

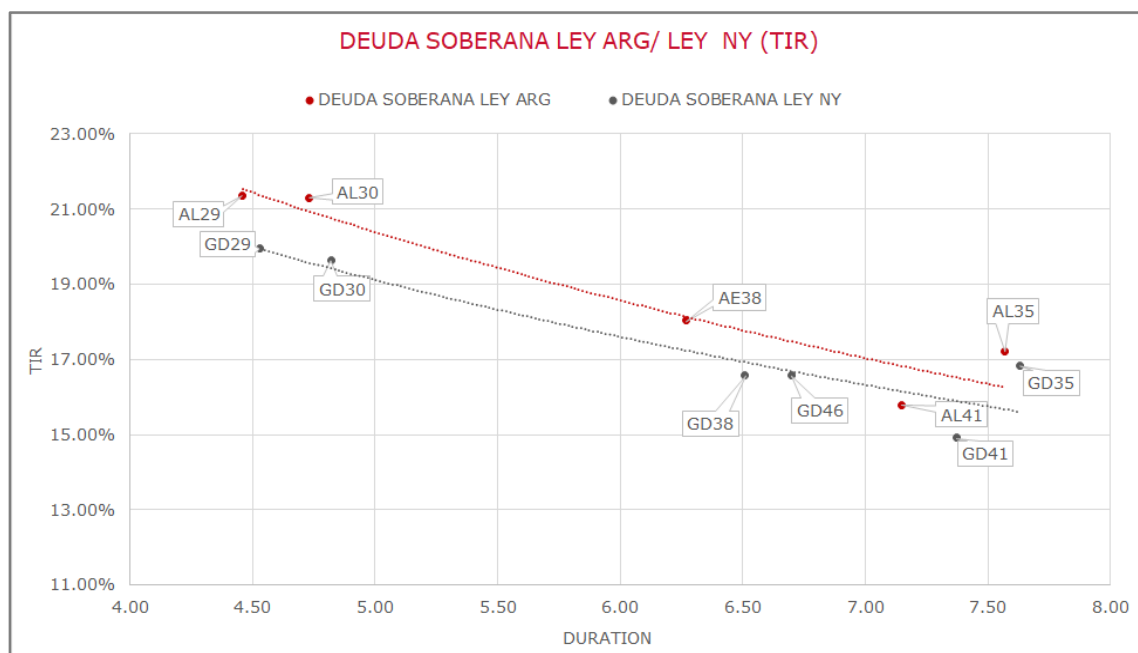


BONOS ARGENTINOS

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 | 38.45 | 19.95% | 4.53 | USD | 2,635 |
| ARGENT 0 1/2 07/09/30 | 7/9/2030 | 0.50 | 36.42 | 19.63% | 4.82 | USD | 16,091 |
| ARGENT 1 1/8 07/09/35 | 7/9/2035 | 1.13 | 32.51 | 16.83% | 7.63 | USD | 20,502 |
| ARGENT 2 01/09/38 | 1/9/2038 | 2.00 | 39.63 | 16.58% | 6.51 | USD | 11,405 |
| ARGENT 2 1/2 07/09/41 | 7/9/2041 | 2.50 | 37.52 | 14.91% | 7.37 | USD | 10,482 |
| ARGENT 1 1/8 07/09/46 | 7/9/2046 | 1.13 | 33.62 | 16.58% | 6.70 | USD | 2,092 |
| ARGBON 1 07/09/29 | 7/9/2029 | 1.00 | 36.11 | 21.37% | 4.46 | USD | 2,189 |
| ARGBON 0 1/8 07/09/30 | 7/9/2030 | 0.50 | 33.65 | 21.29% | 4.73 | USD | 13,101 |
| ARGBON 0 1/8 07/09/35 | 7/9/2035 | 1.13 | 31.68 | 17.21% | 7.57 | USD | 18,719 |
| ARGBON 0 1/8 01/09/38 | 1/9/2038 | 2.00 | 36.19 | 18.03% | 6.27 | USD | 7,196 |
| ARGBON 0 1/8 07/09/41 | 7/9/2041 | 2.50 | 35.33 | 15.79% | 7.15 | USD | 1,468 |

