

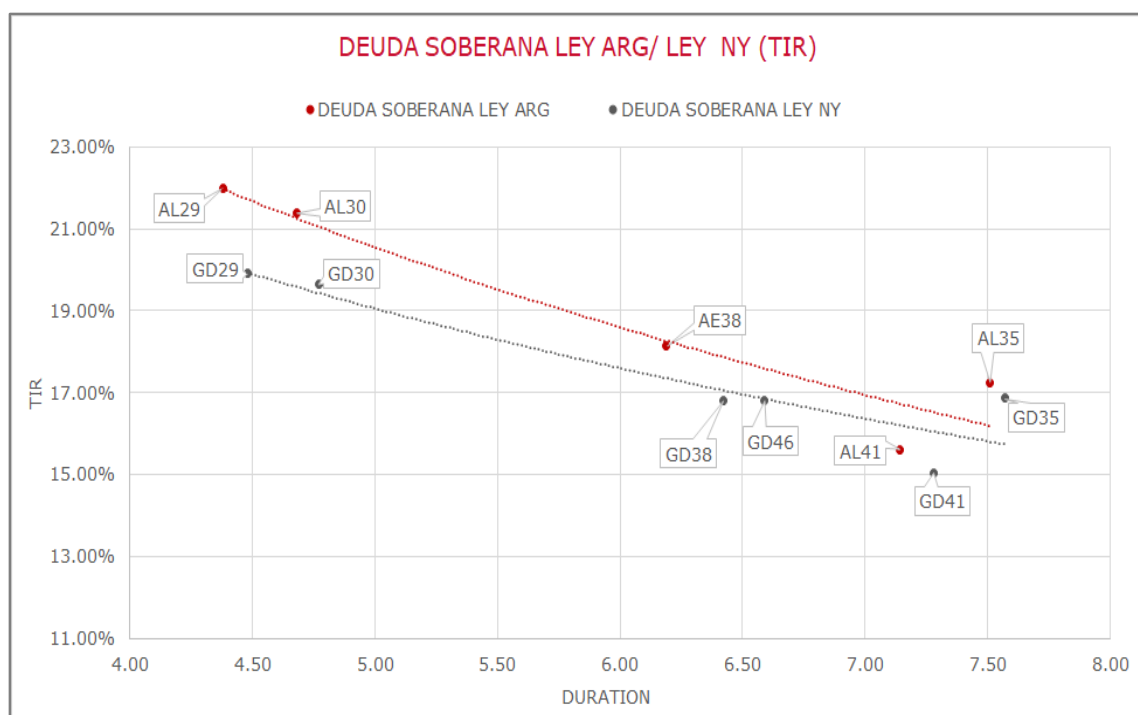


# BONOS ARGENTINOS

## 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	38.90	19.91%	4.48	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	36.76	19.65%	4.77	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	32.69	16.86%	7.57	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	39.32	16.80%	6.42	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	37.32	15.05%	7.28	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	33.36	16.80%	6.59	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	35.53	21.99%	4.38	USD	2,189
ARGBON 0 1/8 07/09/30	7/9/2030	0.50	33.90	21.39%	4.68	USD	13,101
ARGBON 0 1/8 07/09/35	7/9/2035	1.13	31.86	17.26%	7.51	USD	18,719
ARGBON 0 1/8 01/09/38	1/9/2038	2.00	36.29	18.15%	6.19	USD	7,196
ARGBON 0 1/8 07/09/41	7/9/2041	2.50	36.08	15.62%	7.14	USD	1,468

