

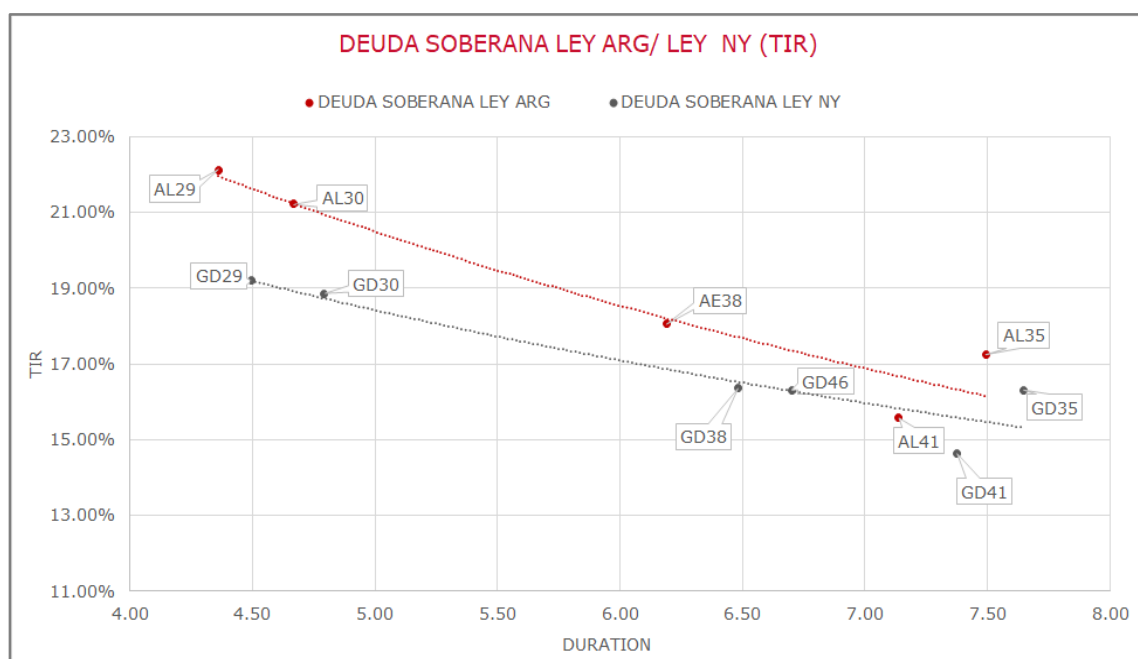


BONOS ARGENTINOS

DEUDA SOBERANA EN PESOS

DEUDA SOBERANA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
ARGENT 1 07/09/29	9/7/2029	1.00	40.29	19.20%	4.49	USD	2,635
ARGENT 0 1/2 07/09/30	9/7/2030	0.50	38.30	18.85%	4.79	USD	16,091
ARGENT 1 1/8 07/09/35	9/7/2035	1.13	34.18	16.31%	7.65	USD	20,502
ARGENT 2 01/09/38	9/1/2038	2.00	40.53	16.36%	6.48	USD	11,405
ARGENT 2 1/2 07/09/41	9/7/2041	2.50	38.57	14.62%	7.37	USD	10,482
ARGENT 1 1/8 07/09/46	9/7/2046	1.13	34.60	16.30%	6.70	USD	2,092
ARGBON 1 07/09/29	9/7/2029	1.00	35.45	22.12%	4.36	USD	2,189
ARGBON 0 1/8 07/09/30	9/7/2030	0.50	34.28	21.22%	4.67	USD	13,101
ARGBON 0 1/8 07/09/35	9/7/2035	1.13	31.97	17.25%	7.49	USD	18,719
ARGBON 0 1/8 01/09/38	9/1/2038	2.00	36.61	18.06%	6.19	USD	7,196
ARGBON 0 1/8 07/09/41	9/7/2041	2.50	36.31	15.57%	7.14	USD	1,468

DEUDA SOBERANA (TIR)



