

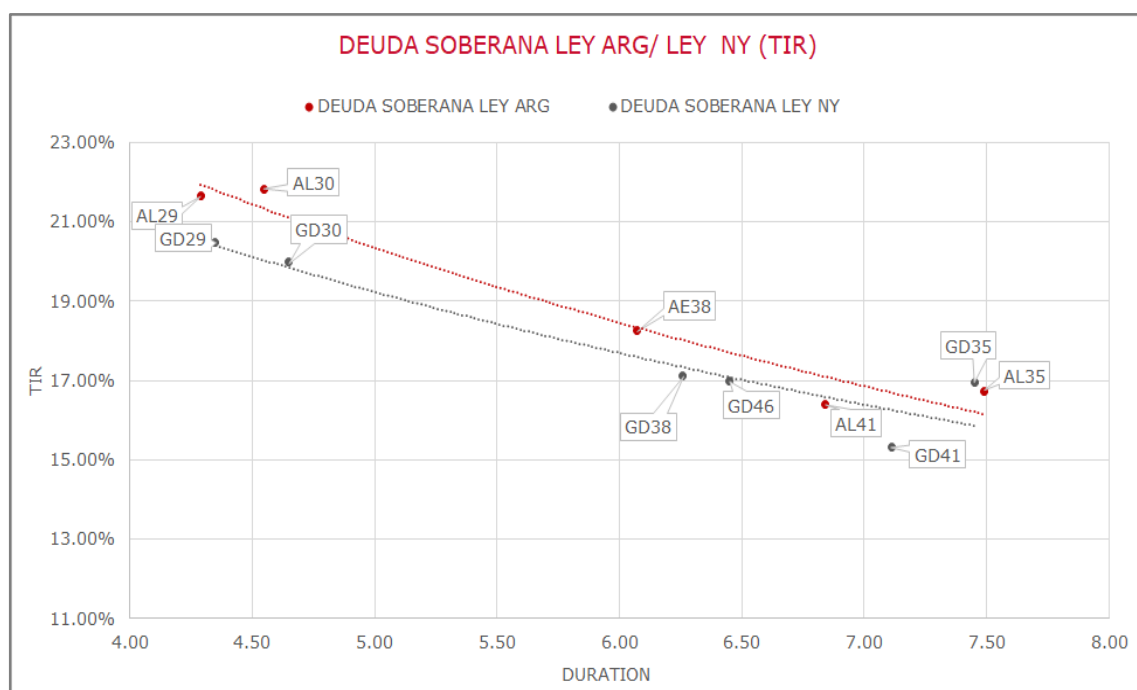


# BONOS ARGENTINOS

## 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	38.65	20.47%	4.35	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	36.92	19.98%	4.65	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	32.97	16.94%	7.45	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	38.99	17.12%	6.26	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	36.93	15.31%	7.11	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	33.48	16.97%	6.45	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	36.94	21.65%	4.29	USD	2,189
ARGBON 0 1/2 07/09/30	7/9/2030	0.50	34.01	21.82%	4.55	USD	13,101
ARGBON 1 1/8 07/09/35	7/9/2035	1.13	33.74	16.74%	7.49	USD	18,719
ARGBON 2 01/09/38	1/9/2038	2.00	36.77	18.26%	6.07	USD	7,196
ARGBON 2 1/2 07/09/41	7/9/2041	2.50	35.98	16.39%	6.84	USD	1,468

