

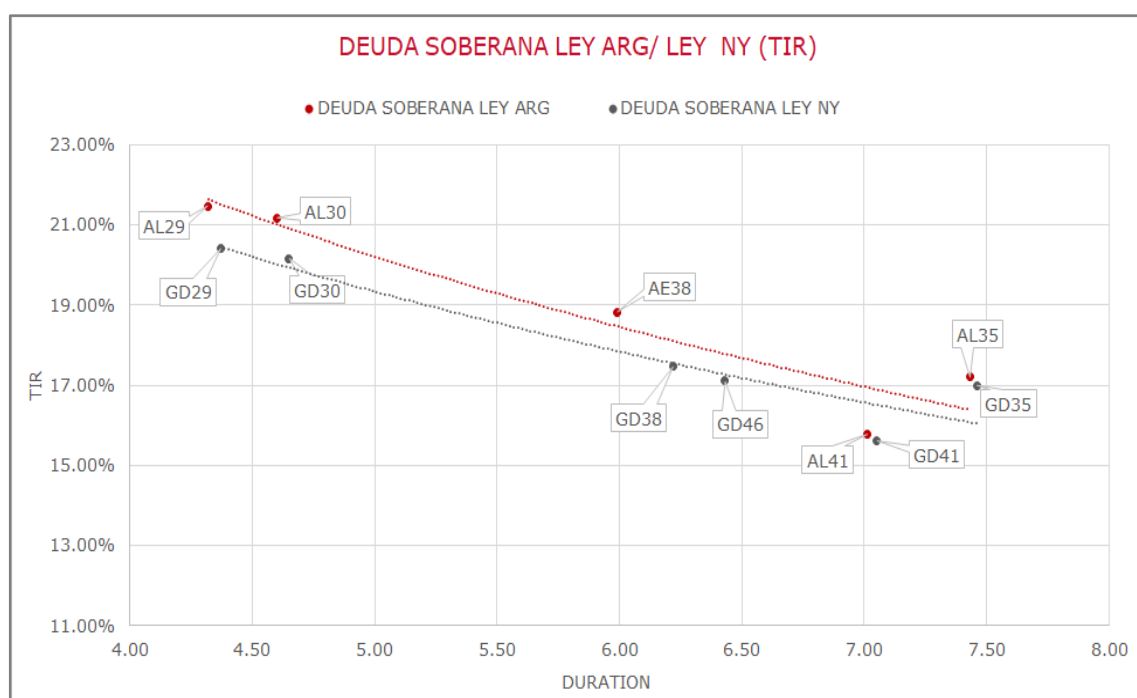


BONOS ARGENTINOS

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	38.61	20.42%	4.37	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	36.47	20.16%	4.65	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	32.75	17.00%	7.46	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	38.08	17.46%	6.22	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	36.07	15.61%	7.05	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	33.10	17.10%	6.43	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	37.08	21.47%	4.32	USD	2,189
ARGBON 0 1/2 07/09/30	7/9/2030	0.50	34.89	21.18%	4.60	USD	13,101
ARGBON 1 1/8 07/09/35	7/9/2035	1.13	32.49	17.20%	7.43	USD	18,719
ARGBON 2 01/09/38	1/9/2038	2.00	35.39	18.82%	5.99	USD	7,196
ARGBON 2 1/2 07/09/41	7/9/2041	2.50	36.17	15.78%	7.01	USD	1,468

DEUDA SOBERANA (TIR)



