.75	100.00	8.39%	0.15	USD	92
EDNAR 9 3/4 10/25/22	25/10/2022	9.75	89.16	26.16%	0.66	USD	98
IRCPAR 8 3/4 03/23/23	23/3/2023	8.75	96.78	11.73%	1.05	USD	360
ARCOR 6 07/06/23	6/7/2023	6.00	98.54	7.07%	1.37	USD	500
CLISA 9 1/2 07/20/23	20/7/2023	9.50	44.86	77.90%	0.91	USD	6
PAMPAR 7 3/8 07/21/23	21/7/2023	7.38	98.27	8.62%	1.34	USD	390
ALBAAR 9 5/8 07/27/23	27/7/2023	9.63	82.42	24.09%	1.22	USD	67
ARCO 6 5/8 09/27/23	27/9/2023	6.63	106.15	2.87%	1.58	USD	202
AES 7 3/4 02/02/24	2/2/2024	7.75	83.64	17.65%	1.68	USD	300
RAGHSA 7 1/4 03/21/24	21/3/2024	7.25	95.80	9.42%	1.91	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	88.38	19.69%	1.01	USD	866
CAPXAR 6 7/8 05/15/24	15/5/2024	6.88	95.66	8.98%	2.06	USD	300
YPFDAR 8 1/2 07/28/25	28/7/2025	8.50	76.19	17.89%	2.66	USD	1,132
GALIAR 7.962 07/19/26	19/7/2026	7.96	93.40	9.81%	3.66	USD	250
BMAAR 6.643 11/04/26	4/11/2026	6.64	84.24	272.75%	0.06	USD	400
PAMPAR 7 1/2 01/24/27	24/1/2027	7.50	86.17	11.18%	3.82	USD	636
AEROAR 6 7/8 02/01/27	1/2/2027	6.88	85.89	14.19%	2.03	USD	28
STNEWY 10 03/01/27	1/3/2027	10.00	30.02	46.13%	2.67	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	103.02	4.84%	2.02	USD	536
YPFDAR 6.95 07/21/27	21/7/2027	6.95	65.42	16.83%	3.88	USD	809
AGRO 6 09/21/27	21/9/2027	6.00	103.15	5.04%	3.21	USD	500
YPFDAR 10 11/02/28	2/11/2028	10.00	78.40	15.20%	4.38	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

Lunes 17 de enero de 2022.

