

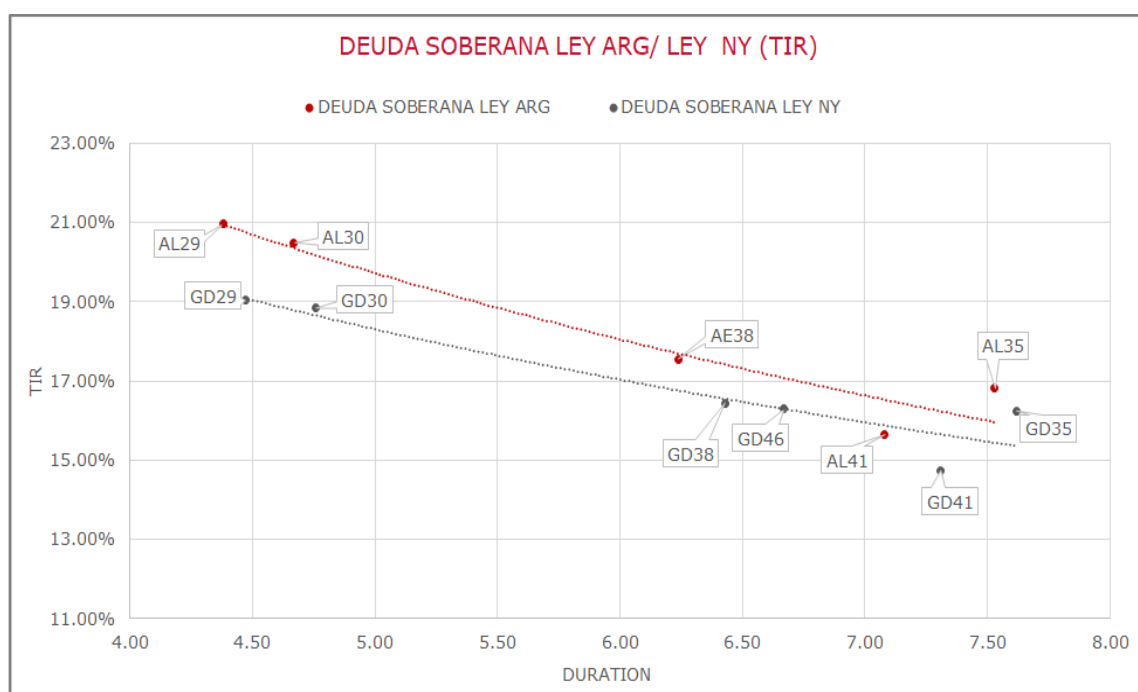


# BONOS ARGENTINOS

## 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	40.87	19.03%	4.47	USD	2,635
ARGENT 0 1/2 07/09/30	7/9/2030	0.50	38.58	18.84%	4.76	USD	16,091
ARGENT 1 1/8 07/09/35	7/9/2035	1.13	34.50	16.25%	7.62	USD	20,502
ARGENT 2 01/09/38	1/9/2038	2.00	40.51	16.44%	6.43	USD	11,405
ARGENT 2 1/2 07/09/41	7/9/2041	2.50	38.34	14.74%	7.31	USD	10,482
ARGENT 1 1/8 07/09/46	7/9/2046	1.13	34.79	16.29%	6.67	USD	2,092
ARGBON 1 07/09/29	7/9/2029	1.00	37.61	20.97%	4.38	USD	2,189
ARGBON 0 1/8 07/09/30	7/9/2030	0.50	35.75	20.49%	4.67	USD	13,101
ARGBON 0 1/8 07/09/35	7/9/2035	1.13	33.25	16.81%	7.53	USD	18,719
ARGBON 2 01/09/38	1/9/2038	2.00	38.05	17.55%	6.24	USD	7,196
ARGBON 0 1/8 07/09/41	7/9/2041	2.50	36.30	15.65%	7.08	USD	1,468

