



INFORME SEMANAL

ACCIONES

BONOS

ROFEX

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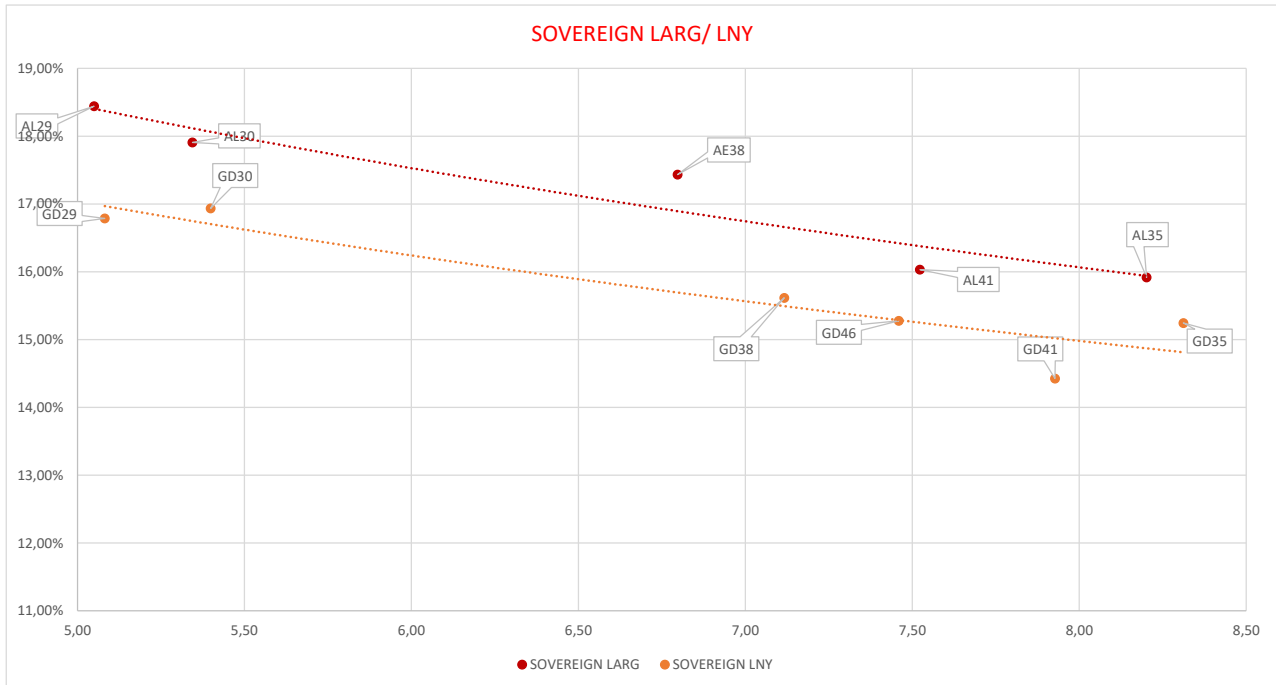