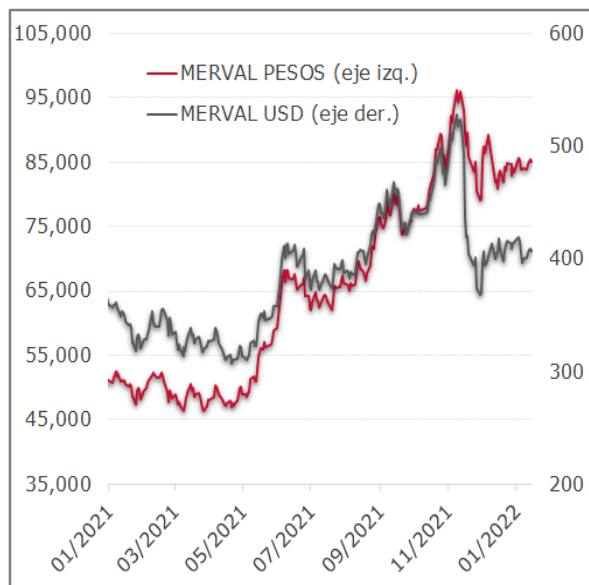
ACCIONES

COTIZACIÓN DEL MERVAL

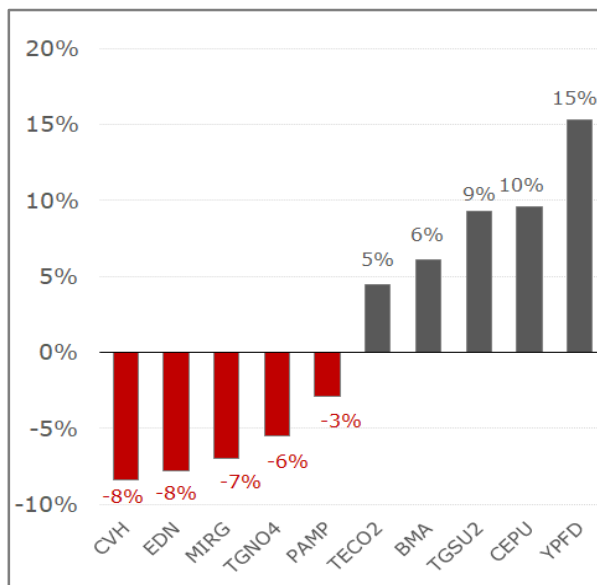
Especie	Último	Market Cap. (en Millones)	Variación Semanal	Actual \diamond	Promedio últimos 30 días	YTD	P/E (TTM)	EPS (TTM)	BETA	P/VL	Volumen Efectivo
S&P Merval	85,481.07	3,465,087	1.28%			2.37%	13.31		0.20	1.03	-
ALUA	90.90	254,520	2.25%			2.26%	25.21	3.70	0.83	3.89	22,206,995
BBAR	223.50	136,941	4.36%			0.36%	7.64	29.27	1.35	0.94	8,600,942
BMA	305.20	195,149	4.79%			6.12%	8.02	38.06	1.34	0.94	28,018,768
BYMA	1,069.00	81,511	0.86%			2.79%	0.00	-17.88	0.49	2.75	65,075,345
CEPU	70.80	106,566	10.38%			9.60%	0.00	-0.14	1.29	0.93	13,389,628
COME	6.44	20,086	1.90%			0.47%	10.58	0.53	0.65	0.60	2,533,023
CRES	101.75	59,992	1.32%			3.46%	0.00	-26.34	0.97	1.64	5,910,647
CVH	550.00	99,353	-1.70%			8.41%	0.00	-11.08	0.66	0.52	4,443,770
EDN	52.60	46,042	-0.37%			7.80%	0.00	-33.38	0.80	0.63	2,210,466
GGAL	197.70	291,547	0.46%			1.20%	10.72	18.41	1.26	1.07	104,982,641
LOMA	268.40	157,580	-0.22%			1.40%	21.96	12.08	0.74	2.48	36,556,527
MIRG	3,609.00	63,516	-4.76%			7.04%	6.20	58.39	0.35	2.30	22,031,774
PAMP	161.45	223,835	1.96%			2.86%	0.00	-8.63	1.09	1.32	16,530,783
SUPV	80.60	36,812	-1.35%			1.10%	38.05	1.66	1.21	0.75	2,580,634
TECO2	211.35	455,182	0.38%			4.47%	0.00	-1.76	0.71	0.94	3,998,260
TGNO4	88.80	39,016	-1.55%			5.53%	0.00	-28.84	0.89	0.57	4,175,127
TGSU2	198.00	149,047	1.46%			9.33%	14.93	12.77	1.03	1.44	3,824,915
TRAN	52.80	23,479	0.96%			2.40%	0.00	-0.34	0.94	0.64	4,665,164
TXAR	126.00	569,154	-1.37%			1.00%	5.19	24.95	0.71	1.48	61,562,364
YPFD	897.40	352,779	9.18%			15.28%	17.95	50.02	1.34	0.45	105,181,229



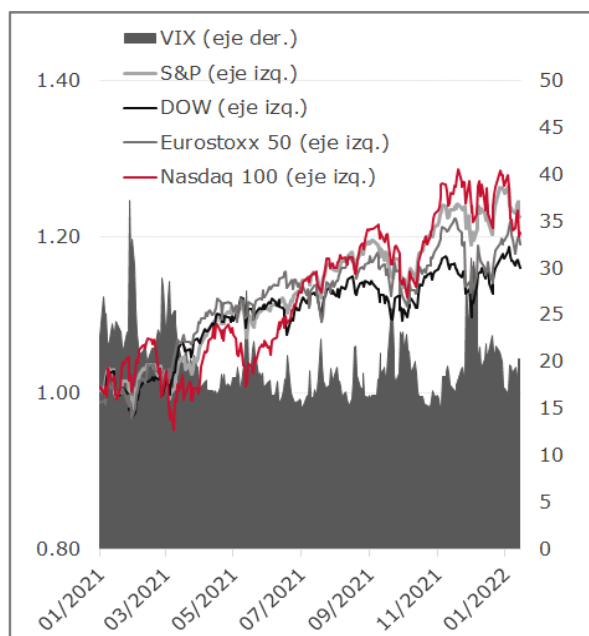
Evolución del S & P Merval últimos 12 meses