## DEUDA SOBERANA (TIR)



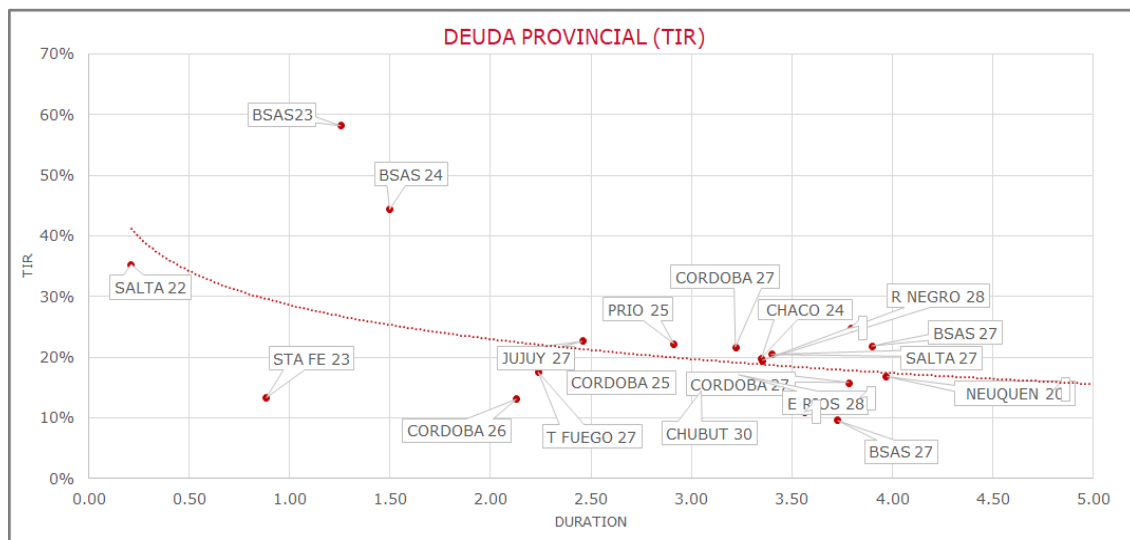


# BONOS ARGENTINOS

## 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	94.11	35%	0.21	USD	16
JUJUYA 8 5/8 03/20/27	20/3/2027	5.25	66.44	23%	2.46	USD	214
BUENOS 6 1/2 02/15/23	15/2/2023	6.50	52.02	58%	1.26	USD	19
PROVSF 7 03/23/23	23/3/2023	7.00	94.22	13%	0.88	USD	250
BUENOS 9 1/8 03/16/24	16/3/2024	9.13	49.67	44%	1.50	USD	29
CHACO 3 1/2 02/18/28	18/2/2028	3.50	61.98	20%	3.35	USD	263
PDCAR 5 12/10/25	10/12/2025	5.00	77.38	16%	2.44	USD	722
PDCAR 5 06/01/27	1/6/2027	5.00	69.27	16%	3.78	USD	516
CORDOBA 2 1/8 09/29/27	29/9/2027	2.13	62.74	22%	3.22	USD	156
PRIO 9 3/4 02/24/25	24/2/2025	9.75	67.17	22%	2.91	USD	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2.50	63.22	17%	3.97	USD	377
PRN 2 3/4 03/10/28	10/3/2028	2.75	62.39	19%	3.35	USD	320
CHUBUT 7 3/4 07/26/30	26/7/2030	7.24	81.01	15%	3.05	USD	613
PDCAR 7 1/8 10/27/26	27/10/2026	7.13	58.26	13%	2.13	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	17/4/2027	8.95	81.75	18%	2.24	USD	150
BUEAIR 7 1/2 06/01/27	1/6/2027	7.50	92.22	10%	3.73	USD	890
BUENOS 7 7/8 06/15/27	15/6/2027	7.88	53.70	22%	3.90	USD	28
ENTRIO 5 08/08/28	8/8/2028	5.00	70.91	17%	3.23	USD	517
PDCAR 5 02/01/29	1/2/2029	5.00	66.00	15%	4.80	USD	456
PROVSF 6.9 11/01/27	1/11/2027	6.90	76.89	13%	3.84	USD	250
BUENOS 9 5/8 04/18/28	18/4/2028	9.63	51.18	25%	3.79	USD	26
NEUQUE 5.17 05/12/30	12/5/2030	5.17	91.77	11%	3.56	USD	315
BUENOS 4 05/15/35	15/5/2035	4.00	41.39	13%	8.23	USD	27

