

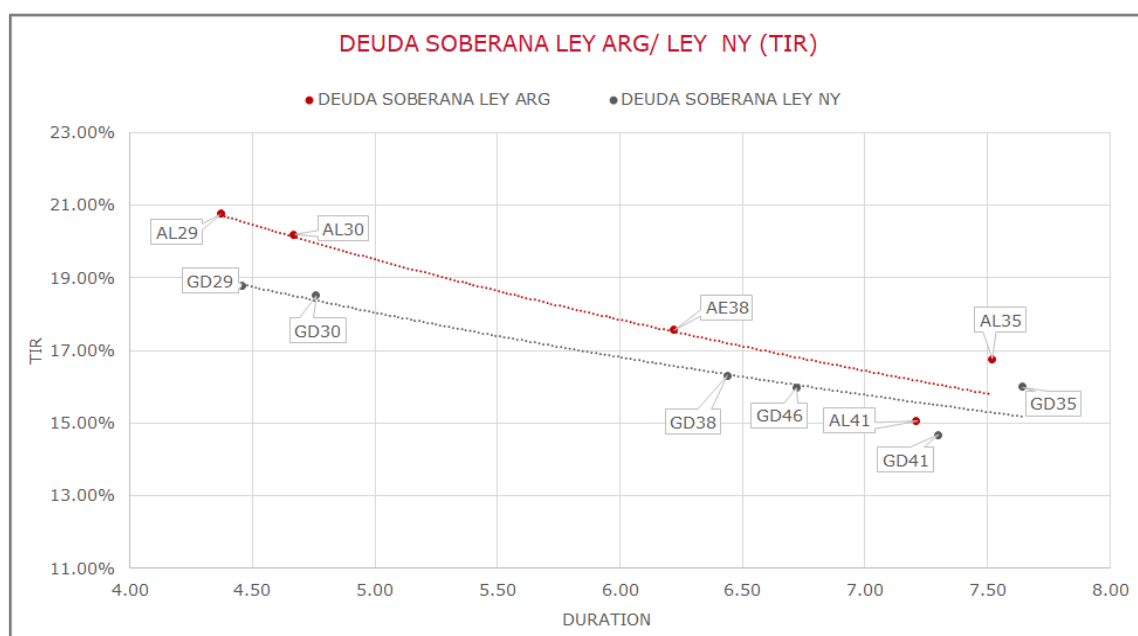


BONOS ARGENTINOS

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	41.43	18.79%	4.46	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	39.32	18.51%	4.76	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	35.28	15.99%	7.64	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	40.93	16.31%	6.44	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	38.58	14.68%	7.30	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	35.61	15.98%	6.72	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	38.12	20.76%	4.37	USD	2,189
ARGBON 0 1/2 07/09/30	7/9/2030	0.50	36.40	20.19%	4.67	USD	13,101
ARGBON 1 1/8 07/09/35	7/9/2035	1.13	33.45	16.77%	7.52	USD	18,719
ARGBON 2 01/09/38	1/9/2038	2.00	38.14	17.56%	6.22	USD	7,196
ARGBON 2 1/2 07/09/41	7/9/2041	2.50	37.98	15.07%	7.21	USD	1,468

DEUDA SOBERANA (TIR)