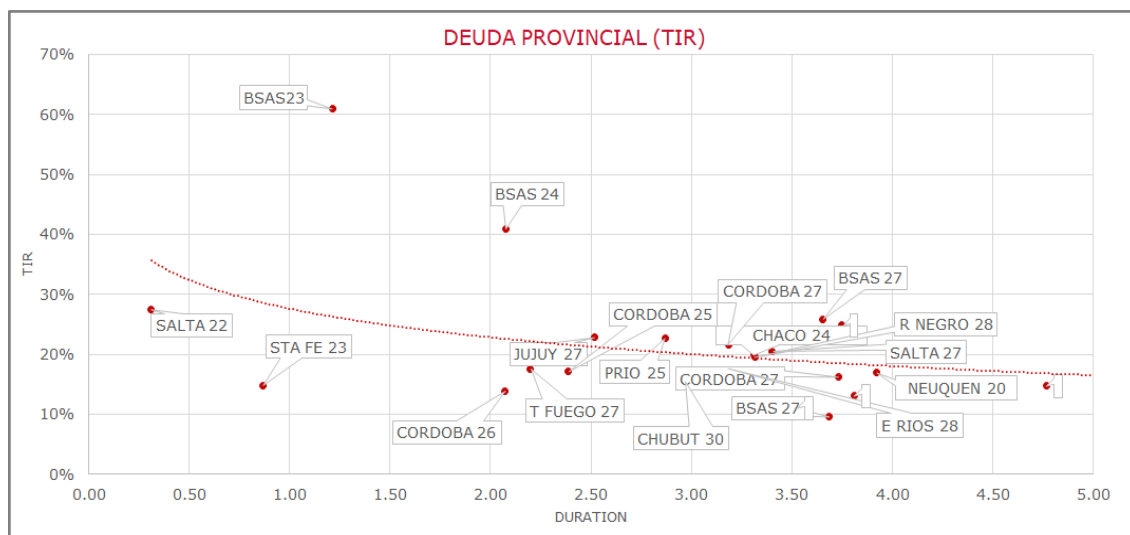


BONOS ARGENTINOS

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	94.58	28%	0.31	USD	11
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	66.52	23%	2.52	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	51.54	61%	1.21	USD	0
PROVSF 7 03/23/23	23/3/2023	7.00	93.26	15%	0.87	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.76	41%	2.08	USD	0
CHACO 3 1/2 02/18/28	18/2/2028	3.50	61.93	20%	3.31	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	76.15	17%	2.38	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	68.34	16%	3.73	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	63.04	22%	3.18	USD	156
PRIOR 9 3/4 02/24/25	24/2/2025	9.75	66.90	23%	2.87	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	63.06	17%	3.92	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.42	20%	3.31	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	78.99	15%	2.97	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	57.62	14%	2.07	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	81.95	18%	2.20	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	92.14	10%	3.69	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	46.17	26%	3.65	USD	0
ENTRIO 5 08/08/28	8/8/2028	5.00	70.78	17%	3.19	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	66.12	15%	4.77	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	77.65	13%	3.81	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.38	25%	3.75	USD	0
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.98	11%	3.53	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.30	13%	8.17	USD	0

DEUDA PROVINCIAL (TIR)



