



INFORME SEMANAL

ACCIONES

BONOS

ROFEX

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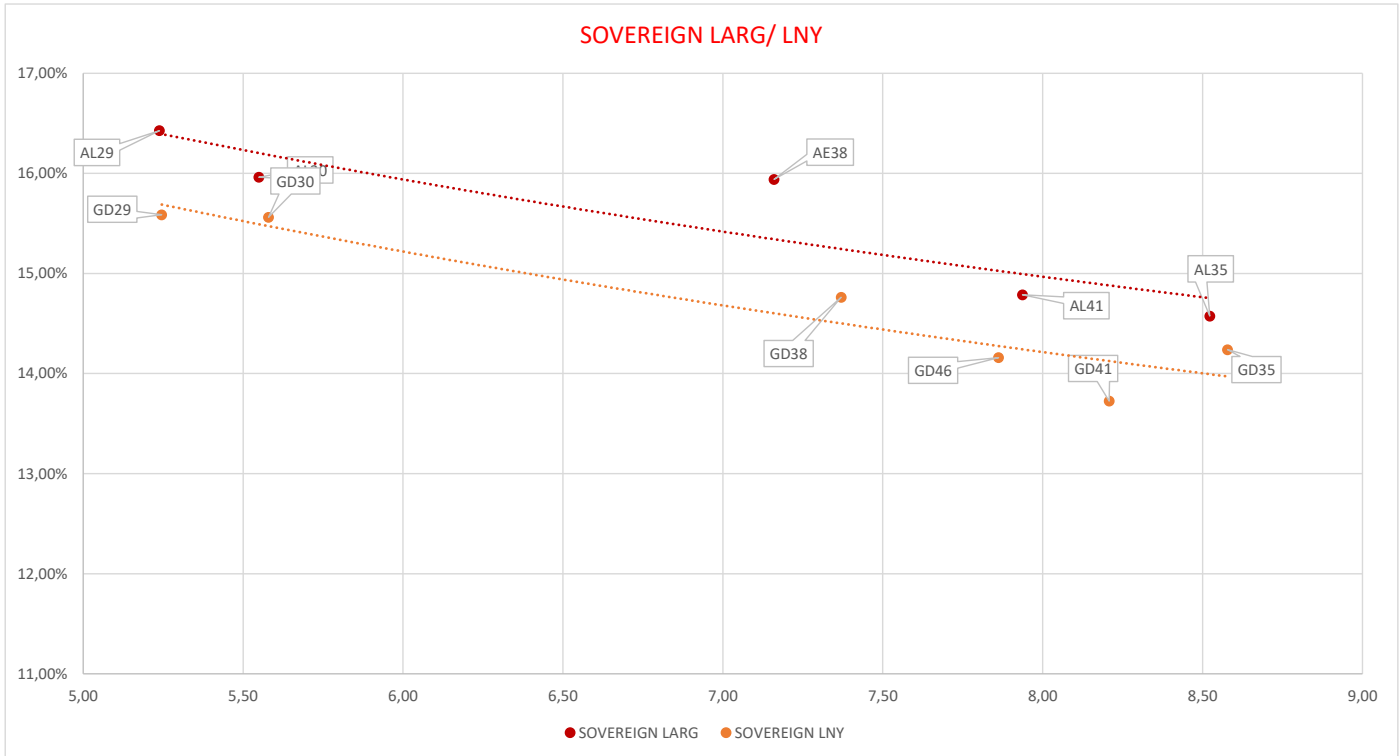
Sucre 2425
San Isidro,
Argentina.