DEUDA SOBERANA (TIR)



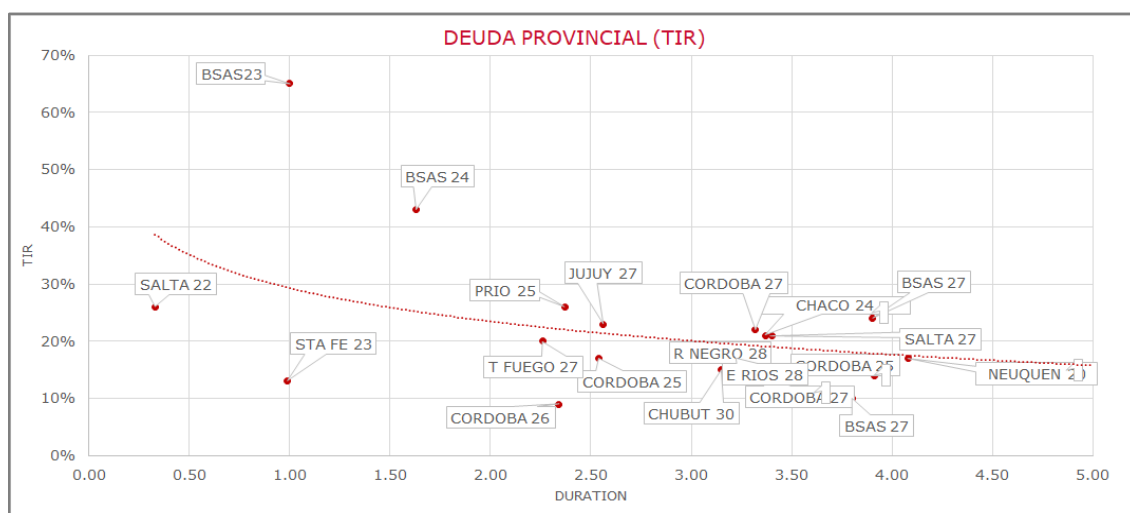


BONOS ARGENTINOS

DEUDA PROVINCIAL ARGENTINA

| DEUDA PROVINCIAL ARGENTINA | | | | | | | |
|----------------------------|-------------|-------|--------|-----|----------|--------|--------------------|
| Nombre | Vencimiento | Cupón | Precio | TIR | Duration | Moneda | Monto Vigente (MM) |
| SALTA 9 1/2 03/16/22 | 3/16/2022 | 9.50 | 94.47 | 26% | 0.33 | USD | 16 |
| JUJUYA 8 5/8 03/20/27 | 3/20/2027 | 5.25 | 65.37 | 23% | 2.56 | USD | 214 |
| BUENOS 6 1/2 02/15/23 | 2/15/2023 | 6.50 | 47.70 | 65% | 1.00 | USD | 750 |
| PROVSF 7 03/23/23 | 3/23/2023 | 7.00 | 93.78 | 13% | 0.99 | USD | 250 |
| BUENOS 9 1/8 03/16/24 | 3/16/2024 | 9.13 | 48.66 | 43% | 1.63 | USD | 1,250 |
| CHACO 3 1/2 02/18/28 | 2/18/2028 | 3.50 | 57.98 | 21% | 3.37 | USD | 263 |
| PDCAR 5 12/10/25 | 12/10/2025 | 5.00 | 75.92 | 17% | 2.54 | USD | 722 |
| PDCAR 5 06/01/27 | 6/1/2027 | 5.00 | 68.58 | 16% | 3.89 | USD | 516 |
| CORDOBA 2 1/8 09/29/27 | 9/29/2027 | 2.13 | 61.54 | 22% | 3.32 | USD | 156 |
| ENTRIO 5 08/08/28 | 8/8/2028 | 5.00 | 69.91 | 17% | 3.22 | USD | 517 |
| PRIO 9 3/4 02/24/25 | 2/24/2025 | 9.75 | 62.83 | 26% | 2.37 | USD | 300 |
| NEUQUE 2 1/2 04/27/30 | 4/27/2030 | 2.50 | 62.81 | 17% | 4.08 | USD | 377 |
| PRN 2 3/4 03/10/28 | 3/10/2028 | 2.75 | 62.40 | 19% | 3.37 | USD | 320 |
| CHUBUT 7 3/4 07/26/30 | 7/26/2030 | 7.24 | 79.94 | 15% | 3.15 | USD | 613 |
| PDCAR 7 1/8 10/27/26 | 10/27/2026 | 7.13 | 62.56 | 9% | 2.34 | 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 | 4/17/2027 | 8.95 | 76.27 | 20% | 2.26 | USD | 150 |
| BUEAIR 7 1/2 06/01/27 | 6/1/2027 | 7.50 | 89.33 | 10% | 3.80 | USD | 890 |
| BUENOS 7 7/8 06/15/27 | 6/15/2027 | 7.88 | 48.40 | 24% | 3.90 | USD | 1,750 |
| ENTRIO 5 08/08/28 | 8/8/2028 | 5.00 | 69.91 | 17% | 3.22 | USD | 517 |
| PDCAR 3 02/01/29 | 2/1/2029 | 3.00 | 63.64 | 15% | 4.87 | USD | 456 |
| PROVSF 6.9 11/01/27 | 11/1/2027 | 6.90 | 74.58 | 14% | 3.91 | USD | 250 |
| BUENOS 9 5/8 04/18/28 | 4/18/2028 | 9.63 | 50.01 | 25% | 3.90 | USD | 400 |
| NEUQUE 5.17 05/12/30 | 5/12/2030 | 5.17 | 91.01 | 11% | 3.61 | USD | 316 |
| BUENOS 4 05/15/35 | 5/15/2035 | 4.00 | 39.17 | 14% | 8.21 | USD | 466 |