## DEUDA SOBERANA (TIR)



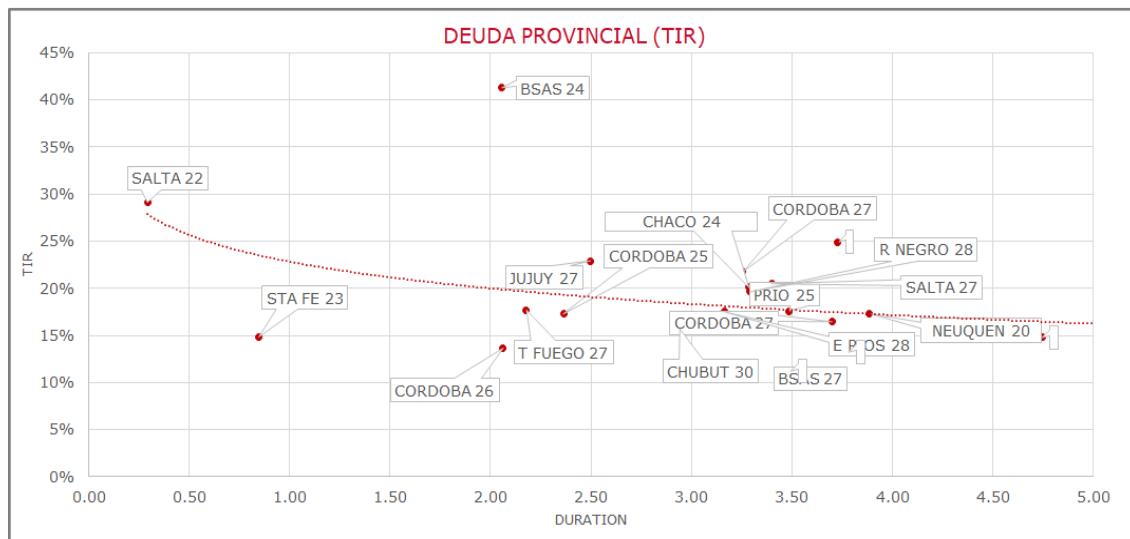


## BONOS ARGENTINOS

### 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	94.44	29%	0.29	USD	11
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	66.61	23%	2.50	USD	214
PROVSF 7 03/23/23	23/3/2023	7.00	93.30	15%	0.85	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.76	41%	2.06	USD	0
CHACO 3 1/2 02/18/28	18/2/2028	3.50	61.73	20%	3.29	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	75.98	17%	2.36	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	67.71	17%	3.70	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	63.04	22%	3.26	USD	156
PRIO 3 1/2 02/24/28	24/2/2028	3.50	66.67	18%	3.49	USD	318
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	62.37	17%	3.89	USD	377
PRN 4 7/8 03/10/28	10/3/2028	4.88	62.32	20%	3.29	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	78.56	16%	2.94	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	58.12	14%	2.06	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	81.94	18%	2.18	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	91.53	10%	3.66	USD	890
ENTRIO 5 08/08/28	8/8/2028	5.00	70.32	18%	3.16	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	66.00	15%	4.75	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	77.24	13%	3.78	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.50	25%	3.73	USD	0
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.25	11%	3.49	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.41	13%	8.15	USD	0