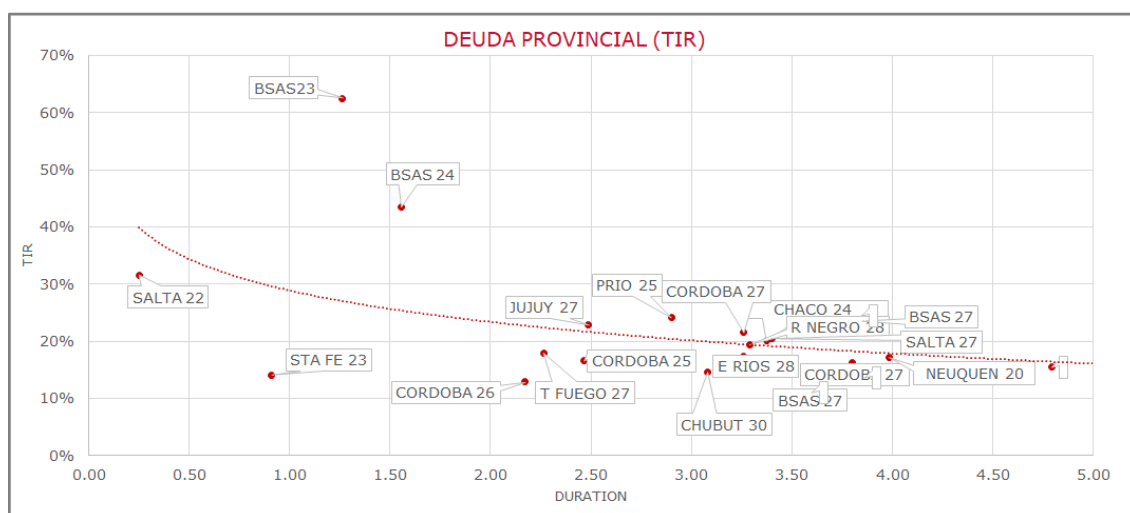


BONOS ARGENTINOS

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	94.09	32%	0.25	USD	16
JUJUYA 8 5/8 03/20/27	20/3/2027	5.25	65.84	23%	2.49	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	48.63	63%	1.26	USD	750
PROVSV 7 03/23/23	23/3/2023	7.00	93.26	14%	0.91	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.71	43%	1.55	USD	1,250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	60.90	20%	3.37	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	76.55	17%	2.47	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	67.97	16%	3.80	USD	516
CORDOB 2 1/8 09/29/27	29/9/2027	2.13	62.55	22%	3.26	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	63.10	24%	2.90	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	62.05	17%	3.99	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.16	19%	3.29	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	80.48	15%	3.08	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	58.27	13%	2.17	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	80.92	18%	2.26	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	91.55	10%	3.76	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	49.62	24%	3.84	USD	1,750
ENTRIO 5 08/08/28	8/8/2028	5.00	70.02	17%	3.26	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	63.47	15%	4.79	USD	456
PROVSV 6.9 11/01/27	1/11/2027	6.90	76.07	14%	3.86	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.25	24%	3.85	USD	400
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.48	11%	3.60	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.23	13%	8.27	USD	466

DEUDA PROVINCIAL (TIR)