## DEUDA SOBERANA (TIR)



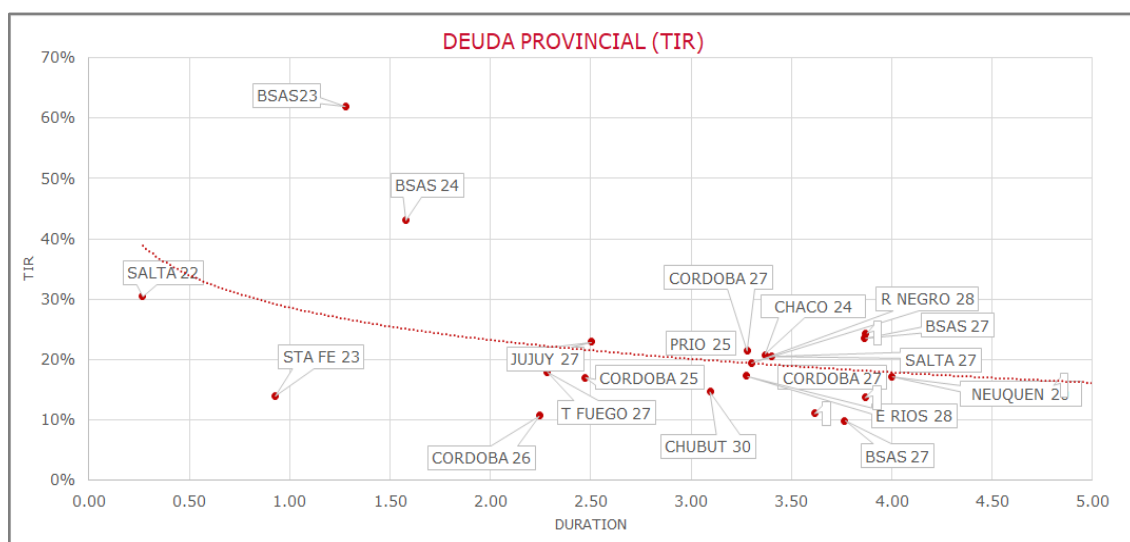


# BONOS ARGENTINOS

## 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	30%	0.27	USD	16
JUJUYA 8 5/8 03/20/27	20/3/2027	5.25	65.52	23%	2.50	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	48.48	62%	1.28	USD	750
PROVSF 7 03/23/23	23/3/2023	7.00	93.32	14%	0.93	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.74	43%	1.58	USD	1,250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	59.66	21%	3.37	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	75.64	17%	2.47	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	67.64	16%	3.81	USD	516
CORDOB 2 1/8 09/29/27	29/9/2027	2.13	62.65	21%	3.28	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	63.10	24%	2.92	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	62.00	17%	4.00	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.00	19%	3.30	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	80.33	15%	3.09	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	61.00	11%	2.25	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	80.93	18%	2.28	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	91.13	10%	3.77	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	49.68	23%	3.87	USD	1,750
ENTRIO 5 08/08/28	8/8/2028	5.00	70.12	17%	3.28	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	62.89	16%	4.80	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	75.39	14%	3.87	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.28	24%	3.87	USD	400
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.31	11%	3.61	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.42	13%	8.30	USD	466