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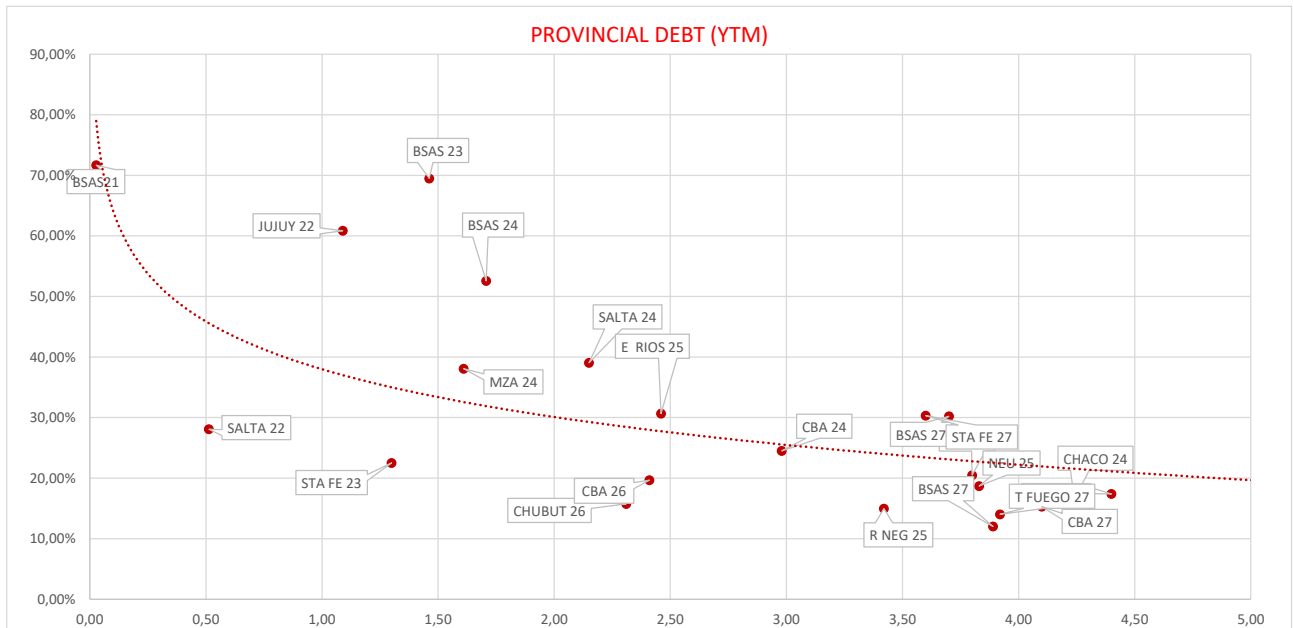
Fecha 10/2/2021



ARGENTINA SOVEREIGN DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
ARGBON 8 12/31/21	9/7/2029	1,00	41,68	16,79%	5,08	USD	US040114HX11	2.635
ARGENT 0 1/8 07/09/30	9/7/2030	0,13	38,51	16,93%	5,40	USD	US040114HS26	16.091
ARGENT 0 1/8 07/09/35	9/7/2035	0,13	34,39	15,24%	8,31	USD	US040114HT09	20.502
ARGENT 0 1/8 01/09/38	9/1/2038	0,13	39,47	15,62%	7,12	USD	US040114HU71	11.405
ARGENT 0 1/8 07/09/41	9/7/2041	0,13	36,59	14,43%	7,93	USD	US040114HV54	10.482
ARGENT 0 1/8 07/09/46	9/7/2046	0,13	34,43	15,28%	7,46	USD	US040114HW38	2.092
ARGBON 1 07/09/29	9/7/2029	1,00	38,31	18,44%	5,05	USD	ARARGE3209Y4	2.189
ARGBON 0 1/8 07/09/30	9/7/2030	0,13	36,60	17,91%	5,34	USD	ARARGE3209S6	13.101
ARGBON 0 1/8 07/09/35	9/7/2035	0,13	32,58	15,92%	8,20	USD	ARARGE3209T4	18.719
ARGBON 0 1/8 01/09/38	9/1/2038	0,13	34,79	17,43%	6,80	USD	ARARGE3209U2	7.196
ARGBON 0 1/8 07/09/41	9/7/2041	0,13	32,32	16,03%	7,52	USD	ARARGE3209V0	1.468