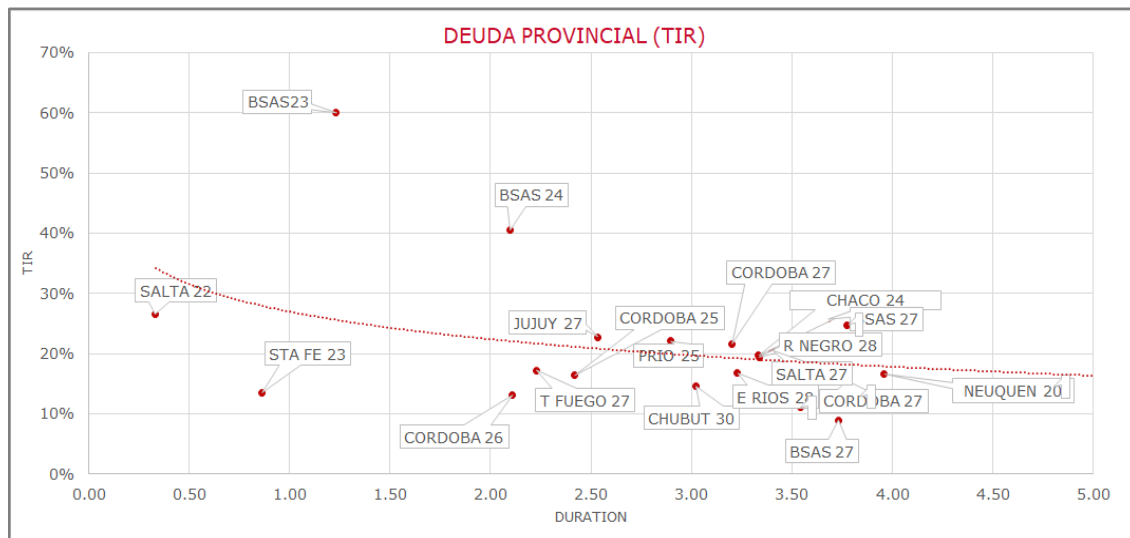


BONOS ARGENTINOS

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	94.60	26%	0.33	USD	11
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	66.48	23%	2.54	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	51.54	60%	1.23	USD	0
PROVSF 7 03/23/23	23/3/2023	7.00	94.16	14%	0.86	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.76	41%	2.10	USD	0
CHACO 3 1/2 02/18/28	18/2/2028	3.50	62.21	20%	3.33	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	77.41	16%	2.42	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	69.97	16%	3.77	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	62.95	22%	3.20	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	67.58	22%	2.90	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	63.74	17%	3.96	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.56	19%	3.34	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	80.83	15%	3.02	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	58.35	13%	2.11	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	82.49	17%	2.23	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	94.42	9%	3.73	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	46.17	26%	3.68	USD	0
ENTRIO 5 08/08/28	8/8/2028	5.00	71.84	17%	3.23	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	66.95	14%	4.80	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	78.08	13%	3.84	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.39	25%	3.78	USD	0
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.61	11%	3.54	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.42	13%	8.20	USD	0

DEUDA PROVINCIAL (TIR)



