

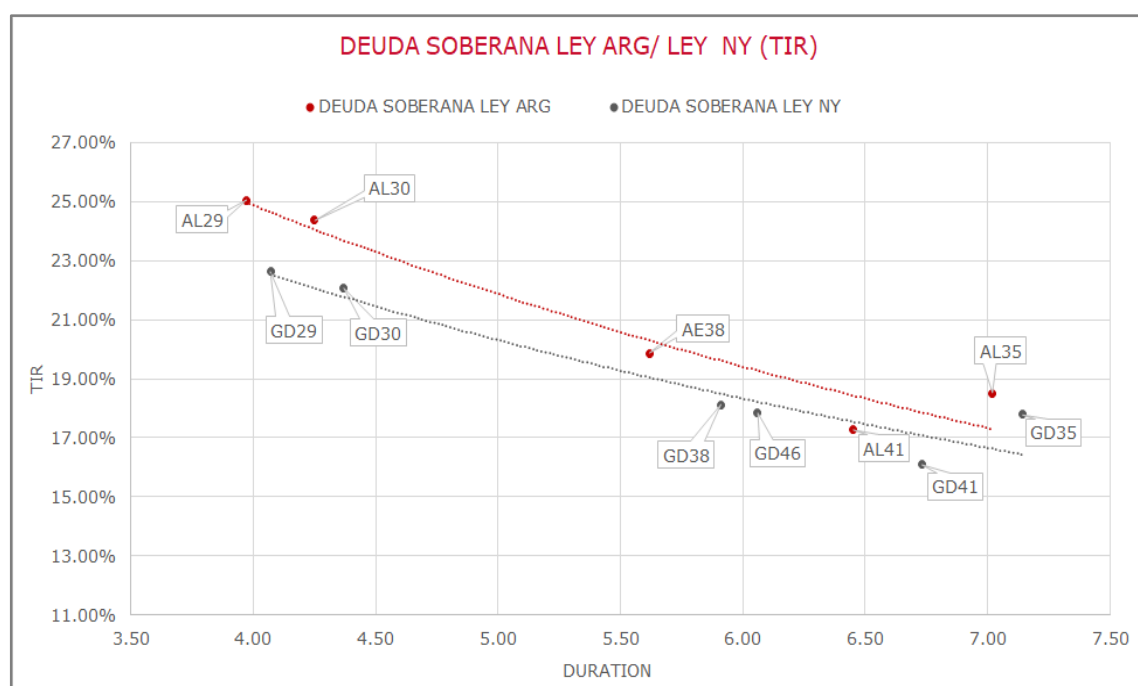


BONOS ARGENTINOS

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	36.44	22.63%	4.07	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	34.80	22.06%	4.37	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	31.76	17.79%	7.14	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	37.45	18.13%	5.91	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	35.47	16.10%	6.73	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	32.40	17.86%	6.06	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	33.38	25.05%	3.97	USD	2,194
ARGBON 0 1/2 07/09/30	7/9/2030	0.50	31.70	24.36%	4.25	USD	13,520
ARGBON 1 1/8 07/09/35	7/9/2035	1.13	30.65	18.51%	7.02	USD	19,070
ARGBON 2 01/09/38	1/9/2038	2.00	34.59	19.87%	5.62	USD	7,217
ARGBON 2 1/2 07/09/41	7/9/2041	2.50	33.53	17.27%	6.45	USD	1,501

DEUDA SOBERANA (TIR)