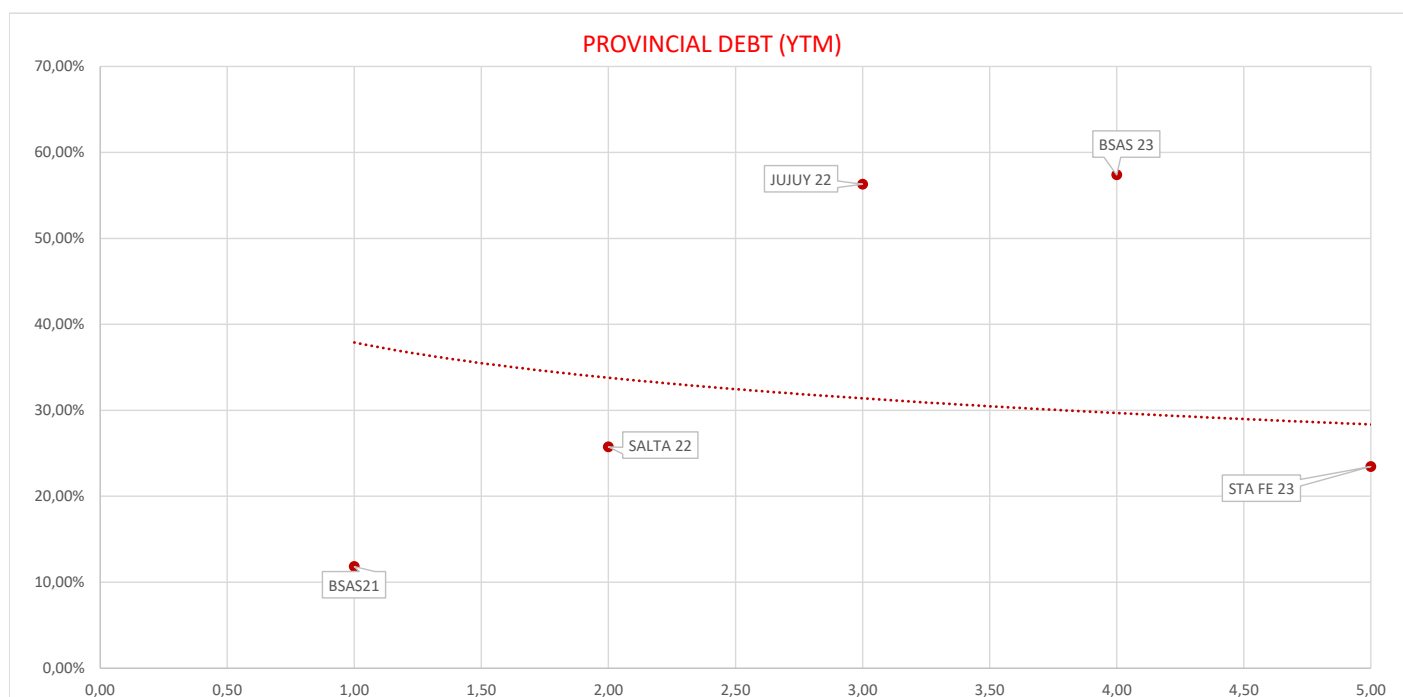
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Fecha 30/12/2020

ARGENTINA SOVEREIGN DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
ARGBON 8 12/31/21	9/7/2029	1,00	43,73	15,59%	5,25	USD	US040114HX11	2.635
ARGENT 0 1/8 07/09/30	9/7/2030	0,13	40,86	15,56%	5,58	USD	US040114HS26	16.091
ARGENT 0 1/8 07/09/35	9/7/2035	0,13	36,89	14,24%	8,58	USD	US040114HT09	20.502
ARGENT 0 1/8 01/09/38	9/1/2038	0,13	41,36	14,76%	7,37	USD	US040114HU71	11.405
ARGENT 0 1/8 07/09/41	9/7/2041	0,13	38,19	13,72%	8,21	USD	US040114HV54	10.482
ARGENT 0 1/8 07/09/46	9/7/2046	0,13	37,00	14,16%	7,86	USD	US040114HW38	2.092
ARGBON 1 07/09/29	9/7/2029	1,00	41,84	16,43%	5,24	USD	ARARGE3209Y4	2.189
ARGBON 0 1/8 07/09/30	9/7/2030	0,13	39,99	15,96%	5,55	USD	ARARGE3209S6	13.101
ARGBON 0 1/8 07/09/35	9/7/2035	0,13	35,88	14,57%	8,52	USD	ARARGE3209T4	18.719
ARGBON 0 1/8 01/09/38	9/1/2038	0,13	37,98	15,94%	7,16	USD	ARARGE3209U2	7.196
ARGBON 0 1/8 07/09/41	9/7/2041	0,13	35,06	14,79%	7,94	USD	ARARGE3209V0	1.468



