



INFORME SEMANAL

ACCIONES

BONOS

ROFEX

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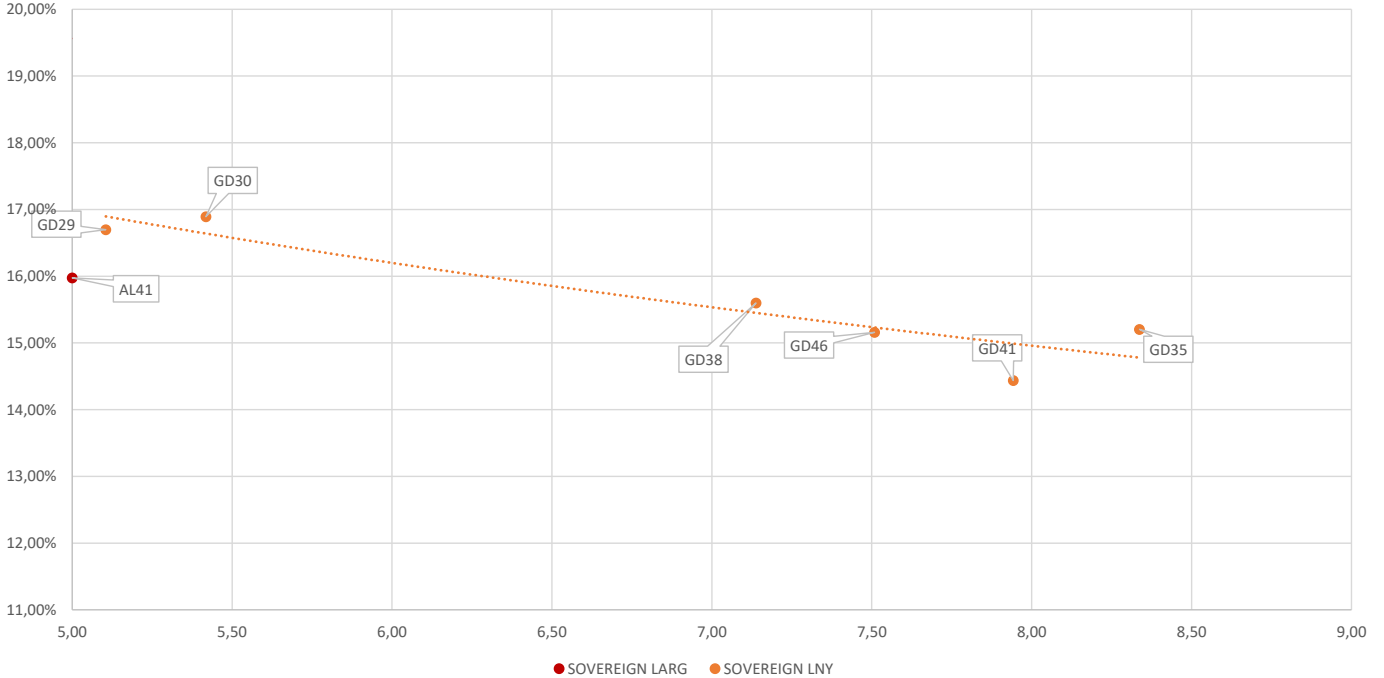