ARGENTINA PROVINCIAL DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
BUEAIR 8.95 02/19/21	19/2/2021	8,95	98,21	71,68%	0,03	USD	XS1191130753	170
SALTA 9 1/2 03/16/22	16/3/2022	9,50	90,24	28,07%	0,51	USD	USP8388TAA27	27
JUJUYA 8 5/8 09/20/22	20/9/2022	8,63	50,49	60,85%	1,09	USD	XS1686882298	210
BUENOS 6 1/2 02/15/23	15/2/2023	6,50	36,48	69,50%	1,46	USD	XS1566193295	750
PROVSF 7 03/23/23	23/3/2023	7,00	80,09	22,51%	1,30	USD	USP84641AC65	250
BUENOS 9 1/8 03/16/24	16/3/2024	9,13	35,97	52,57%	1,71	USD	XS1380274735	1.250
SALTA 9 1/8 07/07/24	7/7/2024	9,13	58,07	38,07%	1,61	USD	USP8388TAB00	350
CHACO 9 3/8 08/18/24	18/8/2024	9,38	45,43	39,03%	2,15	USD	USP2389CAA10	250
PDCAR 3 06/01/27	1/6/2027	3,00	63,49	16,50%	4,24	USD	USP79171AE79	516
CORDOB 7 7/8 09/29/27	29/9/2027	7,88	59,07	20,49%	3,80	USD	XS1496112407	156
ENTRIO 8 3/4 02/08/25	8/2/2025	8,75	57,37	24,50%	2,98	USD	USP37341AA50	500
PRIO 9 3/4 02/24/25	24/2/2025	9,75	52,97	30,65%	2,46	USD	USP6552BAA07	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2,50	57,42	17,38%	4,40	USD	USP7169GAA78	377
PRN 2 3/4 03/10/28	10/3/2028	2,75	58,96	18,69%	3,83	USD	US744086AA73	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7,24	77,61	14,97%	3,42	USD	USP25619AB67	620
PDCAR 7 1/8 10/27/26	27/10/2026	7,13	58,80	15,75%	2,31	USD	ARPCDB320099	216
FUEGO 8.95 04/17/27	17/4/2027	8,95	76,22	19,66%	2,41	USD	USP91528AA03	160
BUEAIR 7 1/2 06/01/27	1/6/2027	7,50	76,25	14,02%	3,92	USD	US11942GAD43	890
BUENOS 7 7/8 06/15/27	15/6/2027	7,88	36,00	30,21%	3,70	USD	XS1433314314	1.750
PDCAR 3 02/01/29	1/2/2029	3,00	60,17	15,46%	5,20	USD	USP79171AF45	456
PROVSF 6.9 11/01/27	1/11/2027	6,90	68,85	15,29%	4,10	USD	USP84641AB82	250
BUENOS 9 5/8 04/18/28	18/4/2028	9,63	39,04	30,32%	3,60	USD	XS0290125391	400
NEUQUE 5.17 05/12/30	12/5/2030	5,17	85,63	12,01%	3,89	USD	USP71695AC75	317
BUENOS 4 05/15/35	15/5/2035	4,00	36,70	14,40%	8,13	USD	XS0234084738	432