## DEUDA PROVINCIAL (TIR)



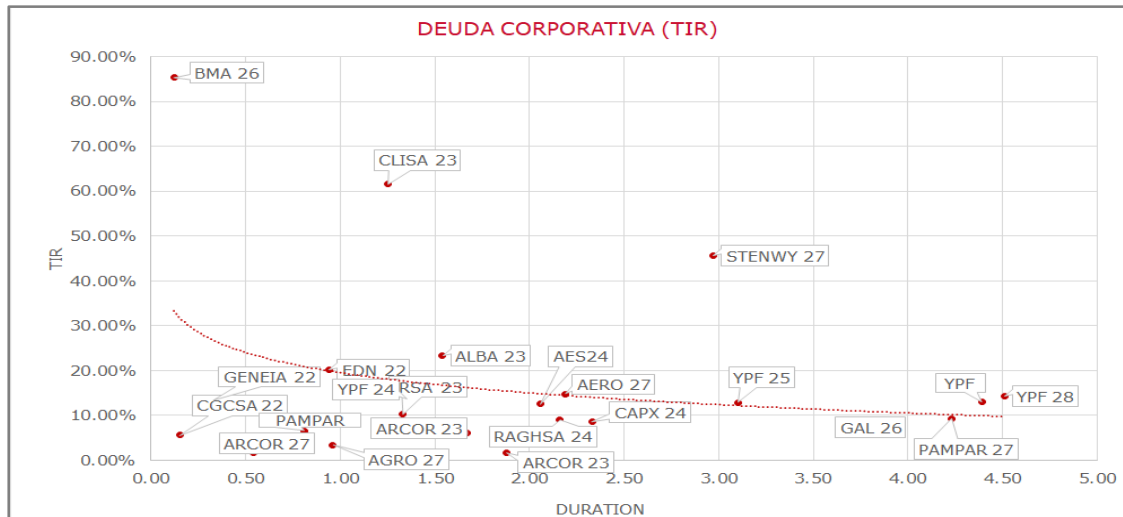


# BONOS ARGENTINOS

## DEUDA CORPORATIVA ARGENTINA

DEUDA CORPORATIVA ARGENTINA							
Nombre	Vencimiento	Cupón	Precio	TIR	Duration	Moneda	Monto Vigente (MM)
CGCSA 9 1/2 11/07/21	11/7/2021	9.50	100.54	5.59%	0.15	USD	93
GNNEIA 8 3/4 01/20/22	1/20/2022	8.75	98.51	13.15%	0.33	USD	92
EDNAR 9 3/4 10/25/22	10/25/2022	9.75	90.07	20.10%	0.94	USD	98
IRCPAR 8 3/4 03/23/23	3/23/2023	8.75	97.91	10.26%	1.33	USD	360
ARCOR 6 07/06/23	7/6/2023	6.00	99.93	6.04%	1.67	USD	500
CLISA 9 1/2 07/20/23	7/20/2023	9.50	46.60	61.62%	1.25	USD	6
PAMPAR 7 3/8 07/21/23	7/21/2023	7.38	100.64	6.57%	0.81	USD	390
ALBAAR 9 5/8 07/27/23	7/27/2023	9.63	80.12	23.31%	1.54	USD	336
ARCO 6 5/8 09/27/23	9/27/2023	6.63	109.96	1.63%	1.88	USD	214
AES 7 3/4 02/02/24	2/2/2024	7.75	90.32	12.56%	2.06	USD	300
RAGHSA 7 1/4 03/21/24	3/21/2024	7.25	96.12	9.00%	2.16	USD	92
YPFDAR 8 3/4 04/04/24	4/4/2024	8.75	93.00	13.74%	1.35	USD	866
CAPXAR 6 7/8 05/15/24	5/15/2024	6.88	96.03	8.56%	2.33	USD	300
YPFDAR 8 1/2 07/28/25	7/28/2025	8.50	86.88	12.90%	3.10	USD	1,132
GALIAR 7.962 07/19/26	7/19/2026	7.96	99.04	8.20%	3.90	USD	250
BMAAR 6 3/4 11/04/26	11/4/2026	6.75	90.00	85.29%	0.12	USD	400
PAMPAR 7 1/2 01/24/27	1/24/2027	7.50	92.79	9.23%	4.23	USD	636
AEROAR 6 7/8 02/01/27	2/1/2027	6.88	83.82	14.77%	2.19	USD	36
STNEWY 10 03/01/27	3/1/2027	10.00	26.45	45.54%	2.97	USD	589
ARCO 5 7/8 04/04/27	4/4/2027	5.88	105.21	1.70%	0.54	USD	539
YPFDAR 6.95 07/21/27	7/21/2027	6.95	75.57	13.04%	4.39	USD	809
AGRO 6 09/21/27	9/21/2027	6.00	105.48	3.41%	0.96	USD	500
YPFDAR 10 11/02/28	11/2/2028	10.00	81.50	14.20%	4.51	USD	15

