

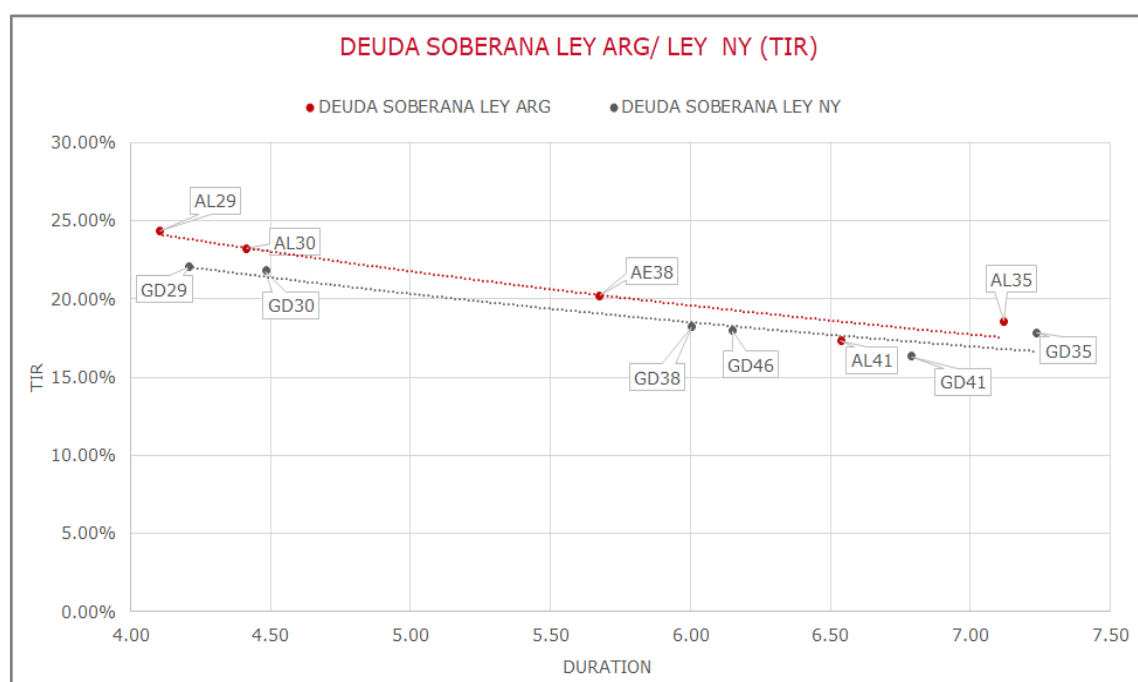


BONOS ARGENTINOS

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	36.57	22.03%	4.21	USD	2,635
ARGENT 0 1/2 07/09/30	9/7/2030	0.50	34.44	21.79%	4.48	USD	16,091
ARGENT 1 1/8 07/09/35	9/7/2035	1.13	31.11	17.86%	7.24	USD	20,502
ARGENT 2 01/09/38	9/1/2038	2.00	36.73	18.21%	6.01	USD	11,405
ARGENT 2 1/2 07/09/41	9/7/2041	2.50	34.58	16.31%	6.79	USD	10,482
ARGENT 1 1/8 07/09/46	9/7/2046	1.13	31.71	17.95%	6.15	USD	2,092
ARGBON 1 07/09/29	9/7/2029	1.00	33.38	24.39%	4.10	USD	2,189
ARGBON 0 1/2 07/09/30	9/7/2030	0.50	32.43	23.23%	4.41	USD	13,101
ARGBON 1 1/8 07/09/35	9/7/2035	1.13	29.84	18.59%	7.12	USD	18,719
ARGBON 2 01/09/38	9/1/2038	2.00	33.20	20.20%	5.67	USD	7,196
ARGBON 2 1/2 07/09/41	9/7/2041	2.50	32.93	17.36%	6.54	USD	1,468

DEUDA SOBERANA (TIR)



