



# RENDA VARIABLE

## Índices Bursátiles y ETFs

BOLSAS DE EE.UU.	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
Dow Jones Industrial Average	USD	33,978.08	2.5	-0.5	2.5	2.2	1.8	0.1
NASDAQ 100	USD	12,166.60	11.2	-13.1	11.2	12.4	4.7	1.0
Nasdaq Composite	USD	11,621.71	11.0	-13.0	11.0	12.3	4.3	0.9
S&P 500 Index	USD	4,070.56	6.0	-5.9	6.0	6.3	2.5	0.2

\*Moneda local, Cierre del día anterior

ETFs (en dólares)	Ticker	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	DY (%)	Volat. 90D
SPDR S&P 500 ETF Trust	SPY	405.68	6.1	-5.9	6.1	2.5	0.2	1.6	23.2
Consumer Discretionary Select Sector SPDR Fund	XLY	147.89	14.5	-15.2	14.5	6.4	2.3	0.9	29.6
Consumer Staples Select Sector SPDR	XLP	72.86	-2.3	-2.6	-2.3	0.3	-0.3	2.5	16.7
Energy Select Sector SPDR Fund	XLE	91.23	4.3	38.4	4.3	0.8	-2.0	3.5	32.6
Financial Select Sector SPDR Fund	XLF	36.25	6.0	-5.2	6.0	2.5	0.0	1.9	23.1
Health Care Select Sector SPDR	XLV	132.86	-2.2	3.9	-2.2	-0.8	-0.7	1.5	16.9
Industrial Select Sector SPDR Fund	XLI	101.14	3.0	2.2	3.0	2.2	0.4	1.6	21.9
Materials Select Sector SPDR	XLB	83.40	7.4	0.8	7.4	0.7	-0.3	2.1	26.1
Technology Select Sector SPDR Fund	XLK	136.70	9.9	-9.7	9.9	4.1	0.4	0.9	31.7
Utilities Select Sector SPDR Fund	XLU	68.89	-2.3	2.6	-2.3	-0.5	0.0	3.0	24.2
iShares US Real Estate ETF	IYR	91.90	9.2	-9.7	9.2	2.7	1.0	2.7	27.6
Ishares Trust Dj Us Telecom	IYZ	24.21	7.9	-18.4	7.9	2.1	0.0	2.4	25.5

\*Moneda local, Cierre del día anterior

BOLSAS DE EUROPA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
CAC-40 Paris, Francia	EUR	7,052.84	9.6	1.0	9.6	8.3	1.4	-0.6
DAX XETRA - Frankfurt, Alemania	EUR	15,048.08	8.8	-2.4	8.8	8.3	0.8	-0.7
FTSE - 100, Reino Unido	GBP	7,756.09	4.2	2.8	4.2	3.9	-0.1	-0.1
IBEX 35 - Madrid, España	EUR	9,039.30	10.1	4.1	10.1	9.6	1.6	-0.2
MIB 30 - Milán, Italia	EUR	26,386.41	11.5	-1.7	11.5	10.8	2.6	-0.2

\*Moneda local, Cotización al

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BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
Nikkei-225 - Japón	JPY	27,433.40	5.1	2.7	5.1	5.1	0.2	0.2
Shanghai Composite - China	CNY	3,269.32	5.8	-2.7	5.8	5.8	0.1	0.1
Hang Seng - Hong Kong	HKD	22,069.73	11.6	-6.3	11.6	11.6	-2.7	-2.7
BSE 30 - Bombay, India	INR	59,500.41	-2.5	3.6	-2.5	-2.6	-2.1	0.3
ALL ORD - Australia	AUD	7,700.40	6.6	6.0	6.6	6.6	-0.1	-0.1
MOEX Russia Ind.	RUB	4,139.00	1.6	-36.6	1.6	1.8	1.0	0.3
Turquía (XU100)	TRY	5,166.17	-5.8	159.9	-5.8	-4.5	-5.4	-0.5

\*Moneda local, Cierre del día

BOLSAS DE LATINOAMÉRICA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
IBOVESPA - Brasil	BRL	112,316.16	2.4	-0.3	2.4	3.4	0.2	-1.6
S&P IPC - Mexico	MXN	54,774.91	13.0	8.5	13.0	8.6	1.5	-0.7
COLCAP - Colombia	COP	1,285.89	-0.0	-15.4	-0.0	2.0	-3.9	-1.2
S&P BVL - Perú	PEN	22,648.38	6.2	0.4	6.2	6.1	-1.6	-1.1
S&P IGPA - Chile	CLP	5,351.34	1.7	17.3	1.7	3.0	2.2	0.3
S&P MERVAL - Argentina	ARS	254,295.43	25.8	195.8	25.8	30.0	2.7	-2.8

\*Moneda local, Cierre del día anterior



# RENTA VARIABLE

## Índices Bursátiles y ETFs

ÍNDICES BURSÁTILES Y ETFs (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
SPDR S&P Dividend ETF	SDY	USD	127.88	2.2	3.3	2.2	1.4	1.0	0.1
iShares Russell 2000 ETF	IWM	USD	189.58	8.7	-1.0	8.7	9.4	2.5	0.5
Invesco QQQ Trust Series 1	QQQ	USD	296.26	11.3	-13.1	11.3	12.4	4.8	1.0
Ishares MSCI Canada Index	EWC	USD	35.67	9.0	-3.7	9.0	8.0	1.6	0.1
iShares MSCI EAFE ETF	EFA	USD	71.60	9.1	-3.9	9.1	8.5	0.8	-0.2
iShares MSCI Eurozone ETF	EZU	USD	44.26	12.1	-4.6	12.1	11.6	1.2	-0.4
iShares MSCI Germany ETF	EWG	USD	27.99	13.2	-10.9	13.2	12.8	0.8	-0.1
iShares MSCI United Kingdom ETF	EWU	USD	32.58	6.3	-3.6	6.3	5.7	-0.5	-0.5
iShares MSCI Japan ETF	EWJ	USD	58.82	8.0	-5.9	8.0	7.9	1.7	0.3
iShares MSCI Pacific ex Japan ETF	EPP	USD	47.30	10.5	4.7	10.5	9.5	2.2	-0.4
iShares MSCI Hong Kong Index Fund	EWH	USD	22.45	6.9	-5.9	6.9	4.3	0.7	-0.6
iShares MSCI South Korea ETF	EWY	USD	65.41	15.8	-5.5	15.8	13.5	3.4	0.5
Ishares MSCI Australia Inc	EWA	USD	24.94	12.2	11.0	12.2	11.3	2.3	-0.3
iShares MSCI Emerging Markets ETF	EEM	USD	42.30	11.6	-10.1	11.6	10.3	1.4	-0.5
iShares MSCI China ETF	MCHI	USD	56.07	18.0	-6.2	18.0	15.4	2.5	-0.2
Ishares China Large-Cap Etf	FXI	USD	33.23	17.4	-8.5	17.4	14.1	2.3	-0.2
Ishares MSCI Malaysia	EWM	USD	24.00	5.1	-0.4	5.1	6.4	0.2	-0.2
Ishares MSCI Taiwan Index Fund	EWT	USD	45.38	13.0	-27.4	13.0	11.7	2.7	-0.3
iShares MSCI Turkey Investable Market Index Fund	TUR	USD	35.26	-4.7	78.9	-4.7	-3.9	-4.5	0.5
iShares MSCI Thailand ETF	THD	USD	80.02	6.4	6.8	6.4	7.2	-0.7	0.1
iShares S & P Latin America 40 Index Fund	ILF	USD	25.27	10.4	0.2	10.4	9.6	1.8	-1.9
iShares MSCI Brazil ETF	EWZ	USD	29.82	6.6	-4.4	6.6	7.2	2.2	-2.5
iShares MSCI Mexico ETF	EWX	USD	58.05	17.4	22.9	17.4	12.9	2.1	-0.7
iShares MSCI Chile ETF	ECH	USD	28.79	6.3	11.1	6.3	10.6	2.4	-1.7
Global X MSCI Argentina ETF	ARGT	USD	40.79	20.1	41.6	20.1	19.8	2.9	-1.3

\*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps						
Treasury EE.UU. 1 mes (UST1M)	99.65	4.563	1.0						
Treasury EE.UU. 2 meses (UST2M)	99.28	4.621	1.6						
Treasury EE.UU. 3 meses (UST3M)	98.90	4.703	2.6						
Treasury EE.UU. 6 meses (UST6M)	97.70	4.854	1.5						
Treasury EE.UU. 1 año (UST1Y)	95.53	4.700	2.1						
Treasury EE.UU. 2 años (UST2Y)	99.80	4.232	2.5						
Treasury EE.UU. 3 años (UST3Y)	99.84	3.931	2.3						
Treasury EE.UU. 5 años (UST5Y)	99.31	3.652	3.1						
Treasury EE.UU. 7 años (UST7Y)	99.34	3.607	2.8						
Treasury EE.UU. 10 años (UST10Y)	104.75	3.546	2.8						
Treasury EE.UU. 20 años (UST20Y)	102.89	3.791	2.6						
Treasury EE.UU. 30 años (UST30Y)	106.13	3.660	2.6						
Bono a 10 años Alemania	99.92	2.309	6.4						
Bono a 10 años Francia	93.33	2.786	7.6						
Bono a 10 años Italia	84.67	4.311	8.0						
Bono a 10 años España	91.35	3.338	7.0						
Bono a 10 años Reino Unido	107.15	3.353	2.8						

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.					
Australia (en AUD)	1.750	21/11/2032	3.569	0.3					
Eurozona (en EUR)	2.300	15/02/2033	2.309	6.4					
Grecia (en EUR)	4.250	15/06/2033	4.307	4.2					
Japón (en JPY)	0.500	20/12/2032	0.491	1.0					
Portugal (en EUR)	1.650	16/07/2032	3.223	6.1					
Suiza (en CHF)	0.500	27/06/2032	1.295	5.3					
Brasil (en BRL)	10.000	01/01/2031	13.20	11.5					
Argentina (en ARS)	5.830	31/12/2033	10.84	-52.3					
Chile (en CLP)	6.000	01/01/2032	5.41	1.0					
Uruguay (en UYU)	2.900	24/07/2030	3.29	0.0					
China (en CNY)	3.000	01/01/2032	1.82	0.0					
Colombia (en COP)	7.000	30/06/2032	12.20	0.0					
India (en INR)	7.260	22/08/2032	7.40	1.3					
Indonesia (en IDR)	7.000	15/02/2033	6.76	3.7					
Malasia (en MYR)	3.582	15/07/2032	3.79	1.3					
México (en USD)	7.750	29/05/2031	8.70	-0.5					
Polonia (en PLN)	1.750	25/04/2032	5.90	10.1					
Rusia (en RUB)	8.500	17/09/2031	10.54	0.0					

ETFs GLOBALES (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	DY (%)
<b>SOBERANOS y CON GARANTÍA ESTATAL</b>									
iShares Trust United States Treasury	TIP	USD	109.14	2.5	-13.2	2.5	0.5	-0.2	7.51
iShares Barclays 7-10 Year Treasury Bond Fund	IEF	USD	99.02	3.4	-11.8	3.4	-0.2	-0.2	1.90
iShares Core US Aggregate Bond ETF	AGG	USD	100.08	3.2	-10.4	3.2	-0.0	-0.1	2.43
Vanguard Total Bond Market Index Fund	BND	USD	74.09	3.1	-10.7	3.1	0.0	-0.1	2.44
iShares Agency Bond ETF	AGZ	USD	108.18	1.6	-6.7	1.6	-0.3	-0.1	1.62
Invesco Senior Loan ETF	BKLN	USD	21.06	2.6	-4.0	2.6	-0.3	-0.1	5.39
*Cierre del día anterior									
<b>CORPORATIVOS</b>									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	110.50	4.8	-13.4	4.8	-0.0	-0.3	3.38
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.54	1.4	-5.0	1.4	-0.1	-0.0	2.03
Spdr Barclays Capital Internat. Corporate Bond ETF	IBND	USD	28.75	3.7	-14.3	3.7	0.1	-0.3	0.52
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	76.16	3.4	-9.8	3.4	-0.0	-0.3	5.51
iShares Broad USD HY Corporate Bond ETF	USHY	USD	35.73	3.5	-10.6	3.5	-0.1	-0.3	5.87
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	93.39	3.8	-11.3	3.8	0.0	-0.3	5.84
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.96	3.0	-6.6	3.0	0.1	-0.2	5.68
iShares Preferred and Income Securities ETF	PFF	USD	33.39	9.4	-9.6	9.4	1.3	0.1	5.50
iShares Mortgage Real Estate ETF	REM	USD	26.03	14.7	-20.6	14.7	2.5	1.8	9.70
Vanguard Real Estate Index Fund	VNQ	USD	90.34	9.5	-11.1	9.5	3.0	1.1	3.57
<b>ETFs EMERGENTES (en dólares)</b>									
<b>SOBERANOS</b>									
iShares JP MORGAN USD EM Bond	EMB	USD	88.61	4.8	-15.7	4.8	0.1	-0.2	4.81
iShares EM Local Currency Bond ETF	LEMB	USD	36.02	3.8	-8.0	3.8	0.2	-0.4	3.00
<b>CORPORATIVOS</b>									
iShares EM Corporate Bond ETF	CEMB	USD	44.29	3.6	-11.2	3.6	0.5	0.1	4.57
WisdomTree EM Corporate Bond Fund	EMCB	USD	63.82	3.1	-11.3	3.1	0.4	0.3	3.93
*Cierre del día anterior									



# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0909	1.9	1.9	6.3	10.4	0.4
Yen Japonés (USD/JPY)	129.8700	1.0	1.0	1.3	14.5	-0.0
Franco Suizo (USD/CHF)	0.9182	0.7	0.7	4.3	9.0	0.3
Libra Esterlina (GBP/USD)	1.2409	2.6	2.6	1.3	8.2	0.1
Dólar Australiano (AUD/USD)	0.7092	4.1	4.1	2.5	10.9	-0.2
Dólar Canadiense (USD/CAD)	1.3318	1.7	1.7	-3.3	2.3	-0.1
Corona Sueca (USD/SEK)	10.3021	1.4	1.4	-2.0	7.2	0.0
Corona Noruega (USD/NOK)	9.8698	-0.7	-0.7	-2.4	5.6	0.6
Dólar Neozelandés (NZD/USD)	0.6501	2.4	2.4	2.7	11.8	0.1
Peso Argentino (USDARS)	185.6100	-4.8	-4.8	-29.5	-16.1	-0.2
Real Brasileño (USDBRL)	5.1089	3.5	3.5	2.6	4.6	0.0
Peso Mexicano (USDMXN)	18.7523	4.0	4.0	8.7	5.7	0.1
Renminbi Chino (USDCNY)	6.7504	2.2	2.2	0.3	8.2	0.5
Rupia India (USDINR)	81.4760	1.5	1.5	-3.1	1.5	-0.0
Rublo Ruso (USDRUB)	69.5500	7.8	7.8	-7.3	-9.4	3.3
Peso Chileno (USDCLP)	805.7300	5.2	5.2	10.5	17.1	0.0
Peso Colombiano (USDCOP)	4,551.000	6.5	6.5	-2.6	5.7	-0.5
Nuevo Sol Peruano (USDPEN)	3.8220	-0.5	-0.5	2.9	4.3	0.7
Dólar Hong Kong (USDHKD)	7.8354	-0.3	-0.3	0.2	0.2	-0.1
*Cotización al		30/01/2023 7:54:46				
TASAS DE REFERENCIA	Último					
EE.UU.	4.50%					
Australia	3.10%					
Eurozona	2.00%					
Canadá	4.75%					
Reino Unido	3.50%					
Japón	-0.10%					
Nueva Zelanda	4.25%					
Suiza	1.00%					
Suecia	2.50%					
Brasil	13.75%					
Argentina	75.00%					
Chile	11.25%					
China	4.35%					
Colombia	12.00%					
Egipto	17.25%					
Malasia	2.75%					
México	10.50%					
Perú	7.25%					
Sudáfrica	7.25%					
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COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D	
ENERGÍA						
Petróleo WTI (USD/bbl)	79.60	-0.8	-0.8	-2.5	-0.1	
Petróleo Brent (USD/bbl)	86.66	0.9	0.9	-1.7	0.0	
Gas Natural (USD/mmbtu)	2.71	-39.5	-39.5	-21.5	-5.0	
Gasolina (USD/gal)	2.57	4.7	4.7	-4.5	-0.5	
METALES PRECIOSOS						
Oro (USD/oz)	1,927.00	5.9	5.9	-0.0	-0.1	
Plata (USD/oz)	23.68	-0.8	-0.8	1.0	0.6	
Platino (USD/oz)	1,007.60	-6.2	-6.2	-3.7	0.0	
Paladio (USD/oz)	1,595.20	-10.8	-10.8	-5.8	0.0	
METALES INDUSTRIALES						
Cobre (USD/lbs)	4.20	10.4	10.4	-1.2	-0.5	
Aluminio (USD/tn)	2,638.75	9.5	9.5	-0.4	0.0	
Acero (USD/tn)	787.00	5.8	5.8	10.2	1.6	
AGRICOLAS						
Maíz (USD/tn)	270.28	1.2	1.2	3.0	0.5	
Azúcar (USD/lbs)	20.94	4.5	4.5	6.3	-0.1	
Café (USD/lbs)	169.60	1.4	1.4	7.0	-0.2	
Cacao (USD/tn)	2,625.00	1.0	1.0	0.7	-0.1	
Soja (USD/tn)	561.30	0.6	0.6	2.5	1.2	
Trigo (USD/tn)	277.66	-4.6	-4.6	5.0	0.8	
Arroz (USD/cwt)	18.25	1.1	1.1	0.1	-0.3	
Algodón (USD/lbs)	85.81	2.9	2.9	-1.8	-1.2	
Canola (USD/tn)	818.40	-4.7	-4.7	1.5	1.3	
Madera (USD/bft)	492.50	31.8	31.8	13.2	0.0	
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# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