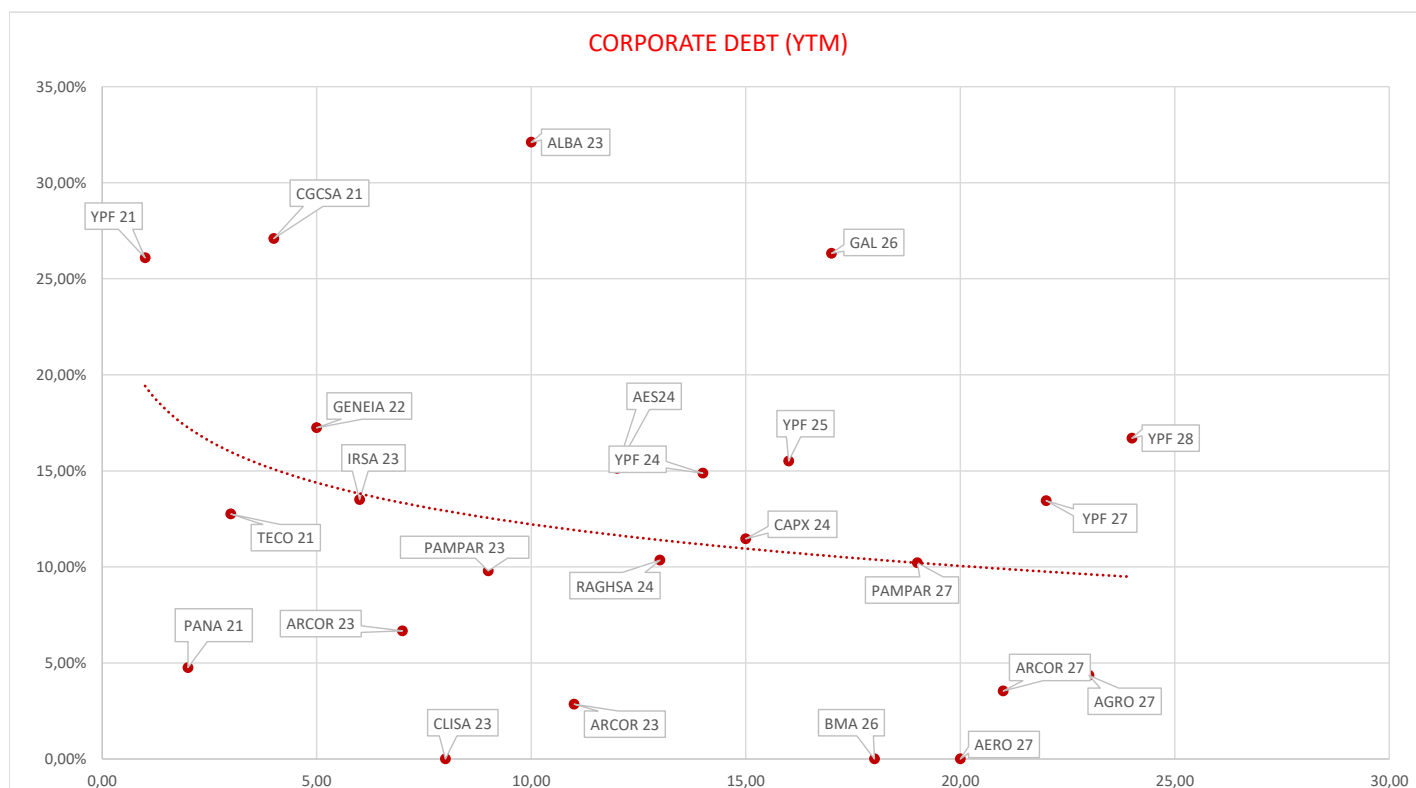
ARGENTINA PROVINCIAL DEBT								
Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
BUEAIR 8.95 02/19/21	19/2/2021	8,95	99,56	11,82%	0,13	USD	XS1191130753	170
SALTA 9 1/2 03/16/22	16/3/2022	9,50	90,37	25,74%	0,63	USD	USP8388TAA27	27
JUJUJA 8 5/8 09/20/22	20/9/2022	8,63	51,22	56,30%	1,20	USD	XS1686882298	210
BUENOS 6 1/2 02/15/23	15/2/2023	6,50	40,99	57,38%	1,54	USD	XS1566193295	750
PROVSF 7 03/23/23	23/3/2023	7,00	77,88	23,46%	1,41	USD	USP84641AC65	250
BUENOS 9 1/8 03/16/24	16/3/2024	9,13	41,06	44,12%	2,22	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	57,96	36,96%	1,62	USD	USP8388TAB00	350
CHACO 9 3/8 08/18/24	18/8/2024	9,38	46,23	36,77%	2,50	USD	USP2389CAA10	250
PDCAR 7.45 09/01/24	1/9/2024	7,45	61,89	23,49%	2,71	USD	USP79171AE79	510
CORDOB 7 7/8 09/29/27	29/9/2027	7,88	58,56	20,27%	3,91	USD	XS1496112407	156
ENTRIO 8 3/4 02/08/25	8/2/2025	8,75	57,17	25,97%	2,98	USD	USP37341AA50	500
