

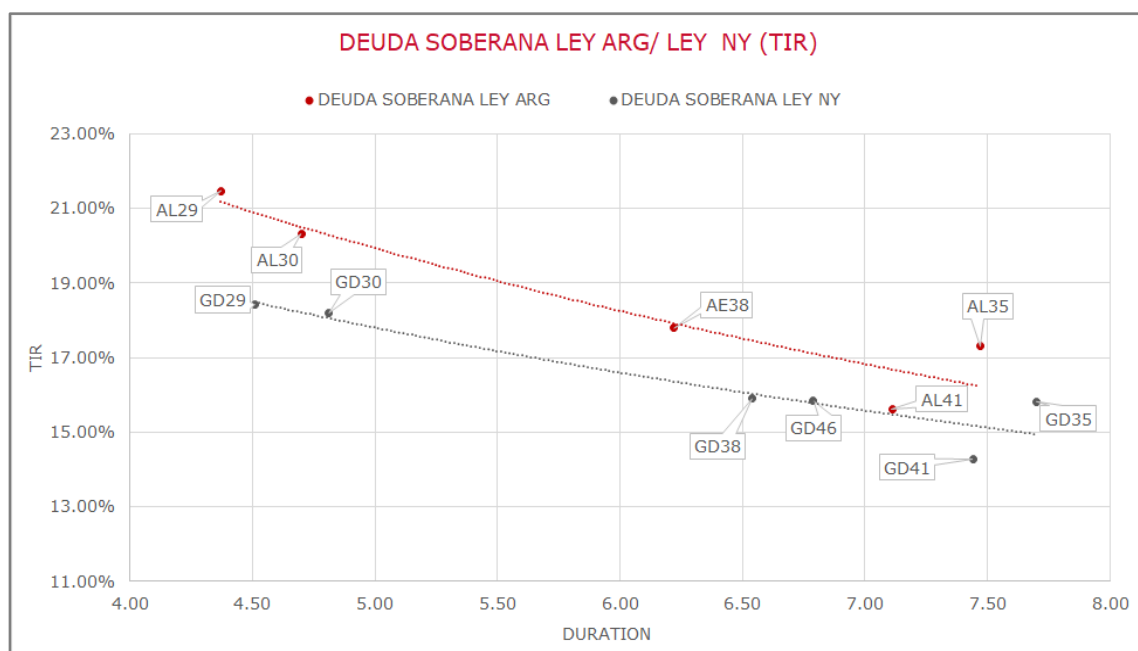


# BONOS ARGENTINOS

## 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	41.88	18.43%	4.51	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	39.65	18.21%	4.81	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	35.60	15.81%	7.70	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	41.87	15.91%	6.54	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	39.68	14.27%	7.44	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	35.81	15.84%	6.79	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	36.64	21.47%	4.37	USD	2,189
ARGBON 0 1/8 07/09/30	7/9/2030	0.50	35.88	20.33%	4.70	USD	13,101
ARGBON 0 1/8 07/09/35	7/9/2035	1.13	31.94	17.31%	7.47	USD	18,719
ARGBON 2 01/09/38	1/9/2038	2.00	37.36	17.79%	6.22	USD	7,196
ARGBON 0 1/8 07/09/41	7/9/2041	2.50	36.30	15.61%	7.11	USD	1,468

