



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
Dow Jones Industrial Average	USD	33,517.65	1.1	-7.5	1.1	0.1	-0.3	-0.3
NASDAQ 100	USD	11,108.45	1.5	-28.8	1.5	-3.9	0.6	0.6
Nasdaq Composite	USD	10,635.65	1.6	-28.8	1.6	-3.4	0.6	0.6
S&P 500 Index	USD	3,892.09	1.4	-17.1	1.4	-1.2	1.4	2.3

*Moneda local, Cierre del día anterior

ETFs (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
SPDR S&P 500 ETF Trust	SPY	USD	387.86	1.4	-16.8	1.4	-1.4	-0.1	-0.1
Consumer Discretionary Select Sector SPDR Fund	XLY	USD	132.87	2.9	-33.4	2.9	-4.7	0.6	0.6
Consumer Staples Select Sector SPDR	XLP	USD	75.04	0.7	-3.1	0.7	-1.1	-1.0	-1.0
Energy Select Sector SPDR Fund	XLE	USD	87.25	-0.3	42.2	-0.3	5.5	-0.4	-0.4
Financial Select Sector SPDR Fund	XLF	USD	35.25	3.1	-14.4	3.1	2.1	-0.4	-0.4
Health Care Select Sector SPDR	XLV	USD	133.40	-1.8	-0.7	-1.8	-3.3	-1.7	-1.7
Industrial Select Sector SPDR Fund	XLI	USD	100.46	2.3	-5.7	2.3	1.4	-0.4	-0.4
Materials Select Sector SPDR	XLB	USD	80.88	4.1	-9.4	4.1	-0.1	0.6	0.6
Technology Select Sector SPDR Fund	XLK	USD	126.18	1.4	-24.0	1.4	-3.6	1.2	1.2
Utilities Select Sector SPDR Fund	XLU	USD	71.48	1.4	1.5	1.4	0.9	0.7	0.7
iShares US Real Estate ETF	IYR	USD	86.21	2.4	-22.2	2.4	-1.0	0.0	0.0
Ishares Trust Dj Us Telecom	IYZ	USD	23.62	5.3	-27.4	5.3	3.0	0.2	0.2

*Moneda local, Cierre del día anterior

BOLSAS DE EUROPA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
CAC-40 Paris, Francia	EUR	6,865.93	6.7	-4.3	6.7	3.4	0.7	-0.6
DAX XETRA - Frankfurt, Alemania	EUR	14,730.97	6.2	-7.2	6.2	2.9	1.3	-0.4
FTSE - 100, Reino Unido	GBP	7,710.01	3.7	3.2	3.7	3.3	0.3	-0.2
IBEX 35 - Madrid, España	EUR	8,689.20	5.7	-0.7	5.7	4.9	-0.1	-0.1
MIB 30 - Milán, Italia	EUR	25,334.40	7.1	-8.1	7.1	4.6	0.8	-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	26,175.56	0.3	-8.1	0.3	-6.2	0.8	0.8
Shanghai Composite - China	CNY	3,169.51	2.6	-11.8	2.6	-1.2	0.4	-0.2
Hang Seng - Hong Kong	HKD	21,331.46	7.8	-10.2	7.8	7.2	1.6	-0.3
BSE 30 - Bombay, India	INR	60,115.48	-0.2	1.7	-0.2	-2.3	1.4	-1.0
ALL ORD - Australia	AUD	7,336.60	1.6	-5.5	1.6	-0.9	0.4	-0.3
MOEX Russia Ind.	RUB	4,050.52	0.1	-42.5	0.1	-1.8	0.1	-0.3
Turquía (XU100)	TRY	5,159.97	-6.1	154.3	-6.1	3.3	-3.2	-0.2

*Moneda local, Cierre del día

BOLSAS DE LATINOAMÉRICA	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D
IBOVESPA- Brasil	BRL	109,129.57	-0.6	6.2	-0.6	1.5	0.2	0.2
S&P IPC - Mexico	MXN	52,280.05	7.9	-1.7	7.9	3.6	1.1	1.1
COLCAP - Colombia	COP	1,326.74	3.2	-4.0	3.2	7.3	3.2	0.6
S&P BVL - Perú	PEN	22,545.33	5.7	0.8	5.7	1.7	1.3	1.3
S&P IGPA - Chile	CLP	5,159.91	-1.9	20.1	-1.9	-0.6	0.5	0.5
S&P MERVAL- Argentina	ARS	215,724.71	6.7	155.6	6.7	26.0	0.9	0.9