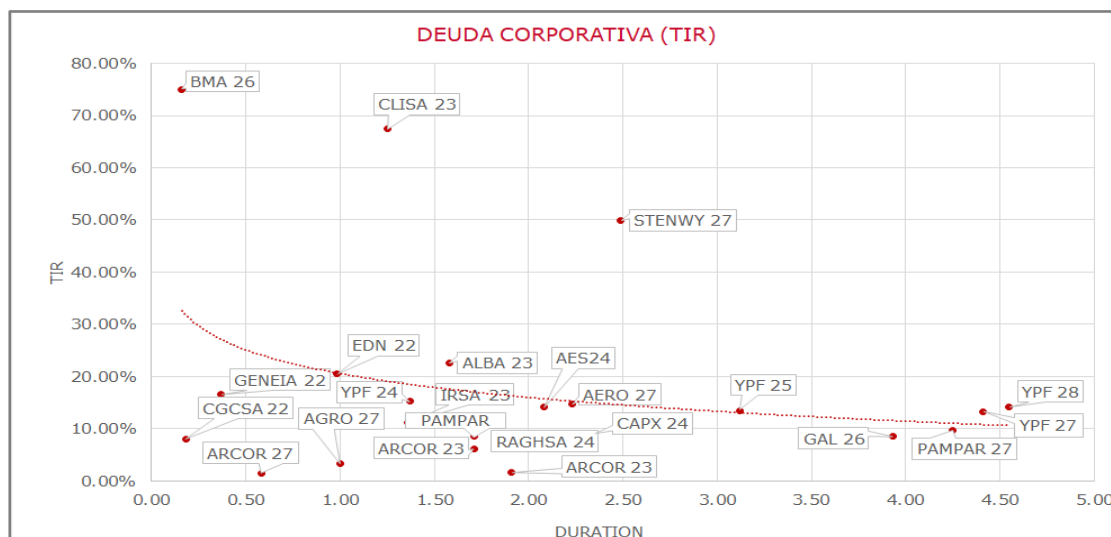


BONOS ARGENTINOS

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	100.23	8.03%	0.18	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	97.13	16.60%	0.37	USD	500
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	89.35	20.55%	0.98	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	96.67	11.12%	1.36	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.85	6.08%	1.71	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	42.63	67.45%	1.25	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	98.03	8.52%	1.71	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.63	22.66%	1.58	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	110.12	1.65%	1.91	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	87.14	14.20%	2.08	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	95.62	9.21%	2.20	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	90.87	15.22%	1.37	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	94.58	9.17%	2.35	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	85.15	13.51%	3.12	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	97.78	8.52%	3.93	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	89.05	75.04%	0.16	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	90.80	9.73%	4.25	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.75	14.70%	2.23	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.85	49.98%	2.49	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.49	1.49%	0.58	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	74.47	13.34%	4.41	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.57	3.41%	1.00	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.61	14.16%	4.55	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

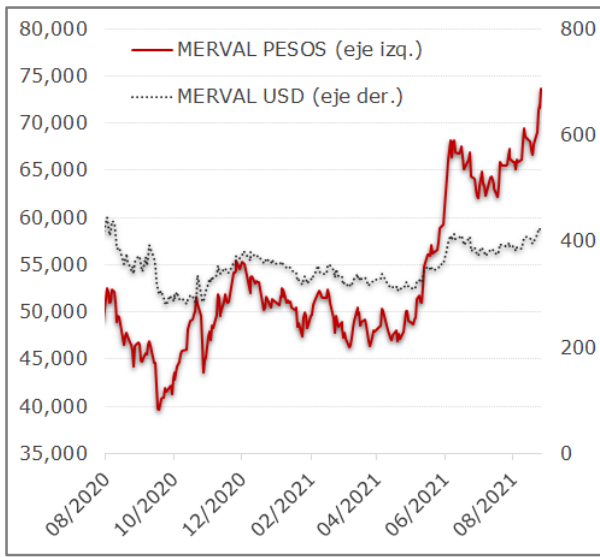
Lunes 30 de agosto de 2021.