## DEUDA SOBERANA (TIR)



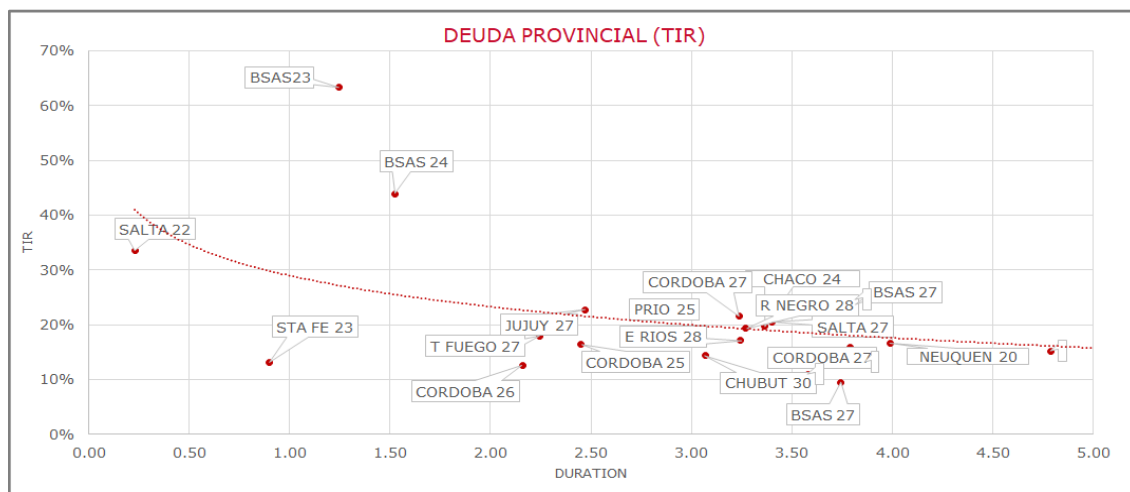


# BONOS ARGENTINOS

## 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	94.11	33%	0.23	USD	16
JUJUAYA 8 5/8 03/20/27	20/3/2027	5.25	66.20	23%	2.47	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	48.79	63%	1.24	USD	19
PROVSF 7 03/23/23	23/3/2023	7.00	94.34	13%	0.90	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.68	44%	1.52	USD	29
CHACO 3 1/2 02/18/28	18/2/2028	3.50	61.75	20%	3.36	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	77.17	16%	2.45	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	68.63	16%	3.79	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	62.64	22%	3.24	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	66.77	22%	2.93	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	63.29	17%	3.99	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.47	19%	3.27	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	81.17	14%	3.07	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	58.76	13%	2.16	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	81.14	18%	2.24	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	92.40	10%	3.74	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	49.51	24%	3.81	USD	28
ENTRIO 5 08/08/28	8/8/2028	5.00	70.59	17%	3.25	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	64.28	15%	4.79	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	76.95	13%	3.85	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.13	25%	3.81	USD	26
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.54	11%	3.58	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.27	13%	8.24	USD	27