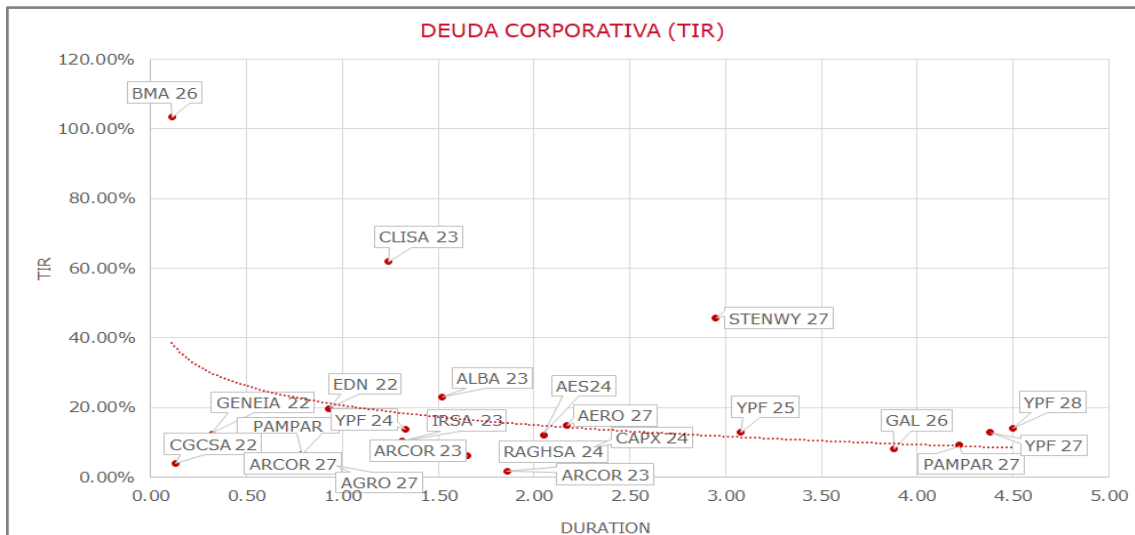


BONOS ARGENTINOS

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	100.69	3.94%	0.13	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	98.85	12.31%	0.32	USD	92
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	90.64	19.63%	0.93	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	97.77	10.39%	1.31	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.69	6.18%	1.65	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	46.75	61.90%	1.24	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	100.42	6.83%	0.79	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.88	22.83%	1.52	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	109.78	1.67%	1.86	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	91.29	12.08%	2.05	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	96.29	8.94%	2.23	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	93.07	13.74%	1.33	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	96.24	8.48%	2.31	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	87.25	12.78%	3.08	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	98.99	8.21%	3.88	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	89.46	103.38%	0.11	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	93.37	9.09%	4.22	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.79	14.84%	2.17	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.58	45.64%	2.95	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	104.44	2.94%	0.51	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	76.38	12.82%	4.38	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.34	3.49%	0.97	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	82.22	14.02%	4.50	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

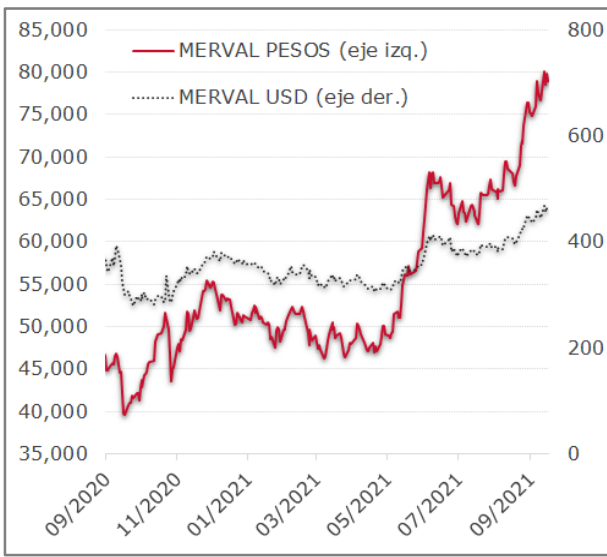
Lunes 20 de septiembre de 2021.