Lo mejor y lo peor del S&P Merval en Enero



Índices mundiales y VIX último año



Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual	Promedio últimos 30 días	YTD
S&P Merval	85,481.07	1.28%			2.37%
Bovespa	106,928.00	4.10%			-7.09%
S&P CLX IPSA	4,486.57	4.43%			4.61%
S&P/BMV IPC	53,744.92	0.00%			24.55%
Dow Jones	35,911.81	-0.44%			18.82%
S&P 500	4,662.85	-0.16%			26.00%
Nasdaq	14,893.75	-0.33%			17.29%
SPDR Euro Stoxx 50	253.91	0.06%			23.44%
DAX	15,883.24	0.73%			15.71%
CAC 40	7,143.00	0.38%			27.81%
Nikkei 225	28,124.28	-0.35%			3.56%
Hang Seng	24,383.32	2.68%			-11.81%
S&P 500 VIX	19.19	-1.08%			-28.85%



BONOS, ACCIONES & ROFEX.

Lunes 17 de enero de 2022.



NEIX
R E S E A R C H

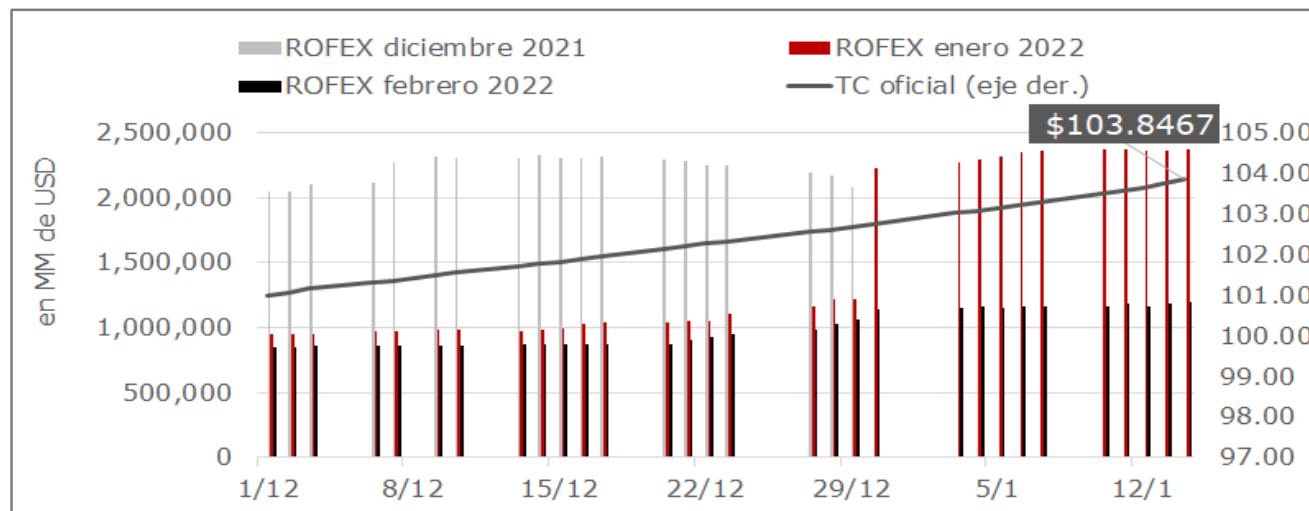
DÓLAR FUTURO

Dólar Spot \$ 103.8467

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
ene.-22	17	105.420	32.53%	-0.10%	-0.56%	592,666	2,352,736
feb.-22	45	109.180	41.66%	-0.31%	-1.01%	398,184	1,196,243
mar.-22	76	114.560	49.55%	-0.39%	-1.40%	182,946	645,640
abr.-22	106	119.110	50.61%	-0.45%	-1.35%	141,759	162,294
may.-22	137	124.250	52.35%	-0.28%	-1.29%	34,720	91,321
jun.-22	167	128.700	52.31%	-0.43%	-1.30%	18,640	63,461
jul.-22	197	133.000	52.01%	-0.52%	-1.30%	14,109	36,122
ago.-22	228	138.000	52.65%	-0.54%	-1.43%	2,649	20,814
sep.-22	259	142.800	52.86%	-0.49%	-0.90%	1,402	28,113
oct.-22	290	147.300	52.67%	-0.34%	-0.74%	745	19,107
nov.-22	320	151.750	52.62%	-0.75%	-0.82%	7,498	11,651



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