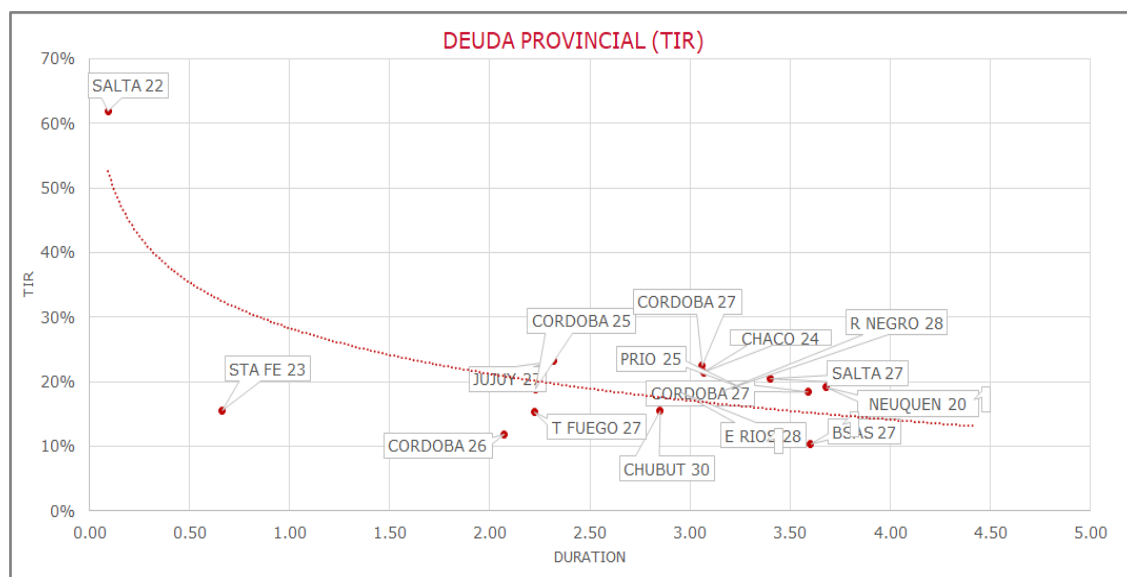


BONOS ARGENTINOS

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	94.45	62%	0.09	USD	11
JUJUYA 8 5/8 03/20/27	20/3/2027	5.75	67.81	23%	2.32	USD	214
PROVSV 7 03/23/23	23/3/2023	7.00	94.09	16%	0.66	USD	250
CHACO 3 1/2 02/18/28	18/2/2028	3.50	60.72	21%	3.07	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	74.78	19%	2.23	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	64.22	18%	3.59	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	63.20	23%	3.06	USD	156
PRIO 3 1/2 02/24/28	24/2/2028	3.50	64.75	19%	3.26	USD	318
NEUQUE 2 1/2 04/27/30	27/4/2030	4.63	59.20	19%	3.68	USD	377
PRN 4 7/8 03/10/28	10/3/2028	4.88	66.01	19%	3.16	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.75	79.59	16%	2.85	USD	610
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	57.17	12%	2.07	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	86.56	15%	2.22	USD	145
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	89.96	10%	3.60	USD	890
ENTRIO 5 08/08/28	8/8/2028	5.00	69.87	18%	2.95	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	59.71	17%	4.42	USD	456
PROVSV 6.9 11/01/27	1/11/2027	6.90	77.30	13%	3.76	USD	250
NEUQUE 5.17 05/12/30	12/5/2030	8.63	92.99	11%	3.39	USD	314

DEUDA PROVINCIAL (TIR)