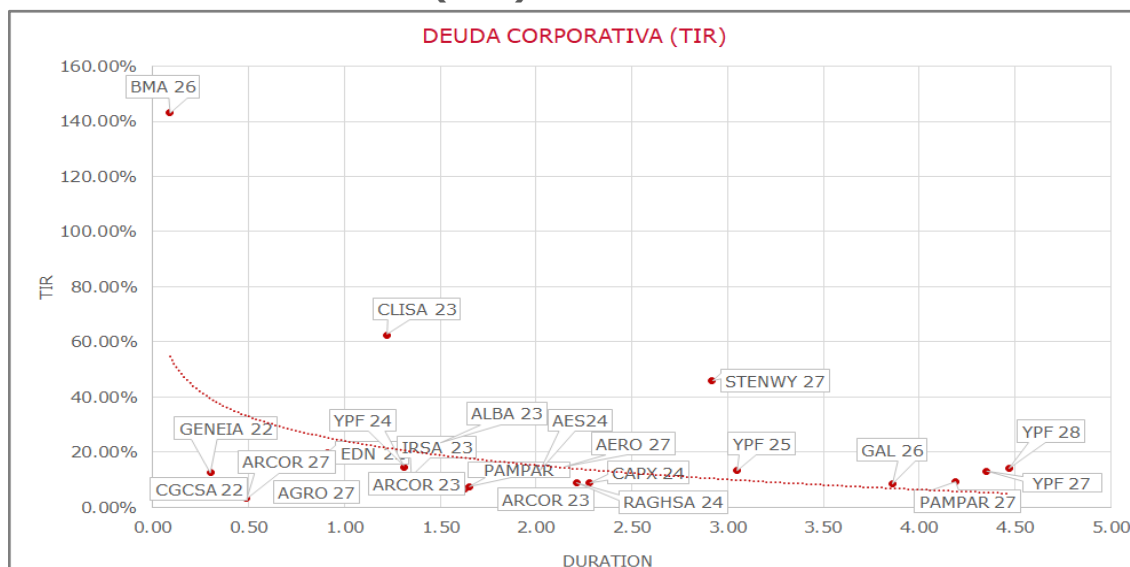


BONOS ARGENTINOS

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	100.60	3.84%	0.11	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	98.85	12.53%	0.30	USD	92
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	90.67	19.78%	0.91	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	97.09	10.92%	1.35	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.13	6.52%	1.63	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	46.75	62.45%	1.22	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	99.68	7.56%	1.65	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.06	23.63%	1.50	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	108.70	2.15%	1.89	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	90.09	12.76%	2.02	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	96.20	8.99%	2.21	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	92.27	14.43%	1.31	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	95.55	8.80%	2.28	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	85.93	13.29%	3.05	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	98.08	8.45%	3.86	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	87.75	143.11%	0.09	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	92.63	9.28%	4.19	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.96	14.80%	2.15	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.52	45.99%	2.92	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	104.15	3.38%	0.49	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	75.35	13.14%	4.35	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	104.92	3.87%	0.95	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.72	14.16%	4.47	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

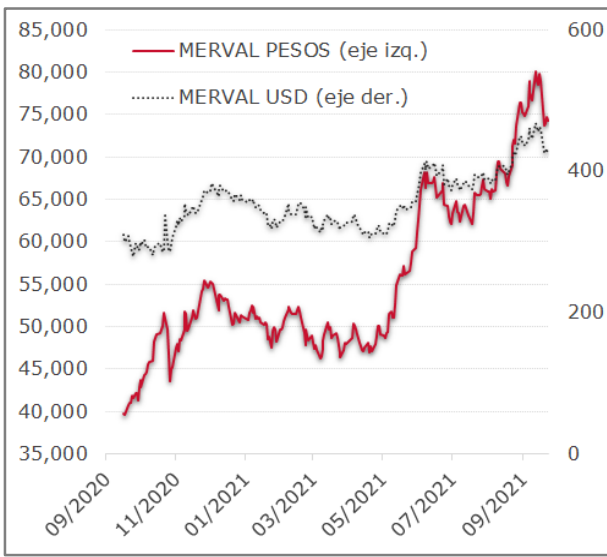
Lunes 27 de septiembre de 2021.