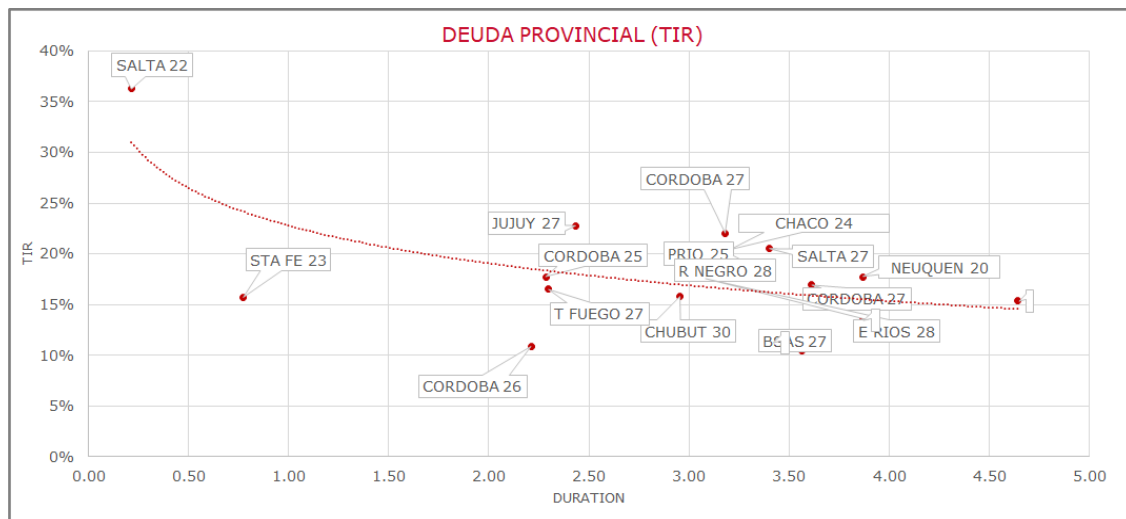


BONOS ARGENTINOS

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	94.25	36%	0.22	USD	11
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	67.47	23%	2.43	USD	214
PROVSF 7 03/23/23	23/3/2023	7.00	93.14	16%	0.77	USD	250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	61.61	20%	3.20	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	75.78	18%	2.29	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	66.96	17%	3.61	USD	516
CORDOB 2 1/8 09/29/27	29/9/2027	2.13	63.18	22%	3.18	USD	156
PRIO 3 1/2 02/24/28	24/2/2028	3.50	66.22	18%	3.40	USD	318
NEUQUE 2 1/2 04/27/30	27/4/2030	4.63	61.87	18%	3.87	USD	377
PRN 4 7/8 03/10/28	10/3/2028	4.88	65.76	18%	3.27	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.75	78.55	16%	2.95	USD	610
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	57.62	11%	2.21	USD	188
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	83.80	17%	2.30	USD	145
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	89.55	10%	3.56	USD	890
ENTRIO 5 08/08/28	8/8/2028	5.00	70.68	18%	3.09	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	64.71	15%	4.64	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	76.82	13%	3.87	USD	250
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.70	11%	3.42	USD	315

DEUDA PROVINCIAL (TIR)





BONOS, ACCIONES & ROFEX.

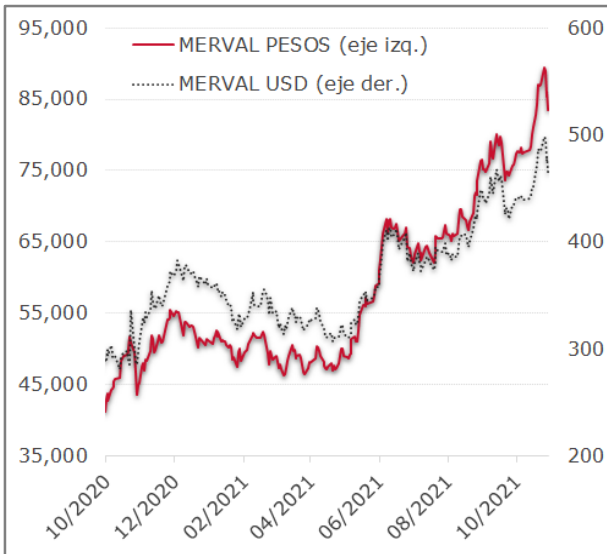
Lunes 01 de noviembre de 2021.