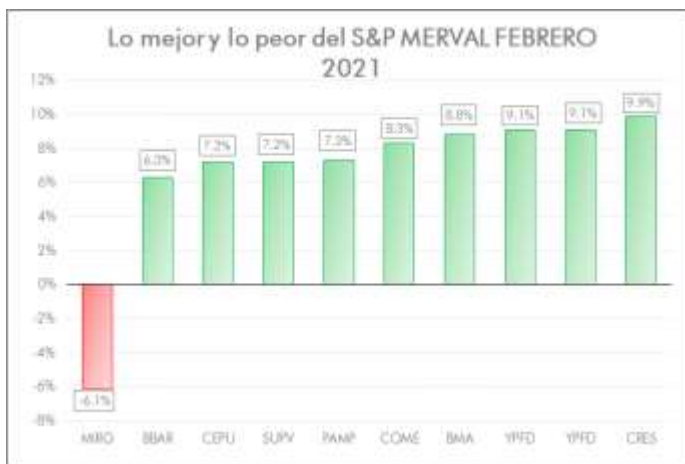




INFORME SEMANAL DE ACCIONES

Cotización del Merval

Especie	Último	Market Cap. (en Millones)	% Chg	Actual	Promedio	Evolucion Mensual	Variación Semanal	YTD	P/E (TTM)	BETA	P/VL	Volumen Efectivo
MERVAL	51,052.73	2,162,292	0.73%				5.79%	-0.34%	8.30	-0.20	0.94	-
ALUA	48.65	136,220	1.67%				1.35%	3.07%	-	0.79	3.78	9,749,142
BBAR	150.90	92,450	4.14%				6.31%	-3.05%	4.29	1.22	0.88	13,857,819
BMA	221.60	141,694	4.01%				8.79%	-2.51%	4.26	1.28	1.06	37,288,253
BYMA	605.00	46,131	0.83%				1.60%	-1.79%	13.55	0.55	2.19	17,559,385
CEPU	36.40	55,110	2.39%				7.22%	1.39%	7.37	0.99	0.73	4,932,126
COME	2.62	8,247	-3.32%				8.26%	5.22%	9.54	0.82	0.39	11,182,766
CRES	80.75	40,508	+0.19%				9.94%	25.19%	5.85	0.89	1.32	12,480,869
CVH	368.00	48,903	1.38%				4.55%	-1.66%	18.10	0.77	0.46	6,417,590
EDN	27.45	24,882	-3.51%				5.17%	-4.02%	-	0.86	0.35	14,982,868
GGAL	126.20	144,568	2.23%				9.08%	0.36%	6.17	1.30	1.15	289,713,118
HARG	120.00	43,889	-				0.21%	-3.03%	20.42	0.68	2.20	2,476,176
LOMA	166.95	99,507	-1.24%				6.17%	-7.03%	11.43	0.91	2.63	17,311,769
MIRG	1,465.00	26,370	0.76%				-6.09%	-6.63%	8.13	0.65	2.19	12,879,373
PAMP	84.20	147,171	0.66%				7.33%	-8.44%	4.01	0.91	1.02	27,083,958
SUPV	57.50	22,712	3.05%				7.18%	-8.00%	6.71	1.23	0.83	16,469,085
TECO2	203.10	437,414	0.07%				2.06%	3.28%	70.71	0.76	1.18	5,715,239
TGNO4	41.50	18,234	0.24%				0.00%	-0.84%	5.92	0.92	0.34	2,629,837
TGSU2	157.00	124,736	-0.13%				3.53%	2.51%	10.93	0.90	1.98	6,347,302
TRAN	27.40	5,970	-0.90%				3.79%	-6.32%	2.48	0.83	0.50	2,865,109
TXAR	48.90	220,886	-0.20%				1.24%	5.73%	25.40	0.78	1.09	15,024,047
VALO	28.40	24,380	-0.35%				4.60%	-2.24%	17.39	0.58	4.36	22,059,828
YPFD	641.50	252,310	-2.07%				9.05%	-7.54%	12.87	1.34	0.44	180,502,246



Principales índices	Último	% Diario	Actual	Promedio	Evolucion Mensual	Variación semanal	YTD
S&P Merval	51,052.73	0.73%				5.79%	-0.34%
Bovespa	120,240.26	0.82%				4.50%	1.03%
S&P CLX IPSA	4,449.45	0.83%				3.75%	8.92%
S&P/BMV IPC	44,145.7	-0.05%				2.70%	0.18%
Dow Jones	31,148.24	0.30%				3.89%	1.77%
S&P 500	3,886.83	0.39%				4.65%	3.48%
Nasdaq	13,856.30	0.57%				6.01%	7.53%
SPDR Euro Stoxx	42.62	1.02%				4.56%	2.16%
DAX	14,056.72	-0.03%				4.64%	2.46%
CAC 40	5,659.26	0.90%				4.82%	1.94%
Nikkei 225	28,779.19	1.54%				4.03%	4.86%
Hang Seng	29,288.68	0.60%				3.55%	3.56%
S&P 500 VIX	20.87	-1.13%				-36.31%	-8.26%

Este informe ha sido elaborado a título informativo. El presente no debe ser tomado como una recomendación o instrucción, y no reviste carácter de oferta de productos y/o servicios ni solicitud de orden de compra y/o venta.