ACCIONES

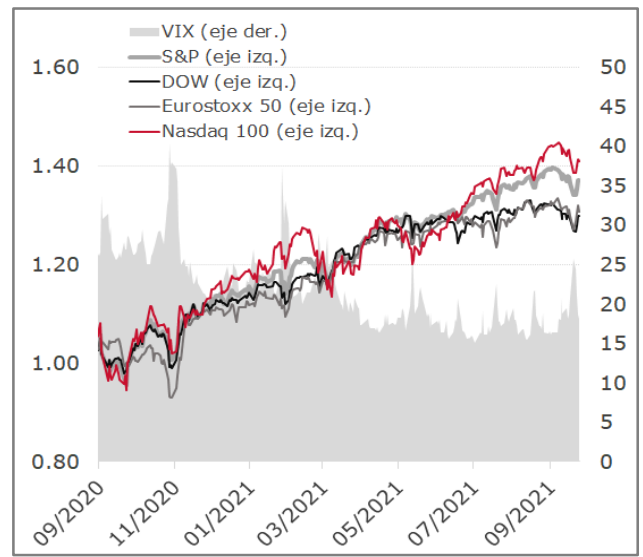
COTIZACIÓN DEL MERVAL

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	74,180.20	3,024,287	-0.74%			44.81%	16.02		0.20	0.99	-
ALUA	62.70	175,560	2.30%			32.84%	40.09	1.56	0.71	3.18	13,035,653
BBAR	231.80	142,015	1.28%			48.92%	8.43	26.78	1.34	1.09	7,768,501
BMA	312.05	199,529	-2.35%			37.29%	8.50	35.04	1.32	1.09	34,203,327
BYMA	819.00	62,449	1.74%			35.09%	0.00	-2.05	0.47	2.26	4,753,618
CEPU	59.25	89,706	8.36%			65.04%	0.00	-0.17	1.07	0.88	17,413,826
COME	4.97	15,643	-0.40%			107.39%	2.94	0.31	0.70	0.52	6,295,773
CRES	95.70	56,620	8.11%			52.60%	0.00	-7.29	1.01	1.67	12,508,394
CVH	368.00	66,476	-7.53%			21.75%	0.00	-27.39	0.72	0.36	5,626,091
EDN	60.05	54,433	1.95%			109.97%	0.00	-31.31	0.84	0.81	3,981,167
GGAL	181.25	267,288	0.17%			45.41%	11.47	15.14	1.20	1.11	150,228,907
LOMA	263.05	156,785	0.71%			45.53%	0.00	20.04	0.75	2.73	24,629,968
MIRG	3,279.00	59,022	2.66%			112.68%	6.18	54.00	0.41	2.44	22,737,331
PAMP	126.90	184,703	4.48%			63.43%	0.00	-18.30	1.06	1.23	10,182,969
SUPV	83.60	38,182	4.56%			35.94%	21.16	3.70	1.22	0.86	12,947,829
TECO2	188.35	405,647	2.89%			5.37%	0.00	-4.48	0.88	0.85	4,311,768
TGNO4	81.80	35,941	0.12%			95.46%	0.00	-10.23	0.86	0.57	18,476,150
TGSU2	182.05	144,638	2.10%			18.87%	25.52	6.69	1.00	1.60	4,115,304
TRAN	48.40	21,522	3.30%			65.47%	42.51	0.72	0.93	0.66	8,409,955
TXAR	91.30	412,411	-2.46%			97.41%	5.52	16.55	0.75	1.25	40,658,196
VALO	23.85	20,474	2.37%			17.90%	26.59	0.85	0.57	2.50	5,655,467
YFPD	864.10	339,862	-1.96%			24.54%	0.00	-97.62	1.44	0.47	60,616,212

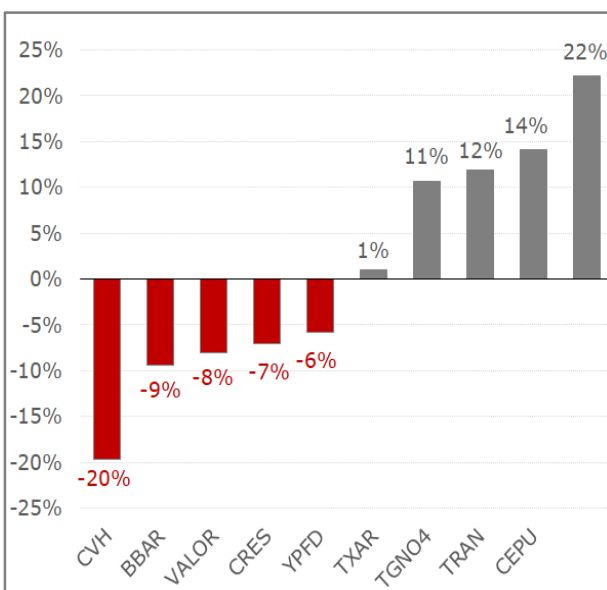
Evolución del S & P Merval últimos 12 meses



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	74,180.20	-0.74%	◊	●	44.81%
Bovespa	179.45	-3.84%	◊	●	6.74%
S&P CLX IPSA	2,918.48	-1.91%	◊	●	-1.79%
S&P/BMV IPC	51,105.71	-1.08%	◊	●	-17.83%
Dow Jones	34,798.00	2.44%	◊	●	15.13%
S&P 500	4,455.48	2.24%	◊	●	20.40%
Nasdaq	15,047.70	2.27%	◊	●	18.50%
SPDR Euro Stoxx 50	251.66	1.84%	◊	●	22.34%
DAX	15,531.75	2.64%	◊	●	13.15%
CAC 40	6,638.46	2.83%	◊	●	18.78%
Nikkei 225	30,248.81	1.37%	◊	●	11.38%
Hang Seng	24,192.16	0.39%	◊	●	-12.51%
S&P 500 VIX	17.75	-30.96%	◊	●	-34.19%

BONOS, ACCIONES & ROFEX.