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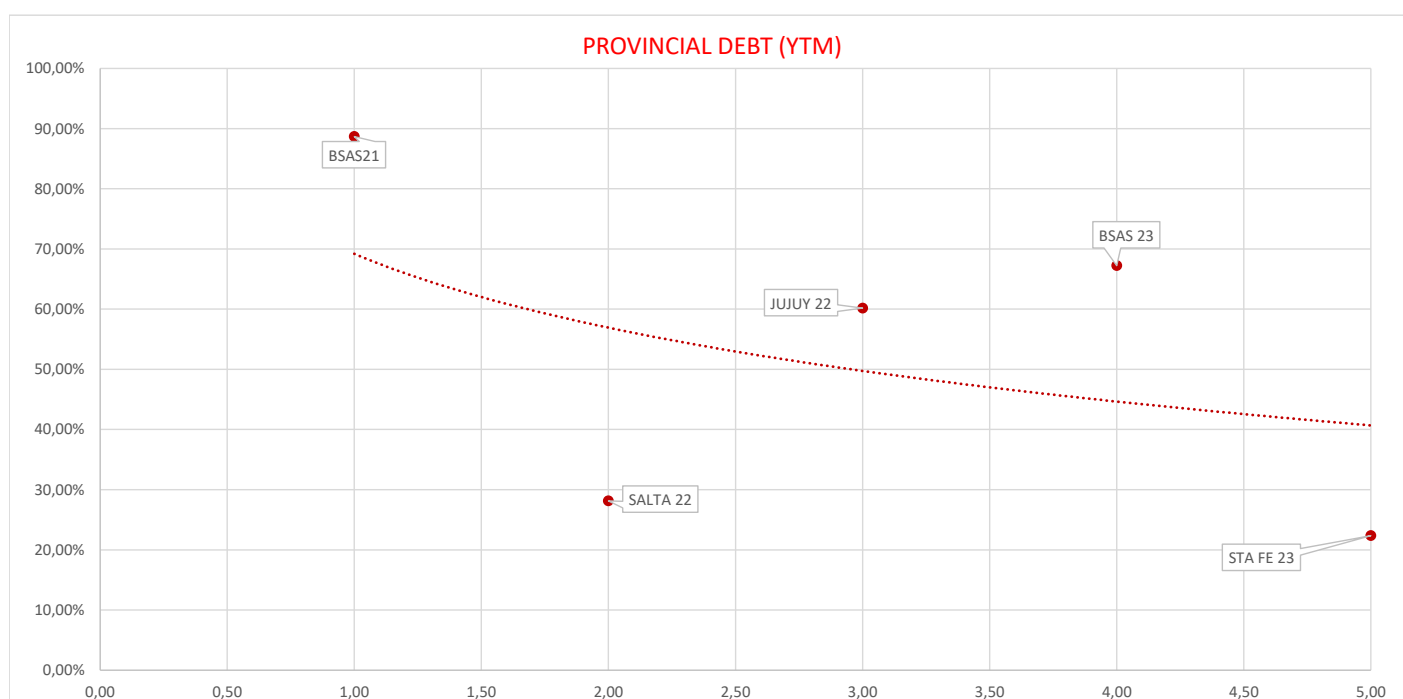
Fecha 2/2/2021

ARGENTINA SOVEREIGN DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
ARGBON 8 12/31/21	9/7/2029	1,00	41,76	16,70%	5,11	USD	US040114HX11	2.635
ARGENT 0 1/8 07/09/30	9/7/2030	0,13	38,48	16,89%	5,42	USD	US040114HS26	16.091
ARGENT 0 1/8 07/09/35	9/7/2035	0,13	34,42	15,20%	8,34	USD	US040114HT09	20.502
ARGENT 0 1/8 01/09/38	9/1/2038	0,13	39,41	15,60%	7,14	USD	US040114HU71	11.405
ARGENT 0 1/8 07/09/41	9/7/2041	0,13	36,46	14,44%	7,94	USD	US040114HV54	10.482
ARGENT 0 1/8 07/09/46	9/7/2046	0,13	34,64	15,16%	7,51	USD	US040114HW38	2.092
ARGBON 1 07/09/29	9/7/2029	1,00	#N/A N/A	#¡VALOR!	#N/A N/A	USD	ARARGE3209Y4	2.189
ARGBON 0 1/8 07/09/30	9/7/2030	0,13	36,97	17,66%	5,37	USD	ARARGE3209S6	13.101
ARGBON 0 1/8 07/09/35	9/7/2035	0,13	32,83	15,79%	8,24	USD	ARARGE3209T4	18.719
ARGBON 0 1/8 01/09/38	9/1/2038	0,13	34,90	17,34%	6,83	USD	ARARGE3209U2	7.196
ARGBON 0 1/8 07/09/41	9/7/2041	0,13	32,36	15,97%	7,56	USD	ARARGE3209V0	1.468