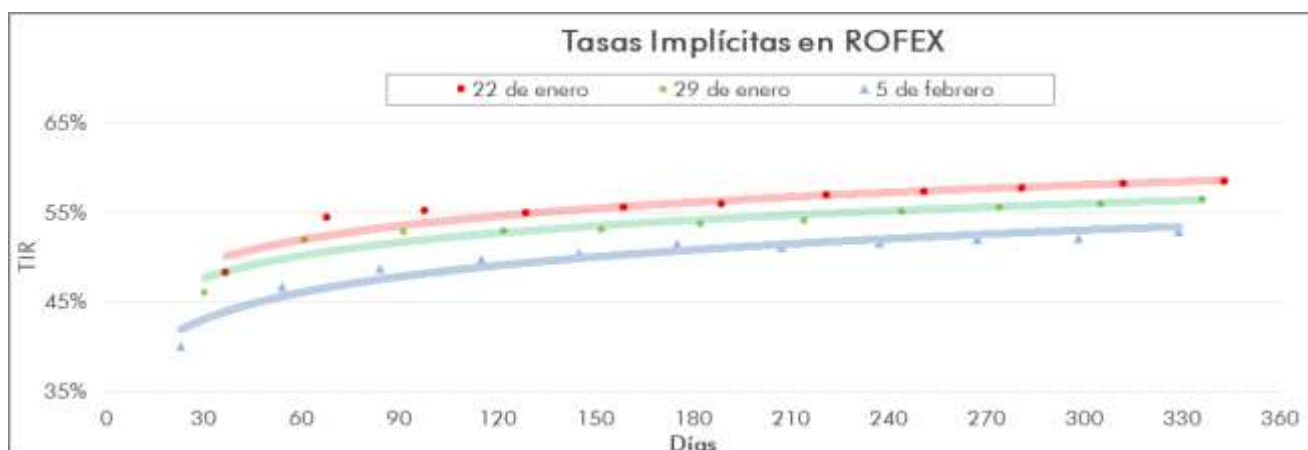
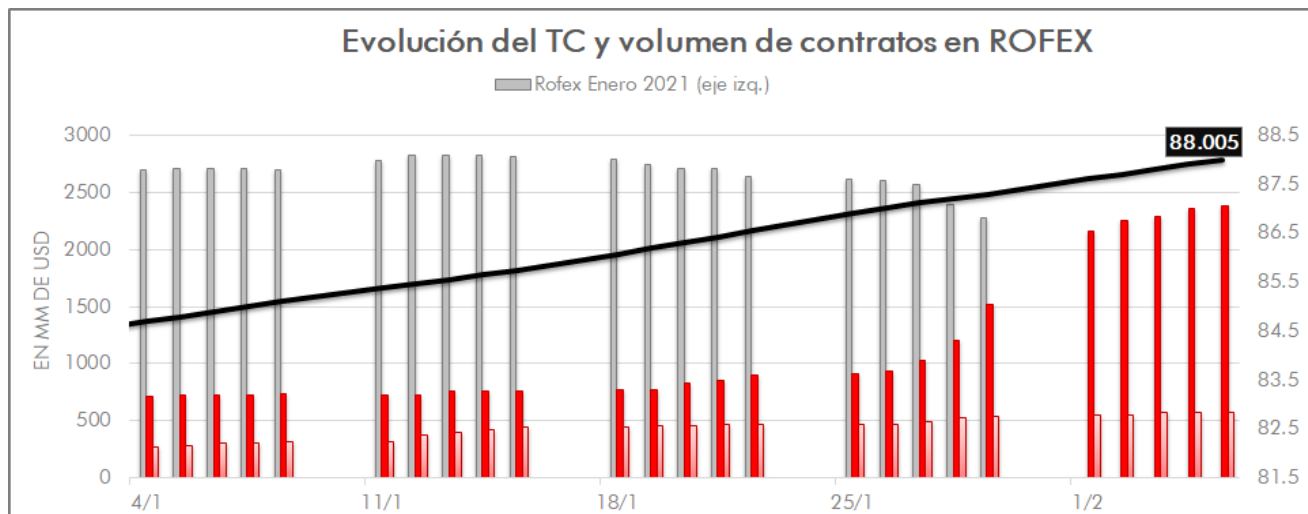
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INFORME SEMANAL ROFEX

Dólar Spot \$ 88.0050

Vencimiento	Plazo	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (en MM de USD)	Interés abierto (en MM de USD)
feb.-21	23	90.230	40.12%	0.00%	-0.42%	1,744,921	2,377,576
mar.-21	54	94.090	46.74%	0.01%	-0.84%	394,092	555,645
abr.-21	84	97.870	48.71%	0.00%	-0.94%	347,940	222,515
may.-21	115	101.800	49.75%	0.02%	-0.94%	349,925	193,177
jun.-21	145	105.650	50.47%	0.14%	-0.89%	23,591	66,320
jul.-21	175	109.750	51.54%	0.09%	-0.86%	9,162	21,720
ago.-21	207	113.550	51.18%	0.04%	-1.26%	13,756	41,236
sep.-21	237	117.500	51.62%	0.00%	-1.67%	9,072	23,776
oct.-21	267	121.500	52.03%	1.25%	-1.86%	112	964
nov.-21	298	125.500	52.18%	0.40%	-2.11%	1	142
dic.-21	329	130.000	52.94%	0.00%	-2.03%	0	1,031



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