ACCIONES

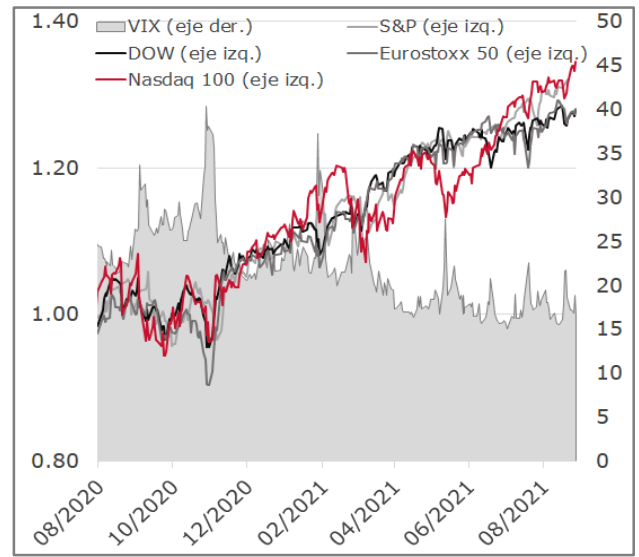
COTIZACIÓN DEL MERVAL

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
S&P Merval	73,203.64	2,980,357	7.93%			42.90%	15.72		-0.20	1.03	-
ALUA	61.60	172,760	-0.32%			30.72%	-	0.03	0.74	3.60	49,675,948
BBAR	241.00	147,682	17.39%			54.87%	12.33	26.78	1.30	1.26	103,298,684
BMA	310.20	199,561	12.90%			37.31%	7.86	35.74	1.30	1.17	167,803,028
BYMA	763.00	58,141	2.21%			25.77%	-	29.63	0.55	2.10	28,609,819
CEPU	47.30	72,522	5.11%			33.43%	-	-0.17	0.93	0.71	21,608,811
COME	4.79	15,077	3.23%			99.87%	2.83	0.31	0.78	0.50	14,452,096
CRES	102.00	60,259	5.54%			62.40%	5.94	16.84	0.96	1.76	24,547,243
CVH	406.50	73,612	8.40%			8.89%	-	-27.39	0.73	0.43	22,733,432
EDN	54.30	49,356	30.22%			90.38%	-	-31.31	0.84	0.74	22,562,540
GGAL	180.50	266,108	13.56%			44.77%	13.17	11.91	1.21	1.26	690,773,192
LOMA	275.50	163,877	3.09%			52.12%	-	20.04	0.86	2.85	72,469,442
MIRG	2,355.00	42,363	4.55%			52.10%	4.44	37.39	0.50	1.75	17,756,478
PAMP	123.30	180,700	9.21%			59.88%	-	-18.30	0.96	1.21	187,337,136
SUPV	79.50	36,287	7.51%			29.19%	11.53	6.47	1.24	0.89	77,394,368
TECO2	189.00	407,155	-0.03%			5.76%	-	-4.48	0.87	0.85	36,762,383
TGNO4	71.40	31,239	8.51%			69.89%	-	-10.23	0.84	0.49	32,918,154
TGSU2	183.50	146,147	6.72%			20.11%	25.78	6.69	0.94	1.62	16,589,130
TRAN	39.50	17,542	18.09%			34.87%	34.65	0.72	0.87	0.53	43,163,937
TXAR	89.00	399,763	-1.44%			91.35%	5.35	16.55	0.77	1.21	55,826,687
VALO	25.60	22,062	7.34%			-11.53%	21.12	1.11	0.57	3.03	36,070,188
YFPD	896.80	352,310	8.99%			29.10%	-	-97.62	1.43	0.48	202,165,031

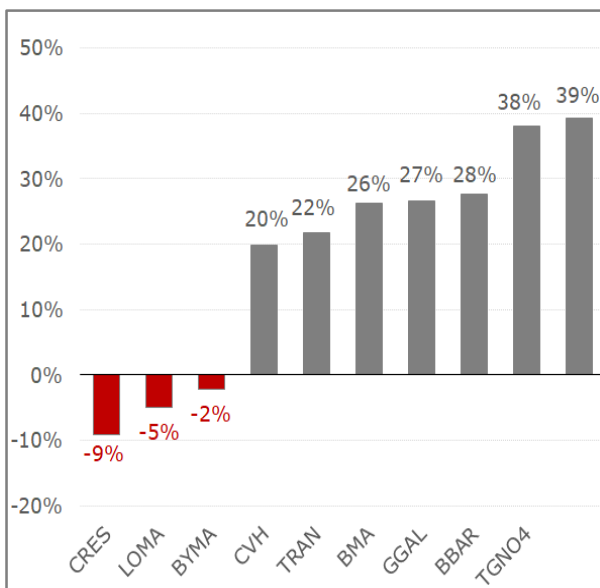
Evolución del S & P Merval últimos 12 meses



Índices mundiales y VIX último año



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



Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual ◊	Promedio últimos 30 días	YTD
S&P Merval	73,203.64	7.93%	◊	◊	42.90%
Bovespa	188.45	-2.98%	◊	◊	1.43%
S&P CLX IPSA	2,979.16	-1.51%	◊	◊	-4.75%
S&P/BMV IPC	52,425.64	-0.71%	◊	◊	-19.47%
Dow Jones	35,455.80	0.34%	◊	◊	17.31%
S&P 500	4,509.37	0.67%	◊	◊	21.85%
Nasdaq	15,129.50	1.25%	◊	◊	19.14%
SPDR Euro Stoxx 50	254.53	0.60%	◊	◊	23.74%
DAX	15,851.75	-0.01%	◊	◊	15.48%
CAC 40	6,681.92	-0.02%	◊	◊	19.56%
Nikkei 225	27,641.14	0.53%	◊	◊	1.78%
Hang Seng	25,407.89	1.19%	◊	◊	-8.11%
S&P 500 VIX	16.39	-4.43%	◊	◊	-39.23%

BONOS, ACCIONES & ROFEX.