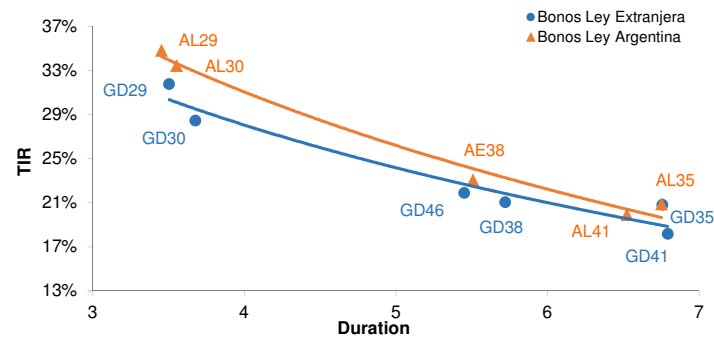
CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	23,227.00	40.1	40.1	0.5	13.8	0.6
Ethereum	1,583.00	32.1	32.1	-2.8	1.2	-1.0
Ripple	0.40	16.2	16.2	6.0	-12.4	-2.8
Bitcoin Cash	131.89	36.5	36.5	-4.2	15.3	-1.8
Litecoin	91.99	35.7	35.7	55.9	68.0	3.9



# BONOS SOBERANOS REESTRUCTURACIÓN 2020

Precios en USD, EUR y ARS - Datos Técnicos y Curva

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de USD)	Frecuencia cupón	Precio al 30-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
<b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b>											
Bono Step Up 2029 - Ley NY	GD29	09/jul/2029	1.000	2,635.0	Semestral	33.88	31.77	3.50	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	31.00	34.81	3.45	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.500	16,090.6	Semestral	35.13	28.47	3.68	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.500	13,581.3	Semestral	30.13	33.40	3.55	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	1.500	20,501.7	Semestral	30.50	20.83	6.76	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	1.500	19,076.8	Semestral	30.50	20.88	6.75	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	3.875	11,405.1	Semestral	36.00	21.05	5.72	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	3.875	7,231.4	Semestral	32.75	23.06	5.51	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	33.88	18.18	6.79	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	30.73	19.90	6.52	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley NY	GD46	09/jul/2046	1.500	2,092.0	Semestral	30.63	21.89	5.45	CCC	1	US040114HW38
<b>BONOS EN EUROS - Precios en EUR (OTC en el exterior)</b>											
Bono Step Up 2029 - Ley Ext	GE29	09/jul/2029	0.500	90.4	Semestral	29.82	38.02	3.51	CCC	1	XS2200244072
Bono Step Up 2030 - Ley Ext	GE30	09/jul/2030	0.125	1,165.6	Semestral	29.34	35.40	3.62	CCC	1	XS2177363665
Bono Step Up 2035 - Ley Ext	GE35	09/jul/2035	0.875	298.8	Semestral	26.91	22.44	7.06	CCC	1	XS2177364390
Bono Step Up 2038 - Ley Ext	GE38	09/ene/2038	3.000	809.3	Semestral	29.85	24.44	5.70	CCC	1	XS2177365017
Bono Step Up 2041 - Ley Ext	GE41	09/jul/2041	2.750	1,572.6	Semestral	27.38	21.53	6.65	CCC	1	XS2177365363
Bono Step Up 2046 - Ley Ext	GE46	09/jul/2046	0.875	248.1	Semestral	27.30	23.95	5.43	CCC	1	XS2177365520
<b>BONOS EN DÓLARES - Precios en ARS (BYMA)</b>											
Bono Step Up 2029 - Ley NY	GD29	09/jul/2029	1.000	2,635.0	Semestral	12,650.00	33.75	3.00	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	11,650.00	36.95	2.92	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.500	16,090.6	Semestral	13,120.00	29.93	3.20	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.500	13,581.3	Semestral	11,390.00	35.10	3.03	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	1.500	20,501.7	Semestral	11,525.00	21.46	6.12	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	1.500	19,076.8	Semestral	11,328.50	21.77	6.08	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	3.875	11,405.1	Semestral	13,800.00	21.39	5.21	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	3.875	7,231.4	Semestral	12,350.00	23.80	4.94	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	12,950.00	18.41	6.26	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	11,350.00	20.78	5.88	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley Arg	GD46	09/jul/2046	1.500	2,092.0	Semestral	12,200.00	21.35	5.07	CCC	2	US040114HW38





# BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de USD)	Frecuencia cupón	Precio al 30-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
<b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b>											
Cupón Ligado al PIB en USD Ley Arg Canje 2005	TVPA	15/dic/2035	-	3,103.4	Semestral	0.63	-	-	CCC	1	ARARGE03E154
Cupón Ligado al PIB en USD Ley NY Canje 2005	TVPY	15/dic/2035	-	14,386.5	Semestral	0.63	-	-	CCC	1	US040114GM64
Cupón Ligado al PIB en USD Ley NY Canje 2010	TVY0	15/dic/2035	-	2,727.0	Semestral	0.60	-	-	CCC	1	XS0501197262
<b>BONOS EN EUROS - Precios en EUR (OTC en el exterior)</b>											
Cupón Ligado al PIB en EUR Ley ING Canje 2005	TVPE	15/dic/2035	-	11,807.9	Semestral	1.67	-	-	CCC	1	XS0209139244
<b>BONOS EN DÓLARES - Precios en ARS (BYMA)</b>											
Cupón Ligado al PIB en USD Ley Arg Canje 2005	TVPA	15/dic/2035	-	3,103.4	Semestral	93.00	-	-	CCC	1	ARARGE03E154
Cupón Ligado al PIB en USD Ley NY Canje 2005	TVPY	15/dic/2035	-	14,386.5	Semestral	295.00	-	-	CCC	1	US040114GM64
Cupón Ligado al PIB en USD Ley NY Canje 2010	TVY0	15/dic/2035	-	2,727.0	Semestral	250.00	-	-	CCC	1	XS0501197262
<b>BONOS EN DÓLARES DOLLAR LINKED - Precios en ARS (BYMA)</b>											
Bono del Tesoro Dollar Linked 0.3% 2023	TV23	28/abr/2023	0.3	3,016.8	Semestral	18,695.00	-3.01	0.24	CCC	1	ARARGE320B27
Bono del Tesoro Dollar Linked 0.4% 2024	TV24	30/abr/2024	0.4	1,278.4	Semestral	16,050.00	12.80	1.17	CCC (high)	1	ARARGE320C18
<b>BONOS DUALES - Precios en ARS (BYMA)</b>											
Bono del Tesoro Dollar Linked 0.2% 2023	TDJ23	30/jun/2023	2.0	4,641.3	Anual	18,610.00	6.39	0.40	R-5	1	ARARGE320CL3
Bono del Tesoro Dollar Linked 0.2% 2023	TDL23	31/jul/2023	2.0	13,074.9	Anual	18,470.00	7.25	0.48	R-5	1	ARARGE320CM1
Bono del Tesoro Dollar Linked 0.2% 2023	TDS23	29/sep/2023	2.3	8,739.2	Anual	18,230.00	8.47	0.63	CCC	1	ARARGE320CN9
Bono del Tesoro Dollar Linked 0.2% 2024	TDF24	28/feb/2024	3.0	3,709.4	Anual	17,175.00	11.85	1.02	CCC	1	
<b>BONOS EN EUROS - Precios en ARS (BYMA)</b>											
Cupón Ligado al PIB en EUR Ley ING Canje 2005	TVPE	15/dic/2035	-	11,807.9	Semestral	590.00	-	-	CCC	1	XS0209139244

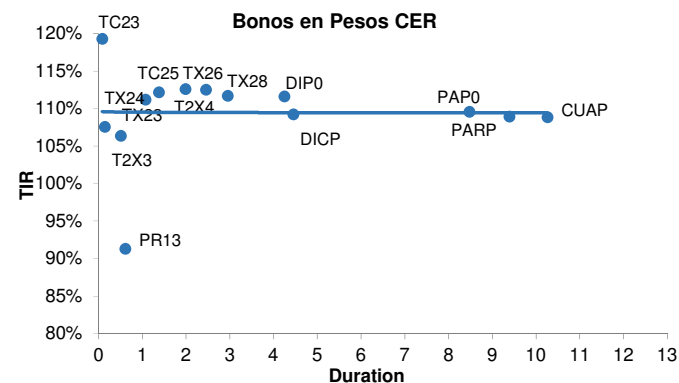
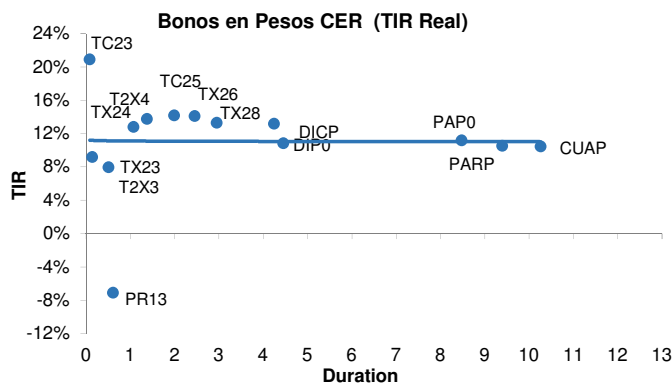


# BONOS SOBERANOS EN PESOS

## Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 30-ene-2023	Spread (%)	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
<b>BONOS EN PESOS</b>												
Boncer 2023	TC23	06/mar/2023	4.000	2,481.1	Semestral	866.00	20.91	119.31	0.08	CCC (high)	1	ARARGE4505O5
Bonte 2023 CER + 1.4%	TX23	25/mar/2023	1.400	81,567.5	Semestral	372.30	9.18	107.58	0.14	CCC (high)	1	ARARGE3208T6
Bonte 2023 CER + 1.45%	T2X3	26/mar/2023	2.400	432,188.2	Semestral	331.00	7.97	106.37	0.51	CCC (high)	1	ARARGE3209Z1
Cons 6° S 2%	PR13	15/mar/2024	2.000	215.5	Mensual	800.00	-7.10	91.30	0.61	NR	1	ARARGE03B291
Bonte 2024 CER + 1.5%	TX24	25/may/2024	1.500	345,783.0	Semestral	333.95	12.79	111.19	1.07	CCC (high)	1	ARARGE3208U4
Bonte 2024 CER + 1.55%	T2X4	26/jul/2024	2.500	314,877.1	Semestral	238.75	13.75	112.15	1.38	CCC (high)	1	ARARGE320AI3
Boncer 2025	TC25	27/abr/2025	4.000	29,097.8	Semestral	689.80	14.18	112.58	1.99	CCC (high)	1	ARARGE4505U2
Bonte 2026 CER +2%	TX26	09/nov/2026	2.000	190,746.9	Semestral	249.50	14.11	112.51	2.45	CCC (high)	1	ARARGE3209W8
Bonte 2028 CER+ 2.25%	TX28	09/nov/2028	2.250	75,904.8	Semestral	241.00	13.29	111.69	2.95	CCC (high)	1	ARARGE3209X6
Discount ARS	DICP	31/dic/2033	5.830	10,472.5	Semestral	5,300.00	10.84	109.24	4.45	CCC (high)	1	ARARGE03E121
Discount ARS	DIP0	31/dic/2033	5.830	125.5	Semestral	4,811.00	13.20	111.60	4.25	CCC (high)	1	ARARGE03G696
UVP ARS	TVPP	15/dic/2035	-	86,214.7	-	1.31	-	-	-	CCC (high)	1	ARARGE03E147
Par ARS Ley Arg	PARP	31/dic/2038	1.770	2,858.3	Semestral	2,301.00	10.53	108.93	9.39	CCC (high)	1	US040114GK09
Par ARS Ley Arg	PAP0	31/dic/2038	1.770	11.2	Semestral	2,300.00	11.18	109.58	8.47	0.00	1	ARARGE03G712
Cuasipar ARS	CUAP	31/dic/2045	3.310	23,434.1	Semestral	3,190.00	10.45	108.85	10.26	CCC (high)	1	ARARGE03E139

Expectativas de inflación (próx 12m): 98.40%





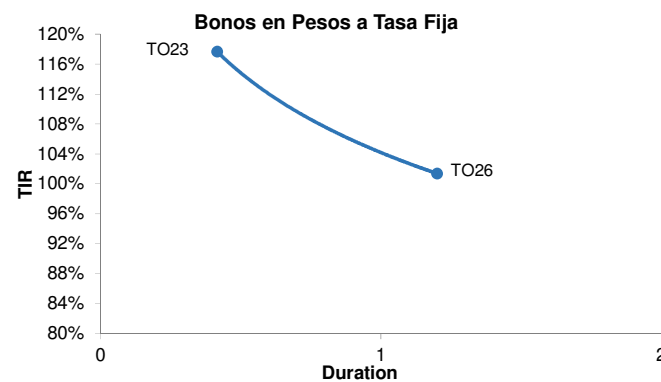
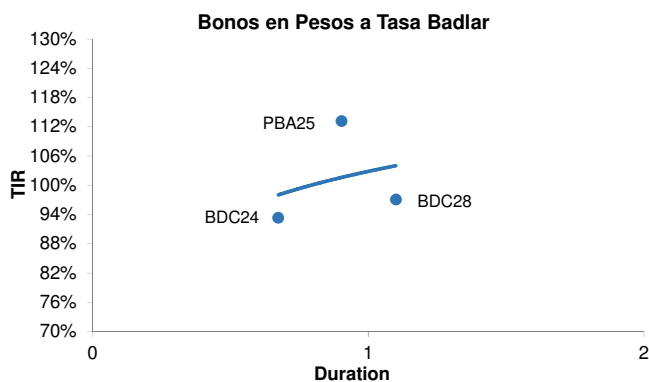


# BONOS SOBERANOS Y PROVINCIALES EN PESOS

## Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 30-ene-2023	Spread (%)	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
<b>BONOS EN PESOS: Tasa Badlar</b>												
CABA Mar. 2024	BDC24	29/mar/2024	73.030	26,003.2	Trimestral	107.45		93.37	0.67	WR	1	ARCBAS3201F3
PBA 2025 B+375	PBA25	12/abr/2025	73.655	30,000.0	Trimestral	94.25		113.18	0.90	0.00	1	ARPBUE3205N8
CABA Feb. 2028	BDC28	22/feb/2028	73.182	30,809.9	Trimestral	113.50		97.09	1.10	AA(arg)	1	ARCBAS3201J5
<b>BONOS EN PESOS: Tasa Fija</b>												
Bonte 16% 2023	TO23	17/oct/2023	16.000	64,150.4	Trimestral	69.00		117.64	0.42	Ca	1	ARARGE4502J2
Bonte 15,5% 2026	TO26	17/oct/2026	15.500	96,569.7	Trimestral	28.70		101.37	1.20	Ca	1	ARARGE4502K0

BADLAR -Privados- (próx 12m): 69.800%

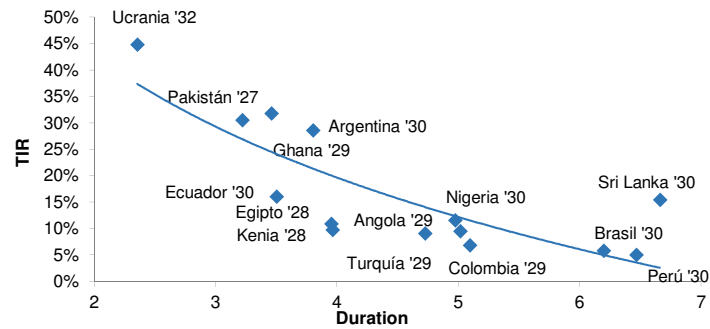




# BONOS SOBERANOS EMERGENTES

## Comparables a 10 años- Precios en USD - Datos Técnicos y Curva

Especie	Ticker (Refinitiv)	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de USD)	Frecuencia cupón	Precio al 30-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
<b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b>											
Perú 2030	PERU	20/jun/2030	2.844	750.0	Semestral	86.58	5.04	6.47	A	1,000	US715638DA73
Colombia 2029	COLOMB	15/mar/2029	4.500	2,000.0	Semestral	88.58	6.81	5.09	BB+	200,000	US195325DP79
Brasil 2030	BRAZIL	12/jun/2030	3.875	3,500.0	Semestral	88.47	5.82	6.20	BBB	200,000	US105756CC23
Ecuador 2030	ECUAD	31/jul/2030	5.500	3,701.4	Semestral	67.50	16.07	0.00	B-	1	XS2214238102
Argentina 2030	ARGENT	09/jul/2030	0.500	16,090.0	Semestral	34.99	28.57	3.23	CCC-	1	US040114HS26
Kenia 2028	KENYA	28/feb/2028	7.250	1,000.0	Semestral	90.12	9.76	3.96	B	200,000	US491798AG90
Egipto 2028	EGYPT	21/feb/2028	6.588	1,250.0	Semestral	83.56	10.90	3.95	B	200,000	US03846JW487
Turquía 2029	TURKEY	26/abr/2029	7.625	3,000.0	Semestral	93.12	9.09	4.72	BB	200,000	US900123CT57
Nigeria 2030	NGERIA	23/feb/2030	7.143	1,250.0	Semestral	78.92	11.60	4.97	Caa1	200,000	US65412JAD54
Pakistán 2027	PAKIST	05/dic/2027	6.875	1,500.0	Semestral	42.00	30.55	3.22	CCC+	200,000	US740840AC76
Ucrania 2032	UKRAIN	25/sep/2034	7.375	3,000.0	Semestral	20.00	44.82	2.35	CCC-	200,000	XS1577952952
Ghana 2029	GHANA	16/may/2029	7.625	1,000.0	Semestral	37.38	31.77	3.46	C	200,000	US374422AG84
Angola 2029	ANGOLA	26/nov/2029	8.000	1,750.0	Semestral	92.64	9.49	5.01	B-	200,000	US035198AD29
Sri Lanka 2030	SRILAN	28/mar/2030	7.550	1,500.0	Semestral	34.50	15.43	6.66	CC	200,000	USY8137FAR92