ACCIONES

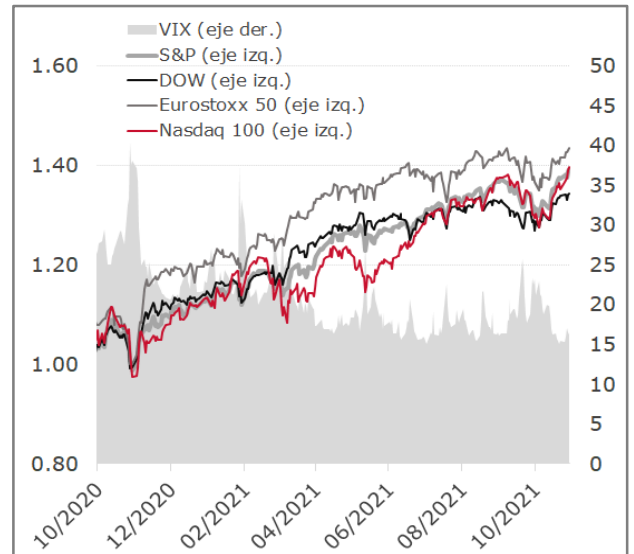
COTIZACIÓN DEL MERVAL

Especie	Último	Market Cap. (en Millones)	Variación Semanal	Actual	Promedio últimos 30 días 	YTD	P/E (TTM)	EPS (TTM)	BETA	P/VL	Volumen Efectivo
S&P Merval	83,560.96	3,386,117	-3.84%			63.12%	17.99		0.20	1.11	-
ALUA	76.60	214,480	1.19%			62.29%	48.97	1.56	0.72	3.89	81,836,984
BBAR	257.55	157,803	-10.00%			65.47%	9.37	26.78	1.37	1.21	43,486,625
BMA	327.00	209,088	-10.45%			43.86%	8.91	35.04	1.38	1.15	141,902,664
BYMA	770.00	58,713	-4.44%			27.01%	0.00	-2.05	0.44	2.12	48,611,289
CEPU	72.95	109,802	-15.26%			103.20%	0.00	-0.17	1.11	1.08	73,784,559
COME	5.12	15,969	-4.65%			113.64%	3.00	0.31	0.66	0.53	13,999,492
CRES	108.50	63,959	-3.91%			73.01%	0.00	-7.29	0.98	1.89	24,301,635
CVH	468.00	84,541	-3.85%			54.83%	0.00	-27.39	0.71	0.45	11,762,908
EDN	68.70	60,118	-8.92%			140.21%	0.00	-31.31	0.83	0.90	14,883,595
GGAL	220.05	324,506	-6.68%			76.54%	13.93	15.14	1.27	1.35	398,202,688
LOMA	277.05	163,225	0.91%			53.28%	0.00	20.04	0.71	2.84	77,734,431
MIRG	3,925.00	69,508	-1.55%			155.40%	7.28	54.00	0.35	2.87	36,560,669
PAMP	152.15	210,942	-6.81%			95.94%	0.00	-13.82	1.03	1.41	104,063,603
SUPV	90.45	41,311	-9.59%			47.08%	22.90	3.70	1.28	0.93	24,939,123
TECO2	207.80	447,536	-3.81%			16.25%	0.00	-4.48	0.80	0.94	46,074,514
TGNO4	97.40	42,795	-9.58%			132.74%	0.00	-10.23	0.87	0.67	18,204,166
TGSU2	217.30	163,575	-10.52%			41.89%	28.86	6.69	0.98	1.81	25,442,816
TRAN	61.50	27,347	-11.44%			110.26%	54.01	0.72	0.99	0.83	23,181,932
TXAR	105.00	474,295	-2.51%			127.03%	6.35	16.55	0.70	1.44	129,172,749
VALO	23.95	20,085	-7.05%			17.56%	26.08	0.85	0.58	2.45	18,636,138
YFPD	882.15	346,343	-6.43%			27.14%	0.00	-97.62	1.44	0.47	262,432,200

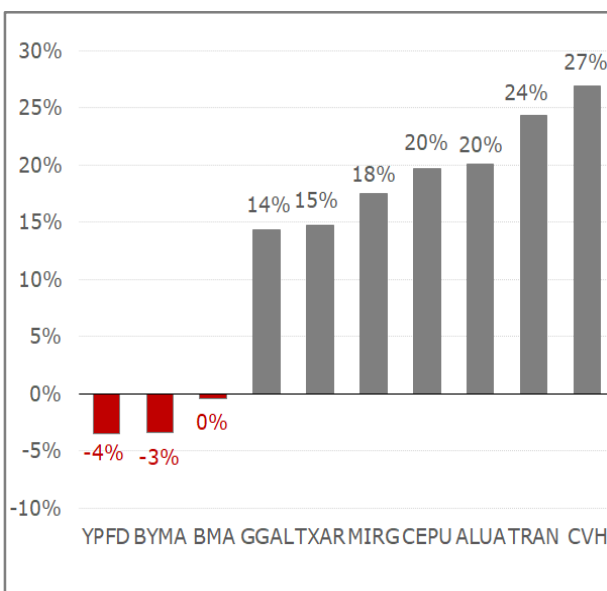
Evolución del S & P Merval últimos 12 meses