SOVEREIGN LARG/ LNY

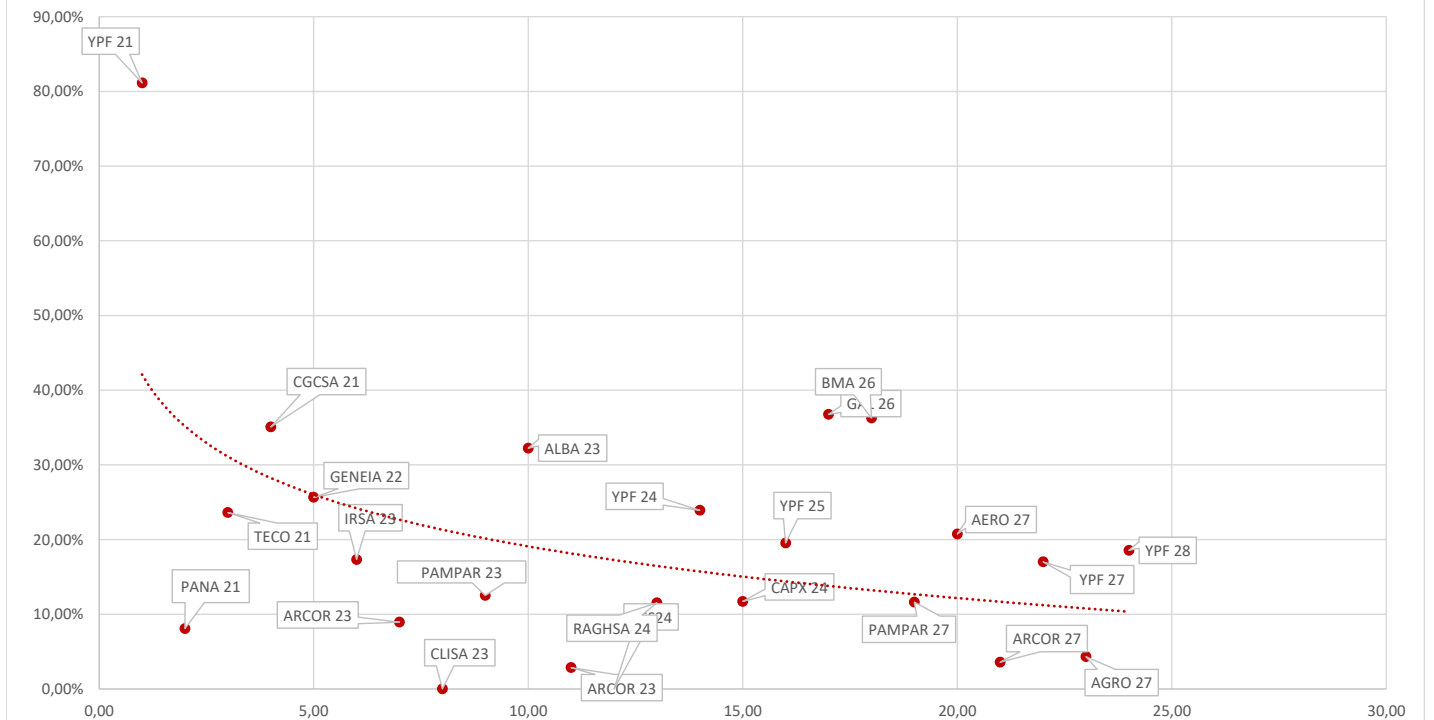


ARGENTINA PROVINCIAL DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
BUEAIR 8.95 02/19/21	19/2/2021	8,95	96,22	88,68%	0,05	USD	XS1191130753	170
SALTA 9 1/2 03/16/22	16/3/2022	9,50	89,91	28,13%	0,40	USD	USP8388TAA27	27
JUJUJA 8 5/8 09/20/22	20/9/2022	8,63	50,50	60,18%	1,11	USD	XS1686882298	210
BUENOS 6 1/2 02/15/23	15/2/2023	6,50	37,22	67,23%	1,50	USD	XS1566193295	750
PROVSF 7 03/23/23	23/3/2023	7,00	80,05	22,36%	1,32	USD	USP84641AC65	250
BUENOS 9 1/8 03/16/24	16/3/2024	9,13	36,93	50,84%	1,17	USD	XS1380274735	1.250
MENDOZ 8 3/8 05/19/24	19/5/2024	8,38	#N/A N/A	#iVALOR!	#N/A N/A	USD	USP6480JAG24	0
SALTA 9 1/8 07/07/24	7/7/2024	9,13	56,18	39,82%	1,41	USD	USP8388TAB00	350
CHACO 9 3/8 08/18/24	18/8/2024	9,38	45,83	38,37%	2,19	USD	USP2389CAA10	250
PDCAR 7.45 06/01/27	1/6/2027	7,45	64,40	16,33%	4,11	USD	USP79171AE79	516
CORDOB 7 7/8 09/29/27	29/9/2027	7,88	59,05	20,42%	3,82	USD	XS1496112407	156
ENTRIO 8 3/4 02/08/25	8/2/2025	8,75	57,87	26,30%	2,76	USD	USP37341AA50	500