DEUDA PROVINCIAL (TIR)



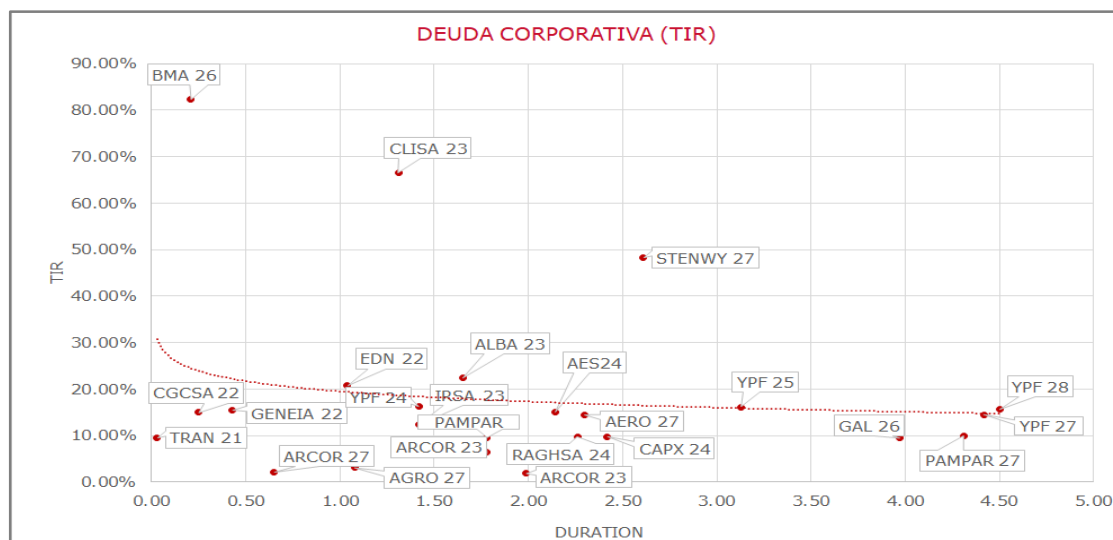


BONOS ARGENTINOS

DEUDA CORPORATIVA ARGENTINA

| DEUDA CORPORATIVA ARGENTINA | | | | | | | |
|-----------------------------|-------------|-------|--------|--------|----------|--------|--------------------|
| Nombre | Vencimiento | Cupón | Precio | TIR | Duration | Moneda | Monto Vigente (MM) |
| TRANAR 9 3/4 08/15/21 | 8/15/2021 | 9.75 | 99.99 | 9.57% | 0.03 | USD | 101 |
| CGCSA 9 1/2 11/07/21 | 11/7/2021 | 9.50 | 98.53 | 15.01% | 0.25 | USD | 93 |
| GNNEIA 8 3/4 01/20/22 | 1/20/2022 | 8.75 | 97.09 | 15.47% | 0.43 | USD | 500 |
| EDNAR 9 3/4 10/25/22 | 10/25/2022 | 9.75 | 88.46 | 20.83% | 1.04 | USD | 98 |
| IRCPAR 8 3/4 03/23/23 | 3/23/2023 | 8.75 | 94.76 | 12.36% | 1.42 | USD | 360 |
| ARCOR 6 07/06/23 | 7/6/2023 | 6.00 | 99.21 | 6.44% | 1.78 | USD | 500 |
| CLISA 9 1/2 07/20/23 | 7/20/2023 | 9.50 | 42.02 | 66.46% | 1.31 | USD | 30 |
| PAMPAR 7 3/8 07/21/23 | 7/21/2023 | 7.38 | 96.42 | 9.41% | 1.78 | USD | 390 |
| ALBAAR 9 5/8 07/27/23 | 7/27/2023 | 9.63 | 80.33 | 22.45% | 1.65 | USD | 336 |
| ARCO 6 5/8 09/27/23 | 9/27/2023 | 6.63 | 110.05 | 1.83% | 1.99 | USD | 217 |