## DEUDA CORPORATIVA (TIR)





# BONOS, ACCIONES & ROFEX.

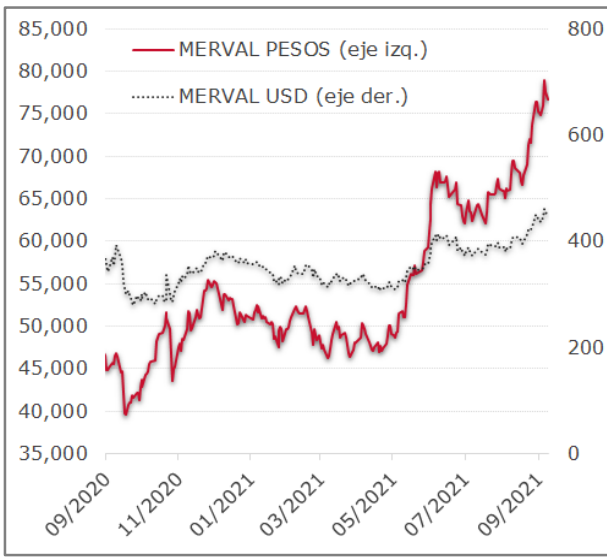
Lunes 13 de septiembre de 2021.

## ACCIONES

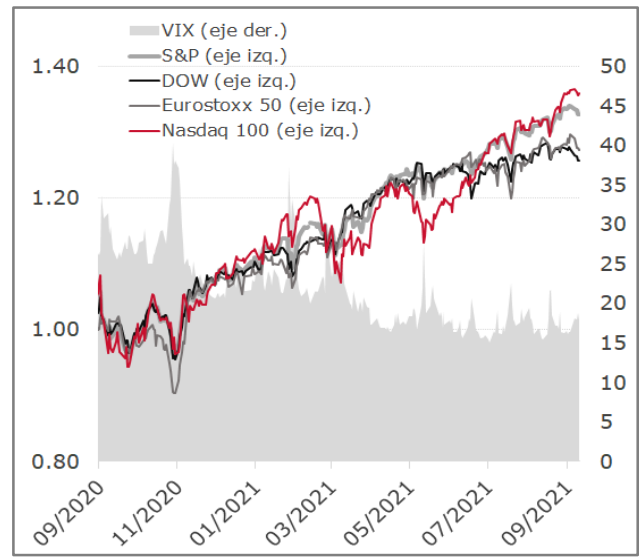
### COTIZACIÓN DEL MERVAL

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
<b>S&amp;P Merval</b>	75,895.02	3,067,271	0.14%			48.16%	16.42		-0.20	1.02	-
<b>ALUA</b>	65.00	182,280	-3.42%			37.92%	41.62	1.56	0.75	3.31	37,708,197
<b>BBAR</b>	250.00	152,797	2.04%			60.23%	9.07	26.78	1.29	1.17	56,154,092
<b>BMA</b>	333.50	213,212	3.81%			46.70%	9.09	35.04	1.30	1.17	179,344,853
<b>BYMA</b>	794.50	60,504	-3.05%			30.88%	-	-2.05	0.55	2.19	15,892,342
<b>CEPU</b>	48.75	74,036	1.14%			36.21%	-	#N/A	0.97	0.73	33,753,362
<b>COME</b>	5.10	16,021	-3.95%			112.39%	3.01	0.31	0.76	0.53	14,508,067
<b>CRES</b>	98.60	58,366	-2.47%			57.30%	-	16.84	0.97	1.72	26,196,087
<b>CVH</b>	377.00	68,193	3.43%			24.89%	-	-27.39	0.73	0.37	12,167,688
<b>EDN</b>	59.00	53,572	-9.02%			106.64%	-	-31.31	0.86	0.80	16,926,154
<b>GGAL</b>	191.00	281,961	2.47%			53.39%	12.10	15.14	1.21	1.17	420,700,777
<b>LOMA</b>	260.50	154,788	-5.70%			43.68%	-	20.04	0.83	2.70	33,206,549
<b>MIRG</b>	2,749.00	49,464	-1.12%			78.24%	5.18	54.00	0.47	2.04	14,761,927
<b>PAMP</b>	119.50	175,315	-2.81%			55.12%	-	-18.30	1.00	1.17	86,329,045
<b>SUPV</b>	91.40	41,539	4.58%			47.89%	23.02	3.70	1.23	0.93	71,696,390