### DEUDA PROVINCIAL (TIR)



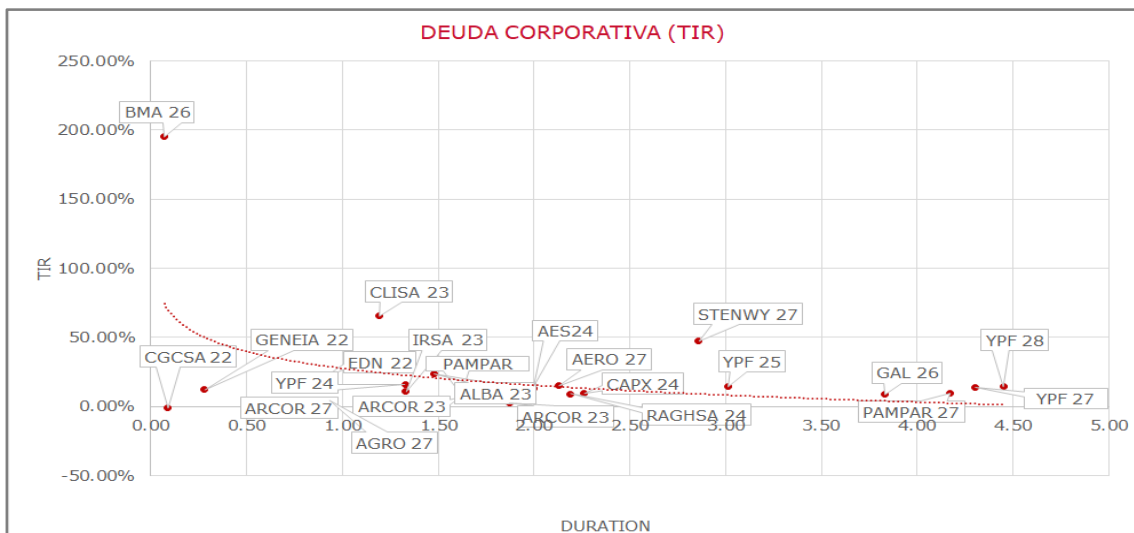


# BONOS ARGENTINOS

## DEUDA CORPORATIVA ARGENTINA

DEUDA CORPORATIVA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
CGCSA 9 1/2 11/07/21	11/7/2021	9.50	100.94	-0.97%	0.09	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	98.96	12.36%	0.28	USD	92
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	90.86	19.75%	0.89	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	96.91	11.08%	1.33	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	98.68	6.80%	1.61	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	45.39	65.38%	1.19	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	99.01	7.97%	1.62	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.48	23.42%	1.48	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	108.44	2.24%	1.87	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	89.91	12.90%	2.00	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	96.18	9.01%	2.19	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	90.55	15.89%	1.33	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	94.73	9.19%	2.26	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	83.60	14.20%	3.01	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	97.06	8.72%	3.83	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	86.51	195.25%	0.07	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	91.91	9.47%	4.17	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.86	14.92%	2.13	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	25.75	47.29%	2.86	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	103.70	4.18%	0.49	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	73.50	13.72%	4.30	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	104.78	3.97%	0.93	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.53	14.22%	4.45	USD	15

## DEUDA CORPORATIVA (TIR)





# BONOS, ACCIONES & ROFEX.

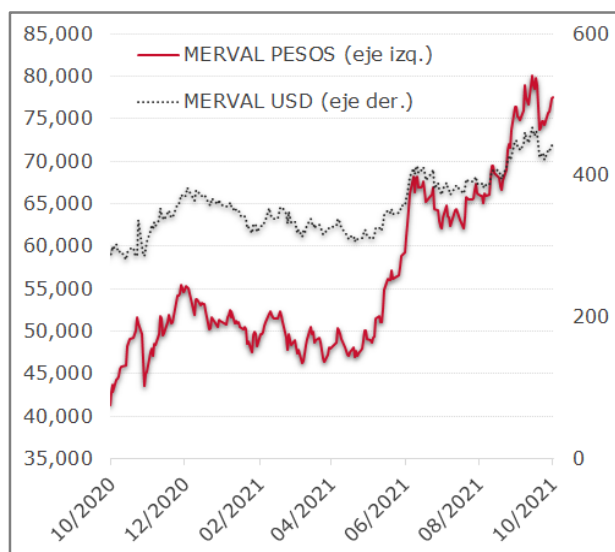
Lunes 04 de octubre de 2021.