PRIO 9 3/4 02/24/25	24/2/2025	9,75	53,79	29,04%	2,90	USD	USP6552BAA07	300
NEUQUE 2 1/2 04/27/30	27/4/2030	2,50	64,60	14,54%	4,68	USD	USP7169GAA78	377
PRN 7 3/4 12/07/25	7/12/2025	7,75	60,98	19,38%	3,78	USD	US744086AA73	300
CHUBUT 7 3/4 07/26/26	26/7/2026	7,75	77,73	19,33%	2,06	USD	USP25619AB67	623
PDCAR 7 1/8 10/27/26	27/10/2026	7,13	58,63	18,58%	2,17	USD	ARPCDB320099	225
FUEGO 8.95 04/17/27	17/4/2027	8,95	75,84	19,95%	2,37	USD	USP91528AA03	165
BUEAIR 7 1/2 06/01/27	1/6/2027	7,50	83,65	11,67%	4,15	USD	US11942GAD43	890
BUENOS 7 7/8 06/15/27	15/6/2027	7,88	41,08	26,22%	4,17	USD	XS1433314314	1.750
PDCAR 7 1/8 08/01/27	1/8/2027	7,13	62,00	16,90%	4,38	USD	USP79171AF45	450
PROVSF 6.9 11/01/27	1/11/2027	6,90	68,86	15,17%	4,23	USD	USP84641AB82	250
BUENOS 9 5/8 04/18/28	18/4/2028	9,63	42,22	27,55%	4,03	USD	XS0290125391	400
NEUQUE 5.17 05/12/30	12/5/2030	5,17	91,42	10,21%	4,11	USD	USP71695AC75	317
BUENOS 4 05/15/35	15/5/2035	4,00	40,91	12,93%	8,63	USD	XS0234084738	432