ACCIONES

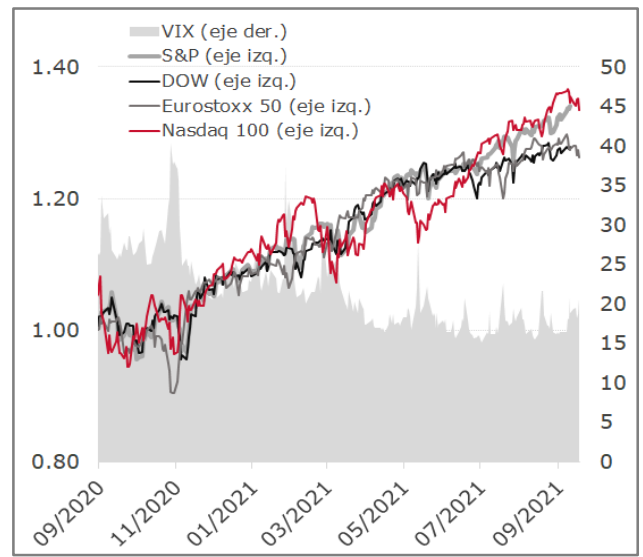
COTIZACIÓN DEL MERVAL

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
S&P Merval	78,512.09	3,172,444	1.94%			53.26%	16.99		0.20	1.05	-
ALUA	65.00	182,280	-1.37%			37.92%	41.62	1.56	0.70	3.31	24,722,866
BBAR	254.50	153,563	-6.28%			61.03%	9.11	26.78	1.32	1.18	18,057,993
BMA	353.00	226,065	0.04%			55.54%	9.64	35.04	1.31	1.24	87,223,617
BYMA	821.50	63,097	-2.03%			36.49%	0.00	-2.05	0.48	2.28	6,662,763
CEPU	61.95	93,415	7.93%			71.87%	0.00	-0.17	1.03	0.92	98,263,630
COME	5.15	16,179	-0.96%			114.48%	3.04	0.31	0.72	0.54	12,934,497
CRES	95.90	56,561	-5.52%			52.44%	0.00	-7.29	1.00	1.67	23,652,966
CVH	410.50	74,154	-0.85%			35.81%	0.00	-27.39	0.74	0.40	8,119,929
EDN	62.00	56,880	-2.90%			119.41%	0.00	-31.31	0.86	0.85	21,086,440
GGAL	197.70	292,063	-4.03%			58.89%	12.54	15.14	1.20	1.21	355,441,375
LOMA	264.00	157,321	0.09%			46.03%	0.00	20.04	0.77	2.74	50,813,621
MIRG	3,279.00	58,761	14.09%			111.74%	6.15	54.00	0.43	2.43	44,472,282
PAMP	129.95	188,051	-1.96%			66.39%	0.00	-18.30	1.06	1.25	66,822,765
SUPV	87.30	39,849	-7.57%			41.87%	22.09	3.70	1.20	0.89	26,075,461
TECO2	192.70	404,678	-0.18%			5.12%	0.00	-4.48	0.90	0.85	18,686,907
TGNO4	89.30	39,016	13.76%			112.19%	0.00	-10.23	0.84	0.61	82,935,167
TGSU2	191.50	152,623	-3.09%			25.43%	26.93	6.69	0.98	1.69	23,040,478
TRAN	52.30	23,168	16.48%			78.12%	45.76	0.72	0.91	0.71	61,398,819
TXAR	98.90	443,127	-1.35%			112.11%	5.93	16.55	0.76	1.34	27,872,714
VALO	24.10	20,689	-3.60%			17.04%	26.87	0.85	0.55	2.52	6,917,514
YFPD	932.95	366,627	-3.92%			34.34%	0.00	-97.62	1.45	0.50	170,137,952

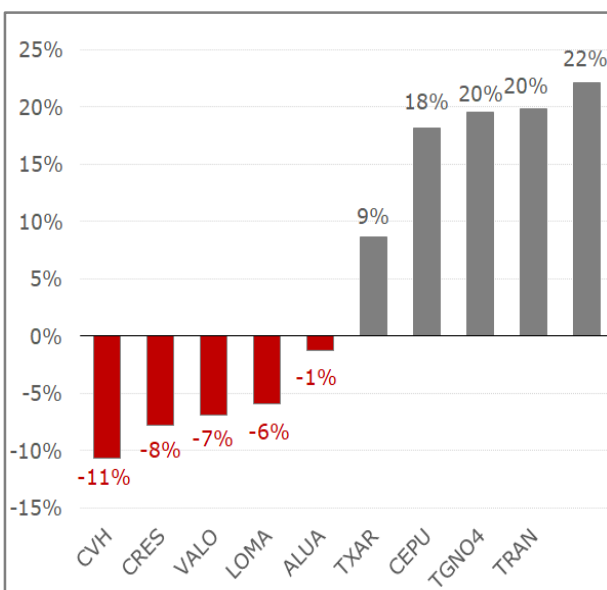
Evolución del S & P Merval últimos 12 meses



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	78,512.09	1.94%			53.26%
Bovespa	177.00	3.27%			7.95%
S&P CLX IPSA	2,979.87	-0.03%			-4.61%
S&P/BMV IPC	51,307.71	0.42%			-17.69%
Dow Jones	34,584.88	-0.82%			14.43%
S&P 500	4,432.99	-0.80%			19.79%
Nasdaq	15,043.97	-0.41%			18.47%
SPDR Euro Stoxx 50	252.44	-0.52%			22.72%
DAX	15,490.17	-1.35%			12.85%
CAC 40	6,570.19	-1.60%			17.56%
Nikkei 225	30,500.05	0.17%			12.30%
Hang Seng	24,920.76	-3.46%			-9.87%
S&P 500 VIX	20.81	7.43%			-22.84%

BONOS, ACCIONES & ROFEX.