| AES 7 3/4 02/02/24 | 2/2/2024 | 7.75 | 85.14 | 15.11% | 2.14 | USD | 300 |
| RAGHSA 7 1/4 03/21/24 | 3/21/2024 | 7.25 | 94.35 | 9.73% | 2.26 | USD | 92 |
| YPFDAR 8 3/4 04/04/24 | 4/4/2024 | 8.75 | 89.20 | 16.18% | 1.42 | USD | 866 |
| CAPXAR 6 7/8 05/15/24 | 5/15/2024 | 6.88 | 93.15 | 9.74% | 2.42 | USD | 300 |
| YPFDAR 8 1/2 07/28/25 | 7/28/2025 | 8.50 | 78.49 | 16.00% | 3.13 | USD | 1,132 |
| GALIAR 7.962 07/19/26 | 7/19/2026 | 7.96 | 94.08 | 9.48% | 3.97 | USD | 250 |
| BMAAR 6 3/4 11/04/26 | 11/4/2026 | 6.75 | 83.91 | 82.28% | 0.21 | USD | 400 |
| PAMPAR 7 1/2 01/24/27 | 1/24/2027 | 7.50 | 89.69 | 9.99% | 4.31 | USD | 636 |
| AEROAR 6 7/8 02/01/27 | 2/1/2027 | 6.88 | 83.70 | 14.52% | 2.30 | USD | 38 |
| STNEWY 10 03/01/27 | 3/1/2027 | 10.00 | 27.14 | 48.28% | 2.61 | USD | 589 |
| ARCO 5 7/8 04/04/27 | 4/4/2027 | 5.88 | 105.38 | 2.12% | 0.65 | USD | 553 |
| YPFDAR 6.95 07/21/27 | 7/21/2027 | 6.95 | 70.41 | 14.53% | 4.42 | USD | 809 |
| AGRO 6 09/21/27 | 9/21/2027 | 6.00 | 106.08 | 3.11% | 1.08 | USD | 500 |
| YPFDAR 10 11/02/28 | 11/2/2028 | 10.00 | 76.16 | 15.60% | 4.50 | USD | 15 |