<b>TECO2</b>	188.00	404,247	-2.51%			5.00%	-	-4.48	0.86	0.85	53,264,903
<b>TGNO4</b>	73.60	32,294	-1.08%			75.63%	-	-10.23	0.87	0.51	41,529,859
<b>TGSU2</b>	181.55	145,194	-0.38%			19.33%	25.61	6.69	0.95	1.61	10,610,505
<b>TRAN</b>	40.85	18,032	-4.44%			38.63%	35.61	0.72	0.91	0.55	34,333,418
<b>TXAR</b>	96.80	437,706	-1.93%			109.51%	5.86	16.55	0.76	1.33	54,097,713
<b>VALO</b>	24.25	20,646	-5.64%			-17.21%	26.81	0.85	0.56	2.52	22,222,481
<b>YPFD</b>	932.00	364,837	6.86%			33.69%	-	-97.62	1.43	0.50	150,541,995

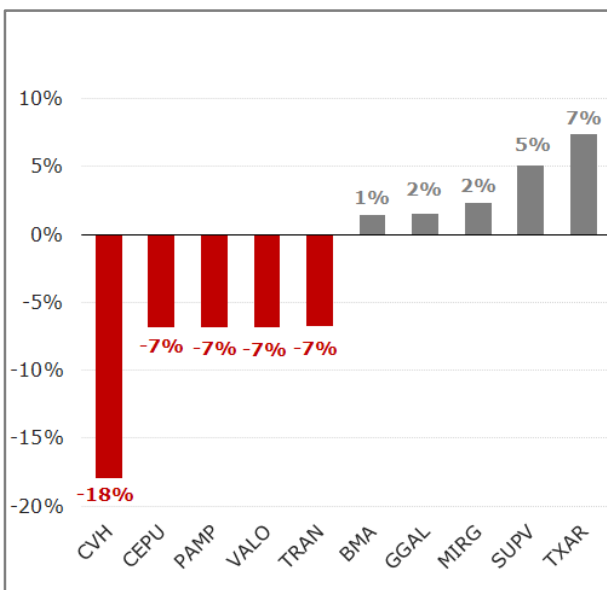
## Evolución del S & P Merval últimos 12 meses



## Índices mundiales y VIX último año



## Lo mejor y lo peor del S & P del Merval Septiembre



## Principales índices Internacionales

Principales Índices	Último	Variación semanal	Actual	Promedio últimos 30 días	YTD
S&P Merval	75,895.02	0.14%			48.16%
Bovespa	179.42	1.37%			6.75%
S&P CLX IPSA	2,978.89	-0.16%			-4.74%
S&P/BMV IPC	51,521.80	1.46%			-17.41%
Dow Jones	34,607.72	-1.40%			14.50%
S&P 500	4,458.58	-1.36%			20.48%
Nasdaq	15,115.49	-1.68%			19.03%
SPDR Euro Stoxx 50	253.32	-1.34%			23.15%
DAX	15,609.81	-2.02%			13.72%
CAC 40	6,663.77	-1.18%			19.23%
Nikkei 225	30,381.84	2.43%			11.87%
Hang Seng	26,205.91	0.16%			-5.22%
S&P 500 VIX	20.95	15.49%			-22.32%

# BONOS, ACCIONES & ROFEX.

Lunes 13 de septiembre de 2021.