PRIO 9 3/4 02/24/25	24/2/2025	9,75	53,20	30,30%	1,59	USD	USP6552BAA07	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2,50	58,41	16,95%	4,44	USD	USP7169GAA78	377
PRN 2 3/4 03/10/28	10/3/2028	2,75	59,32	18,47%	3,85	USD	US744086AA73	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7,24	77,60	14,94%	3,44	USD	USP25619AB67	620
PDCAR 7 1/8 10/27/26	27/10/2026	7,13	59,14	15,36%	2,34	USD	ARPCDB320099	216
FUEGO 8.95 04/17/27	17/4/2027	8,95	76,43	19,49%	1,94	USD	USP91528AA03	160
BUEAIR 7 1/2 06/01/27	1/6/2027	7,50	77,67	13,54%	3,96	USD	US11942GAD43	890
BUENOS 7 7/8 06/15/27	15/6/2027	7,88	36,84	29,48%	3,75	USD	XS1433314314	1.750
PDCAR 7 1/8 02/01/29	1/2/2029	7,13	62,43	14,72%	5,27	USD	USP79171AF45	456
PROVSF 6.9 11/01/27	1/11/2027	6,90	69,27	15,13%	3,95	USD	USP84641AB82	250
BUENOS 9 5/8 04/18/28	18/4/2028	9,63	39,94	29,57%	3,67	USD	XS0290125391	400
NEUQUE 5.17 05/12/30	12/5/2030	5,17	86,56	11,70%	3,92	USD	USP71695AC75	317
BUENOS 4 05/15/35	15/5/2035	4,00	37,21	14,20%	8,20	USD	XS0234084738	432