Índices mundiales y VIX último año



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



Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual	Promedio últimos 30 días	YTD
S&P Merval	83,560.96	-3.84%	●	○	63.12%
Bovespa	160.65	5.05%	○	●	16.45%
S&P CLX IPSA	2,684.22	2.01%	○	●	5.77%
S&P/BMV IPC	51,309.84	1.01%	○	●	-18.30%
Dow Jones	35,819.56	0.22%	○	●	18.51%
S&P 500	4,605.38	0.85%	○	●	24.45%
Nasdaq	15,498.39	1.78%	○	●	22.05%
SPDR Euro Stoxx 50	251.23	1.57%	○	●	22.13%
DAX	15,688.77	0.57%	○	●	14.29%
CAC 40	6,830.34	1.75%	○	●	22.21%
Nikkei 225	28,892.69	1.02%	○	●	6.38%
Hang Seng	25,377.24	-2.89%	○	●	-8.22%
S&P 500 VIX	16.30	-18.50%	○	●	-39.56%

BONOS, ACCIONES & ROFEX.

Lunes 01 de noviembre de 2021.



NEIX
RESEARCH

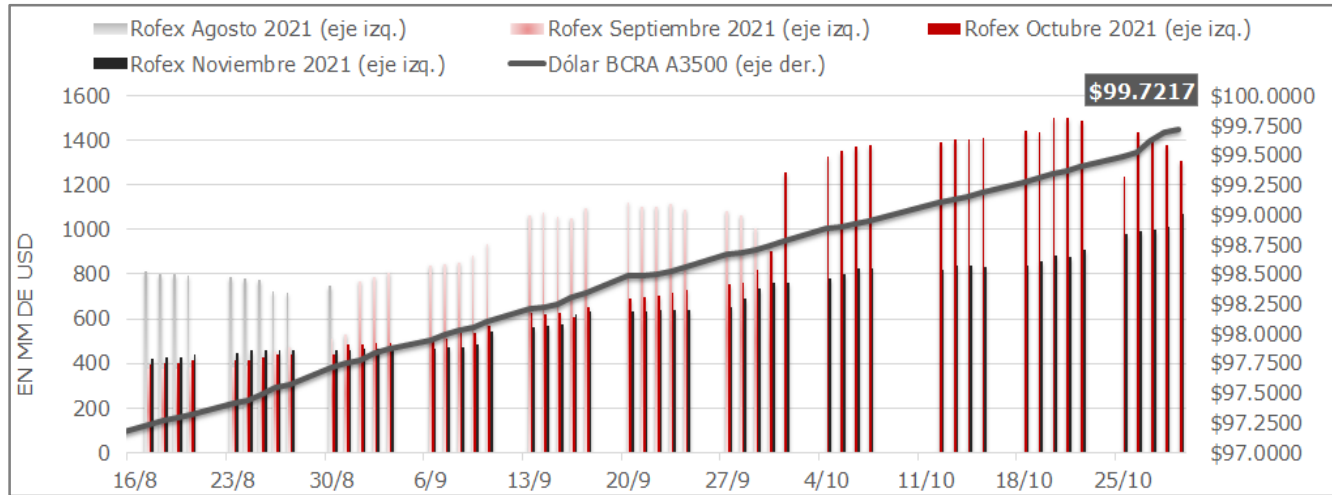
DÓLAR FUTURO

Dólar Spot **\$99.7217**

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
oct.-21	0	99.722		-0.01%	-0.02%	701,897	1,306,214
nov.-21	32	102.440	31.11%	-0.06%	-0.70%	561,084	1,071,851
dic.-21	63	107.890	47.47%	-0.08%	-0.07%	388,665	947,859
ene.-22	94	114.400	57.16%	-0.09%	0.00%	286,361	575,248
feb.-22	122	119.400	59.04%	-0.12%	0.03%	319,057	499,253
mar.-22	153	125.400	61.43%	-0.10%	0.24%	114,878	346,181
abr.-22	183	130.450	61.46%	-0.08%	0.04%	50,381	68,304
may.-22	214	136.000	62.05%	-0.15%	-0.11%	7,508	24,792
jun.-22	244	140.600	61.32%	-0.18%	-0.28%	257	11,821
jul.-22	274	145.500	61.16%	-0.34%	-0.14%	6,090	14,133
ago.-22	305	150.500	60.94%	-0.23%	-0.66%	14,322	10,508
sep.-22	336	155.500	60.76%	-0.22%	-0.64%	15,382	11,633



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