## DEUDA PROVINCIAL (TIR)



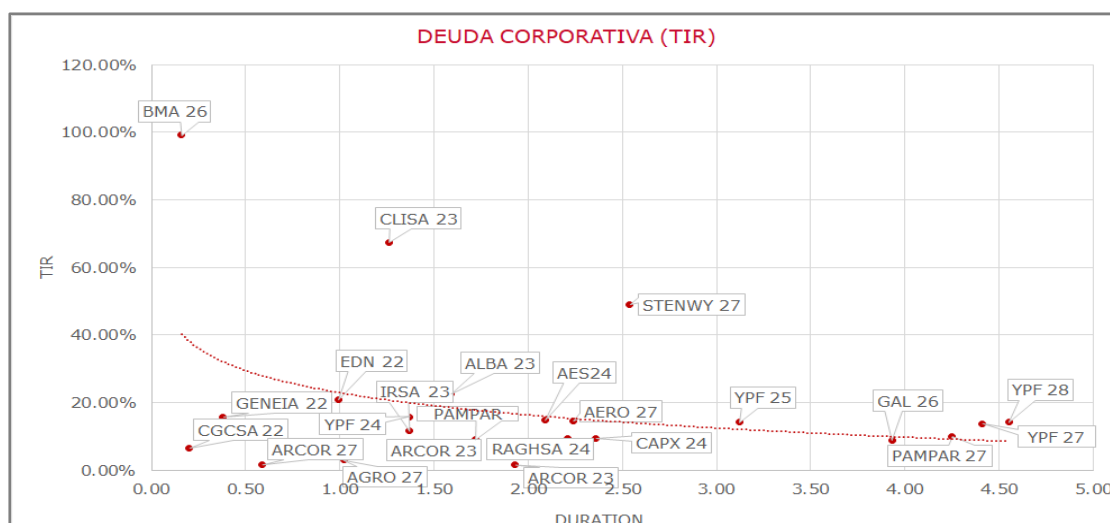


# BONOS ARGENTINOS

## 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	100.56	6.53%	0.20	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	97.33	15.75%	0.38	USD	500
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	88.92	20.86%	0.99	USD	98
IRPCAR 8 3/4 03/23/23	3/23/2023	8.75	95.93	11.63%	1.37	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.39	6.34%	1.73	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	42.42	67.35%	1.26	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	96.94	9.15%	1.72	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.57	22.60%	1.59	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	110.09	1.69%	1.93	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	86.11	14.73%	2.09	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	95.17	9.40%	2.21	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	89.98	15.83%	1.37	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	93.81	9.50%	2.36	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	83.14	14.25%	3.12	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	96.66	8.81%	3.93	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	84.60	99.15%	0.16	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	89.59	10.04%	4.25	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.82	14.61%	2.24	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	27.31	49.02%	2.54	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.45	1.67%	0.59	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	73.02	13.77%	4.41	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.88	3.16%	1.02	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.10	14.28%	4.55	USD	15

## DEUDA CORPORATIVA (TIR)





# BONOS, ACCIONES & ROFEX.

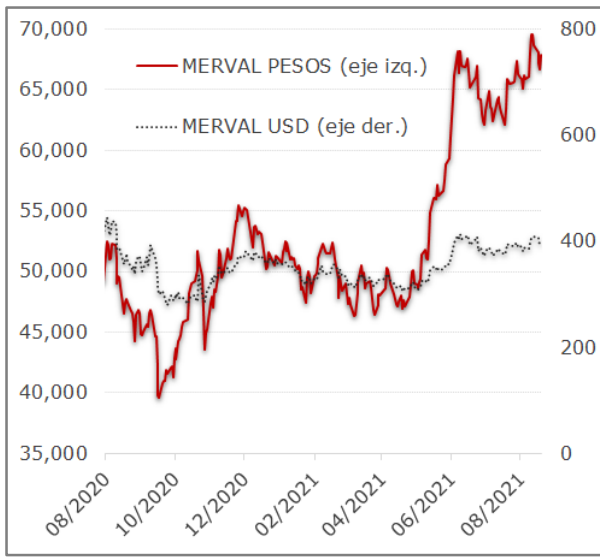
Lunes 23 de agosto de 2021.