# BONOS CORPORATIVOS EN DÓLARES

## Precios en USD (OTC en el exterior) - Datos Técnicos y Curvas

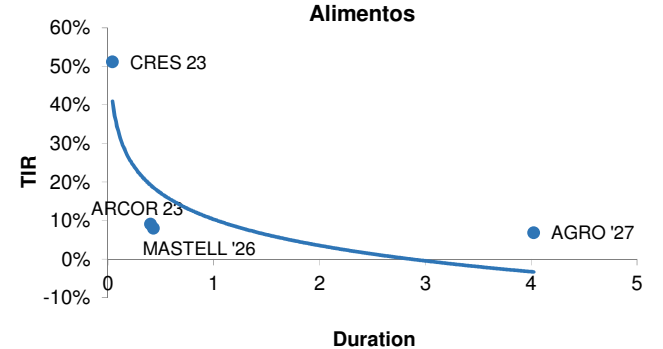
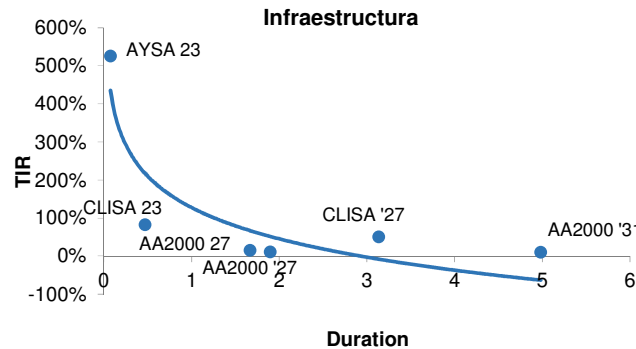
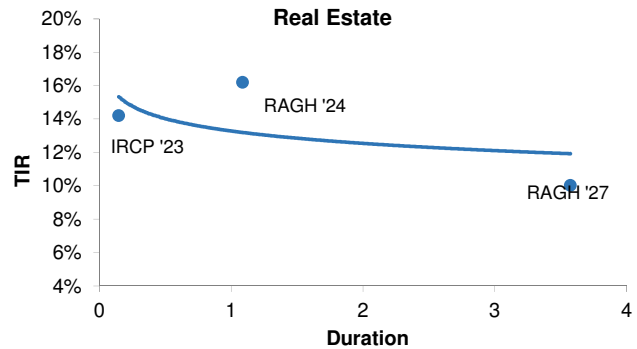
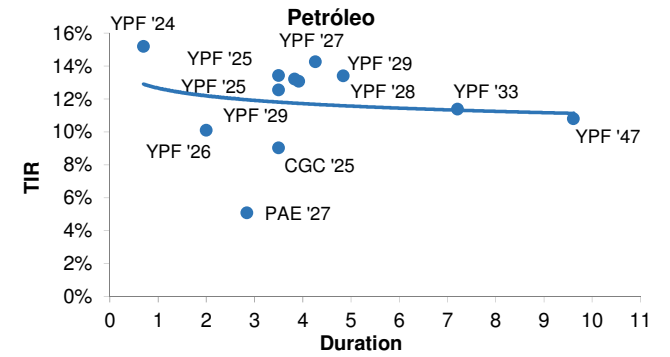
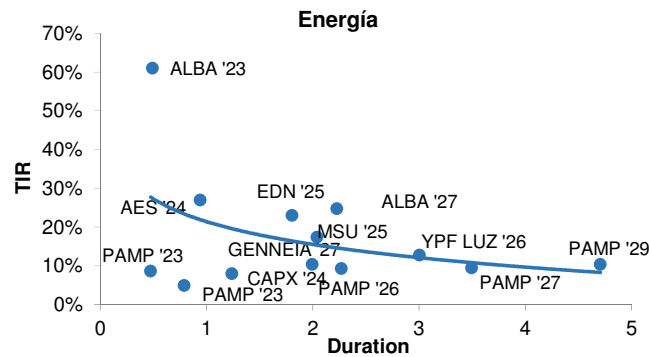
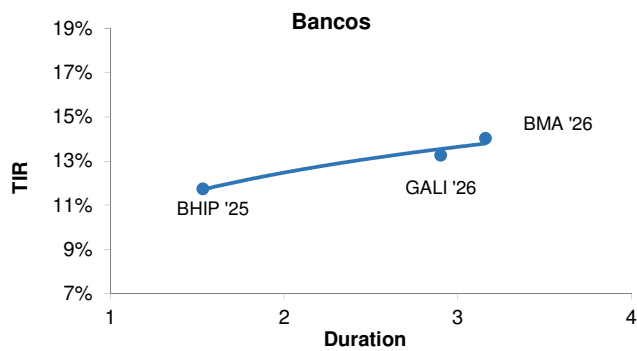
Especie	Ticker (Refinitiv)	Vencimiento	Cupón (%)	Precio al 30-ene-23	T.I.R.	Duration	Call (Si o No)	Fecha Call	Precio Call	Rating	Mínimo (V/N)	Código ISIN
<b>BANCOS Y FINANCIERAS</b>												
Banco Hipotecario	BHIP	14/oct/2025	9.750	97.00	11.74%	1.53	Y	-	-	Caa3	15,000	US05961AAH68
Banco de Galicia y Buenos Aires	GGALBN	19/jul/2026	10.786	96.25	13.26%	2.90	Y	-	-	Ca	200,000	USP0R66CAA64
Banco Macro	BMA	04/nov/2026	6.643	86.38	14.04%	3.16	Y	-	-	Ca	150,000	USP1047VAF42
<b>ENERGÍA</b>												
PAMPA ENERGIA	PAMPX	21/jul/2023	7.375	99.38	8.68%	0.48	Y	01/mar/2023	100.00	B	1,000	USP7873PAE62
Albanesi	ALBANG	27/jul/2023	9.625	80.50	61.08%	0.49	Y	01/mar/2023	100.00	Caa3	150,000	USP4621MAA38
PAMPA ENERGIA	BPPAN	15/nov/2023	5.000	100.00	4.93%	0.79	Y	15/ago/2023	100.00	WD	150,000	US69784DAA63
AES ARGENTINA	AESAR	02/feb/2024	7.750	84.00	27.01%	0.94	Y	01/mar/2023	100.00	RR4	150,000	USP1000CAA29
CAPEX SA	CAPX	15/may/2024	6.875	98.63	8.01%	1.24	Y	09/feb/2023	101.72	RR3	1,000	USP20058AC08
RIO ENERGY SA	MSUEGM	01/feb/2025	6.875	75.13	23.06%	1.81	Y	01/mar/2023	101.72	Caa3	150,000	USP8S12UAA35
EDENOR	EDN	12/may/2025	9.750	86.00	17.40%	2.04	N	00/ene/1900	0.00	Caa3	150,000	US29244AAL61
YPF LUZ	YPFDA	25/jul/2026	10.000	92.25	18.81%	3.00	Y	25/jul/2023	105.00	Caa3	1,000	USP9897PAB06
PAMPA ENERGIA	PAMPX	08/dic/2026	9.500	100.50	9.28%	2.27	Y	08/dic/2024	104.50	RR3	1	US697660AD09
PAMPA ENERGIA	PAMPX	24/ene/2027	7.500	93.50	9.49%	3.50	Y	01/mar/2023	102.50	RR3	150,000	USP7464EAA49
GENNEIA	EMGSD	02/sep/2027	8.750	96.75	10.40%	1.99	Y	01/mar/2023	102.19	RR3	1,000	US372319AB97
Albanesi	ALBANG	01/dic/2027	9.875	72.00	24.76%	2.23	Y	01/dic/2023	104.81	RR3	1	US36875KAD37
PAMPA ENERGIA	PAMPX	15/abr/2029	9.125	94.38	10.36%	4.71	Y	15/abr/2024	104.56	B	150,000	USP7464EAB22
<b>GAS (Generación, Transporte y Distribución)</b>												
TRANSPORT DE GAS	TGSUB	02/may/2025	6.750	94.00	9.76%	2.09	Y	09/feb/2023	103.38	Caa3	150,000	USP9308RAZ66
<b>PETROLEO</b>												
YPF SOCIEDAD ANO	YPDF	04/abr/2024	8.750	95.63	15.21%	0.70	N	-	-	CCC-	1,000	US984245AK63
CIA GENERAL DE COMBUSTIBLES	LTNEXM	08/mar/2025	9.500	100.50	9.05%	3.50	N	-	-	-	1,000	US20448QAB68
YPF SOCIEDAD ANO	YPDF	23/mar/2025	8.500	95.00	13.43%	3.50	N	-	-	CCC-	1,000	US984245AT72
YPF SOCIEDAD ANO	YPDF	28/jul/2025	8.500	91.50	12.56%	3.50	N	-	-	CCC-	1,000	US984245AL47
YPF SOCIEDAD ANO	YPDF	12/feb/2026	4.000	98.63	10.11%	2.00	Y	-	-	Caa3	1	US984245AU46
PAN AMERICAN ENERGY	BPPAN	30/abr/2027	9.125	111.88	5.09%	2.85	N	-	-	BB-	1,000	USE7S78BAB82
YPF SOCIEDAD ANO	YPDF	21/jul/2027	6.950	79.25	13.23%	3.83	N	-	-	CCC-	10,000	US984245AQ34
YPF SOCIEDAD ANO	YPDF	02/nov/2028	10.000	83.50	14.28%	4.26	N	-	-	CCC-	1,000	US984245AF78
YPF SOCIEDAD ANO	YPDF	27/jun/2029	8.500	79.25	13.42%	4.84	Y	27/mar/2029	100.00	Caa3	10,000	US984245AS99
YPF SOCIEDAD ANO	YPDF	30/jun/2029	9.000	85.63	13.08%	3.92	Y	30/dic/2028	100.00	Caa3	1	US984245AV29
YPF SOCIEDAD ANO	YPDF	30/sep/2033	7.000	75.50	11.39%	7.21	Y	30/mar/2033	100.00	Caa3	1	US984245AW02
YPF SOCIEDAD ANO	YPDF	15/dic/2047	7.000	67.25	10.82%	9.62	Y	15/jun/2047	100.00	CCC-	10,000	US984245AR17
<b>REAL ESTATE</b>												
IRSA PROPIEDADES	IRSA	23/mar/2023	8.750	99.13	14.21%	0.15	Y	01/mar/2023	100.00	RR3	2,000	USP5880UAB63
RAGHSA SA	RAGHS	21/mar/2024	7.250	90.94	16.22%	1.09	Y	01/mar/2023	101.81	Caa2	1,000	USP79849AC24
RAGHSA SA	RAGHS	04/may/2027	8.500	94.75	10.03%	3.57	Y	04/may/2024	104.25	Caa2	1,000	USP79849AD07
<b>INFRAESTRUCTURA</b>												
AGUA Y SANEAMIE	AYSA	01/feb/2023	6.625	71.25	526.50%	0.08	Y	-	-	RR6	150,000	XS1763161012
CIA LATINO AMER	CLISA	20/jul/2023	9.500	75.00	82.86%	0.47	Y	01/mar/2023	100.00	WD	1,000	US20445PAG00
AEROPUERTOS ARG	AERNT	01/feb/2027	9.375	90.00	15.88%	1.67	Y	06/mar/2023	102.58	Caa3	150,000	US00786PAD69
AEROPUERTOS ARG	AERNT	01/feb/2027	6.875	91.38	11.67%	1.90	Y	06/mar/2023	102.58	Caa3	150,000	USP092MAE32
CIA LATINO AMER	CLISA	25/jul/2027	7.500	28.00	51.02%	3.14	N	-	-	CCC-	100	US20445PAH82
AEROPUERTOS ARG	AERNT	01/ago/2031	8.500	89.50	10.84%	4.98	Y	01/feb/2026	104.25	Caa3	1,000	US00786PAE43



# BONOS CORPORATIVOS EN DÓLARES

## Precios en USD (OTC en el exterior) - Datos Técnicos y Curvas

Especie	Ticker (Refinitiv)	Vencimiento	Cupón (%)	Precio al 30-ene-23	T.I.R.	Duration	Call (Si o No)	Fecha Call	Precio Call	Rating	Mínimo (V/N)	Código ISIN
<b>ALIMENTOS</b>												
CRESUD	CRESX	16/feb/2023	6.500	100.98	51.22%	0.04	N	-	-	AA(arg)	1	ARCRE560064
ARCOR SAIC	GRUARA	06/jul/2023	6.000	99.13	8.07%	0.43	Y	01/mar/2023	100.00	AAA(arg)	1,000	USP04559AL70
MASTELLONE HNOS	MASTO	30/jun/2026	10.950	105.15	9.16%	0.41	Y	30/jun/2023	105.48	B-	1	USP6460MAK01
ADECOAGRO SA	AGROZ	21/sep/2027	6.000	96.50	6.89%	4.02	Y	01/mar/2023	103.00	Ba2	150,000	USL00849AA47
<b>TELECOMUNICACIONES</b>												
TELECOM ARGENTINA	TECOBT	06/ago/2025	8.500	97.88	10.06%	1.36	N	-	-	RR3	1,000	US879273AT79
TELECOM ARGENTINA	TECOBT	18/jul/2026	8.000	94.13	10.04%	3.08	Y	18/jul/2023	104.00	B	1,000	USP9028NAV30
<b>CONSUMO MINORISTA</b>												
ARCOS DORADOS HL	ARCO	27/sep/2023	6.625	100.25	6.21%	0.64	N	-	-	Ba2	100,000	USG0457FAD99
ARCOS DORADOS HL	ARCO	04/abr/2027	5.875	98.87	6.18%	3.69	Y	01/mar/2023	102.94	Ba2	100,000	US03965UAC45