## DEUDA PROVINCIAL (TIR)



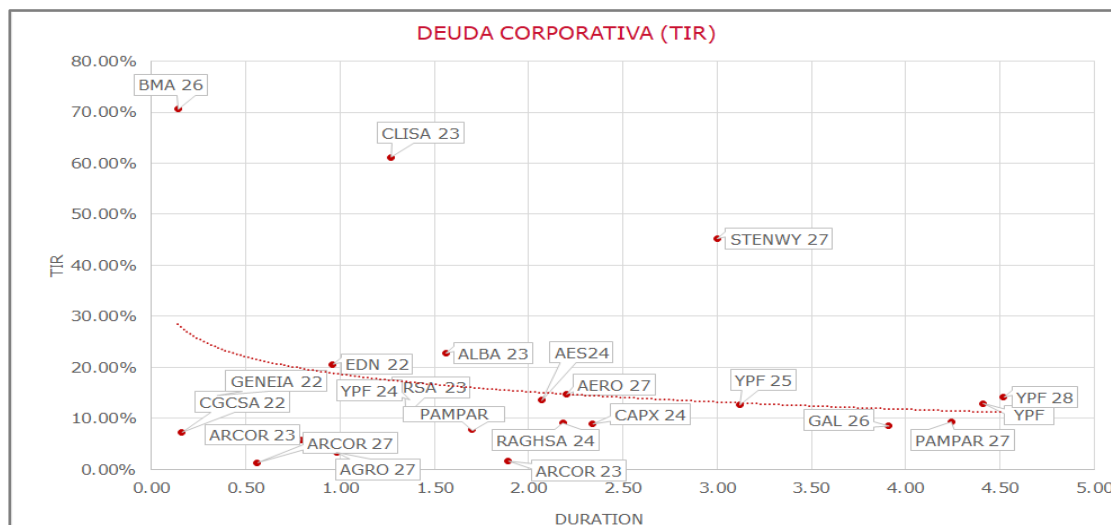


# BONOS ARGENTINOS

## 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	100.32	7.27%	0.16	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	97.99	14.48%	0.35	USD	92
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	89.46	20.63%	0.96	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	97.33	10.67%	1.35	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	100.11	5.85%	0.79	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	46.60	61.17%	1.27	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	99.31	7.77%	1.70	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.71	22.74%	1.56	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	110.02	1.64%	1.89	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	88.40	13.56%	2.07	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	96.00	9.05%	2.18	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	93.07	13.63%	1.37	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	95.31	8.87%	2.34	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	87.51	12.66%	3.12	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	97.87	8.50%	3.91	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	90.83	70.65%	0.14	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	92.56	9.29%	4.24	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.79	14.73%	2.20	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.58	45.15%	3.00	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.51	1.31%	0.56	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	75.84	12.95%	4.41	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.49	3.43%	0.98	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.61	14.17%	4.52	USD	15

## DEUDA CORPORATIVA (TIR)





# BONOS, ACCIONES & ROFEX.

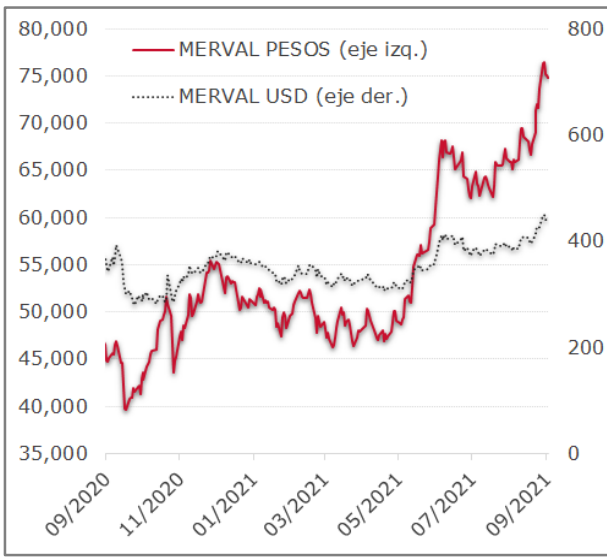
Lunes 06 de septiembre de 2021.