## ACCIONES

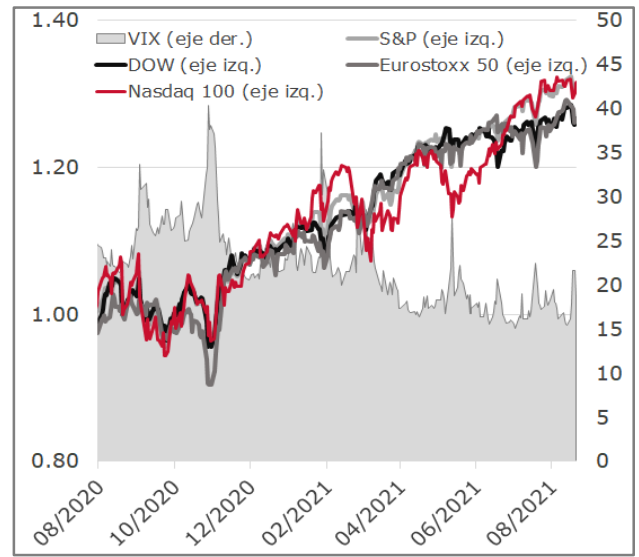
### COTIZACIÓN DEL Merval

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
<b>S&amp;P Merval</b>	67,822.20	2,758,993	2.48%			32.40%	14.57		-0.20	0.95	-
<b>ALUA</b>	61.30	171,640	-0.16%			29.87%	-	0.03	0.74	3.57	31,670,283
<b>BBAR</b>	199.90	122,011	3.87%			27.95%	10.19	19.27	1.29	1.04	20,548,685
<b>BMA</b>	261.90	167,271	3.31%			15.09%	6.59	35.74	1.29	0.98	18,480,162
<b>BYMA</b>	735.00	56,311	-4.55%			21.81%	-	29.63	0.52	2.04	6,363,846
<b>CEPU</b>	44.50	67,298	1.71%			23.82%	-	-0.17	0.92	0.66	4,447,813
<b>COME</b>	4.55	14,322	1.79%			89.86%	2.69	0.72	0.78	0.48	19,122,169
<b>CRES</b>	96.40	56,946	-4.51%			53.47%	5.61	16.84	0.97	1.66	19,365,261
<b>CVH</b>	366.00	66,115	3.24%			-2.20%	-	-27.39	0.75	0.38	10,600,908
<b>EDN</b>	40.35	36,757	-3.70%			41.78%	-	-22.16	0.83	0.55	3,242,527
<b>GGAL</b>	153.45	226,439	3.47%			23.19%	11.21	11.91	1.20	1.08	250,942,931
<b>LOMA</b>	266.90	157,798	-3.49%			46.47%	-	20.04	0.88	2.75	51,611,618
<b>MIRG</b>	2,254.00	40,554	-0.68%			45.61%	4.25	37.39	0.50	1.68	9,584,889
<b>PAMP</b>	111.00	162,361	-1.42%			43.66%	-	-18.30	0.93	1.08	30,905,662
<b>SUPV</b>	71.25	32,587	0.49%			16.02%	10.35	6.47	1.23	0.80	7,156,892
<b>TECO2</b>	186.00	396,925	4.76%			3.10%	-	-4.48	0.91	0.83	65,385,240
<b>TGNO4</b>	60.40	26,494	3.78%			44.09%	-	-10.23	0.83	0.42	12,013,042
<b>TGSU2</b>	169.75	133,634	2.32%			9.83%	23.58	6.69	0.96	1.48	11,291,500
<b>TRAN</b>	32.15	14,296	-2.58%			9.91%	28.24	0.72	0.87	0.44	12,023,720
<b>TXAR</b>	90.00	406,538	0.56%			94.59%	5.44	16.55	0.79	1.23	58,291,783
<b>VALO</b>	23.20	19,916	0.00%			-20.14%	19.07	1.11	0.52	2.74	8,632,021
<b>YPFD</b>	804.00	315,575	-4.14%			15.64%	-	-97.62	1.42	0.43	134,561,575

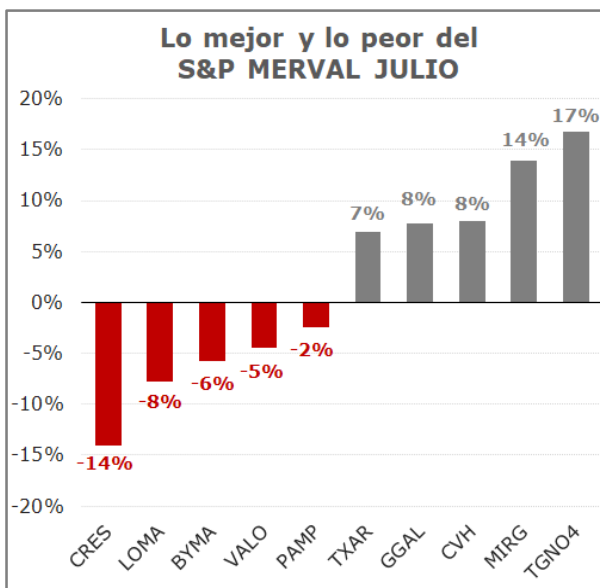
## Evolución del S & P Merval últimos 12 meses



## 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	67,822.20	2.48%	◊	◊	32.40%
Bovespa	183.78	-1.52%	◊	◊	3.88%
S&P CLX IPSA	2,910.27	-0.42%	◊	◊	-2.33%
S&P/BMV IPC	51,414.32	-0.06%	◊	◊	-17.16%
Dow Jones	35,120.08	-1.42%	◊	◊	16.20%
S&P 500	4,441.67	-0.85%	◊	◊	20.02%
Nasdaq	14,714.66	-0.53%	◊	◊	15.88%
SPDR Euro Stoxx 50	251.19	-0.99%	◊	◊	22.11%
DAX	15,808.04	-0.74%	◊	◊	15.16%
CAC 40	6,626.11	-3.11%	◊	◊	18.56%
Nikkei 225	27,013.25	-1.85%	◊	◊	-0.54%
Hang Seng	24,849.72	-5.09%	◊	◊	-10.13%
S&P 500 VIX	18.56	15.14%	◊	◊	-31.18%

# BONOS, ACCIONES & ROFEX.

Lunes 23 de agosto de 2021.