## ACCIONES

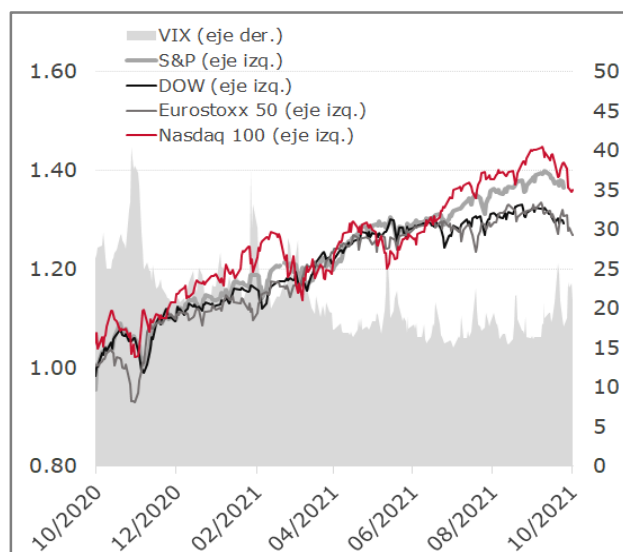
### COTIZACIÓN DEL MERVAL

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>	77,626.17	3,155,429	-2.56%			51.54%	16.76		0.20	1.04	-
<b>ALUA</b>	63.20	176,960	1.29%			33.90%	40.41	1.56	0.69	3.21	37,846,878
<b>BBAR</b>	247.35	151,554	3.83%			58.91%	9.00	26.78	1.35	1.16	10,718,046
<b>BMA</b>	330.75	211,486	3.88%			45.51%	9.01	35.04	1.33	1.16	22,077,007
<b>BYMA</b>	800.00	61,000	-1.47%			31.95%	0.00	-2.05	0.45	2.21	15,500,028
<b>CEPU</b>	60.90	92,204	-0.25%			69.64%	0.00	-0.17	1.07	0.90	5,851,988
<b>COME</b>	4.95	15,581	-1.78%			106.55%	2.92	0.31	0.69	0.52	9,160,964
<b>CRES</b>	96.20	56,916	-2.04%			53.39%	0.00	-7.29	1.00	1.68	5,666,245
<b>CVH</b>	360.50	65,122	-0.14%			19.27%	0.00	-27.39	0.73	0.35	3,584,591
<b>EDN</b>	63.60	57,651	1.11%			122.38%	0.00	-31.31	0.86	0.86	7,222,315
<b>GGAL</b>	197.70	291,547	5.26%			58.61%	12.51	15.14	1.21	1.21	211,112,542
<b>LOMA</b>	275.00	163,907	1.55%			52.14%	0.00	20.04	0.77	2.86	50,928,672
<b>MIRG</b>	3,338.50	60,093	1.72%			116.54%	6.29	54.00	0.41	2.48	45,707,769
<b>PAMP</b>	134.55	195,838	5.84%			73.28%	0.00	-18.30	1.06	1.31	13,957,568
<b>SUPV</b>	88.65	40,488	3.13%			44.15%	22.44	3.70	1.22	0.91	9,045,686
<b>TECO2</b>	190.50	410,278	0.83%			6.57%	0.00	-4.48	0.88	0.86	21,562,665
<b>TGNO4</b>	88.70	38,972	4.98%			111.95%	0.00	-10.23	0.86	0.61	10,108,017
<b>TGSU2</b>	196.60	156,198	6.53%			28.37%	27.56	6.69	0.99	1.73	25,197,692
<b>TRAN</b>	50.60	22,500	4.02%			72.99%	44.44	0.72	0.94	0.68	7,119,494
<b>TXAR</b>	94.40	426,414	4.77%			104.11%	5.70	16.55	0.73	1.29	41,139,711
<b>VALO</b>	23.80	20,431	-0.42%			18.07%	26.53	0.85	0.57	2.49	8,675,401
<b>YPFD</b>	912.65	358,957	1.89%			31.53%	0.00	-97.62	1.43	0.49	75,659,745

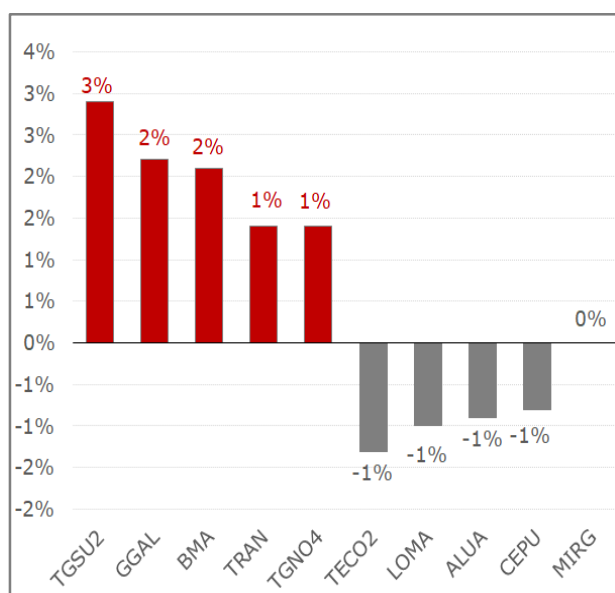
## Evolución del S & P Merval últimos 12 meses



## Índices mundiales y VIX último año



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



## Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual	Promedio últimos 30 días	YTD
S&P Merval	77,626.17	-2.56%			51.54%
Bovespa	177.64	0.82%			7.68%
S&P CLX IPSA	2,876.77	0.57%			-0.34%
S&P/BMV IPC	51,060.05	1.04%			-17.73%
Dow Jones	34,326.46	-1.56%			13.57%
S&P 500	4,357.04	-1.94%			17.74%
Nasdaq	14,566.70	-2.69%			14.71%
SPDR Euro Stoxx 50	242.31	-3.10%			17.80%
DAX	15,156.44	-2.68%			10.42%
CAC 40	6,517.69	-2.00%			16.62%
Nikkei 225	28,771.07	-4.86%			5.94%
Hang Seng	24,575.64	1.52%			-11.12%
S&P 500 VIX	21.15	12.74%			-21.58%

# BONOS, ACCIONES & ROFEX.

Lunes 04 de octubre de 2021.