# BONOS CORPORATIVOS EN DÓLARES

Precios en ARS (ByMA) - Datos Técnicos

Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 30-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
<b>BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)</b>											
IRSA PROP 2/d	RPC2O	23-mar-2023	360.00	8.750	37,500.00	14.21%	0.14	RR3	500	Real Estate Investment Trust	US463588AA16
ARCOR 9/d	RCC9O	06-jul-2023	127.94	6.000	37,248.50	8.02%	0.42	AAA(arg)	1,000	Consumer Products	USP04559AL70
PETROBRAS T/d	PTSTO	21-jul-2023	92.91	7.375	36,500.00	8.68%	0.46	B	1,000	Utility - Other	USP7873PAE62
PAN AMER 9/d	PNC9O	15-nov-2023	14.85	5.000	32,575.00	4.93%	0.76	WD	150,000	Oil and Gas	USE7S78BA00
YPF 28/d	YPCUO	04-abr-2024	606.05	8.750	25,890.00	15.21%	0.65	CCC	1,000	Oil and Gas	US984245AK63
CAPEX 2/d	CAC2O	15-may-2024	300.00	6.875	36,800.00	7.99%	1.19	RR3	1,000	Utility - Other	US139612AE59
COMBUSTIBLES 1/d	CP17O	08-mar-2025	170.03	9.500	33,800.00	9.05%	1.17	-	1,000	Chemicals	USP3063DAB84
ON PNMCO3/d	PNMCO	21-jul-2025	105.15	7.250	36,366.41	-	-	BB-	1,000	Oil and Gas	XS2502495786
YPF 39/d	YCA6O	28-jul-2025	1,131.77	8.500	34,100.00	12.56%	2.15	CCC-	1,000	Oil and Gas	US984245AL47
TELECOM ARG 5/d	TLC5O	06-ago-2025	388.87	8.500	38,300.00	10.06%	1.29	B	1,000	Telecommunications	USP9028NAZ44
YPF 16/d	YMCHO	12-feb-2026	775.78	9.000	36,800.00	-	1.32	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGO3/d	MTCGO	30-jun-2026	110.87	10.950	38,249.00	-	2.74	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLC1O	18-jul-2026	400.00	8.000	35,801.00	10.04%	2.93	B	1,000	Telecommunications	USP9028NAV30
ON MGC9O3/d	MGC9O	08-dic-2026	292.80	9.500	40,000.00	9.28%	2.41	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNDCO	30-abr-2027	300.00	9.125	42,000.00	5.09%	2.77	BB-	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4O	04-may-2027	58.34	8.500	36,100.00	10.03%	3.40	Caa2	1,000	Service - Other	USP79849AD07
GENNEIA 31/d	GNCXO	02-sep-2027	366.12	8.750	37,900.00	-	1.89	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJO3/d	RCCJO	09-oct-2027	265.43	8.250	40,100.00	-	-	B+	1,000	Consumer Products	USP04559AW36
YPF 17/d	YMCIO	30-jun-2029	747.83	9.000	33,200.00	13.08%	3.68	Caa3	1	Oil and Gas	USP989MJB599
ARC1O3/d	ARC1O	01-ago-2031	272.95	8.500	35,200.00	10.84%	4.72	Caa3	1,000	Service - Other	US00786PAE43
YPF 18/d	YMCJO	30-sep-2033	575.65	7.000	28,300.00	11.94%	5.98	Caa3	1	Oil and Gas	USP989MJBT72
<b>BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)</b>											
PETROQUIM D/d	PQCDO	29-ene-2023	0.00	9.000	38,000.00	# VALOR!	-	AA-(arg)	1	Chemicals	ARPETQ5600A5
TECPETROL 4/d	TTC4O	09-feb-2023	6.51	4.000	36,800.00	-	0.03	AAA(arg)	1	Oil and Gas	ARTECP560057
CRESUD 23/d	CSDOO	16-feb-2023	14.74	6.500	37,400.00	51.22%	0.04	AA(arg)	1	Food Processors	ARCRES560064
IRSA 9/d	IRC9O	01-mar-2023	31.68	10.000	38,000.00	60.83%	0.07	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600G5
ON IRC1O3/d	IRC1O	01-mar-2023	3.06	10.000	35,000.00	-	-	AA(arg)	1	Real Estate Investment Trust	ARIRSA560070
TARJ NARANJ 47/d	TN47O	28-abr-2023	8.50	7.000	38,400.00	-	-	AA-(arg)	1	Service - Other	ARTANA5600S4
COMBUSTIBLES 2/d	CP21O	10-jun-2023	14.04	7.000	36,950.00	7.05%	0.34	AA-(arg)	1	Chemicals	ARGCO5600M4
IRSA 8/d	IRC8O	12-nov-2023	10.77	10.000	13,650.00	-59.02%	1.45	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600F7
CRESUD 31/d	CSJXO	12-nov-2023	0.45	9.000	11,500.00	-	-	AA(arg)	1	Food Processors	ARCRES5600H8
JOHN DEERE 6/d	HJC6O	18-dic-2023	18.00	9.500	10,292.74	-	-	AA(arg)	1	Leasing	ARJDCC5600L3
MSU ENER III/d	RUC3O	21-dic-2023	30.30	7.350	36,700.00	8.45%	0.84	A+(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRCEO	10-ene-2024	14.07	7.500	35,200.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3O	21-feb-2024	9.49	3.500	39,020.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG560033
CIA GRLA COM 2/d	CP25O	25-feb-2024	11.29	3.250	35,000.00	-	-	AA-(arg)	1	Chemicals	ARGCO5600Q5
ALUAR 1/d	LMS1O	09-abr-2024	62.54	6.700	15,100.00	-10.17%	0.73	AAA(arg)	1	Metals/Mining	ARALUA560013
ON RUC4O3/d	RUC4O	20-may-2024	15.20	7.500	36,800.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560075
CRESUD 34/d	CS34O	30-jun-2024	23.83	6.990	24,400.00	5.41%	0.87	AA(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZO	06-jul-2024	12.59	6.990	24,000.00	9.29%	0.87	AA(arg)	1	Food Processors	ARCRES5600Q9
ON MRCFO3/d	MRCFO	18-jul-2024	5.86	9.500	35,800.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5O3/d	RUC5O	22-jul-2024	15.10	8.000	36,000.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560083
ON VSCEO3/d	VSCEO	08-ago-2024	43.50	6.000	38,300.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG5600D1
ON MSSAO3/d	MSSAO	12-sep-2024	24.50	7.500	37,880.00	-	-	A+(arg)	1	Consumer Products	ARMSUS5600C2
ON RUC6O3/d	RUC6O	02-nov-2024	45.54	9.000	37,300.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560091
ON MRCIO3/d	MRCIO	07-nov-2024	11.49	9.500	36,300.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2O3/d	DNC2O	22-nov-2024	30.00	9.750	37,290.00	-	-	A-(arg)	1	Utility - Other	ARENOR560040
CELULOSA ARG 1/d	CRCEO	04-jun-2025	39.71	10.000	23,999.00	-	1.27	BBB-(arg)	1	Industrials - Other	ARCELU5600B0
ON VSCFO3/d	VSCFO	10-nov-2025	40.51	6.250	39,800.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG5600E9
ON CS38O3/d	CS38O	03-mar-2026	70.57	8.000	37,500.00	-	-	AA(arg)	1	Food Processors	ARCRES5600V9
ON IRCFO3/d	IRCFO	03-mar-2026	70.57	8.000	37,600.00	-	-	AA(arg)	1	Food Processors	ARCRES5600V9
ON ROC1O3/d	ROC1O	27-sep-2027	16.26	6.500	-	-	-	B(arg)	1	Oil and Gas	ARROCH5600A5



# BONOS CORPORATIVOS EN DÓLARES

Precios en ARS (ByMA) - Datos Técnicos

Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 30-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
<b>BONOS EN DÓLARES (DOLLAR LINKED)</b>											
SAN MIGUEL 6/d	SNS6O	07-mar-2023	50.01	4.000	17,800.00	-	-	A(arg)	1	Financial - Other	ARSMIG5600C2
MOLINOS AGRO 1/d	MAC1O	18-may-2023	28.46	1.500	17,800.00	-	-	AA(arg)	1	Food Processors	ARMOAG560030
RIZOBACTER 4/d	RZS4O	18-ago-2023	17.00	0.000	7,600.00	-	-	A+(arg)	1	Chemicals	ARRIAR560097
ALUAR 3/d	LMS3O	30-jul-2023	0.00	0.000	14,350.00	-	-	AA+(arg)	1	Metals/Mining	ARALUA560021
CRESUD 17 30/d	CSIWO	31-ago-2023	25.00	2.000	18,500.00	-	-	AA(arg)	1	Food Processors	ARCRES5600E5
AERO ARG 3/d	AER3O	08-sep-2023	30.49	4.000	16,650.00	-	-	AA(arg)	1	Service - Other	ARAEAR560058
FUT Y OP 1/d	FOS1O	22-oct-2023	12.31	0.000	15,553.00	-	-	AA-(arg)	1	Service - Other	ARFUOP560018
PETROQUIM A/d	PQCAO	27-oct-2023	36.32	4.000	10,539.76	-	-	AA-(arg)	1	Chemicals	ARPETQ560085
MASTELLONE H/d	MTCHO	25-dic-2023	11.88	5.500	17,350.00	-	-	-	1	Food Processors	ARMAST560023
SAN MIGUEL 7/d	SNS7O	18-ene-2024	50.00	3.000	19,050.00	-	-	A(arg)	1	Financial - Other	ARSMIG5600D0
SAN MIGUEL 5 B/d	SN5BO	19-feb-2024	45.00	4.990	16,500.00	-	-	A(arg)	1	Financial - Other	ARSMIG5600B4
VISTA O G 7/d	VSC7O	10-mar-2024	42.37	4.250	12,943.04	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG560074
PETROQUIM E/d	PQCEO	15-mar-2024	32.68	4.750	17,500.00	-	-	AA-(arg)	1	Chemicals	ARPETQ5600B3
CRESUD 33/d	CSKZO	06-jul-2024	12.59	6.990	24,000.00	9.29%	0.87	AA(arg)	1	Food Processors	ARCRES5600Q9
GENNEIA 34/d	GN34O	10-ago-2024	15.61	6.000	39,000.00	9.88%	0.70	A+(arg)	1	Oil and Gas	AREMGA5600J4
CIA GRLA COM 2/d	CP24O	25-ago-2024	53.96	1.375	11,196.12	-	-	AA-(arg)	1	Chemicals	ARCGCO5600P7
IRSA 13/d	IRCEO	26-ago-2024	58.12	3.900	21,300.00	-	-	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600R2
ON SNS8O3/d	SNS8O	28-nov-2024	37.81	3.500	18,475.00	-	-	-	1	Financial - Other	ARSMIG5600E8
ON FOS2O3/d	FOS2O	25-jul-2025	15.00	0.000	14,400.00	-	-	AA-(arg)	1	Service - Other	ARFUOP560026
PAN AMER 7/d	PN7CO	19-nov-2025	100.00	4.750	23,300.00	-	-	AAA(arg)	1	Oil and Gas	ARAXIO5600E7
ON SPC1O3/d	SPC1O	27-jun-2026	33.50	4.000	-	-	-	A-(arg)	1	Utility - Other	ARSPIE560011
ON CP28O3/d	CP28O	07-sep-2026	80.00	0.000	19,000.00	-	-	AA-(arg)	1	Chemicals	ARCGCO5600T9
PAN AMER 17/d	PNICO	07-feb-2032	80.00	4.250	26,000.00	-	-	AAA(arg)	1	Oil and Gas	ARAXIO5600Q1



# BONOS CORPORATIVOS EN DÓLARES

## Precios en USD (ByMA) - Datos Técnicos

Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 30-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
<b>BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)</b>											
IRSA PROP 2/d	RPC2D	23-mar-2023	360.00	8.750	104.90	14.21%	0.14	RR3	500	Real Estate Investment Trust	USP5880UAB63
ARCOR 9/d	RCC9D	06-jul-2023	127.94	6.000	103.50	8.02%	0.42	AAA(arg)	1,000	Consumer Products	USP04559AL70
PETROBRAS T/d	PTSTD	21-jul-2023	92.91	7.375	102.00	8.68%	0.46	B	1,000	Utility - Other	USP7873PAE62
PAN AMER 9/d	PNC9D	15-nov-2023	14.85	5.000	108.38	4.93%	0.76	WD	150,000	Oil and Gas	USE7S78BA00
YPF 28/d	YPCUD	04-abr-2024	606.05	8.750	72.00	15.21%	0.65	CCC	1,000	Oil and Gas	USP989MJAY76
CAPEX 2/d	CAC2D	15-may-2024	300.00	6.875	103.50	7.99%	1.19	RR3	1,000	Utility - Other	USP20058AC08
COMBUSTIBLES 1/d	CP17D	08-mar-2025	170.03	9.500	94.00	9.05%	1.17	-	1,000	Chemicals	USP3063DAB84
YPF 39/d	-	28-jul-2025	1,131.77	8.500	-	12.56%	2.15	CCC-	1,000	Oil and Gas	USP989MJBEO4
TELECOM ARG 5/d	TLC5D	06-ago-2025	388.87	8.500	107.00	10.06%	1.29	B	1,000	Telecommunications	USP9028NAZ44
BCO HIPOTEC 4/d	HBC4D	14-oct-2025	47.00	9.750	59.10	11.74%	1.45	Caa3	15,000	Banking	US05961AAH68
YPF 16/d	YMCHD	12-feb-2026	775.78	9.000	102.75	9.99%	1.32	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGD3/d	MTCGD	30-jun-2026	110.87	10.950	106.50	8.87%	2.74	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLC1D	18-jul-2026	400.00	8.000	99.70	10.04%	2.93	B	1,000	Telecommunications	USP9028NAV30
ON MGC9D3/d	MGC9D	08-dic-2026	292.80	9.500	112.00	9.28%	2.41	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNDGD	30-abr-2027	300.00	9.125	119.00	5.09%	2.77	BB-	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4D	04-may-2027	58.34	8.500	102.50	10.03%	3.40	Caa2	1,000	Service - Other	USP79849AD07
CLISA A/d	CLSID	25-jul-2027	338.38	7.500	35.00	51.02%	2.49	CCC-	100	Building Products	USP3063XAJ74
GENNEIA 31/d	GNCXD	02-sep-2027	366.12	8.750	105.70	10.40%	1.89	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJD3/d	RCCJD	09-oct-2027	265.43	8.250	112.35	-	-	B+	1,000	Consumer Products	USP04559AW36
ON IRCFD3/d	IRCFD	22-jun-2028	171.20	8.750	104.70	-	-	CCC	1,000	Real Estate Investment Trust	USP58809BH95
YPF 17/d	YMCID	30-jun-2029	747.83	9.000	92.95	13.08%	3.68	Caa3	1	Oil and Gas	USP989MJBSE99
ARC1D3/d	ARC1D	01-ago-2031	272.95	8.500	97.00	10.84%	4.72	Caa3	1,000	Service - Other	US00786PAE43
YPF 18/d	YMCJD	30-sep-2033	575.65	7.000	80.00	11.94%	5.98	Caa3	1	Oil and Gas	USP989MJBT72
<b>BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)</b>											
PETROQUIM D/d	PQCDD	29-ene-2023	0.00	9.000	106.00	-	-	AA-(arg)	1	Chemicals	ARPETQ5600A5
TECPETROL 4/d	TTC4D	09-feb-2023	6.51	4.000	103.40	-10.01%	0.03	AAA(arg)	1	Oil and Gas	ARTECP560057
CRESUD 23/d	CSD0D	16-feb-2023	14.74	6.500	107.00	51.22%	0.04	AA(arg)	1	Food Processors	ARCRES560064
IRSA 9/d	IRC9D	01-mar-2023	31.68	10.000	106.70	60.83%	0.07	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600G5
ON IRC1D3/d	IRC1D	01-mar-2023	3.06	10.000	100.00	-	-	AA(arg)	1	Real Estate Investment Trust	ARIRSA560070
TARJ NARANJ 47/d	TN47D	28-abr-2023	8.50	7.000	106.25	-	-	AA-(arg)	1	Service - Other	ARTANA5600S4
PLAZA LOG 5/d	PZC5D	04-jun-2023	7.88	6.250	102.00	14.32%	0.31	AA-(arg)	1	Transportation - Other	ARPLAZ560052
COMBUSTIBLES 2/d	CP21D	10-jun-2023	14.04	7.000	107.00	7.05%	0.34	AA-(arg)	1	Chemicals	ARGCO5600M4
JOHN DEERE 8/d	HJC8D	07-oct-2023	13.14	5.500	-	-	-	AA(arg)	1	Leasing	ARJDCC5600N9
IRSA 8/d	IRC8D	12-nov-2023	10.77	10.000	38.00	-59.02%	1.45	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600F7
CRESUD 31/d	CSJXD	12-nov-2023	0.45	9.000	36.00	-	-	AA(arg)	1	Food Processors	ARCRES5600H8
JOHN DEERE 6/d	HJC6D	18-dic-2023	18.00	9.500	39.58	-	-	AA(arg)	1	Leasing	ARJDCC5600L3
MSU ENER III/d	RUC3D	21-dic-2023	30.30	7.350	102.00	8.45%	0.84	A+(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRECD	10-ene-2024	14.07	7.500	99.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3D	21-feb-2024	9.49	3.500	100.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG560033
CIA GRLA COM 2/d	CP25D	25-feb-2024	11.29	3.250	98.57	-	-	AA-(arg)	1	Chemicals	ARGCO5600Q5
ALUAR 1/d	LMS1D	09-abr-2024	62.54	6.700	42.50	-10.17%	0.73	AAA(arg)	1	Metals/Mining	ARALUA560013
ON RUC4D3/d	RUC4D	20-may-2024	15.20	7.500	102.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560075
JOHN DEERE 7/d	HJC7D	25-jun-2024	12.55	8.000	61.00	-	-	AA(arg)	1	Leasing	ARJDCC5600M1
CRESUD 34/d	CS34D	30-jun-2024	23.83	6.990	71.00	5.41%	0.87	AA(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZD	06-jul-2024	12.59	6.990	67.00	9.29%	0.87	AA(arg)	1	Food Processors	ARCRES5600Q9
ON MRFCD3/d	MRFCD	18-jul-2024	5.86	9.500	101.90	-	-	A-(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5D3/d	RUC5D	22-jul-2024	15.10	8.000	101.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560083
ON MSSAD3/d	MSSAD	12-sep-2024	24.50	7.500	101.50	-	-	A+(arg)	1	Consumer Products	ARMSUE5600C2
ON RUC6D3/d	RUC6D	02-nov-2024	45.54	9.000	102.25	-	-	A+(arg)	1	Utility - Other	ARMSUE560091
ON MRCID3/d	MRCID	07-nov-2024	11.49	9.500	101.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2D3/d	DNC2D	22-nov-2024	30.00	9.750	103.70	-	-	A-(arg)	1	Utility - Other	ARENOR560040
ON CS37D3/d	CS37D	15-mar-2025	24.39	5.500	99.00	-	-	AA(arg)	1	Food Processors	ARCRES5600U1
CELULOSA ARG 1/d	CRCED	04-jun-2025	39.71	10.000	67.00	2.31%	1.27	BBB-(arg)	1	Industrials - Other	ARCELU5600B0
ON VSCFD3/d	VSCFD	10-nov-2025	40.51	6.250	110.90	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG5600E9
ON CS38D3/d	CS38D	03-mar-2026	70.57	8.000	105.00	-	-	AA(arg)	1	Food Processors	ARCRES5600V9





# BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 30-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
<b>BONOS EN DÓLARES (DOLLAR LINKED)</b>											
SAN MIGUEL 6/d	SNS6D	07-mar-2023	50.01	4.000	6.99	-	-	A(arg)	1	Financial - Other	ARSMIG5600C2
ALUAR 3/d	LMS3D	30-jul-2023	0.00	0.000	63.00	-	-	AA+(arg)	1	Metals/Mining	ARALUA560021
CRESUD 17 30/d	CSIWD	31-ago-2023	25.00	2.000	51.00	-	-	AA(arg)	1	Food Processors	ARCRES5600E5
PETROQUIM A/d	PQCAD	27-oct-2023	36.32	4.000	-	-	-	AA-(arg)	1	Chemicals	ARPETQ560085
MASTELLONE H/d	MTCHD	25-dic-2023	11.88	5.500	-	-	-	-	1	Food Processors	ARMAST560023
CRESUD 33/d	CSKZD	06-jul-2024	12.59	6.990	67.00	9.29%	0.87	AA(arg)	1	Food Processors	ARCRES5600Q9
GENNEIA 34/d	GN34D	10-ago-2024	15.61	6.000	108.00	9.88%	0.70	A+(arg)	1	Oil and Gas	AREMGA5600J4
IRSA 13/d	IRCED	26-ago-2024	58.12	3.900	-	-	-	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600R2

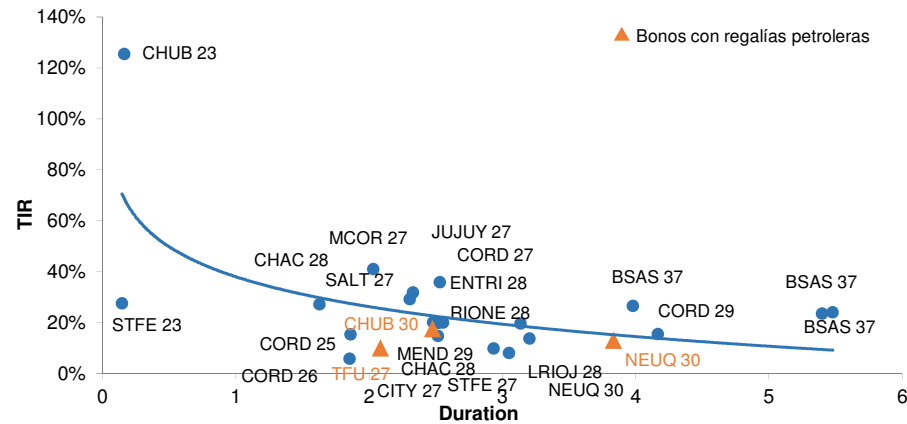




# BONOS PROVINCIALES EN DÓLARES

## Precios en USD (OTC en el exterior) - Datos Técnicos y Curva

Especie	Ticker (Refinitiv)	Vencimiento	Cupón (%)	Precio al 30-ene-23	T.I.R. (%)	Duration	Rating	Mínimo (V/N)	Código ISIN
Provincia de Santa Fe	STAFE	23/mar/2023	7.000	96.98	27.52%	0.15	Ca	150,000	US74409AAC36
Provincia de Chubut	CHUBT	19/may/2023	8.875	84.00	125.53%	0.16	Ca	150,000	USP25619AA84
Provincia de Córdoba	CORDO	10/dic/2025	6.875	85.75	15.35%	1.86	Ca	150,000	US74408DAC83
Provincia de Córdoba	CORDO	27/oct/2026	7.125	48.03	5.81%	1.85	-	1	ARPCDB320099
Provincia de Jujuy	JUJUY	20/mar/2027	8.375	73.00	27.25%	1.63	-	150,000	XS1686882298
Provincia de Tierra del Fuego	TFU	17/abr/2027	8.950	98.25	9.92%	2.09	Ca	1,000	US886516AC70
Provincia de Córdoba	CORDO	01/jun/2027	6.990	67.88	19.67%	3.14	Ca	150,000	USP79171AE79
Ciudad de Buenos Aires	BCITY	01/jun/2027	7.500	93.50	9.85%	2.93	-	-	XS1422866456
Municipalidad de Córdoba	COROA	29/sep/2027	6.250	59.50	29.27%	2.31	Ca	150,000	XS1496112407
Provincia de Santa Fe	STAFE	01/nov/2027	6.900	80.61	13.73%	3.20	Ca	150,000	US74409AAA79
Provincia de Salta	SALTA	01/dic/2027	8.500	75.00	19.96%	2.52	CCC-	25,000	US795751AB29
Provincia del Chaco	CHACO	18/feb/2028	4.750	73.14	20.16%	2.48	CCC-	150,000	US157223AA64
Provincia del Chaco	CHACO	18/feb/2028	9.375	50.47	41.03%	2.03	-	150,000	USP2389CAA10
Provincia de La Rioja	LARIJ	24/feb/2028	4.750	47.88	35.91%	2.53	CCC-	150,000	USP6S52BAA07
Provincia de Río Negro	RIONE	10/mar/2028	6.625	55.00	31.84%	2.33	-	150,000	US744086AA73
Provincia de Entre Ríos	ENTRI	08/ago/2028	5.750	73.00	20.08%	2.56	WD	1	USP37341AA50
Provincia de Córdoba	CORDO	01/feb/2029	6.875	69.50	15.47%	4.17	-	-	US74408DAE40
Provincia de Mendoza	MENDO	19/mar/2029	4.250	79.13	14.79%	2.52	-	1,000	US586805AJ20
Provincia de Neuquén	NEUQU	12/may/2030	7.000	97.00	8.07%	3.05	CC	150,000	US64126BAC46
Provincia de Chubut	CHUBT	26/jul/2030	7.750	79.13	17.43%	2.48	Ca	150,000	US17127LAA35
Provincia de Neuquén	NEUQU	27/oct/2030	5.000	75.25	12.99%	3.84	CC	1,000	USP7169GAA78
Provincia de Buenos Aires	BUENO	01/sep/2037	4.500	32.00	23.50%	5.40	Ca	1	XS2385151811
Provincia de Buenos Aires	BUENO	01/sep/2037	5.250	37.50	26.61%	3.98	Ca	1	XS2385150417
Provincia de Buenos Aires	BUENO	01/sep/2037	4.000	29.00	24.01%	5.48	Ca	1	XS2385150847





Empresa	TICKER	Precio (Local)	Capitalización Bursátil ARS M	Valor Nominal	Variación Porcentual							Ticker ADR	Factor	Vol Prom. 90 días (nominales)	Vol Prom. 90 días (M de ARS)	P/B Trail. 12m	P/E Trail. 12m	P/E Forward	EV/EB Trail. 12m
					1 día	En la semana	5 días	En el mes	1 mes	Acum. 2023	12 meses								
<b>AGROBUSINESS</b>																			
Cresud SACIF y A	CRES.BA	266.00	157,770.93	1	-0.7	7.4	7.4	15.5	19.5	15.5	148.0	CRESY	10	225,446	60.0	1.5	4.9	-	29.8
Molinos Agro SA	MOLA.BA	3,058.00	150,386.78	1	-0.9	-1.9	-1.9	-1.3	2.3	-1.3	165.0			1,233	3.8	7.4	11.8	9.8	0.0
Ledesma SAAI	LEDE.BA	196.25	86,489.79	1	-0.3	-2.0	-2.0	16.3	20.0	16.3	247.3			24,074	4.7	1.7	11.9	-	7.5
Agrometal SAI	AGRO.BA	66.20	6,630.72	1	-1.9	1.2	1.2	-2.6	-8.3	-2.6	91.9			166,022	11.0	1.4	5.9	-	1.8
<b>ALIMENTOS Y BEBIDAS</b>																			
Molinos Rio de la Plata SA	MOLI.BA	350.00	70,609.42	1	-1.8	-3.8	-3.8	28.2	30.8	28.2	208.9			9,185	3.2	1.8	8.9	17.0	12.1
Inversora Juramento SA	INVJ.BA	45.50	27,944.61	1	-2.9	10.3	10.3	37.0	49.2	37.0	116.7			25,848	1.2	0.7	45.2	222.8	6.4
SA San Miguel AGICI y F	SAMI.BA	152.00	6,198.48	0.10	0.7	3.4	3.4	12.0	9.7	12.0	8.8			84,286	12.8	0.5	-	-	0.0
<b>AUTOPISTAS</b>																			
Grupo Concesionario del Oeste	OEST.BA	112.50	18,029.14	1	0.4	3.0	3.0	9.2	14.8	9.2	201.6			8,999	1.0	1.8	41.1	-	4.4
Autopistas del Sol SA	AUSO.BA	401.00	12,237.86	1	-0.7	0.8	0.8	11.5	21.7	11.5	285.9			9,923	4.0	0.5	89.9	-	1.0
<b>BANCOS Y FINANCIERAS</b>																			
Grupo Financiero Galicia SA	GGAL.BA	488.45	583,894.38	1	-4.0	-1.9	-1.9	48.9	56.3	48.9	159.4	GGAL	10	1,572,851	768.3	1.2	20.0	13.8	3.5
Banco Macro SA	BMA.BA	803.35	514,504.35	1	-3.8	-1.9	-1.9	43.2	48.5	43.2	191.4	BMA	10	236,754	190.2	1.2	14.8	11.3	7.1
Banco Bbva Argentina SA	BBAR.BA	569.00	349,196.44	1	-3.2	-0.6	-0.6	25.0	36.2	25.0	177.5	BBAR	3	214,242	121.9	1.2	8.4	-	2.7
Bolsas y Mercados Argentinos SA	BYMA.BA	296.50	226,447.25	1	2.1	9.8	9.8	36.3	36.5	36.3	175.9			215,667	63.9	4.5	-	-	33.8
Banco Patagonia SA	BPAT.BA	167.75	117,006.26	1	-1.9	-0.1	-0.1	34.5	34.7	34.5	136.6			9,196	1.5	0.9	11.0	-	1.5
Grupo Supervielle SA	SUPV.BA	201.20	79,599.46	1	-2.9	-3.8	-3.8	31.2	34.0	31.2	151.5	SUPV	5	351,967	70.8	1.0	-	-	2.5
Banco Hipotecario SA	BHIP.BA	26.45	18,636.76	1	-2.9	-1.5	-1.5	40.7	53.8	40.7	217.5			285,874	7.6	0.5	9.6	-	-0.1
Grupo Financiero Valores	VALO.BA	87.70	N.D	1	-1.2	-0.9	-0.9	29.2	38.1	29.2	247.8			564,825	49.5	5.8	123.7	-	21.4
<b>ENTRETENIMIENTO</b>																			
Boldt SA	BOLT.BA	7.85	23,588.13	1	-1.1	7.8	7.8	13.4	12.0	13.4	91.9			811,755	6.4	1.9	-	-	15.3
<b>CONSUMO</b>																			
Mirgor SACIFIA	MIRG.BA	5,333.50	96,158.42	0.10	-2.9	-1.1	-1.1	-3.8	-4.8	-3.8	54.4			7,749	41.3	1.9	132.2	-	2.5
Laboratorios Richmond SACIF	RICH.BA	399.00	5,661.85	1	-3.6	1.8	1.8	2.6	2.8	2.6	80.3			4,743	1.9	0.6	22.8	-	5.6
Domec	DOME.BA	16.50	1,652.67	1	-3.2	-3.2	-3.2	10.0	10.0	10.0	31.0			3,750	0.1	1.7	-	-	0.0
Havanna Holding SA	HAVA.BA	465.00	5,967.07	1	-0.2	-2.2	-2.2	-17.6	-4.3	-17.6	260.6			2,789	1.3	1.3	11.5	-	2.0
<b>MEDIOS</b>																			
Cablevision Holding SA	CVH.BA	1,236.50	149,990.10	1	-2.1	-0.3	-0.3	15.0	24.6	15.0	125.6			13,964	17.3	0.6	-	99.2	5.2
Grupo Clarin SA	GCLA.BA	245.00	16,982.32	1	-2.0	-2.7	-2.7	23.7	39.6	23.7	32.0			29,104	7.1	0.5	-	20.7	1.5
<b>PAPEL Y CELULOSA</b>																			
Celulosa Argentina SA	CELU.BA	235.00	23,759.72	0.01	-3.7	16.5	16.5	107.5	144.3	107.5	1,019.0			18,872	4.4	2.9	-	-	4.5
<b>PETRÓLEO Y GAS</b>																			
YPF SA	YPFD.BA	4,258.10	1,677,255.53	10	-4.0	-1.0	-1.0	35.3	42.2	35.3	367.9	YPF	1	268,279	1,142.4	1.1	7.1	6.5	4.2
Sociedad Comercial del Plata SA	COME.BA	21.00	131,599.54	1	-1.9	-0.9	-0.9	5.3	2.4	5.3	270.1			2,505,594	52.6	2.0	10.2	5.7	13.0



Empresa	TICKER	Precio (Local)	Capitalización Bursátil ARS M	Valor Nominal	Variación Porcentual							Ticker ADR	Factor	Vol Prom. 90 días (nominales)	Vol Prom. 90 días (M de ARS)	P/B Trail. 12m	P/E Trail. 12m	P/E Forward	EV/EB Trail. 12m
					1 día	En la semana	5 días	En el mes	1 mes	Acum. 2023	12 meses								
<b>REAL ESTATE Y CONSTRUCCIÓN</b>																			
Loma Negra	LOMA.BA	533.20	318,315.82	0.10	-3.4	0.5	0.5	13.8	15.8	13.8	124.9	LOMA	5	160,551	85.6	3.3	-	11.9	10.2
IRSA	IRSA.BA	237.15	192,613.53	1	1.0	11.8	11.8	43.8	40.7	43.8	168.4	IRS	10	130,287	30.9	1.0	5.7	-	15.6
Holcim Argentina SA	HARG.BA	351.00	128,583.59	1	-2.0	9.7	9.7	23.8	26.9	23.8	136.4			43,330	15.2	2.1	10.2	-	6.4
<b>SIDERO-METALURGIA</b>																			
Aluar Aluminio Argentino SAIC	ALUA.BA	213.00	597,365.52	1	0.4	3.4	3.4	18.2	14.7	18.2	153.1			601,278	128.1	4.3	21.5	11.1	13.1
Ternium Argentina SA	TXAR.BA	284.50	1,287,193.73	1	-1.7	9.8	9.8	25.3	27.3	25.3	138.8	TXAR	10	702,142	199.8	1.8	9.9	9.5	9.5
<b>TELECOMUNICACIONES</b>																			
Telecom Argentina SA	TECO2.BA	483.05	303,874.58	1	-3.3	9.4	9.4	31.8	35.8	31.8	116.6	TEO	5	157,897	76.3	0.4	-	-	3.7
<b>UTILITIES ELECTRICIDAD</b>																			
Pampa Energía SA	PAMP.BA	501.20	695,991.60	1	-2.9	1.3	1.3	13.9	20.5	13.9	187.7	PAM	25.0	589,689	295.6	2.2	14.7	11.0	9.7
Central Puerto SA	CEPU.BA	238.15	361,148.12	1	-4.7	6.9	6.9	12.6	16.7	12.6	266.4	CEPU	10.0	530,164	126.3	1.6	24.1	10.2	6.5
Edenor	EDN.BA	180.90	80,125.36	1	-0.8	12.5	12.5	32.6	38.9	32.6	241.3	EDN	20.0	375,959	68.0	0.8	-	-	0.0
Enel Generacion Costanera	CECO2.BA	118.00	82,968.73	1	-0.6	10.0	10.0	3.7	5.6	3.7	331.4			34,586	4.1	2.7	-	-	13.0
Transener	TRAN.BA	247.00	53,905.99	1	-1.0	18.2	18.2	33.9	44.7	33.9	401.5			369,251	91.2	0.8	59.4	10.4	6.2
EDESAL Holding SA	EDLH.BA	13.79	1,031.16	1	0.0	0.0	0.0	0.0	0.0	0.0	-25.0			0	0.0	0.1	0.4	-	-0.5
<b>UTILITIES GAS</b>																			
Transportadora de Gas del Sur	TGSU2.BA	827.25	314,379.96	1	-3.0	8.7	8.7	2.0	5.4	2.0	294.1	TGS	5.0	183,574	151.9	1.4	20.8	12.0	6.0
Naturgy BAN SA	GBAN.BA	198.00	31,635.02	1	0.0	3.1	3.1	13.3	16.5	13.3	202.3			3,860	0.8	1.3	12.7	-	3.3
Camuzzi Gas Pampeana SA	CGPA2.BA	309.50	103,317.48	1	-1.3	17.9	17.9	46.7	48.1	46.7	636.9			14,561	4.5	7.5	28.0	-	44.9
MetroGAS SA	METR.BA	127.50	35,616.54	1	-3.6	11.8	11.8	26.2	15.4	26.2	249.3			22,505	2.9	1.1	20.6	-	7.0
Transportadora de Gas del Norte	TGNO4.BA	436.00	38,375.42	1	0.9	11.1	11.1	21.3	26.7	21.3	447.7			206,570	90.1	0.4	-	-	2.1
Distribuidora de Gas Cuyana SA	DGCU2.BA	220.00	21,578.56	1	-1.5	8.5	8.5	17.3	23.2	17.3	455.6			115,218	25.3	0.9	-	-	4.6