ARGENTINA CORPORATE DEBT

Name	Maturity	Coupon	Price	YTM	Duration	Curr.	ISIN	Amt. Outstanding (MM)
YFPDAR 8 1/2 03/23/21	23/3/2021	8,50	96,05	26,09%	0,22	USD	USP989MJBG51	413
PANAME 7 7/8 05/07/21	7/5/2021	7,88	101,06	4,76%	0,35	USD	US69783UAA97	167
TECOAR 6 1/2 06/15/21	15/6/2021	6,50	97,29	12,75%	0,43	USD	USP19157AR03	104
CGCSA 9 1/2 11/07/21	7/11/2021	9,50	87,29	27,09%	0,73	USD	USP3063DAA02	93
GNNEIA 8 3/4 01/20/22	20/1/2022	8,75	92,09	17,24%	0,91	USD	USP46756AH86	500
IRPCAR 8 3/4 03/23/23	23/3/2023	8,75	91,07	13,50%	1,89	USD	USP5880UAB63	360
ARCOR 6 07/06/23	6/7/2023	6,00	98,47	6,67%	2,23	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	94,63	9,80%	2,19	USD	USP7873PAE62	390
ALBAAR 9 5/8 07/27/23	27/7/2023	9,63	62,46	32,10%	1,84	USD	USP4621MAA38	336
ARCO 6 5/8 09/27/23	27/9/2023	6,63	109,87	2,85%	2,49	USD	USG0457FAD99	217
AES 7 3/4 02/02/24	2/2/2024	7,75	82,29	15,13%	2,48	USD	USP1000CAA29	300
RAGHSA 7 1/4 03/21/24	21/3/2024	7,25	91,66	10,35%	2,72	USD	USP79849AC24	92
YFPDAR 8 3/4 04/04/24	4/4/2024	8,75	88,34	14,88%	1,92	USD	USP989MJAY76	1.522
CAPXAR 6 7/8 05/15/24	15/5/2024	6,88	87,43	11,46%	2,85	USD	USP20058AC08	300
YFPDAR 8 1/2 07/28/25	28/7/2025	8,50	77,60	15,51%	3,35	USD	USP989MJBEO4	1.500
GALIAR 8 1/4 07/19/26	19/7/2026	8,25	91,20	26,32%	0,47	USD	USPOR66CAA64	250
BMAAR 6 3/4 11/04/26	4/11/2026	6,75	#N/A N/A	#iVALOR!	#N/A N/A	USD	USP1047VAF42	400
PAMPAR 7 1/2 01/24/27	24/1/2027	7,50	87,94	10,21%	4,50	USD	USP7464EAA49	636
AEROAR 6 7/8 02/01/27	1/2/2027	6,88	#N/A N/A	#iVALOR!	#N/A N/A	USD	USP0092MAE32	45
ARCO 5 7/8 04/04/27	4/4/2027	5,88	105,66	3,54%	1,20	USD	USG0457FAC17	553
YFPDAR 6.95 07/21/27	21/7/2027	6,95	72,24	13,45%	4,61	USD	USP989MIBL47	1.000
AGRO 6 09/21/27	21/9/2027	6,00	105,49	4,35%	1,61	USD	USL00849AA47	500
YFPDAR 10 11/02/28	2/11/2028	10,00	71,24	16,70%	4,66	USD	US984245AF78	15

CORPORATE DEBT (YTM)



INFORME SEMANAL DE ACCIONES

Cotización del Merval

Espece	Último	Market Cap. (en Millones)	% Chg	Actual ◊	Promedio ●	Evolución Mensual	Variación Semanal	YTD	P/E (TTM)	BETA	P/VL	Volumen Efectivo
MERVAL	51,618.98	2,171,549	2.40%				-1.39%	23.87%	8.41	-0.20	0.95	-
ALUA	48.45	135,660	-0.92%				0.94%	49.54%	0.77	3.77	3.77	21,590,282
BBAR	154.15	94,441	4.37%				-3.29%	9.72%	4.39	1.25	0.90	10,763,988
BMA	226.15	144,603	2.68%				-3.31%	17.34%	4.35	1.28	1.08	60,299,855
BYMA	624.00	47,580	2.38%				3.40%	100.84%	13.98	0.56	2.26	24,407,834
CEPU	37.50	56,776	3.59%				0.67%	5.04%	7.59	1.02	0.75	14,110,774
COME	2.54	7,995	3.25%				-0.78%	48.96%	9.25	0.83	0.37	6,076,286
CRES	55.80	27,992	3.05%				-2.70%	6.39%	4.05	0.87	0.91	20,843,747
CVH	424.00	56,345	-0.70%				-7.32%	40.59%	20.86	0.79	0.53	3,570,795
EDN	25.75	23,341	3.41%				-1.15%	7.07%	-	0.91	0.32	3,387,346
GGAL	125.60	143,880	4.10%				-2.07%	4.47%	6.14	1.31	1.15	215,948,339
HARG	126.75	46,358	-0.78%				2.22%	36.03%	21.57	0.67	2.32	3,853,913
LOMA	176.55	105,228	3.25%				4.10%	50.89%	12.09	0.91	3.76	29,426,374
MIRG	1,544.50	27,801	3.31%				8.96%	111.58%	8.57	0.68	2.31	21,907,101
PAMP	76.60	133,897	1.50%				-4.25%	53.82%	3.65	0.91	0.93	71,740,717
SUPV	60.20	23,778	6.55%				0.33%	8.35%	7.03	1.26	0.87	23,375,946
TECO2	193.00	415,662	-1.86%				16.35%	19.75%	67.19	0.75	1.12	43,072,149
TGNO4	42.90	18,849	3.87%				-2.50%	6.72%	6.12	0.93	0.35	13,324,071
TGSU2	153.30	121,796	2.20%				-7.82%	41.10%	10.67	0.90	1.93	43,167,325
TRAN	26.65	5,807	0.76%				-11.61%	2.50%	2.41	0.87	0.49	19,420,744
TXAR	48.55	219,305	-2.02%				-8.91%	89.28%	25.22	0.77	1.08	45,217,118
VALO	27.80	23,865	3.35%				0.00%	107.38%	17.02	0.59	4.27	9,906,801
YFFD	738.85	290,599	4.60%				-4.25%	13.61%	14.83	1.29	0.51	73,577,104