*Moneda local, Cierre del día anterior



RENDA 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	127.29	1.7	-2.6	1.7	-0.6	-0.5	-0.5
iShares Russell 2000 ETF	IWM	USD	177.88	2.0	-17.7	2.0	-0.4	0.2	0.2
Invesco QQQ Trust Series 1	QQQ	USD	270.54	1.6	-28.8	1.6	-4.1	0.6	0.6
iShares MSCI Canada Index	EWC	USD	33.95	3.7	-11.4	3.7	0.3	0.6	0.6
iShares MSCI EAFE ETF	EFA	USD	68.42	4.2	-13.1	4.2	2.3	0.4	0.4
iShares MSCI Eurozone ETF	EZU	USD	42.28	7.1	-14.4	7.1	4.8	1.0	1.0
iShares MSCI Germany ETF	EWG	USD	26.71	8.0	-19.3	8.0	5.7	1.3	1.3
iShares MSCI United Kingdom ETF	EWU	USD	31.79	3.7	-6.4	3.7	0.9	0.3	0.3
iShares MSCI Japan ETF	EWJ	USD	54.89	0.8	-17.7	0.8	-0.7	0.2	0.2
iShares MSCI Pacific ex Japan ETF	EPP	USD	44.29	3.5	-6.9	3.5	0.7	-0.2	-0.2
iShares MSCI Hong Kong Index Fund	EWH	USD	21.96	4.5	-6.2	4.5	3.6	-0.5	-0.5
iShares MSCI South Korea ETF	EWY	USD	61.15	8.3	-21.1	8.3	5.4	2.1	2.1
iShares MSCI Australia Inc	EWA	USD	23.01	3.5	-6.5	3.5	-0.7	-0.0	-0.0
iShares MSCI Emerging Markets ETF	EEM	USD	40.37	6.5	-17.4	6.5	3.5	0.7	0.7
iShares MSCI China ETF	MCHI	USD	52.45	10.4	-15.1	10.4	7.6	0.4	0.4
iShares China Large-Cap Etf	FXI	USD	31.20	10.2	-14.8	10.2	7.8	0.0	0.0
iShares MSCI Malaysia	EWM	USD	23.08	1.1	-6.4	1.1	1.6	0.3	0.3
VanEck Vectors Russia ETF	RSX	USD	5.65	0.0	-78.2	0.0	0.0	0.0	0.0
iShares MSCI Taiwan Index Fund	EWT	USD	42.61	6.1	-35.6	6.1	-13.9	1.5	1.5
iShares MSCI Turkey Investable Market Index Fund	TUR	USD	34.64	-6.4	74.1	-6.4	2.2	-4.3	-4.3
iShares MSCI Thailand ETF	THD	USD	79.43	5.6	5.2	5.6	8.1	1.2	1.2
iShares S & P Latin America 40 Index Fund	ILF	USD	23.68	3.5	0.4	3.5	-4.6	0.4	0.4
iShares MSCI Brazil ETF	EWZ	USD	28.09	0.4	3.0	0.4	-6.2	-0.7	-0.7
iShares MSCI Mexico ETF	EWX	USD	54.15	9.5	6.7	9.5	5.1	0.8	0.8
iShares MSCI Chile ETF	ECH	USD	26.94	-0.6	13.9	-0.6	-0.9	0.7	0.7
Global X MSCI Argentina ETF	ARGT	USD	36.21	6.6	24.1	6.6	16.7	1.6	1.6