NEIX  
R E S E A R C H

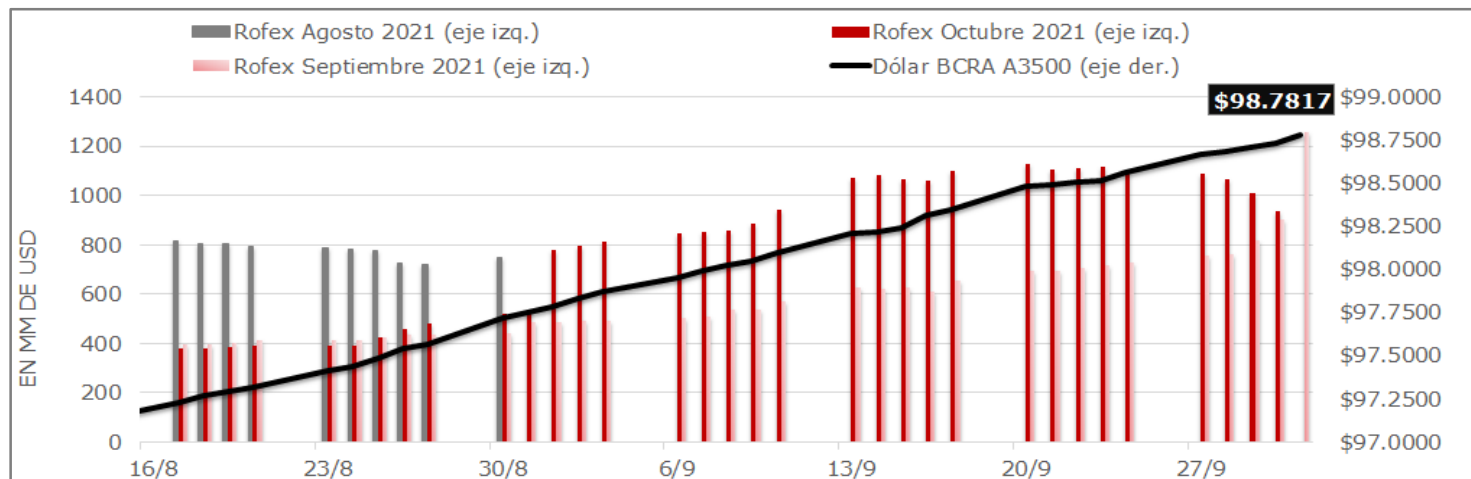
## DÓLAR FUTURO

Dólar Spot    \$98.7817

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
sep.-21		<b>98.950</b>		0.00%	0.00%	1,071,283	
oct.-21	29	<b>100.490</b>	21.77%	0.04%	-0.36%	1,301,400	1,257,252
nov.-21	60	<b>103.500</b>	29.06%	0.05%	-0.12%	426,913	758,081
dic.-21	91	<b>108.010</b>	37.47%	-0.02%	-0.38%	485,859	534,876
ene.-22	122	<b>114.050</b>	46.24%	0.00%	-0.13%	178,566	255,425
feb.-22	150	<b>118.350</b>	48.20%	-0.06%	-0.08%	129,575	212,948
mar.-22	181	<b>123.750</b>	50.97%	-0.06%	0.04%	76,049	150,207
abr.-22	211	<b>128.500</b>	52.04%	0.04%	0.19%	11,858	20,781
may.-22	242	<b>133.100</b>	52.40%	-0.08%	0.64%	7,916	15,264
jun.-22	272	<b>137.550</b>	52.67%	0.00%	1.33%	13,408	9,027
jul.-22	302	<b>142.100</b>	53.00%	0.14%	1.14%	16,328	7,446
ago.-22	332	<b>152.750</b>	60.06%	2.52%	NA		



## EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



## TASAS IMPLÍCITAS EN ROFEX