Principales Índices												
Principales Índices	Último	%Diano	Actual ◊	Promedio ●	Evolución Mensual	Variación semanal	YTD					
S&P Merval	51,618.98	2.40%				-1.39%	23.87%					
Bovespa	177,806.85	1.00%				0.18%	1.87%					
S&P CLUIFSA	4,333.35	-0.50%				-1.84%	-1.44%					
S&P BMV IPC	43,722.2	-0.50%				-1.14%	-0.33%					
Dow Jones	30,199.87	0.23%				0.07%	5.83%					
S&P 500	3,700.66	0.35%				-0.17%	14.62%					
Nasdaq	12,804.73	0.26%				0.38%	47.71%					
SPDR Euro Stoxx 50	41.81	0.29%				-0.69%	2.50%					
DAI	13,387.83	-1.20%				-0.32%	3.58%					
CAC 40	5,532.01	-0.10%				0.11%	7.62%					
Nikkei 225	26,656.61	-0.04%				-0.40%	12.65%					
Hang Seng	26,386.56	0.16%				-0.42%	-4.41%					
S&P 500 VIX	31.53	0.00%				-0.19%	56.30%					

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.

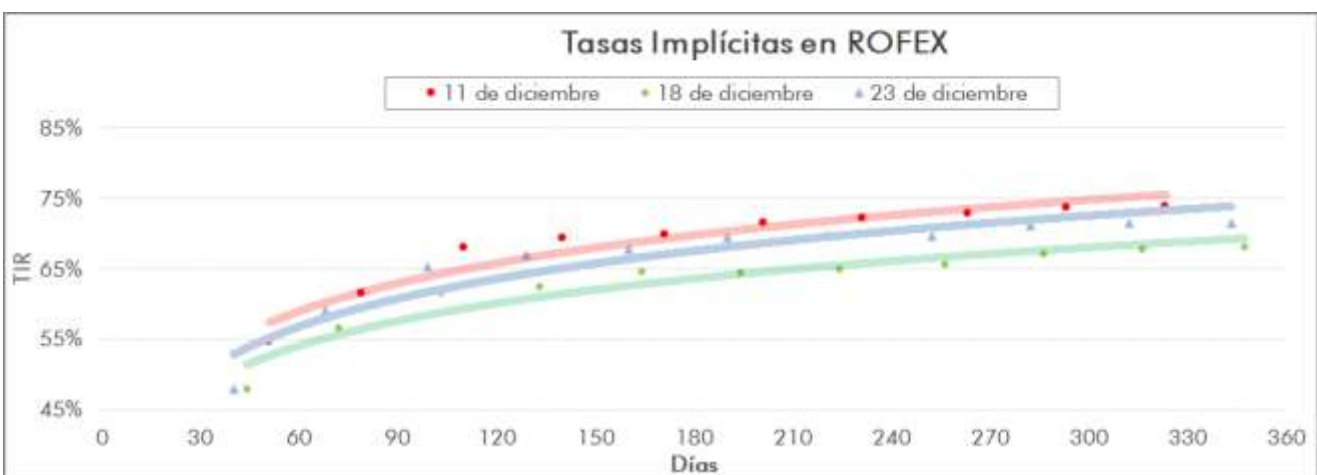
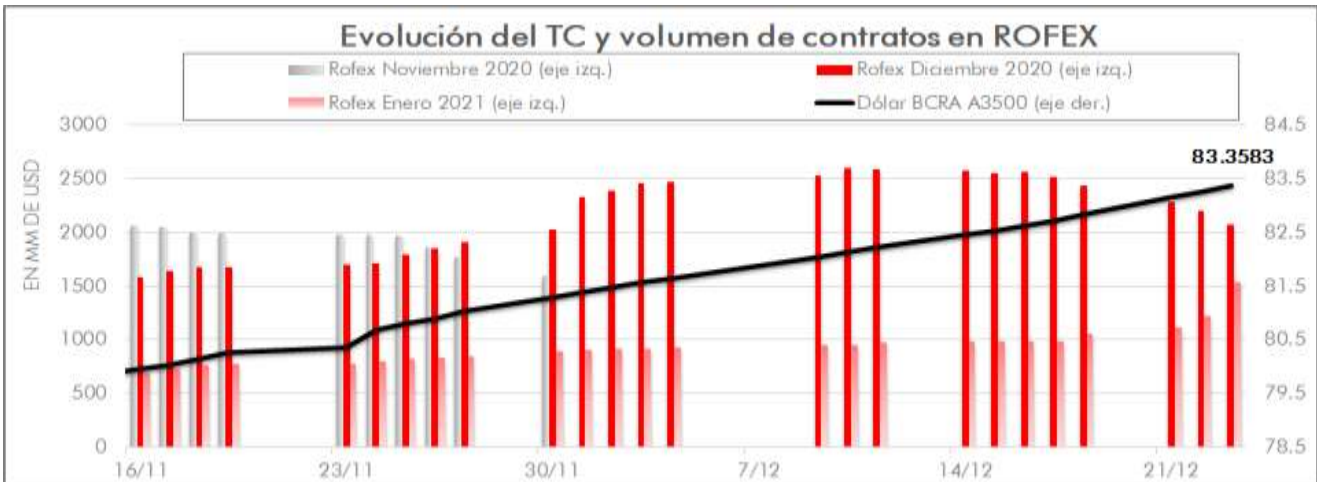