NEIX  
RESEARCH

## DÓLAR FUTURO

Dólar Spot \$97.3150

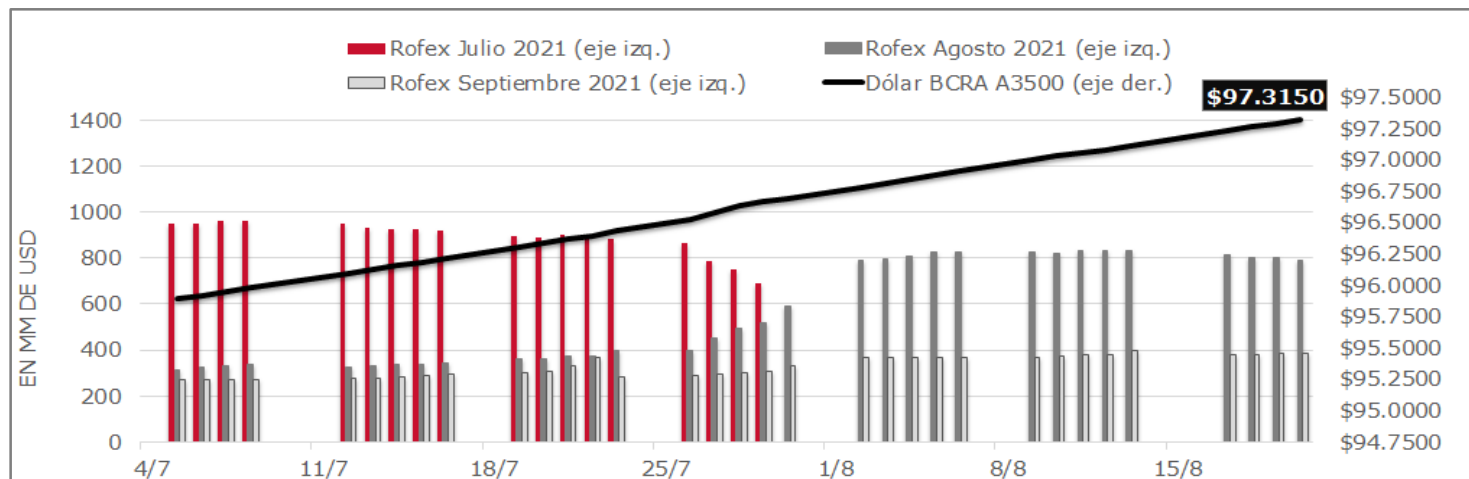
Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
ago.-21	11	97.990	23.02%	-0.01%	-0.26%	316,499	785,222
sep.-21	41	100.190	26.30%	-0.01%	-0.30%	178,503	388,925
oct.-21	71	102.650	28.18%	-0.01%	-0.43%	101,279	399,815
nov.-21	102	106.600	34.14%	0.08%	-0.22%	66,939	425,275
dic.-21	133	112.200	41.98%	0.49%	0.36%	57,711	201,426
ene.-22	164	118.500	48.45%	0.85%	1.37%	29,722	107,523
feb.-22	192	123.500	51.15%	1.23%	1.81%	43,448	66,375
mar.-22	223	128.500	52.45%	0.78%	1.98%	1,663	15,438
abr.-22	253	133.700	53.94%	1.44%	2.10%	2,147	11,394
may.-22	284	138.200	54.00%	0.91%	2.03%	3,738	9,380
jun.-22	314	142.250	53.67%	0.89%	1.90%	8,751	5,889
jul.-22	344	146.250	53.35%	0.86%	1.85%	80	332



# NEIX

R E S E A R C H

## EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



## TASAS IMPLÍCITAS EN ROFEX