## ACCIONES

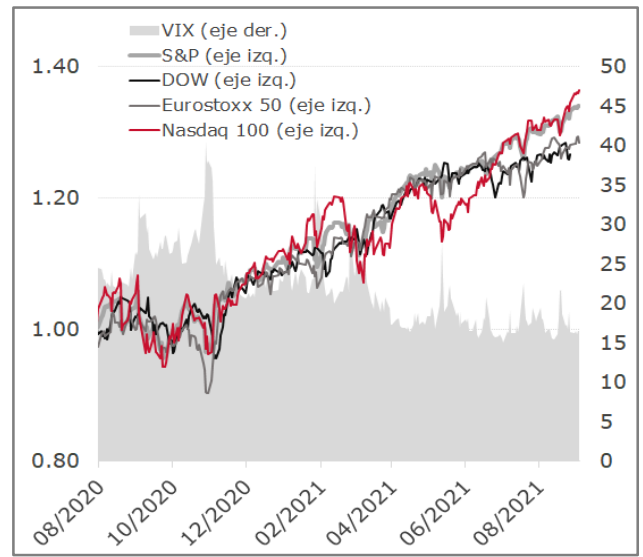
### COTIZACIÓN DEL MERVAL

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>	74,734.95	3,036,200	2.09%			45.89%	15.72		-0.20	1.02	-
<b>ALUA</b>	66.20	185,640	2.95%			40.47%	-	0.03	0.76	3.87	67,876,858
<b>BBAR</b>	244.75	149,703	-6.37%			56.99%	8.89	26.78	1.29	1.15	10,326,105
<b>BMA</b>	316.50	201,767	-5.41%			38.83%	8.60	35.04	1.30	1.11	27,366,954
<b>BYMA</b>	824.00	62,563	4.17%			35.34%	-	29.63	0.56	2.26	9,403,812
<b>CEPU</b>	47.60	71,613	-7.21%			31.75%	-	-0.17	0.94	0.70	22,655,941
<b>COME</b>	5.20	16,336	2.97%			116.57%	3.07	0.31	0.76	0.54	32,715,649
<b>CRES</b>	101.00	59,578	-4.40%			60.57%	5.87	16.84	0.95	1.74	12,917,894
<b>CVH</b>	430.00	77,496	1.42%			14.64%	-	-27.39	0.74	0.41	11,002,635
<b>EDN</b>	64.60	58,194	3.53%			124.48%	-	-31.31	0.87	0.87	9,703,586
<b>GGAL</b>	183.25	269,574	-4.33%			46.66%	11.57	15.14	1.21	1.12	170,062,338
<b>LOMA</b>	274.00	161,732	-2.77%			50.12%	-	20.04	0.83	2.82	59,457,166
<b>MIRG</b>	2,770.00	49,635	13.41%			78.21%	5.20	54.00	0.48	2.05	33,544,575
<b>PAMP</b>	119.50	174,224	-8.78%			54.15%	-	-18.30	0.98	1.16	98,280,510
<b>SUPV</b>	86.50	39,278	-1.65%			39.84%	21.77	3.70	1.23	0.88	50,542,246
<b>TECO2</b>	185.25	401,340	-4.90%			4.25%	-	-4.48	0.88	0.84	21,043,707
<b>TGNO4</b>	70.20	30,888	-6.52%			67.98%	-	-10.23	0.86	0.49	14,125,548
<b>TGSU2</b>	182.00	144,161	-5.82%			18.48%	25.43	6.69	0.93	1.59	18,817,641
<b>TRAN</b>	41.00	18,187	-6.50%			39.83%	35.92	0.72	0.92	0.55	13,678,163
<b>TXAR</b>	95.90	432,286	6.32%			106.92%	5.78	16.55	0.76	1.31	58,009,813
<b>VALO</b>	25.70	22,019	-1.91%			-11.70%	28.59	1.11	0.56	2.68	9,830,308
<b>YFPD</b>	872.90	343,146	-3.83%			25.74%	-	-97.62	1.42	0.47	82,132,296

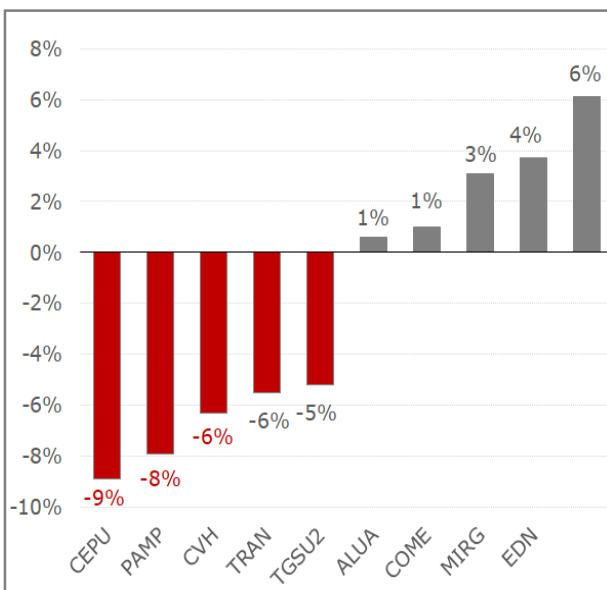
## Evolución del S & P Merval últimos 12 meses



## Índices mundiales y VIX último año



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



## Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual	Promedio últimos 30 días	YTD
S&P Merval	74,734.95	2.09%			45.89%
Bovespa	181.91	2.79%			5.46%
S&P CLX IPSA	2,982.06	0.95%			-4.01%
S&P/BMV IPC	51,835.09	1.46%			-19.51%
Dow Jones	35,369.09	-0.09%			17.02%
S&P 500	4,535.43	0.15%			22.56%
Nasdaq	15,363.52	0.64%			20.99%
SPDR Euro Stoxx 50	254.58	-0.09%			23.76%
DAX	15,781.20	-0.67%			14.97%
CAC 40	6,689.99	0.04%			19.70%
Nikkei 225	29,128.11	4.82%			7.25%
Hang Seng	25,901.99	1.42%			-6.32%
S&P 500 VIX	16.41	1.36%			-39.15%

# BONOS, ACCIONES & ROFEX.

Lunes 06 de septiembre de 2021.