Lunes 20 de septiembre de 2021.



NEIX
R E S E A R C H

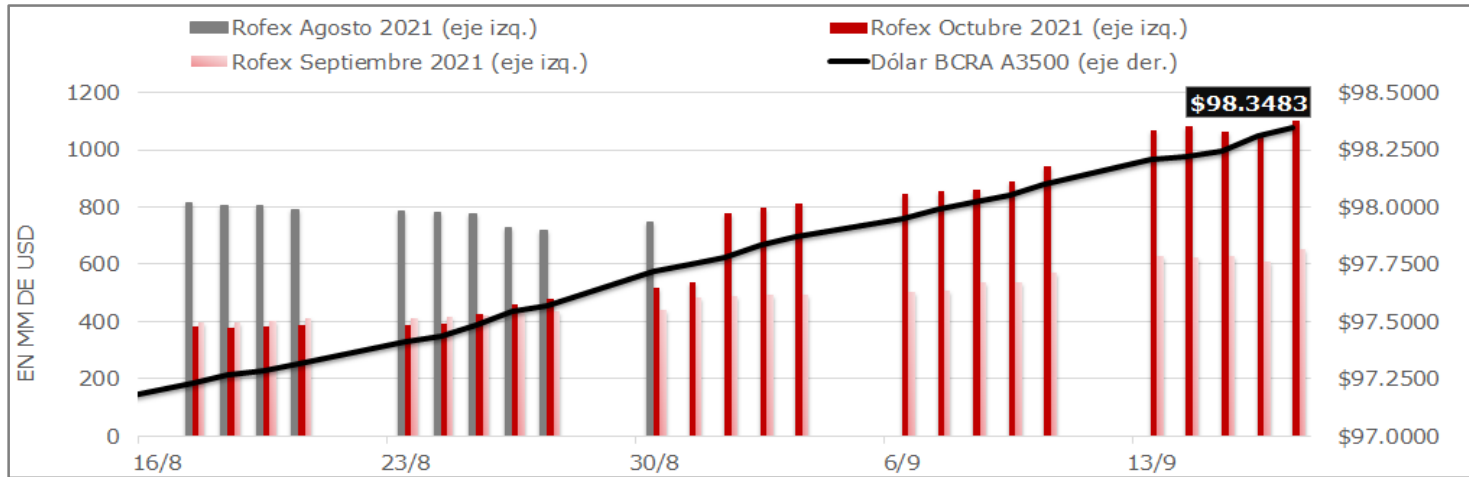
DÓLAR FUTURO

Dólar Spot **\$ 98.3483**

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
sep.-21	13	99.190	24.03%	-0.01%	-0.19%	1,259,224	1,102,205
oct.-21	43	101.380	26.17%	0.03%	-0.24%	701,273	654,862
nov.-21	74	104.390	30.30%	0.06%	0.19%	484,145	622,793
dic.-21	105	109.380	38.99%	0.12%	0.76%	483,162	398,011
ene.-22	136	114.800	44.89%	0.44%	1.01%	203,637	148,230
feb.-22	164	118.700	46.06%	0.51%	1.15%	92,486	109,923
mar.-22	195	123.490	47.85%	0.81%	1.21%	83,942	77,994
abr.-22	225	127.600	48.25%	0.24%	0.87%	9,746	18,031
may.-22	256	132.300	49.22%	0.23%	1.38%	4,453	10,245
jun.-22	286	136.300	49.25%	0.22%	0.59%	19,606	5,297
jul.-22	316	140.300	49.27%	0.21%	-0.14%	7,615	6,970



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