ARGENTINA CORPORATE DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
YPFDAR 8 1/2 03/23/21	23/3/2021	8,50	90,46	81,13%	0,13	USD	USP989MJBG51	413
PANAME 7 7/8 05/07/21	7/5/2021	7,88	99,91	8,08%	0,26	USD	US69783UAA97	167
TECOAR 6 1/2 06/15/21	15/6/2021	6,50	94,12	23,61%	0,34	USD	USP19157AR03	104
CGCSA 9 1/2 11/07/21	7/11/2021	9,50	83,95	35,08%	0,63	USD	USP3063DAA02	93
GNNEIA 8 3/4 01/20/22	20/1/2022	8,75	86,28	25,65%	0,84	USD	USP46756AH86	500
IRPCAR 8 3/4 03/23/23	23/3/2023	8,75	85,13	17,33%	1,77	USD	USP5880UAB63	360
ARCOR 6 07/06/23	6/7/2023	6,00	93,70	8,94%	2,18	USD	USP04559AL70	500
CLISA 9 1/2 07/20/23	20/7/2023	9,50	#N/A N/A	#iVALOR!	#N/A N/A	USD	USP3063XAF52	30
PAMPAR 7 3/8 07/21/23	21/7/2023	7,38	89,36	12,51%	2,15	USD	USP7873PAE62	390
ALBAAR 9 5/8 07/27/23	27/7/2023	9,63	63,21	32,24%	1,89	USD	USP4621MAA38	336
ARCO 6 5/8 09/27/23	27/9/2023	6,63	109,56	2,86%	2,40	USD	USG0457FAD99	217
AES 7 3/4 02/02/24	2/2/2024	7,75	#N/A N/A	#iVALOR!	#N/A N/A	USD	USP1000CAA29	300
RAGHSA 7 1/4 03/21/24	21/3/2024	7,25	88,97	11,54%	2,61	USD	USP79849AC24	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8,75	75,16	23,92%	1,44	USD	USP989MJAY76	1.522
CAPXAR 6 7/8 05/15/24	15/5/2024	6,88	87,06	11,72%	2,76	USD	USP20058AC08	300
YPFDAR 8 1/2 07/28/25	28/7/2025	8,50	67,95	19,55%	3,32	USD	USP989MJBEO4	1.500
GALIAR 8 1/4 07/19/26	19/7/2026	8,25	88,66	36,75%	0,40	USD	USPOR66CAA64	250
BMAAR 6 3/4 11/04/26	4/11/2026	6,75	81,81	36,27%	0,62	USD	USP1047VAF42	400
PAMPAR 7 1/2 01/24/27	24/1/2027	7,50	82,54	11,63%	4,53	USD	USP7464EAA49	636
AEROAR 6 7/8 02/01/27	1/2/2027	6,88	71,73	20,74%	2,28	USD	USP0092MAE32	45
ARCO 5 7/8 04/04/27	4/4/2027	5,88	105,41	3,59%	1,11	USD	USG0457FAC17	553
YPFDAR 6.95 07/21/27	21/7/2027	6,95	61,42	17,01%	4,53	USD	USP989MIBL47	1.000
AGRO 6 09/21/27	21/9/2027	6,00	105,41	4,33%	1,52	USD	USL00849AA47	500
YPFDAR 10 11/02/28	2/11/2028	10,00	65,49	18,55%	4,41	USD	US984245AF78	15

CORPORATE DEBT (YTM)



INFORME SEMANAL DE ACCIONES

Cotización del Merval

Espece	Último	Market Cap. (en Millones)	% Chg	Actual ↕	Promedio ●	Evolucion Mensual	Variación Semanal	YTD	P/E (TTM)	BETA	P/VL	Volumen Efectivo
MERVAL	48,257.14	2,065,680	-2.77%				-0.44%	-5.80%	7.85	-0.20	0.88	-
ALUA	48.00	134,400	-2.83%				-9.26%	1.69%	-	0.79	3.73	16,706,134
BBAR	141.95	86,967	-2.10%				-0.11%	-8.80%	4.04	1.22	0.83	5,479,810
BMA	203.70	130,249	-3.46%				-1.71%	10.98%	3.92	1.28	0.97	18,972,772
BYMA	595.50	45,407	-0.75%				2.50%	-3.33%	13.34	0.55	2.15	18,443,229
CEPU	33.95	51,401	-3.00%				-4.77%	-5.43%	6.87	0.99	0.68	6,364,307
COMÉ	2.42	7,617	2.11%				7.56%	-2.81%	8.82	0.82	0.36	17,157,580
CRE5	73.45	36,846	-1.34%				-8.30%	13.88%	5.33	0.88	1.20	11,619,849
CVH	352.00	46,777	-0.42%				-1.81%	-5.94%	17.32	0.77	0.44	9,079,376
EDN	26.10	23,658	-2.61%				1.56%	-8.74%	-	0.87	0.33	5,328,424
GGAL	115.70	132,539	-3.18%				0.78%	-7.99%	5.65	1.30	1.06	181,379,411
HARG	119.75	43,798	-0.21%				-0.21%	-3.23%	20.37	0.68	2.20	1,866,619
LOMA	157.25	93,725	-2.75%				-0.06%	-13.00%	10.76	0.91	2.48	25,088,927
MIRG	1,560.00	28,080	-2.16%				-2.26%	-0.58%	8.66	0.66	2.33	12,261,884
PAMP	78.45	137,121	-4.45%				2.21%	1.03%	3.74	0.91	0.95	11,229,756
SUPV	53.65	21,191	-3.16%				-2.37%	-14.16%	6.26	1.23	0.78	4,421,446
TECO2	199.00	428,584	-0.70%				3.94%	1.20%	69.28	0.76	1.15	21,887,446
TGNO4	41.50	18,234	2.72%				12.31%	-0.84%	5.92	0.93	0.34	11,468,849
TGSU2	151.65	120,485	-1.40%				-2.63%	-0.98%	10.56	0.91	1.91	24,046,251
TRAN	26.40	5,752	-2.58%				-2.22%	-9.74%	2.39	0.83	0.48	2,315,104
TXAR	48.30	218,176	-3.21%				-11.38%	4.42%	25.09	0.78	1.07	11,377,730
VALO	27.15	23,307	-2.51%				-1.99%	-6.54%	16.62	0.58	4.17	10,505,355
YFFD	588.25	231,366	-3.96%				13.11%	-15.22%	11.80	1.34	0.40	193,922,118