NEIX  
RESEARCH

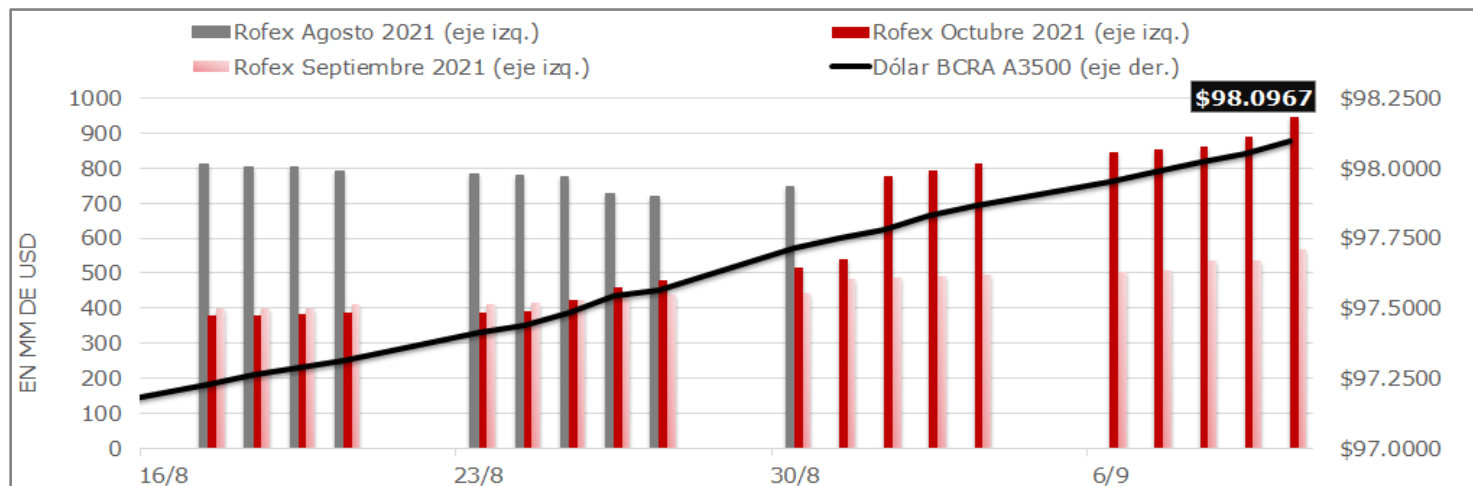
## DÓLAR FUTURO

Dólar Spot \$98.0967

Vencimiento	Plazo (días)	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (MM de USD)	Interés abierto (MM de USD)
sep.-21	20	99.380	23.87%	0.11%	-0.23%	868,037	944,372
oct.-21	50	101.620	26.22%	0.11%	-0.14%	389,229	570,048
nov.-21	81	104.190	27.99%	0.00%	-0.58%	230,210	485,932
dic.-21	112	108.560	34.76%	-0.06%	-1.21%	226,549	305,984
ene.-22	143	113.650	40.47%	0.01%	-2.12%	80,306	100,733
feb.-22	171	117.350	41.89%	0.04%	-2.61%	71,131	97,700
mar.-22	202	122.010	44.05%	0.28%	-3.05%	123,752	46,442
abr.-22	232	126.500	45.55%	0.28%	-2.58%	8,828	20,814
may.-22	263	130.500	45.84%	0.19%	-2.47%	4,200	8,871
jun.-22	293	135.500	47.50%	1.17%	-1.92%	35,972	12,855
jul.-22	323	140.500	48.85%	1.14%	-1.26%	6,199	8,626



## EVOLUCIÓN DEL TC Y VOLUMEN DE CONTRATOS ROFEX



## TASAS IMPLÍCITAS EN ROFEX