NEIX  
RESEARCH

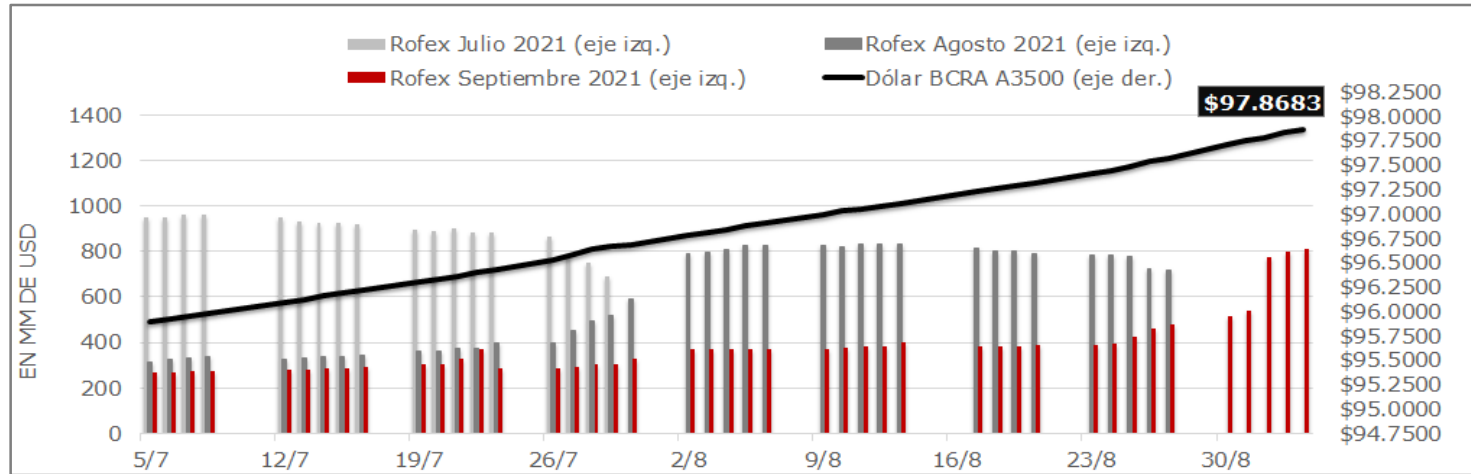
## DÓLAR FUTURO

Dólar Spot \$97.8683

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
sep.-21	27	99.610	24.06%	0.11%	-0.08%	1,455,887	811,703
oct.-21	57	101.760	25.46%	0.11%	-0.21%	289,809	492,966
nov.-21	88	104.800	29.38%	0.00%	-0.80%	233,497	459,737
dic.-21	119	109.890	37.68%	-0.06%	-1.04%	361,450	302,800
ene.-22	150	116.110	45.35%	0.01%	-0.89%	164,418	96,211
feb.-22	178	120.500	47.42%	0.04%	-0.99%	67,225	90,083
mar.-22	209	125.850	49.93%	0.28%	-0.71%	30,014	37,228
abr.-22	239	129.850	49.91%	0.28%	-0.73%	11,264	22,202
may.-22	270	133.800	49.63%	0.19%	-1.44%	11,692	8,785
jun.-22	300	138.150	50.08%	1.17%	-1.32%	23,203	18,782
jul.-22	330	142.300	50.21%	1.14%	-1.59%	107	2,633



## EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



## TASAS IMPLÍCITAS EN ROFEX