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INFORME SEMANAL ROFEX

Dólar Spot \$ 83.3583

Vencimiento	Plazo	Precio Rofex	Tasa implícita	Variación diaria	Variación semanal	Volumen semanal (en MM de USD)	Interés abierto (en MM de USD)
dic.-20	9	84.050	33.65%	0.04%	0.21%	874,190	2,074,562
ene.-21	40	87.750	48.07%	0.01%	-0.85%	1,144,419	1,533,182
feb.-21	68	92.550	59.19%	0.13%	-0.64%	311,756	689,792
mar.-21	99	98.140	65.38%	0.17%	-0.96%	295,529	250,926
abr.-21	129	103.100	67.01%	0.21%	-0.96%	101,142	81,673
may.-21	160	108.150	67.85%	0.19%	-0.87%	97,557	89,854
jun.-21	190	113.500	69.46%	0.44%	-0.97%	20,962	25,089
jul.-21	220	118.500	69.94%	0.72%	-1.09%	454	3,202
ago.-21	252	123.500	69.75%	0.82%	-1.52%	2,226	2,091
sep.-21	282	129.200	71.18%	0.70%	-1.30%	1,412	6,373
oct.-21	312	134.350	71.56%	0.67%	-1.14%	3,750	1,036
nov.-21	343	139.350	71.48%	0.65%	2.54%	1	2



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