Principales Índices

Principales Índices	Último	% Chg	Actual ↕	Promedio ●	Evolucion Mensual	Variación semanal	YTD
S&P Merval	48,257.14	-2.77%				-0.44%	-5.80%
Bovapa	115,067.55	-3.11%				-1.97%	-3.32%
S&P CLX IPSA	4,288.65	-3.77%				-4.29%	2.67%
S&P/BMV IPC	42985.73	-2.92%				-3.80%	-2.45%
Dow Jones	29,982.62	-2.03%				-3.27%	-2.04%
S&P 500	3,714.24	-1.93%				-3.31%	-1.11%
Nasdaq	13,070.70	-2.00%				-3.49%	1.42%
SPDR Euro Stoxx	46.78	-2.11%				-3.80%	-2.25%
DAX	13,432.87	-1.71%				-3.18%	-2.08%
CAC 40	5,399.21	-2.02%				-2.86%	-2.74%
Nikkei 225	27,563.39	-1.89%				-3.38%	0.80%
Hang Seng	28,283.71	-0.94%				-3.95%	-3.87%
S&P 500 VIX	33.09	3.37%				5.07%	45.45%

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.

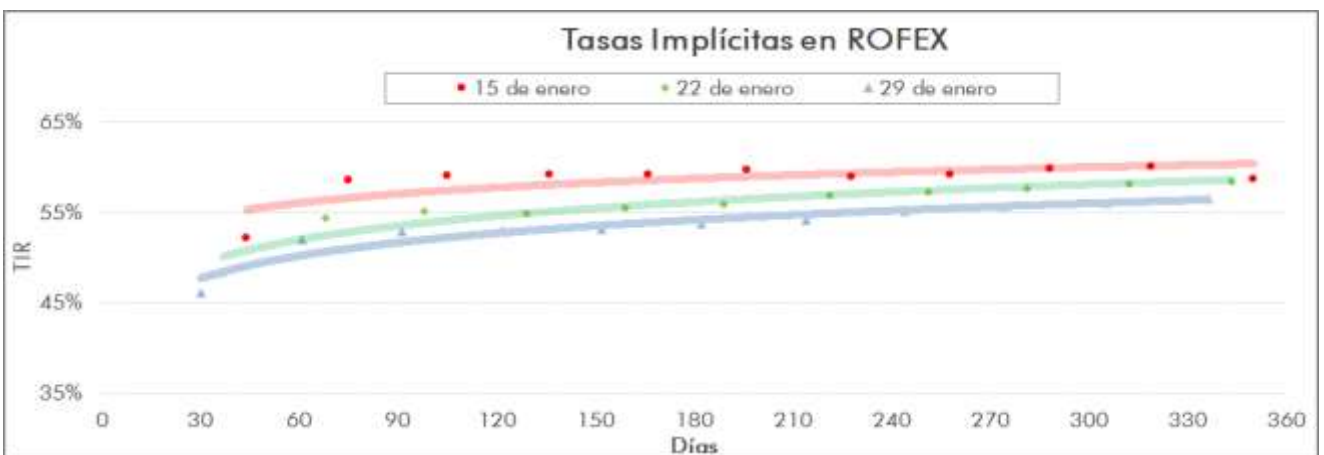
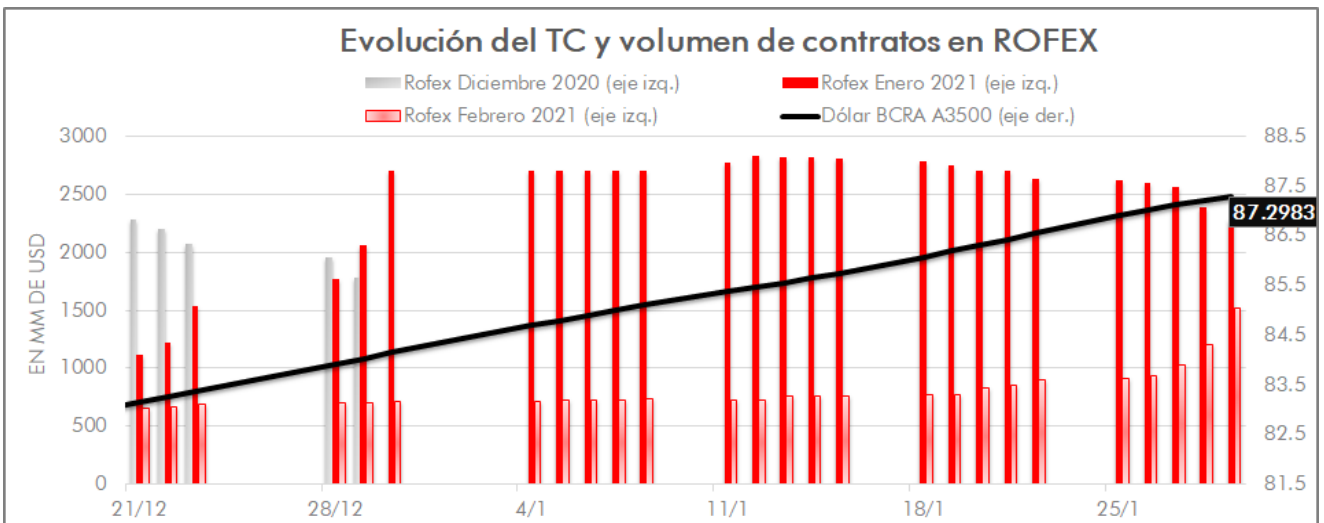
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INFORME SEMANAL ROFEX

Dólar Spot \$ 87.2983

Vencimiento	Plazo	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (en MM de USD)	Interés abierto (en MM de USD)
ene.-21	2	87.298	0.00%	0.01%	-0.02%	1,163,578	2,278,854
feb.-21	30	90.610	46.15%	-0.10%	-0.19%	1,291,984	1,523,285
mar.-21	61	94.890	52.04%	-0.23%	-0.44%	240,002	523,499
abr.-21	91	98.800	52.85%	-0.23%	-0.57%	147,436	189,343
may.-21	122	102.770	53.02%	-0.27%	-0.54%	207,784	169,735
jun.-21	152	106.600	53.09%	-0.51%	-0.84%	23,869	60,710
jul.-21	182	110.700	53.76%	-0.32%	-0.81%	2,804	17,352
ago.-21	214	115.000	54.12%	-0.35%	-1.16%	29,195	34,339
sep.-21	244	119.500	55.18%	-0.33%	-0.91%	6,024	16,784
oct.-21	274	123.800	55.70%	-0.32%	-0.96%	1	875
nov.-21	305	128.200	56.07%	-0.31%	-1.04%	1	141
dic.-21	336	132.700	56.50%	-0.30%	-1.01%	8,000	1,031



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