Empresa	TICKER	P/S Trail. 12m	Div Yield (%)	Marg. Bruto (%)	Marg. EBIT (%)	Marg. EBITDA (%)	Marg. Neto (%)	ROE (%)	ROA (%)	PN/A (%)	Acciones en Circulación (en M)	Free Float (en M)	Free Float (en %)	Ventas netas (en M de USD)	Res. Neto (en M de USD)	Activo (en M de USD)	Pasivo (en M de USD)	PN (en M de USD)
<b>AGROBUSINESS</b>																		
Cresud SACIF y A	CRES.BA	1.7	2.0	30.3	9.8	14.8	66.9	53.5	8.8	16.4	592.2	376.2	63.5	639.7	250.0	4,236.3	3,543.1	693.2
Molinos Agro SA	MOLA.BA	0.3	3.3	0.5	-0.9	-0.7	2.3	79.9	10.4	13.0	48.9	48.9	100.0	3,702.9	86.4	1,056.8	919.4	137.4
Ledesma SAAI	LEDE.BA	0.9	0.4	35.1	9.2	14.2	7.3	19.8	9.6	48.5	440.0	42.0	9.6	593.2	43.3	632.8	325.7	307.1
Agrometal SAI	AGRO.BA	0.6	8.0	39.3	28.5	30.0	9.7	30.5	17.9	58.6	100.0	100.0	100.0	78.2	7.6	56.1	23.2	32.9
<b>ALIMENTOS Y BEBIDAS</b>																		
Molinos Río de la Plata SA	MOLI.BA	0.6	1.4	24.2	3.5	6.4	7.1	28.3	11.9	42.1	200.6	200.6	100.0	758.1	53.6	617.5	357.8	259.7
Inversora Juramento SA	INVJ.BA	0.9	0.0	27.0	12.2	15.1	2.3	1.7	1.0	57.4	613.2	613.2	100.0	211.6	4.8	495.3	211.0	284.3
SA San Miguel AGICI y F	SAMI.BA	0.3	0.0	-6.0	-25.9	-16.6	-25.5	-31.7	-5.5	17.3	40.7	40.7	100.0	143.4	-36.6	498.5	412.4	86.1
<b>AUTOPISTAS</b>																		
Grupo Concesionario del Oeste	OEST.BA	1.5	0.0	36.1	27.7	29.1	3.7	5.8	2.9	49.9	78.4	0.0	0.0	81.0	3.0	135.4	67.8	67.6
Autopistas del Sol SA	AUSO.BA	0.6	1.4	47.7	34.5	36.3	2.0	2.2	1.2	54.4	30.5	30.5	100.0	133.3	2.7	288.6	131.5	157.1
<b>BANCOS Y FINANCIERAS</b>																		
Grupo Financiero Galicia SA	GGAL.BA	1.0	1.0	0.0	25.5	29.6	6.2	9.4	1.8	18.7	1,193.5	1,079.9	90.5	3,570.2	245.0	18,135.9	14,740.1	3,395.8
Banco Macro SA	BMA.BA	1.3	0.0	0.0	13.1	16.2	9.0	11.0	2.6	24.1	628.2	232.7	37.0	2,887.3	234.9	11,982.4	9,098.4	2,884.0
Banco Bbva Argentina SA	BBAR.BA	1.5	0.0	0.0	24.0	27.4	17.1	18.8	3.5	18.6	612.7	207.7	33.9	2,954.4	282.6	10,870.8	8,853.6	2,017.2
Bolsas y Mercados Argentinos SA	BYMA.BA	19.9	0.0	50.8	29.8	35.3	-12.4	-3.5	-1.1	32.3	762.5	526.1	69.0	77.3	-9.6	1,063.5	719.9	343.6
Banco Patagonia SA	BPAT.BA	0.8	0.0	0.0	13.6	15.8	7.3	11.2	2.0	17.7	696.4	114.5	16.4	1,569.1	74.2	5,006.4	4,119.2	887.2
Grupo Supervielle SA	SUPV.BA	0.6	0.1	0.0	11.8	17.0	-3.0	-5.8	-0.8	14.4	395.0	296.3	75.0	1,256.9	-25.4	3,820.6	3,270.7	549.9
Banco Hipotecario SA	BHIP.BA	0.3	0.0	0.0	15.0	17.3	5.8	13.4	1.8	13.5	703.5	703.5	100.0	485.2	27.6	2,055.2	1,777.9	277.4
Grupo Financiero Valores	VALO.BA	5.5	1.1	97.9	48.8	49.9	4.5	5.8	0.6	10.2	858.5	858.5	100.0	109.1	4.9	1,016.7	913.0	103.7
<b>ENTRETENIMIENTO</b>																		
Boldt SA	BOLT.BA	2.7	0.0	25.2	-3.9	19.7	-12.0	-8.6	-5.3	62.4	3,000.0	3,000.0	100.0	54.6	-7.0	123.8	46.6	77.2
<b>CONSUMO MINORISTA</b>																		
Mirgor SACIFIA	MIRG.BA	0.3	0.2	19.1	7.3	8.4	2.1	15.5	4.5	29.0	14.9	14.9	100.0	2,003.4	41.6	1,203.6	854.6	349.0
Laboratorios Richmond SACIF	RICH.BA	0.3	0.4	36.1	13.9	17.0	7.0	21.1	5.8	27.3	14.2	14.2	100.0	137.4	9.6	227.8	165.7	62.1
Domec	DOME.BA	1.1	0.0	10.0	-11.3	-10.7	-9.7	-18.3	-12.4	67.8	100.0	5.0	26.3	9.8	-0.9	9.4	3.0	6.4
Havanna Holding SA	HAVA.BA	0.5	2.6	59.7	28.6	32.1	18.1	61.9	30.9	49.9	12.8	12.8	100.0	74.2	12.9	62.0	31.1	30.9
<b>MEDIOS</b>																		
Cablevision Holding SA	CVH.BA	0.2	0.0	83.3	-3.1	30.2	-20.4	-33.1	-6.1	18.4	121.1	121.0	100.0	4,096.6	-528.1	10,043.0	8,198.9	1,844.1
Grupo Clarin SA	GCLA.BA	0.3	0.0	37.9	10.1	14.2	-1.2	-2.8	-1.7	61.4	69.2	69.2	100.0	412.6	-5.3	391.7	151.3	240.4
<b>PAPEL Y CELULOSA</b>																		
Celulosa Argentina SA	CELU.BA	0.5	0.0	16.5	7.3	14.2	0.9	6.2	0.9	14.1	100.9	100.9	100.0	291.5	2.6	345.0	296.4	48.6
<b>PETRÓLEO Y GAS</b>																		
YPF SA	YPFD.BA	0.8	0.0	24.7	13.5	30.5	11.6	21.0	8.3	39.6	393.3	192.7	49.0	13,934.1	1,605.0	25,271.9	15,260.5	10,011.4
Sociedad Comercial del Plata SA	COME.BA	1.8	6.0	17.0	9.1	12.3	8.6	13.2	10.0	75.9	3,147.6	2,547.1	100.0	508.2	43.7	575.9	138.9	437.0



Empresa	TICKER	P/S Trail. 12m	Div Yield (%)	Marg. Bruto (%)	Marg. EBIT (%)	Marg. EBITDA (%)	Marg. Neto (%)	ROE (%)	ROA (%)	PN/A (%)	Acciones en Circulación (en M)	Free Float (en M)	Free Float (en %)	Ventas netas (en M de USD)	Res. Neto (en M de USD)	Activo (en M de USD)	Pasivo (en M de USD)	PN (en M de USD)
<b>REAL ESTATE Y CONSTRUCCIÓN</b>																		
Loma Negra	LOMA.BA	2.7	5.4	28.5	18.9	28.3	-1.4	-1.6	-0.9	57.1	596.0	291.8	49.0	792.1	-8.9	1,143.2	490.8	652.4
IRSA	IRSA.BA	5.4	2.3	63.1	43.3	45.6	106.5	28.2	12.7	45.0	810.9	348.2	42.9	242.6	249.9	2,924.7	1,607.6	1,317.2
Holcim Argentina SA	HARG.BA	1.9	1.4	42.6	20.7	27.7	18.6	27.5	19.1	69.5	365.7	63.9	17.5	459.8	85.7	602.7	183.9	418.9
<b>SIDERO-METALURGIA</b>																		
Aluar Aluminio Argentino SAIC	ALUA.BA	3.5	3.4	27.4	20.6	27.6	16.8	27.3	14.6	53.4	2,800.0	1,512.6	54.0	1,150.2	188.6	1,757.9	818.5	939.4
Ternium Argentina SA	TXAR.BA	2.9	0.0	32.5	24.4	27.4	29.5	24.1	21.6	89.7	4,517.1	1,695.7	37.5	2,994.9	884.3	5,278.6	541.7	4,736.9
<b>TELECOMUNICACIONES</b>																		
Telecom Argentina SA	TECO2.BA	0.5	0.0	73.4	-3.1	30.2	-25.6	-26.6	-12.4	46.7	628.1	382.0	60.8	4,096.6	-1,062.8	10,034.2	5,344.1	4,690.1
<b>UTILITIES ELECTRICIDAD</b>																		
Pampa Energia SA	PAMP.BA	3.3	0.0	36.4	28.9	40.9	22.5	19.1	9.0	47.3	1,386.4	925.8	66.8	1,423.2	318.8	4,629.0	2,438.6	2,190.4
Central Puerto SA	CEPU.BA	4.2	1.2	0.0	44.4	65.3	17.3	8.8	6.1	69.2	1,514.0	979.1	64.7	585.5	101.0	2,202.5	678.6	1,523.9
Edenor	EDN.BA	0.5	0.0	0.0	-13.5	-4.4	-15.5	-29.5	-7.7	26.1	442.2	199.2	45.0	1,143.8	-177.2	2,717.2	2,009.2	707.9
Enel Generacion Costanera	CECO2.BA	6.4	0.0	-9.5	-12.6	49.9	-20.8	-10.6	-7.3	68.8	702.0	170.7	24.3	88.5	-18.5	304.9	95.2	209.7
Transener	TRAN.BA	2.0	0.0	20.6	13.7	29.9	7.0	3.5	2.6	73.7	217.9	103.2	47.4	180.2	12.5	629.5	165.4	464.1
EDESAL Holding SA	EDLH.BA	0.1	63.1	0.0	11.4	15.3	12.7	31.4	13.5	43.1	74.6	16.1	21.5	125.4	16.0	161.1	91.7	69.4
<b>UTILITIES GAS</b>																		
Transportadora de Gas del Sur	TGSU2.BA	2.3	0.0	44.2	34.9	46.3	22.5	19.0	12.2	64.3	379.4	379.4	100.0	935.1	210.8	2,358.4	842.9	1,515.5
Naturgy BAN SA	GBAN.BA	0.6	0.0	0.0	10.6	12.6	9.0	29.2	15.6	53.4	159.5	159.5	100.0	383.9	34.4	309.1	143.9	165.2
Camuzzi Gas Pampeana SA	CGPA2.BA	2.0	0.0	18.8	2.0	4.3	7.3	38.0	12.9	34.0	132.9	18.5	13.9	343.1	25.0	275.1	181.6	93.6
MetroGAS SA	METR.BA	0.4	0.0	0.0	0.7	6.6	4.1	14.1	3.2	22.7	278.9	278.9	100.0	593.7	23.9	1,000.1	773.5	226.6
Transportadora de Gas del Norte	TGNO4.BA	1.2	0.0	1.9	-15.6	47.8	-24.7	-9.1	-7.1	77.9	87.9	87.9	100.0	223.7	-55.2	952.1	210.0	742.1
Distribuidora de Gas Cuyana SA	DGCU2.BA	1.0	0.0	25.5	9.3	17.2	-2.1	-2.4	-1.6	64.1	97.9	97.9	100.0	152.1	-3.2	260.4	93.4	167.0



# ARGENTINA

## Precios de Acciones ADRs en el exterior

Empresa	TICKER	Precio (Exterior)	Capitalización Bursátil USD M	Valor Nominal	Variación Porcentual					Acum. 2023	12 meses	Factor
					1 día	En la semana	5 días	En el mes	1 mes			
<b>AGROBUSINESS</b>												
Adecoagro SA	AGRO.K	8.40	919.37	1.50	-1.5	1.2	1.2	1.3	1.8	1.3	8.8	2
Bioceres Crop Solutions Corp	BIOX.O	12.50	784.96	0.0001	0.3	3.2	3.2	3.9	6.9	3.9	2.4	
Cresud SACIF y A	CRESY.O	7.16	850.01	1	-1.2	5.9	5.9	7.0	9.5	7.0	49.5	10
<b>BANCOS Y FINANCIERAS</b>												
Grupo Financiero Galicia SA	GGAL.O	13.24	3,145.81	1	-4.2	-3.2	-3.2	36.8	42.2	36.8	53.4	10
Banco Macro SA	BMA.N	21.67	2,771.96	1	-4.2	-4.5	-4.5	32.0	35.6	32.0	71.2	10
Banco Bbva Argentina SA	BBAR.N	4.63	1,881.34	3	-3.5	-3.1	-3.1	18.7	26.2	18.7	70.6	3
Grupo Supervielle SA	SUPV.N	2.69	428.85	0.002	-3.6	-4.9	-4.9	24.5	23.4	24.5	52.8	5
<b>CONSUMO</b>												
Corporacion America Airports	CAAP.N	9.74	1,589.79	1	-1.2	-1.3	-1.3	11.6	16.6	11.6	78.4	
Despegar.com	DESP.N	6.86	488.75	-	-1.3	2.4	2.4	33.7	39.1	33.7	-36.0	
<b>PETRÓLEO Y GAS</b>												
Tenaris SA	TS.N	35.40	21,165.49	1	-0.4	-0.6	-0.6	0.7	-0.6	0.7	44.3	
YPF SA	YPF.N	11.54	9,036.45	-	-4.0	-3.2	-3.2	25.6	30.5	25.6	190.7	1
Vista Oil & Gas	VIST.K	16.13	1,471.94	-	-1.6	-0.6	-0.6	3.0	2.2	3.0	177.6	
<b>REAL ESTATE Y CONSTRUCCIÓN</b>												
Ternium SA	TX.N	40.25	7,901.38	10	-0.7	6.8	6.8	31.7	28.2	31.7	-1.7	10
Loma Negra	LOMA.K	7.21	1,714.97	5	-3.6	-1.8	-1.8	5.3	4.5	5.3	29.4	5
IRSA	IRS.N	6.47	1,037.73	1	1.9	12.1	12.1	35.4	29.4	35.4	60.1	10
<b>TELECOMUNICACIONES</b>												
Telecom Argentina SA	TEO.N	6.43	1,637.17	1	-3.9	6.6	6.6	18.0	23.7	18.0	42.7	5
<b>TECNOLOGÍA</b>												
MercadoLibre Inc	MELI.O	1,221.27	61,423.64	0.01	2.8	11.2	11.2	44.3	43.0	44.3	23.0	
Globant SA	GLOB.K	163.94	6,868.26	1.2	1.8	-0.1	-0.1	-2.5	0.8	-2.5	-27.7	
<b>UTILITIES ELECTRICIDAD</b>												
Pampa Energia SA	PAM.N	33.76	3,749.75	25	-3.2	-1.3	-1.3	5.7	9.3	5.7	79.1	25
Central Puerto SA	CEPU.N	6.37	1,945.74	10	-4.8	4.4	4.4	7.2	4.1	7.2	122.0	10
Edenor	EDN.N	9.68	431.69	-	-1.0	9.8	9.8	21.2	27.9	21.2	109.5	20
<b>UTILITIES GAS</b>												
Transportadora de Gas del Sur	TGS.N	11.07	1,693.77	5	-3.4	6.1	6.1	-6.2	-4.4	-6.2	143.3	5