Lunes 27 de septiembre de 2021.



NEIX
RESEARCH

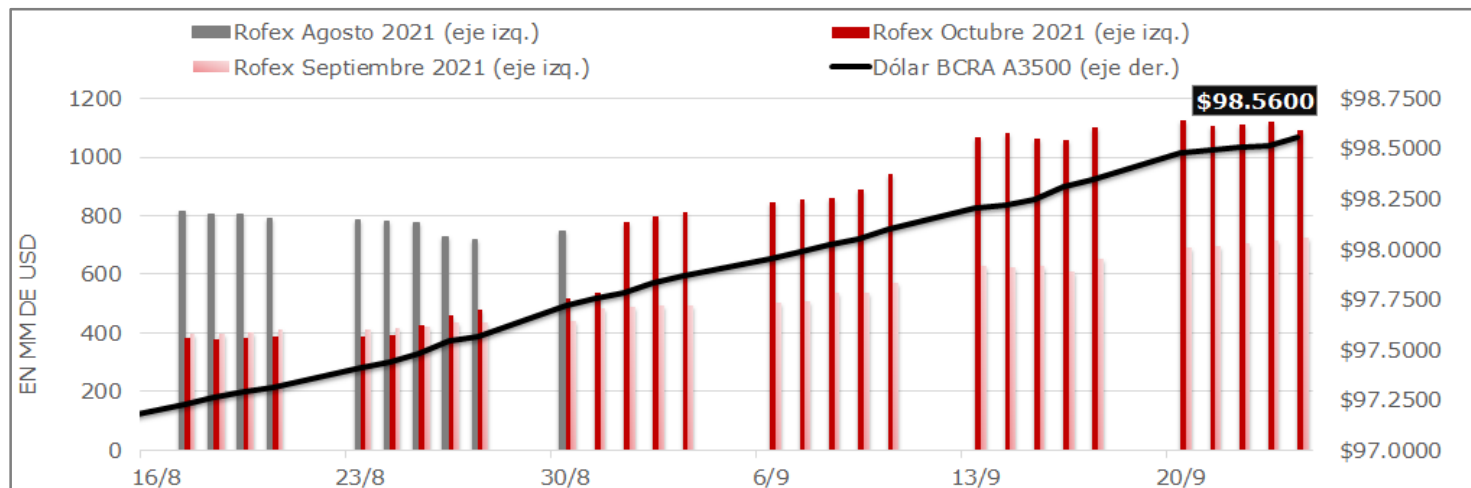
DÓLAR FUTURO

Dólar Spot \$ 98.5600

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
sep.-21	13	6	98.950	0.00%	-93.95%	4,230,106	1,094,208
oct.-21	43	36	100.850	0.00%	-64.49%	1,872,537	727,514
nov.-21	74	67	103.620	-0.13%	-35.82%	1,304,679	638,277
dic.-21	105	98	108.420	-0.16%	-10.40%	1,358,234	444,961
ene.-22	136	129	114.200	-0.13%	12.37%	535,419	177,361
feb.-22	164	157	118.450	-0.14%	32.27%	299,483	152,576
mar.-22	195	188	123.700	-0.08%	52.24%	285,681	91,243
abr.-22	225	218	128.250	0.00%	70.85%	37,604	18,142
may.-22	256	249	132.250	0.00%	88.21%	23,849	10,749
jun.-22	286	279	135.750	0.00%	104.70%	79,421	5,715
jul.-22	316	309	140.500	0.00%	120.24%	14,546	7,355



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