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

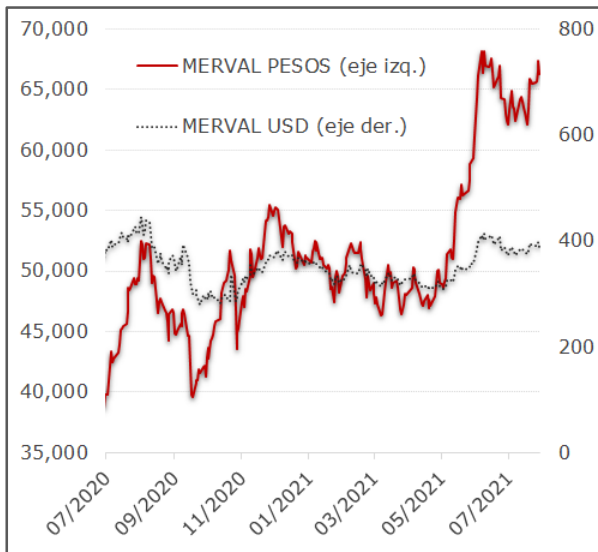
Lunes 02 de agosto de 2021.

ACCIONES

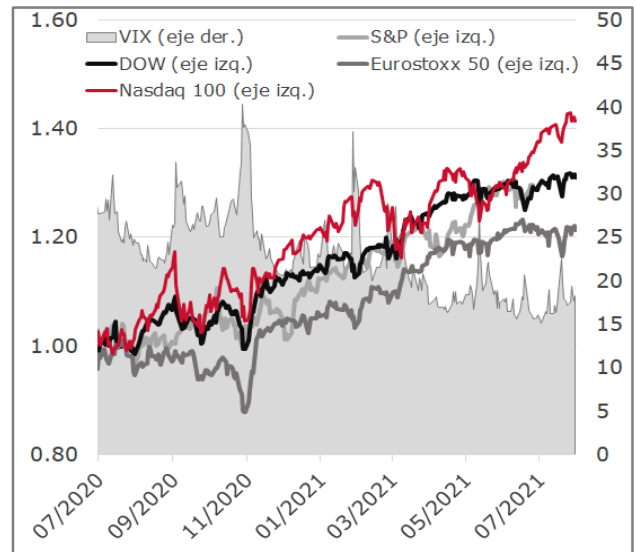
COTIZACIÓN DEL MERVAL

| 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 | 66,005.29 | 2,691,591 | -0.72% | | | 28.85% | 15.40 | | -0.20 | 0.97 | - |
| ALUA | 60.40 | 168,840 | 1.68% | | | 27.75% | - | 0.03 | 0.74 | 3.52 | 29,510,950 |
| BBAR | 189.95 | 115,670 | 0.72% | | | 21.30% | 9.60 | 19.27 | 1.31 | 1.13 | 15,298,499 |
| BMA | 245.90 | 157,168 | -1.76% | | | 8.14% | 6.19 | 35.74 | 1.30 | 0.92 | 37,382,265 |
| BYMA | 780.00 | 59,475 | 0.91% | | | 28.66% | 23.40 | 29.63 | 0.55 | 2.30 | 43,073,227 |
| CEPU | 44.85 | 67,601 | 6.91% | | | 24.37% | 10.25 | 4.12 | 0.92 | 0.70 | 28,359,389 |
| COME | 4.33 | 13,629 | -7.87% | | | 80.68% | 5.16 | 0.72 | 0.80 | 0.48 | 8,058,546 |
| CRES | 112.80 | 66,412 | -1.05% | | | 78.99% | 6.55 | 16.84 | 0.92 | 1.94 | 8,370,801 |
| CVH | 339.00 | 61,238 | -2.87% | | | -9.41% | - | -6.93 | 0.74 | 0.35 | 5,821,107 |
| EDN | 39.00 | 35,352 | 0.78% | | | 36.36% | - | -22.16 | 0.82 | 0.50 | 2,521,031 |
| GGAL | 142.70 | 210,217 | -3.68% | | | 14.36% | 10.41 | 11.91 | 1.21 | 1.00 | 625,370,225 |
| LOMA | 290.00 | 172,639 | 1.72% | | | 60.25% | 13.18 | 21.36 | 0.87 | 3.24 | 84,776,934 |
| MIRG | 1,978.50 | 35,613 | 0.48% | | | 27.87% | 5.40 | 37.39 | 0.51 | 1.79 | 8,127,698 |
| PAMP | 113.40 | 165,563 | -3.32% | | | 46.49% | - | -18.30 | 0.95 | 1.24 | 63,478,254 |
| SUPV | 68.75 | 31,651 | -1.50% | | | 12.69% | 10.05 | 6.47 | 1.22 | 0.78 | 11,311,364 |
| TECO2 | 182.10 | 391,217 | 0.77% | | | -7.63% | - | -0.31 | 0.90 | 0.89 | 7,579,103 |
| TGNO4 | 51.40 | 22,716 | -4.99% | | | 23.54% | 14.28 | 2.84 | 0.79 | 0.37 | 10,500,247 |
| TGSU2 | 160.00 | 126,364 | -1.87% | | | 3.85% | 33.31 | 3.05 | 0.96 | 1.61 | 20,720,517 |
| TRAN | 32.35 | 14,430 | -4.01% | | | 10.94% | 4.05 | 6.99 | 0.85 | 0.46 | 5,616,968 |
| TXAR | 84.00 | 380,339 | 7.01% | | | 82.05% | 9.13 | 9.22 | 0.79 | 1.35 | 49,667,597 |
| VALO | 24.35 | 20,860 | -4.51% | | | -16.35% | 19.97 | 1.11 | 0.52 | 2.87 | 9,951,666 |
| YPFD | 788.00 | 310,225 | 0.72% | | | 13.68% | - | -198.62 | 1.36 | 0.42 | 57,286,039 |