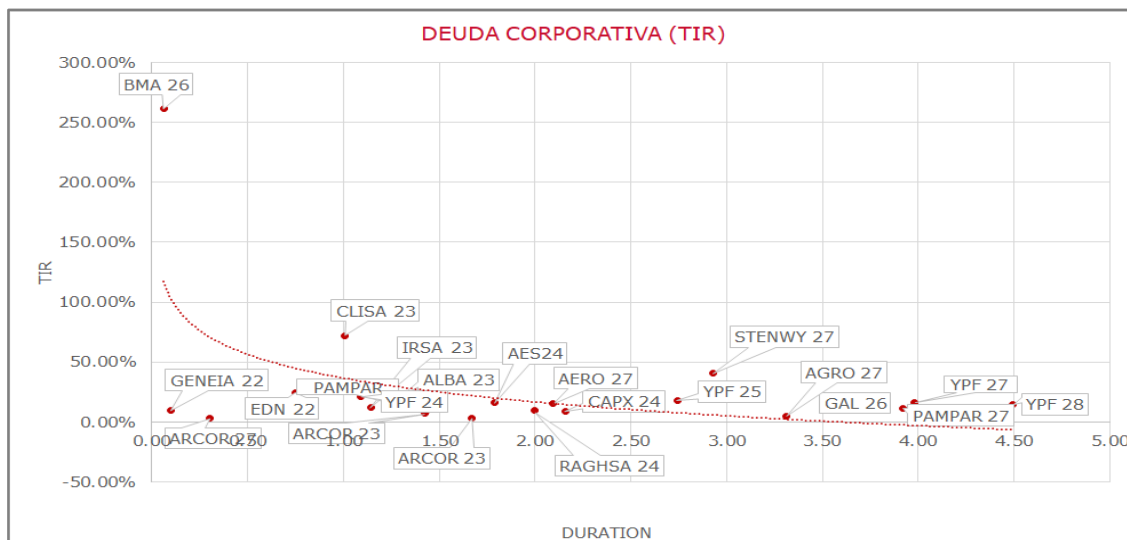


BONOS ARGENTINOS

DEUDA CORPORATIVA ARGENTINA

DEUDA CORPORATIVA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
GNNEIA 8 3/4 01/20/22	20/1/2022	8.75	99.92	9.46%	0.10	USD	92
EDNAR 9 3/4 10/25/22	25/10/2022	9.75	89.31	24.12%	0.75	USD	98
IRCPAR 8 3/4 03/23/23	23/3/2023	8.75	95.94	12.26%	1.14	USD	360
ARCOR 6 07/06/23	6/7/2023	6.00	98.64	6.93%	1.43	USD	500
CLISA 9 1/2 07/20/23	20/7/2023	9.50	45.45	72.16%	1.01	USD	6
PAMPAR 7 3/8 07/21/23	21/7/2023	7.38	97.36	9.18%	1.43	USD	390
ALBAAR 9 5/8 07/27/23	27/7/2023	9.63	82.58	23.09%	1.32	USD	67
ARCO 6 5/8 09/27/23	27/9/2023	6.63	106.47	2.88%	1.67	USD	202
AES 7 3/4 02/02/24	2/2/2024	7.75	85.35	16.12%	1.79	USD	300
RAGHSA 7 1/4 03/21/24	21/3/2024	7.25	95.41	9.54%	2.00	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	86.50	20.79%	1.09	USD	866
CAPXAR 6 7/8 05/15/24	15/5/2024	6.88	95.49	8.98%	2.16	USD	300
YPFDAR 8 1/2 07/28/25	28/7/2025	8.50	75.12	18.16%	2.74	USD	1,132
GALIAR 7.962 07/19/26	19/7/2026	7.96	94.29	9.52%	3.62	USD	250
BMAAR 6 3/4 11/04/26	4/11/2026	6.75	84.42	261.26%	0.06	USD	400
PAMPAR 7 1/2 01/24/27	24/1/2027	7.50	86.94	10.90%	3.92	USD	636
AEROAR 6 7/8 02/01/27	1/2/2027	6.88	83.51	15.28%	2.09	USD	28
STNEWY 10 03/01/27	1/3/2027	10.00	33.67	40.66%	2.93	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	103.65	3.40%	0.30	USD	536
YPFDAR 6.95 07/21/27	21/7/2027	6.95	65.76	16.56%	3.98	USD	809
AGRO 6 09/21/27	21/9/2027	6.00	103.33	5.02%	3.31	USD	500
YPFDAR 10 11/02/28	2/11/2028	10.00	79.52	14.84%	4.50	USD	15

DEUDA CORPORATIVA (TIR)





BONOS, ACCIONES & ROFEX.

Lunes 13 de diciembre de 2021.