# ARGENTINA

## Precios de CEDEARS en BYMA

Empresa	TICKER	Precio (Local)	Capitalización Bursátil USD M (al CCL)	Variación Porcentual							País de Origen
				1 día	En la semana	5 días	En el mes	1 mes	Acum. 2023	12 meses	
<b>MATERIALES BÁSICOS</b>											
Bioceres Crop Solutions Corp	BIOX.BA	9,214.50	#¡VALOR!	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	Argentina
Dupont De Nemours Inc	DD.BA	5,436.50	17,954.42	0.2	1.5	1.5	15.3	17.0	15.3	54.6	EE.UU.
Barrick Gold Corp	GOLD.BA	7,271.50	17,026.00	0.0	6.5	6.5	23.4	21.3	23.4	68.8	Canadá
Aluminum Corporation of China Ltd	ACH.BA	ord could not t	6,066.67	-1.8	-0.9	-0.9	1.0	3.6	1.0	-34.4	China
Yamana Gold Inc	AUY.BA	2,258.50	2,877.51	-0.6	1.7	1.7	19.3	17.0	19.3	141.3	Canadá
BHP Group Ltd	BHP.BA	12,847.50	87,043.62	-2.6	1.8	1.8	24.0	21.5	24.0	90.1	Australia
Coeur Mining Inc	CDE.BA	1,465.00	546.67	-2.8	-2.3	-2.3	26.5	17.9	26.5	37.8	EE.UU.
Freeport-McMoRan Inc	FCX.BA	5,529.00	31,478.95	-0.9	1.5	1.5	29.4	27.3	29.4	85.3	EE.UU.
Harmony Gold Mining Company Ltd	HYM.BA	1,337.50	1,122.87	-3.1	-3.4	-3.4	15.5	13.3	15.5	62.6	Sudáfrica
Newmont Corporation	NEM.BA	6,605.50	20,796.22	-1.0	3.0	3.0	26.2	21.2	26.2	43.2	EE.UU.
Rio Tinto PLC	RIO.BA	7,370.00	64,152.49	-1.0	4.2	4.2	21.9	21.8	21.9	77.6	Reino Unido
Southern Copper Corp	SCCO.BA	13,840.00	28,331.79	0.3	1.5	1.5	36.1	31.7	36.1	92.1	EE.UU.
Ternium SA	TXR.BA	7,452.50	3,882.58	-0.3	9.4	9.4	41.8	41.1	41.8	58.1	Luxembourg
Vale SA	VALE.BA	3,450.50	43,812.74	-2.9	5.3	5.3	19.3	22.2	19.3	96.4	Brasil
United States Steel Corp	X.BA	3,565.00	3,318.76	-0.4	5.4	5.4	24.7	21.7	24.7	145.3	EE.UU.
Avery Dennison Corp	AVY.BA	3,816.00	7,457.98	-0.7	0.2	0.2	11.5	11.6	11	1,253.4	EE.UU.
<b>CONSUMO DISCRECIONAL</b>											
Despegar.com Corp	DESP.BA	2,535.50	240.16	-0.7	5.2	5.2	45.6	52.4	45.6	2.1	Argentina
Amazon.com Inc	AMZN.BA	262.50	512,516.94	3.3	8.0	8.0	31.9	35.5	31.9	15.6	EE.UU.
Arcos Dorados Holdings Inc	ARCO.BA	6,409.00	898.22	-2.0	2.1	2.1	13.4	16.3	13.4	126.8	Uruguay
Walt Disney Co	DISN.BA	3,363.00	98,327.94	-0.6	8.2	8.2	36.2	39.1	36.2	27.2	EE.UU.
Home Depot Inc	HD.BA	3,668.50	158,600.52	1.6	2.6	2.6	9.4	9.1	9.4	42.8	EE.UU.
Honda Motor Co Ltd	HMC.BA	9,098.00	21,866.87	1.9	4.9	4.9	15.7	17.2	15.7	37.3	Japón
McDonald's Corp	MCD.BA	4,195.00	98,057.78	-0.5	4.0	4.0	11.2	12.0	11.2	74.6	EE.UU.
Nike Inc	NKE.BA	3,926.50	97,166.95	0.3	3.5	3.5	17.4	18.7	17.4	40.1	EE.UU.
Target Corp	TGT.BA	2,583.00	38,114.74	0.9	6.3	6.3	21.7	26.3	21.7	24.6	EE.UU.
Tripadvisor Inc	TRIP.BA	4,320.00	1,614.42	2.1	5.4	5.4	40.3	45.2	40.3	46.1	EE.UU.
Tesla Inc	TSLA.BA	4,389.00	276,039.24	11.7	37.0	37.0	56.0	78.1	56.0	-0.2	EE.UU.
Grupo Televisa SAB	TV.BA	736.00	1,664.10	0.0	31.4	31.4	40.5	39.0	40.5	5.7	México
<b>CONSUMO NO DISCRECIONAL</b>											
Kimberly-Clark Corp	KMB.BA	7,973.50	21,380.16	-0.7	-2.6	-2.6	4.4	2.5	4.4	52.3	EE.UU.
Walmart Inc	WMT.BA	8,849.00	189,894.21	0.9	4.5	4.5	9.4	9.7	9.4	68.1	EE.UU.
Adecoagro SA	ADGO.BA	6,235.50	451.76	-1.3	3.9	3.9	10.0	12.7	10.0	77.1	Luxembourg
Bunge Ltd	BNG.BA	7,192.50	7,184.21	-2.4	1.8	1.8	6.3	6.0	6.3	60.5	EE.UU.
Diageo PLC	DEO.BA	10,556.00	47,189.98	-1.8	-6.1	-6.1	5.7	7.4	5.7	35.4	EE.UU.
Coca-Cola Co	KO.BA	4,481.00	128,539.80	-0.3	3.3	3.3	2.4	3.4	2.4	62.8	EE.UU.
Altria Group Inc	MO.BA	4,091.00	38,871.29	0.2	0.7	0.7	3.8	4.6	3.8	45.6	EE.UU.
PepsiCo Inc	PEP.BA	10,484.50	114,828.95	0.0	2.3	2.3	1.2	1.9	1.2	60.3	EE.UU.
Procter & Gamble Co	PG.BA	10,405.50	162,953.58	-0.3	0.6	0.6	0.3	0.7	0.3	41.5	EE.UU.
Ambev SA	ABEV.BA	2,946.00	20,678.00	-1.6	4.1	4.1	3.6	5.9	3.6	50.4	Brasil
Berkshire Hathaway Inc	BRKB.BA	5,206.00	335,502.66	-0.1	2.2	2.2	7.8	11.2	7.8	59.0	EE.UU.
General Electric Co	GE.BA	3,848.50	44,687.39	3.2	9.2	9.2	9.5	10.0	9.5	47.6	EE.UU.
Honeywell International Inc	HON.BA	9,658.50	68,758.90	1.5	8.4	8.4	6.7	6.8	6.7	67.5	EE.UU.
3M Co	MMM.BA	8,517.00	31,104.55	1.4	-2.8	-2.8	3.1	5.0	3.1	9.6	EE.UU.
<b>ENERGÍA</b>											
Vista Oil & Gas Argentina SA	VIST.BA	5,971.00	N.D.	-1.5	2.1	2.1	11.6	12.4	11.6	342.2	Argentina
BP PLC	BP.BA	2,699.50	53,914.40	1.2	4.7	4.7	13.7	14.9	13.7	89.2	Reino Unido
Chevron Corp	CVX.BA	8,325.00	170,504.38	-3.8	1.9	1.9	7.8	9.7	7.8	114.6	EE.UU.
Gazprom PAO	OGZD.BA	348.00	26,580.42	0.0	0.0	0.0	0.0	0.0	0.0	-64.0	Rusia
Petroleo Brasileiro SA Petrobras	PBR.BA	4,175.00	34,491.60	-2.8	0.6	0.6	14.9	14.5	14.9	68.2	Brasil
PetroChina Co Ltd	PTR.BA	3,443.50	66,653.46	0.0	0.0	0.0	0.0	0.0	0.0	18.5	China
Schlumberger NV	SLB.BA	6,993.00	39,756.58	-0.9	2.0	2.0	15.2	17.1	15.2	133.4	EE.UU.
TotalEnergies SE	TOT.BA	2,645.50	82,149.88	-1.8	0.6	0.6	9.5	9.4	9.5	76.5	Francia
Exxon Mobil Corp	XOM.BA	8,552.50	233,936.79	-1.4	4.9	4.9	13.1	14.8	13.1	151.2	EE.UU.
Tenaris SA	TEN.BA	13,080.00	10,400.28	-0.2	2.1	2.1	8.5	8.8	8.5	131.9	Luxembourg
<b>FINANZAS</b>											
American International Group Inc	AIG.BA	4,707.50	23,120.83	-0.7	3.7	3.7	8.7	10.1	8.7	80.1	EE.UU.
American Express Co	AXP.BA	4,265.50	62,909.48	11.2	16.8	16.8	26.1	30.2	26.1	61.4	EE.UU.
Bank of America Corp	BAC.BA	6,508.50	139,745.90	-0.1	6.6	6.6	14.8	19.4	14.8	24.2	EE.UU.
Banco Bradesco SA	BBD.BA	1,002.50	13,346.15	-3.8	-1.8	-1.8	4.1	11.8	4.1	21.9	Brasil
Banco Bilbao Vizcaya Argentaria SA	BBV.BA	2,581.50	20,717.24	0.5	4.5	4.5	24.6	27.2	24.6	81.9	España
Banco Santander Brasil SA	BSBR.BA	2,057.50	10,291.02	-2.0	3.3	3.3	13.0	15.8	13.0	46.8	Brasil
Citigroup Inc	C.BA	6,396.50	49,356.68	-0.5	4.0	4.0	23.8	28.4	23.8	29.8	EE.UU.
Goldman Sachs Group Inc	GS.BA	10,065.00	58,854.97	-0.1	5.7	5.7	10.9	14.4	10.9	66.9	EE.UU.
HSBC Holdings PLC	HSBC.BA	6,909.50	73,044.33	-0.2	4.6	4.6	33.5	32.1	33.5	68.5	Reino Unido
ING Groep NV	ING.BA	1,755.00	26,132.43	0.0	9.9	9.9	27.7	26.3	27.7	60.2	Países Bajos
Itau Unibanco Holding SA	ITUB.BA	1,800.00	21,767.62	-2.9	0.0	0.0	13.1	16.7	13.1	76.0	Brasil
JPMorgan Chase & Co	JPM.BA	10,403.50	202,245.45	0.8	6.3	6.3	13.5	17.8	13.5	56.1	EE.UU.
Lloyds Banking Group PLC	LYG.BA	478.00	21,556.16	-1.2	10.6	10.6	28.2	29.7	28.2	57.3	Reino Unido
Wells Fargo & Co	WFC.BA	3,398.50	86,354.91	1.0	7.0	7.0	20.1	22.7	20.1	36.7	EE.UU.





# ARGENTINA

## Precios de CEDEARS en BYMA

Empresa	TICKER	Precio (Local)	Capitalización Bursátil USD M (al CCL)	Variación Porcentual							País de Origen
				1 día	En la semana	5 días	En el mes	1 mes	Acum. 2023	12 meses	
<b>SALUD</b>											
Abbott Laboratories	ABT.BA	10,115.50	94,200.31	-1.0	-0.1	-0.1	7.7	10.7	7.7	45.0	EE.UU.
AstraZeneca PLC	AZN.BA	12,120.00	100,262.25	-0.7	-3.0	-3.0	5.4	6.7	5.4	74.8	Reino Unido
Biogen Inc	BIIB.BA	8,314.00	20,525.86	0.8	3.9	3.9	16.1	17.3	16.1	110.5	EE.UU.
Bristol-Myers Squibb Co	BMY.BA	8,959.00	75,692.21	-0.1	-0.1	-0.1	9.1	10.0	9.1	82.7	EE.UU.
Gilead Sciences Inc	GILD.BA	7,769.50	51,603.58	1.0	3.4	3.4	5.4	8.5	5.4	100.5	EE.UU.
GSK plc	GSK.BA	3,281.50	35,165.74	0.3	3.1	3.1	10.3	11.9	10.3	9.4	Reino Unido
Johnson & Johnson	JNJ.BA	4,145.00	216,125.57	-0.4	1.8	1.8	2.6	4.1	2.6	57.9	EE.UU.
Eli Lilly and Co	LLY.BA	15,788.50	159,725.70	-0.8	-0.1	-0.1	1.2	2.3	1.2	132.2	EE.UU.
Merck & Co Inc	MRK.BA	7,790.00	131,286.71	-0.5	-1.9	-1.9	3.0	3.0	3.0	109.2	EE.UU.
Novartis AG	NVS.BA	8,310.00	105,950.94	0.5	0.4	0.4	6.9	7.7	6.9	69.8	Suiza
Pfizer Inc	PFE.BA	8,129.00	120,784.47	-0.5	0.0	0.0	-6.9	-5.1	-6.9	31.7	EE.UU.
Thermo Fisher Scientific Inc	TMO.BA	9,679.00	110,548.11	1.8	-0.5	-0.5	14.4	15.9	14.4	64.6	EE.UU.
<b>INDUSTRIA</b>											
Boeing Co	BA.BA	13,064.00	62,076.06	0.0	4.4	4.4	21.2	23.2	21.2	75.5	EE.UU.
Caterpillar Inc	CAT.BA	4,912.50	67,647.73	1.3	9.3	9.3	20.1	20.2	20.1	101.0	EE.UU.
Deere & Co	DE.BA	3,883.50	61,061.31	-0.3	4.4	4.4	6.6	5.8	6.6	79.2	EE.UU.
Embraer SA	ERJ.BA	4,751.00	1,165.14	-1.6	5.1	5.1	27.6	33.8	27.6	37.4	Brasil
Lockheed Martin Corp	LMT.BA	8,516.50	57,655.80	0.1	6.4	6.4	3.1	3.3	3.1	90.9	EE.UU.
Snap-On Inc	SNA.BA	15,185.00	6,384.81	4.6	7.3	7.3	18.3	17.1	18.3	92.0	EE.UU.
Block Inc	SQ.BA	1,558.50	24,635.94	4.6	14.1	14.1	45.2	55.1	45.2	25.4	EE.UU.
<b>TECNOLOGÍA</b>											
Cisco Systems Inc	CSCO.BA	3,592.00	97,924.06	0.7	6.6	6.6	10.1	13.5	10.1	42.8	EE.UU.
Spotify Technology SA	SPOT.BA	1,353.00	9,702.60	1.7	7.0	7.0	40.4	48.4	40.4	-6.0	Luxembourg
Alibaba Group Holding Ltd	BABA.BA	4,862.50	154,005.75	-2.0	1.4	1.4	45.5	44.5	45.5	67.2	China
Yelp Inc	YELP.BA	5,409.50	1,067.58	0.0	8.0	8.0	20.5	20.5	20.5	41.9	EE.UU.
Netflix Inc	NFLX.BA	8,335.50	78,948.80	-1.0	7.9	7.9	31.3	38.9	31.3	46.1	EE.UU.
Visa Inc	V.BA	4,742.00	233,879.00	2.6	5.5	5.5	20.6	22.9	20.6	76.8	EE.UU.
Apple Inc	AAPL.BA	5,415.00	1,135,566.85	2.0	8.9	8.9	21.6	23.4	21.6	45.5	EE.UU.
Adobe Inc	ADBE.BA	6,253.00	83,392.48	2.1	6.9	6.9	19.7	22.2	19.7	20.6	EE.UU.
Analog Devices Inc	ADI.BA	4,191.00	42,546.64	1.0	5.8	5.8	11.7	15.2	11.7	75.2	EE.UU.
Advanced Micro Devices Inc	AMD.BA	2,800.00	59,737.78	1.1	11.2	11.2	26.8	31.1	26.8	15.3	EE.UU.
America Movil SAB de CV	AMX.BA	7,770.00	32,493.74	-1.2	3.8	3.8	24.4	22.6	24.4	85.5	México
Broadcom Inc	AVGO.BA	5,638.50	121,354.22	-0.1	6.1	6.1	16.3	18.6	16.3	74.7	EE.UU.
Baidu Inc	BIDU.BA	4,680.00	23,608.48	0.8	5.5	5.5	30.8	30.8	30.8	52.9	China
Salesforce Inc	CRM.BA	3,382.00	80,841.71	0.2	11.6	11.6	35.0	38.0	35.0	22.1	EE.UU.
Telefonaktiebolaget LM Ericsson	ERIC.BA	1,075.00	9,736.38	-0.5	4.7	4.7	8.6	9.9	8.6	-23.2	Suecia
Meta Platforms Inc	FB.BA	n.d.	195,515.95	3.1	10.9	10.9	36.3	42.1	36.3	-18.9	EE.UU.
Globant SA	GLNT.BA	ord could not t	3,374.92	2.5	2.3	2.3	5.8	10.7	5.8	13.6	Luxembourg
Alphabet Inc	GOOGL.BA	635.50	635,992.69	2.5	4.1	4.1	21.6	25.6	21.6	21.6	EE.UU.
Garmin Ltd	GRMN.BA	12,150.00	9,294.59	0.1	5.9	5.9	17.3	18.1	17.3	31.2	Suiza
HP Inc	HPQ.BA	10,817.00	14,106.57	1.1	7.5	7.5	20.7	17.4	20.7	33.0	EE.UU.
International Business Machines Corp	IBM.BA	9,956.50	59,705.30	-0.1	-3.0	-3.0	2.8	3.9	2.8	64.0	EE.UU.
Intel Corp	INTC.BA	2,079.50	57,244.66	-6.5	-1.4	-1.4	15.5	18.4	15.5	-6.4	EE.UU.
MercadoLibre Inc	MELI.BA	7,516.00	30,182.30	2.9	13.3	13.3	55.4	56.0	55.4	95.3	Argentina
Microsoft Corp	MSFT.BA	3,060.50	907,702.37	0.6	5.7	5.7	12.0	14.9	12.0	31.4	EE.UU.
Nokia Oyj	NOKA.BA	1,763.50	13,210.60	-1.8	6.5	6.5	10.6	12.7	10.6	35.5	Finlandia
NVIDIA Corp	NVDA.BA	3,148.00	246,170.67	3.6	17.1	17.1	51.3	58.9	51.3	45.8	EE.UU.
Oracle Corp	ORCL.BA	11,010.00	117,901.31	-0.4	4.3	4.3	18.0	20.0	18.0	78.6	EE.UU.
PayPal Holdings Inc	PYPL.BA	3,788.50	45,840.02	2.0	6.2	6.2	24.2	31.4	24.2	-18.5	EE.UU.
Qualcomm Inc	QCOM.BA	4,489.00	27,756,379.25	-0.1	11.3	11.3	31.7	34.6	31.7	30.9	EE.UU.
Shopify Inc	SHOP.BA	172.00	30,981.11	3.9	26.7	26.7	56.0	67.8	56.0	-5.8	Canadá
Snap Inc	SNAP.BA	4,008.50	8,647.75	7.4	11.8	11.8	31.7	39.7	31.7	-40.1	EE.UU.
AT&T Inc	T.BA	2,459.50	69,875.89	0.3	6.4	6.4	17.4	19.3	17.4	56.7	EE.UU.
Twitter Inc	TWTR.BA	ord could not t	16,937.59	0.0	0.0	0.0	0.0	8.5	82.7	45.7	EE.UU.
Vodafone Group PLC	VOD.BA	4,305.00	15,474.17	1.5	3.8	3.8	27.0	26.3	27.0	11.9	EE.UU.
Verizon Communications Inc	VZ.BA	7,536.00	83,872.54	1.6	4.4	4.4	12.0	15.0	12.0	29.3	EE.UU.
Xerox Holdings Corp	XROX.BA	6,209.00	1,287.53	-1.7	7.4	7.4	25.6	26.2	25.6	26.3	EE.UU.
Zoom Video Communications Inc	ZM.BA	584.00	10,650.99	4.4	8.4	8.4	19.4	24.0	19.4	-15.4	EE.UU.
<b>UTILITIES</b>											
National Grid PLC	NGG.BA	11,730.50	23,021.92	0.9	1.1	1.1	14.9	14.9	14.9	37.1	Reino Unido