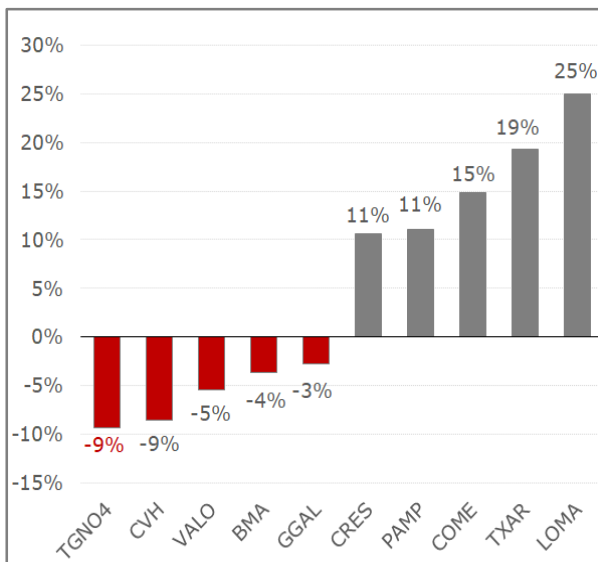
Evolución del S & P Merval últimos 12 meses



Índices mundiales y VIX último año



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



Principales índices

| Principales Índices | | | | | | |
|---------------------|-----------|-------------------|--------|--------------------------|---------|--|
| Principales Índices | Último | Variación semanal | Actual | Promedio últimos 30 días | YTD | |
| S&P Merval | 66,005.29 | -0.72% | | | 28.85% | |
| Bovespa | 189.80 | 3.09% | | | 1.36% | |
| S&P CLX IPSA | 2,846.38 | -2.54% | | | 0.72% | |
| S&P/BMV IPC | 50,868.32 | 0.06% | | | -17.28% | |
| Dow Jones | 34,935.47 | -0.59% | | | 15.59% | |
| S&P 500 | 4,395.26 | -0.61% | | | 18.77% | |
| Nasdaq | 14,672.68 | -1.13% | | | 15.55% | |
| SPDR Euro Stoxx 50 | 247.66 | -0.07% | | | 20.40% | |
| DAX | 15,544.39 | -0.48% | | | 13.24% | |
| CAC 40 | 6,612.76 | 0.52% | | | 18.32% | |
| Nikkei 225 | 27,283.59 | -1.97% | | | 0.46% | |
| Hang Seng | 25,961.03 | -0.88% | | | -6.11% | |
| S&P 500 VIX | 18.24 | 3.75% | | | -32.37% | |

BONOS, ACCIONES & ROFEX.