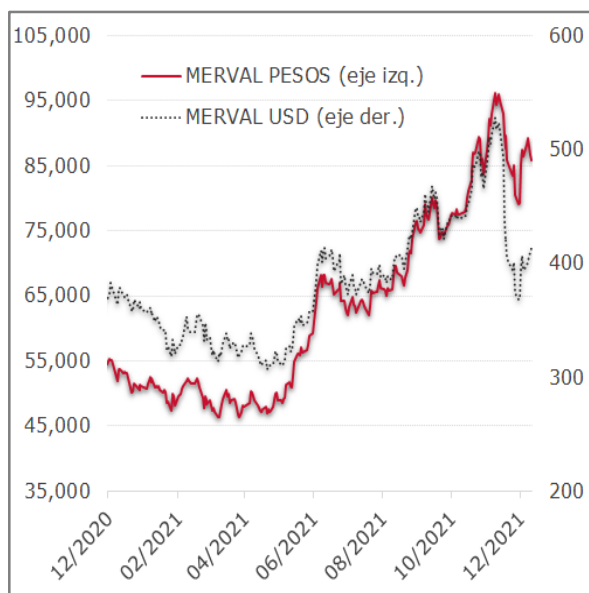
ACCIONES

COTIZACIÓN DEL MERVAL

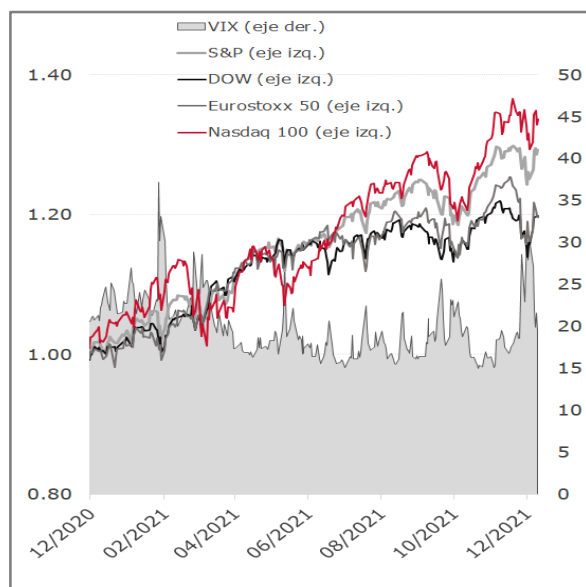
Especie	Último	Market Cap. (en Millones)	Variación Semanal	Actual \diamond	Promedio últimos 30 días	YTD	P/E (TTM)	EPS (TTM)	BETA	P/VL	Volumen Efectivo
S&P Merval	85,441.38	3,483,294	-3.22%			66.79%	13.28		0.20	1.03	-
ALUA	101.50	284,200	-1.21%			117.71%	28.15	3.70	0.82	4.34	25,806,527
BBAR	212.65	130,293	-9.09%			36.62%	7.27	29.27	1.33	0.90	19,918,067
BMA	299.00	191,185	-5.97%			31.54%	7.86	38.06	1.33	0.92	20,046,187
BYMA	1,032.00	78,690	-1.05%			70.22%	0.00	-17.88	0.47	2.66	14,321,467
CEPU	71.45	107,544	-1.71%			99.03%	0.00	-0.14	1.24	0.94	15,774,308
COME	5.77	17,997	-2.21%			140.77%	9.48	0.53	0.67	0.54	10,291,529
CRES	106.45	62,763	-0.23%			69.74%	0.00	-26.34	0.97	1.71	6,264,402
CVH	516.50	93,302	-4.18%			70.88%	0.00	-11.08	0.69	0.49	1,405,730
EDN	58.00	50,769	-8.35%			102.80%	0.00	-33.38	0.81	0.70	4,018,703
GGAL	199.40	294,054	-4.46%			59.97%	10.81	18.41	1.24	1.08	254,803,558
LOMA	261.00	153,405	-4.67%			44.40%	21.37	12.08	0.76	2.41	50,670,836
MIRG	3,917.50	69,130	0.20%			155.74%	6.74	58.39	0.35	2.51	30,601,428
PAMP	157.05	217,735	-6.42%			102.25%	0.00	-8.63	1.09	1.28	42,221,933
SUPV	87.50	39,963	-5.27%			42.28%	41.31	1.66	1.21	0.82	11,028,696
TECO2	213.35	459,489	-0.60%			19.35%	0.00	-1.76	0.72	0.95	6,648,639
TGNO4	96.30	42,312	-3.02%			130.11%	0.00	-28.84	0.92	0.62	14,334,113
TGSU2	198.20	149,197	-2.74%			29.42%	14.94	12.77	1.03	1.44	9,760,830
TRAN	60.90	27,081	0.33%			108.21%	0.00	-0.34	0.96	0.74	9,065,360
TXAR	127.75	577,059	1.99%			176.22%	5.26	24.95	0.73	1.50	55,332,036
VALO	24.85	20,812	0.40%			14.46%	34.48	0.72	0.56	2.29	7,460,952
YFPD	849.75	334,048	-5.78%			22.47%	17.00	50.02	1.34	0.43	156,454,578



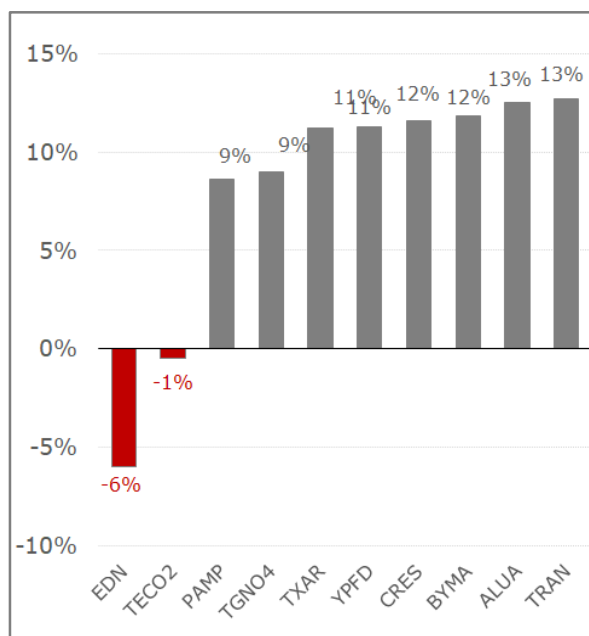
Evolución del S & P Merval últimos 12 meses