# TASAS y TIPOS DE CAMBIO

Tipo de Cambio	Compra	Venta
BCRA Com. A3500	185.630	0.000
Minorista (Casas de Cambio)	188.000	193.000
Mayorista	185.410	185.610
Banco Nación (Oficial)	184.250	192.250
Implícito (CCL)	366.891	377.733
MEP	355.486	357.300

Dólar ROFEX	Mayorista	TNA
enero-23	187.230	159.29%
febrero-23	199.300	89.74%
marzo-23	212.750	87.49%
abril-23	225.300	87.70%
mayo-23	241.500	90.09%
junio-23	256.300	91.45%
julio-23	272.350	93.21%
agosto-23	287.000	93.17%
septiembre-23	301.300	93.62%
octubre-23	316.750	93.78%

Tipo de Cambio - Futuro FORWARD	Último	vs. Spot (en ARS)
1 mes	197.9392	12.32
2 meses	213.1617	27.54
3 meses	226.2842	40.66
6 meses	267.8267	82.21
9 meses	322.4442	136.82
12 meses	379.4367	193.82

Coeficiente de Estabilización de Referencia (CER)	
Valor diario	77.05

Ahorro y Crédito	
Unidad de Valor Adquisitivo	193.65
Unidad de Vivienda	181.09

Reservas Internacionales (en M de USD)	
Valor diario	42,481

Tasa de Política Monetaria (en %)	TNA
Letras de Liquidez (Leliq)	75.000

Tasa de Call Money (en %)	TNA
Oficial 1 día	72.000
Oficial 7 días	0.000
Privada 1 día 1ra Línea	72.000
Privada 7 días 1ra Línea	75.000
Privada 1 día 2da Línea	73.500
Privada 7 días 2da Línea	76.500

Tasa de Pases (en %)	TNA
Pasivos 1 día	-
Activos 1 día	97.000

Tasa REPO (en %)	TNA
REPO 1 día	62.820

Tasa de Depósitos (en %)	TNA
Plazo Fijo en pesos 30 días	75.500
Plazo Fijo en dólares 30 días	1.500
Plazo Fijo en pesos 30 días 2da línea	78.500
C.Ahorro en pesos 30 días	0.000
C.Ahorro en dólares 30 días 2da línea	0.000

Tasa de Préstamos (en %)	TNA
Préstamos en pesos 1ra línea	75.710

Interbancaria BAIBAR (en %)	TNA
Bancos Privados	61.010

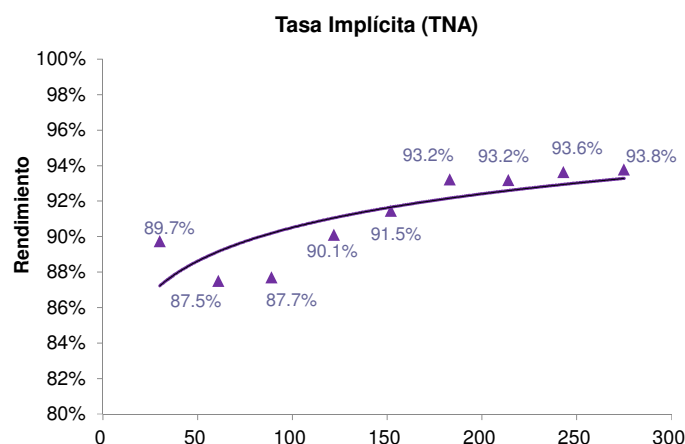
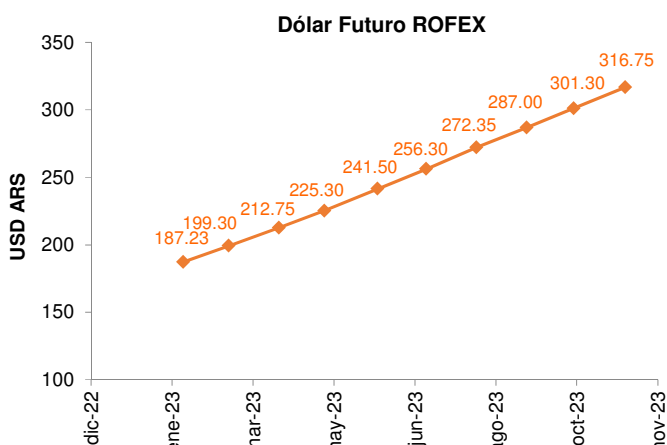
Interbancaria BADLAR (en %)	TNA
Badlar Privada en pesos	69.188
Badlar Pública en pesos	68.438
Badlar Total en pesos	68.875
Badlar Privada en dólares	0.500
Badlar Pública en dólares	0.500
Badlar Total en dólares	0.500
Promedio Badlar 3 días	-
Promedio Badlar 5 días	-
Promedio Badlar 7 días	-
Promedio Badlar 10 días	-
Promedio Badlar 30 días	-
Promedio Badlar MTD	69.513
PR Badlar Mensual	69.446

Cauciones (en %)	TNA
Caución BCBA 7 días en dólares	1.920
Caución BCBA 7 días en pesos	65.600
Caución BCBA 14 días en pesos	66.010
Caución BCBA 21 días en pesos	66.110
Caución BCBA 30 días en pesos	66.600

Tasas Pasivas BCO.NACIÓN (en %)	TEA	TNA
Pesos 30 días	107.100	75.000
Pesos 60 días	107.100	75.000
Pesos 90 días	107.100	75.000
Pesos 120 días	107.100	75.000
Pesos 180 días	107.100	75.000
Pesos 364 días	107.100	75.000
Pesos 365 +días	107.100	75.000
Dólares 30 días	0.500	0.500
Dólares 60 días	0.500	0.500
Dólares 90 días	0.500	0.500
Dólares 120 días	0.500	0.500
Dólares 180 días	0.750	0.750
Dólares 364 días	1.750	1.750
Dólares 365 +días	1.750	1.750

Tasas Activas BCO.NACIÓN (en %)	TNA
Diversas 30 días	82.870

Tasa Encuesta (en %)	TNA
Plazo Fijo pesos Total	69.490
Plazo Fijo pesos 30 días	70.830
Plazo Fijo pesos 7 a 59 días	69.460
Plazo Fijo pesos 60 a +días	70.480
Plazo Fijo dólares Total	0.390
Plazo Fijo dólares 30 días	0.380
Plazo Fijo dólares 7 a 59 días	0.390
Plazo Fijo dólares 60 a +días	0.410
C. Ahorro pesos	21.370
C. Ahorro dólares	0.020





# DÓLARES IMPLÍCITOS

## DÓLAR MEP y CCL -Calculado con Bonos-

Especie	Ticker	Cotizaciones			Variación % Dólar/Cable	Dólar MEP	Dólar CCL	Spread % MEP/CCL
		en pesos ByMA	en dólares ByMA (Dólar)	en dólares OTC (Cable)				
Bonar 2029	AL29	11,650.00	32.79	31.00	5.8%	355.29	375.81	-5.5%
Bonar 2030	AL30	11,390.00	31.90	30.13	5.9%	357.05	378.09	-5.6%
Bonar 2035	AL35	11,328.50	31.90	30.50	4.6%	355.13	371.43	-4.4%
Bonar 2038	AE38	12,350.00	34.60	32.75	5.6%	356.94	377.10	-5.3%
Bonar 2041	AL41	11,350.00	31.50	30.73	2.5%	360.32	369.41	-2.5%
Global 2029	GD29	12,650.00	35.52	33.88	4.9%	356.14	373.43	-4.6%
Global 2030	GD30	13,120.00	37.19	34.99	6.3%	352.78	374.96	-5.9%
Global 2035	GD35	11,525.00	32.44	30.50	6.4%	355.27	377.87	-6.0%
Global 2038	GD38	13,800.00	38.85	36.00	7.9%	355.21	383.33	-7.3%
Global 2041	GD41	12,950.00	36.20	33.88	6.9%	357.73	382.29	-6.4%
Global 2046	GD46	12,200.00	32.90	30.63	7.4%	370.82	398.37	-6.9%

## DÓLAR CCL -Calculado con Acciones-

Especie	Ticker (ByMA)	Cotizaciones		Dólar CCL
		en pesos ByMA	en dólares (Nueva York)	
Cresud	CRES	266.00	7.16	371.51
BBVA Banco Francés	BBVA	569.00	4.63	368.68
Banco Macro	BMA	803.35	21.67	370.72
Grupo Supervielle	SUPV	201.20	2.69	373.98
Grupo Financiero Galicia	GGAL	488.45	13.24	368.92
YPF	YPFD	4,258.10	11.54	368.99
Loma Negra	LOMA	533.20	7.21	369.76
IRSA	IRSA	237.15	6.47	366.54
Telecom Argentina	TECO2	483.05	6.43	375.62
Pampa Energía	PAMP	501.20	33.76	371.15
Central Puerto	CEPU	238.15	6.37	373.86
Edenor	EDN	180.90	9.68	373.76
Transportadora de Gas del Sur	TGSU2	827.25	11.07	373.64



# VARIABLES MACROECONÓMICAS

## Estimaciones del Consenso y REM del BCRA

### ARGENTINA: PROYECCIONES DE VARIABLES MACROECONÓMICAS

Indicador	2017	2018	2019	2020	2021	2022e	2023e	2024e	2025e
PIB real (YoY%)	2.9	-2.6	-2.1	-11.8	4.9	5.3	0.5	1.4	2.4
Consumo privado (YoY%)	3.7	-1.5	-6.9						
Consumo del Estado (YoY%)	2.5	-3.2	-0.7						
Inversión en capital fijo (YoY)	10.3	-3.1	-16.0						
Exportaciones (YoY%)	0.4	-6.1	-21.0	-10.5	29.8	14.4	-4.5	1.6	0.8
Importaciones (YoY%)	12.4	-0.4	12.3	-12.9	12.6	0.7	3.9	4.8	5.1
Producción industrial (YoY%)	2.0	-3.8	-7.8						
IPC (oficial, YoY)	23.6	47.6	53.8	36.1	48.4	94.8	98.4	75.0	51.1
Desempleo (%)	8.4	9.2	9.8	11.6	8.7	6.9	6.9	6.9	6.9
Cuenta Corriente (% del PIB)	-5.1	-5.2	-0.8	0.80	1.38	-0.32	0.58	0.38	0.53
Balance fiscal (% de PIB)	-6.8	-4.4	-4.1						
Tasa del Banco Central (%)		59.25	55.00	38.00	34.50	75.00	69.80	60.88	
USDARS	18.62	37.67	62.50	86.16	105.75	177.16	328.32	626.00	

Fuente: FMI, R.E.M. del BCRA

### RELEVAMIENTO DE EXPECTATIVAS DE MERCADO (R.E.M.) DEL BCRA

#### ACTIVIDAD

Expectativas de crecimiento anual: variación % promedio anual, a precios constantes

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
2023	0.5	0.7	-20	0.4	0.4	0
2024	1.4	1.9	-50	0.7	0.9	-20
2025	2.4	-	-	2.3	-	-

Expectativas de crecimiento trimestral: variación % QoQ, a precios constantes

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
4 <sup>o</sup> T22	-0.8	-1.0	20	-0.9	-1.1	20
1 <sup>o</sup> T23	-0.3	-0.2	-10	-0.3	-0.2	-10
2 <sup>o</sup> T23	0.0	-	-	-	-	-

#### PRECIOS MINORISTAS (NIVEL GENERAL)

Expectativas de inflación minorista (IPC Nivel General-Nacional): variación % MoM

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
dic-22	5.5	6.3	-80	5.6	6.3	-70
ene-23	5.6	6.0	-40	5.7	5.9	-20
feb-23	5.7	5.9	-20	5.6	5.7	-10
mar-23	6.2	6.2	0	6.3	6.3	0
abr-23	6.0	6.1	-10	5.9	6.0	-10
may-23	5.9	6.0	-10	5.8	5.8	0
jun-23	5.8	-	-	5.7	-	-

Expectativas de inflación minorista (IPC Nivel General-Nacional): variación % YoY

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
2023	98.4	99.7	-130	96.7	96.5	20
Próx 12 meses	98.4	100.7	-230	96.7	98.0	-130
2024	75.0	75.0	0	78.1	77.7	40
Próx 24 meses	75.0	76.0	-100	78.1	79.8	-170
2025	51.1	-	-	50.1	-	-

#### PRECIOS MINORISTAS (NUCLEO)

Expectativas de inflación minorista (IPC Núcleo-Nacional): variación % MoM

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
dic-22	5.5	6.0	-50	5.4	6.1	-70
ene-23	5.5	6.0	-50	5.6	5.9	-30
feb-23	5.5	5.9	-40	5.5	5.7	-20
mar-23	6.0	6.1	-10	6.1	6.2	-10
abr-23	5.9	6.0	-10	5.8	5.9	-10
may-23	5.8	5.9	-10	5.7	5.8	-10
jun-23	5.7	-	-	5.7	-	-



# VARIABLES MACROECONÓMICAS

## Estimaciones del Consenso y REM del BCRA

### Expectativas de inflación minorista (IPC Núcleo-Nacional): variación % YoY

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
2023	<b>94.7</b>	99.1	-440	<b>95.3</b>	96.6	-130
Próx 12 meses	<b>94.7</b>	100.0	-530	<b>95.3</b>	98.1	-280
2024	<b>77.4</b>	75.0	240	<b>81.5</b>	78.7	280
Próx 24 meses	<b>77.4</b>	79.9	-250	<b>81.5</b>	81.9	-40
2025	<b>49.7</b>	-	-	<b>50.1</b>	-	-

### POLÍTICA MONETARIA

#### Expectativas de Tasa de Política Monetaria: BADLAR Bnacos Privados, TNA, %

	Mediana (DIC-22)	Mediana (NOV-22)	Var bps	Promedio (DIC-22)	Promedio (NOV-22)	Var bps
ene-23	<b>69.45</b>	69.50	-5	<b>69.88</b>	70.72	-84
feb-23	<b>69.39</b>	69.50	-11	<b>69.89</b>	70.60	-71
mar-23	<b>69.50</b>	70.00	-50	<b>71.13</b>	71.93	-80
abr-23	<b>69.50</b>	70.00	-50	<b>71.03</b>	71.69	-66
may-23	<b>69.50</b>	70.00	-50	<b>70.12</b>	71.17	-105
jun-23	<b>69.50</b>	-	-	<b>69.24</b>	-	-
Próx 12 meses	<b>69.80</b>	70.62	-82	<b>70.90</b>	70.00	90
2023	<b>69.80</b>	71.49	-169	<b>70.90</b>	72.10	-120
2024	<b>60.88</b>	-	-	<b>63.20</b>	-	-

### RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

#### Expectativas de Resultado Primario del SPNF: variación en billones de ARS

	Mediana (DIC-22)	Mediana (NOV-22)	Var Bn de ARS	Promedio (DIC-22)	Promedio (NOV-22)	Var Bn de ARS
2023	<b>-3,287.5</b>	-3,295.5	8.0	<b>-3,429.0</b>	-3,514.0	85.0
2024	<b>-3,100.0</b>	-	-	<b>-3,291.0</b>	-	-

### TIPO DE CAMBIO

#### Expectativas de tipo de cambio nominal: USDARS (Mayorista)

	Precio Spot	Mediana (DIC-22)	Mediana (NOV-22)	Var % con Spot	Promedio (DIC-22)	Promedio (NOV-22)	Var % con Spot
ene-23	183.45	<b>182.85</b>	182.66	0.3%	<b>183.12</b>	183.44	0.2%
feb-23	183.45	<b>193.00</b>	193.60	-4.9%	<b>193.47</b>	194.20	-5.2%
mar-23	183.45	<b>203.99</b>	204.88	-10.1%	<b>205.50</b>	206.84	-10.7%
abr-23	183.45	<b>213.92</b>	215.44	-14.2%	<b>217.63</b>	219.32	-15.7%
may-23	183.45	<b>225.26</b>	227.38	-18.6%	<b>229.17</b>	231.29	-20.0%
jun-23	183.45	<b>237.40</b>	-	-	<b>241.17</b>	-	-
Próx 12 meses	183.45	<b>328.32</b>	301.50	-44.1%	<b>331.01</b>	317.04	-44.6%
2023	183.45	<b>328.32</b>	320.40	-44.1%	<b>331.01</b>	330.34	-44.6%
2024	183.45	<b>626.00</b>	-	-70.7%	<b>614.70</b>	-	-70.2%



# CALENDARIO BURSÁTIL

Enero de 2023

Fecha	Evento
27-enero	Pago de renta –BAO25; CO26; GMFRO; PQCAO
27-enero	Pago de amortización – CO26
27-enero	Vencimiento Opciones sobre Títulos Públicos
30-enero	Pago de renta –BN2E3; BNA23; BNL23; DH21O; DH22O; GMCGO; GMCHO; YCA6O; NLCAO; NV51O; NV52O; PAC3O; PQCDO; RB53O; RB51O
30-enero	Pago de amortización – BN2E3; BNA23; PQCDO; RB51O
30-enero	Vencimientos de Presentación de Estados Contables
31-enero	Pago de renta – PNNCO; T511O; T512O; TN47O; TN52O
31-enero	Pago de amortización – PNNCO; S31E3; T511O



## ¿Tiene algún comentario y/o pregunta?

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