Lunes 30 de agosto de 2021.



NEIX
RESEARCH

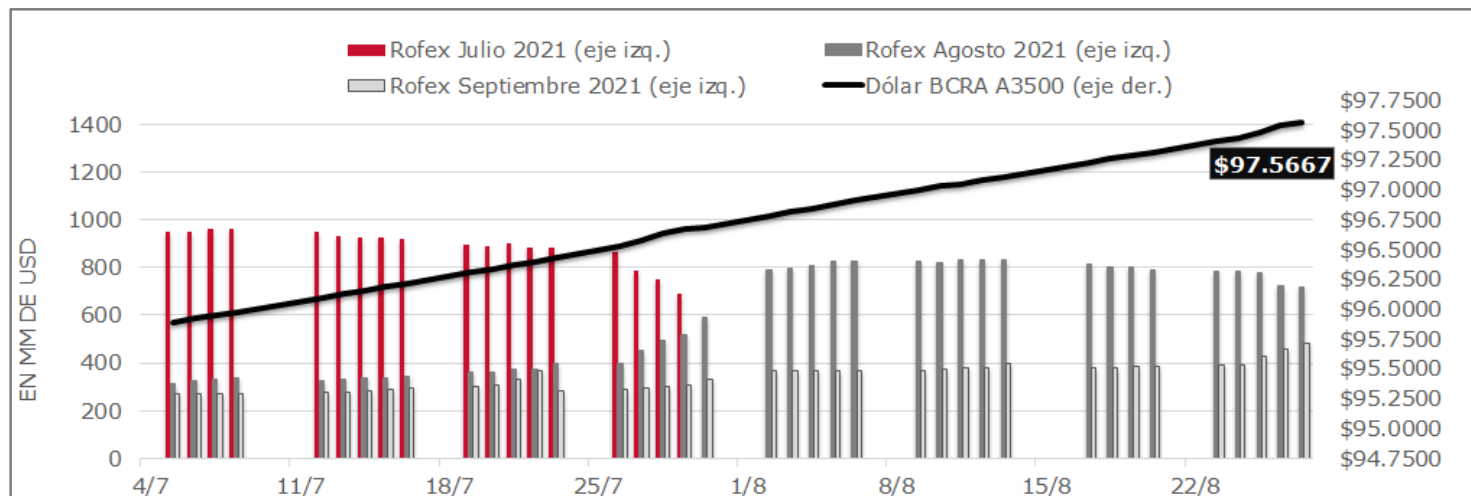
DÓLAR FUTURO

Dólar Spot \$97.5667

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
ago.-21	1	97.720	14.34%	-0.07%	-0.28%	1,101,790	887,331
sep.-21	34	99.690	23.36%	-0.18%	-0.50%	458,478	517,464
oct.-21	64	101.970	25.74%	-0.21%	-0.66%	304,310	437,580
nov.-21	95	105.650	31.83%	-0.24%	-0.89%	239,222	468,024
dic.-21	126	111.050	40.03%	-0.23%	-1.02%	150,552	199,212
ene.-22	157	117.150	46.66%	-0.13%	-1.14%	61,995	112,468
feb.-22	185	121.700	48.80%	-0.23%	-1.46%	27,313	69,389
mar.-22	216	126.750	50.54%	-0.28%	-1.36%	40,140	23,438
abr.-22	246	130.800	50.54%	-0.38%	-2.17%	6,984	14,850
may.-22	277	135.750	51.57%	-0.91%	-1.77%	2,775	9,235
jun.-22	307	140.000	51.71%	-0.71%	-1.58%	13,030	6,638
jul.-22	337	144.600	52.21%	0.00%	-1.13%	8,300	2,632



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