Índices mundiales y VIX último año



Lo mejor y lo peor del S&P Merval en Diciembre



Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual ◊	Promedio últimos 30 días	YTD
S&P Merval	85,441.38	-3.22%			66.79%
Bovespa	167.30	-0.53%			11.80%
S&P CLX IPSA	2,878.99	-0.83%			1.15%
S&P/BMV IPC	51,213.48	-1.20%			-14.56%
Dow Jones	35,970.99	2.11%			19.02%
S&P 500	4,712.02	2.62%			27.33%
Nasdaq	15,630.60	2.66%			23.09%
SPDR Euro Stoxx 50	254.78	1.78%			23.86%
DAX	15,623.31	1.58%			13.82%
CAC 40	6,991.68	1.83%			25.10%
Nikkei 225	28,437.77	1.83%			4.71%
Hang Seng	23,995.72	2.77%			-13.22%
S&P 500 VIX	18.69	-31.24%			-30.70%



BONOS, ACCIONES & ROFEX.

Lunes 13 de diciembre de 2021.



NEIX
RESEARCH

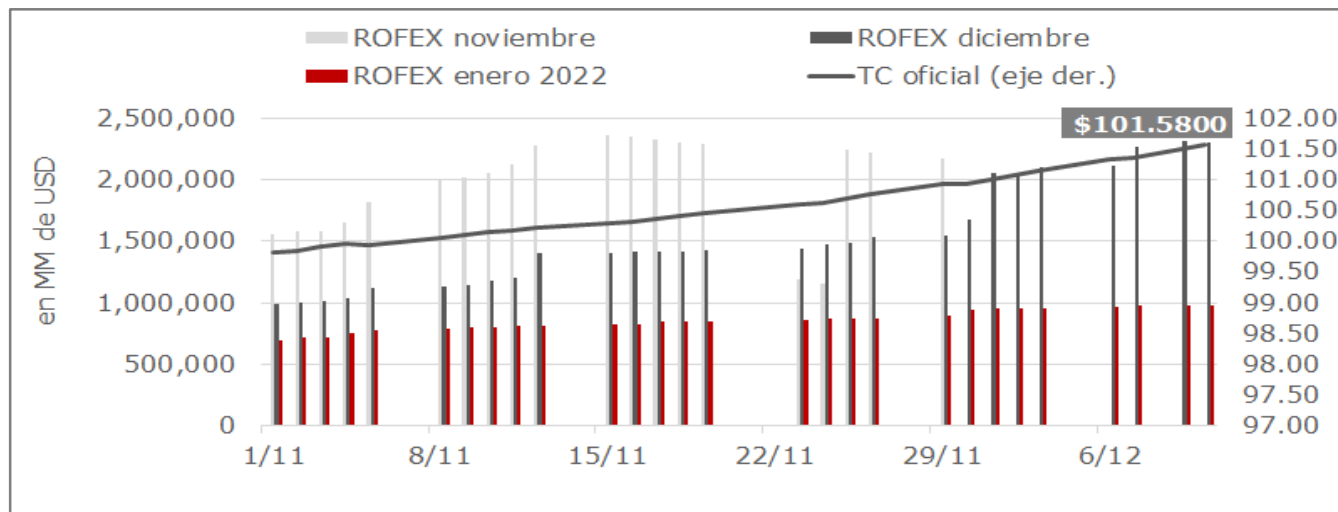
DÓLAR FUTURO

Dólar Spot \$ 101.5800

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
dic.-21	21	103.410	31.31%	-0.05%	-0.57%	635,267	2,307,104
ene.-22	52	108.590	48.44%	0.08%	-0.79%	214,539	972,225
feb.-22	80	112.550	49.27%	0.16%	-0.92%	56,123	864,127
mar.-22	111	117.600	51.86%	0.04%	-1.59%	43,752	500,460
abr.-22	141	121.800	51.53%	-0.08%	-1.73%	78,241	132,908
may.-22	172	126.700	52.48%	-0.20%	-2.15%	29,126	57,743
jun.-22	202	131.000	52.33%	-0.72%	-2.31%	11,175	29,134
jul.-22	232	135.000	51.76%	-0.70%	-2.60%	3,242	19,606
ago.-22	263	140.000	52.49%	-0.71%	-3.01%	7,066	11,826
sep.-22	294	145.000	53.07%	-0.82%	-3.01%	5,167	10,276
oct.-22	325	149.500	52.98%	-0.99%	-2.92%	6,695	13,932
nov.-22	355	155.000	54.07%	-0.96%	-2.52%	2,200	2,203



EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



TASAS IMPLÍCITAS EN ROFEX