Lunes 02 de agosto de 2021.



NEIX
R E S E A R C H

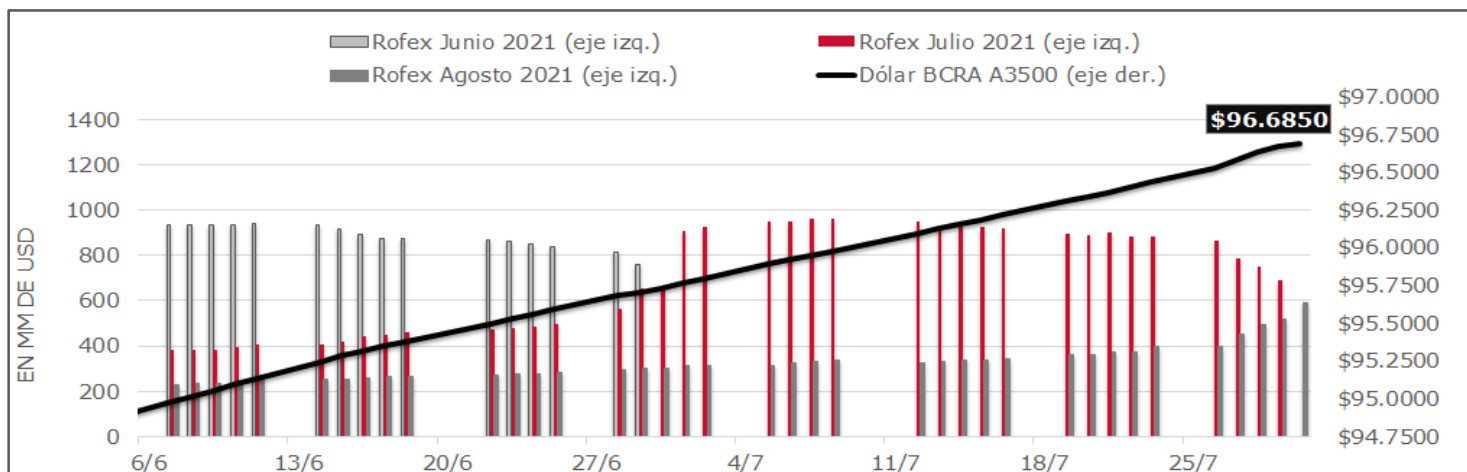
DÓLAR FUTURO

Dólar Spot **\$96.6850**

| Vencimiento | Plazo (días) | Precio Rofex | Tasa implícita | Variación diaria | Variación semanal | Volumen semanal (MM de USD) | Interés abierto (MM de USD) |
|-------------|--------------|----------------|----------------|------------------|-------------------|-----------------------------|-----------------------------|
| ago.-21 | 32 | 99.140 | 28.96% | 0.00% | -0.29% | 870,472 | 587,053 |
| sep.-21 | 62 | 101.690 | 30.48% | -0.20% | -0.63% | 322,365 | 328,040 |
| oct.-21 | 92 | 104.700 | 32.89% | -0.14% | -0.57% | 173,293 | 357,457 |
| nov.-21 | 123 | 108.650 | 36.72% | -0.18% | -0.64% | 103,193 | 395,912 |
| dic.-21 | 154 | 113.150 | 40.36% | -0.22% | -0.92% | 67,343 | 196,540 |
| ene.-22 | 185 | 118.300 | 44.11% | -0.17% | -0.66% | 46,830 | 64,548 |
| feb.-22 | 213 | 123.300 | 47.17% | -0.24% | -0.36% | 15,857 | 44,975 |
| mar.-22 | 244 | 128.000 | 48.45% | 0.00% | -1.54% | 1,800 | 8,140 |
| abr.-22 | 274 | 131.500 | 47.97% | 0.38% | -1.87% | 6,621 | 6,496 |
| may.-22 | 305 | 136.500 | 49.28% | 0.00% | -1.02% | 1,472 | 5,538 |
| jun.-22 | 335 | 140.600 | 49.49% | 0.00% | NA | 30 | 30 |



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