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.68	4.328	8.6
Treasury EE.UU. 2 meses (UST2M)	99.31	4.610	7.9
Treasury EE.UU. 3 meses (UST3M)	98.83	4.678	6.3
Treasury EE.UU. 6 meses (UST6M)	97.62	4.863	3.0
Treasury EE.UU. 1 año (UST1Y)	95.60	4.735	3.5
Treasury EE.UU. 2 años (UST2Y)	100.04	4.228	2.9
Treasury EE.UU. 3 años (UST3Y)	100.07	3.973	3.4
Treasury EE.UU. 5 años (UST5Y)	100.86	3.684	3.3
Treasury EE.UU. 7 años (UST7Y)	101.56	3.619	3.0
Treasury EE.UU. 10 años (UST10Y)	104.75	3.549	3.2
Treasury EE.UU. 20 años (UST20Y)	102.31	3.832	2.1
Treasury EE.UU. 30 años (UST30Y)	106.02	3.667	1.6
Bono a 10 años Alemania	95.15	2.267	5.3
Bono a 10 años Francia	93.38	2.776	6.1
Bono a 10 años Italia	86.45	4.232	6.5
Bono a 10 años España	93.67	3.316	5.8
Bono a 10 años Reino Unido	105.45	3.563	3.4

RENDA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	1.750	21/11/2032	3.735	-0.2
Eurozona (en EUR)	1.700	15/8/2032	2.267	5.3
Grecia (en EUR)	1.750	18/6/2032	4.415	-3.7
Japón (en JPY)	0.500	20/12/2032	0.506	0.5
Portugal (en EUR)	1.650	16/7/2032	3.253	5.8
Suiza (en CHF)	0.500	27/6/2032	1.389	7.6
Brasil (en BRL)	10.000	1/1/2031	12.85	0.0
Argentina (en ARS)	5.830	31/12/2033	11.43	0.0
Chile (en CLP)	6.000	1/1/2032	5.33	0.0
Uruguay (en UYU)	2.900	24/7/2030	3.42	0.0
China (en CNY)	3.000	1/1/2032	1.83	0.0
Colombia (en COP)	7.000	30/6/2032	13.30	0.0
India (en INR)	7.260	22/8/2032	7.31	-2.8
Indonesia (en IDR)	7.000	15/2/2033	6.86	-7.2
Malasia (en MYR)	3.582	15/7/2032	3.95	-2.5
México (en USD)	7.750	29/5/2031	8.52	-2.4
Polonia (en PLN)	1.750	25/4/2032	5.97	11.8
Rusia (en RUB)	8.500	17/9/2031	10.36	-2.0

ETFs GLOBALES (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	Div Yield (%)
SOBERANOS y CON GARANTÍA ESTATAL									
iShares Trust United States Treasury	TIP	USD	108.15	1.6	-14.3	1.6	0.2	0.2	7.58
iShares Barclays 7-10 Year Treasury Bond Fund	IEF	USD	98.63	3.0	-12.5	3.0	0.3	0.3	1.90
iShares Core US Aggregate Bond ETF	AGG	USD	99.34	2.4	-11.7	2.4	0.3	0.3	2.45
Vanguard Total Bond Market Index Fund	BND	USD	73.55	2.4	-12.0	2.4	0.3	0.3	2.46
iShares Agency Bond ETF	AGZ	USD	107.62	1.1	-7.5	1.1	0.1	0.1	1.63
Invesco Senior Loan ETF	BKLN	USD	21.02	2.4	-4.9	2.4	0.3	0.3	5.09

*Cierre del día anterior

CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	109.03	3.4	-15.9	3.4	0.4	0.4	3.43
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.22	0.8	-6.3	0.8	0.1	0.1	2.04
Spdr Barclays Capital Internat. Corporate Bond ETF	IBND	USD	28.05	1.2	-18.4	1.2	0.3	0.3	0.53
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	75.80	2.9	-11.7	2.9	0.4	0.4	5.54
iShares Broad USD HY Corporate Bond ETF	USHY	USD	35.53	2.9	-12.6	2.9	0.4	0.4	5.91
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	92.84	3.2	-13.4	3.2	0.4	0.4	5.88
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.81	2.4	-8.1	2.4	0.4	0.4	5.72
iShares Preferred and Income Securities ETF	PFF	USD	31.95	4.7	-17.3	4.7	0.1	0.1	5.74
iShares Mortgage Real Estate ETF	REM	USD	23.87	5.2	-31.7	5.2	0.1	0.1	10.58
Vanguard Real Estate Index Fund	VNQ	USD	84.40	2.3	-24.0	2.3	0.0	0.0	3.82

ETFs EMERGENTES (en dólares)	Ticker	Moneda	Último*	% YTD	% 1Y	% MTD	% WTD	% 1D	Div Yield (%)
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	86.56	2.3	-18.8	2.3	-0.2	-0.2	4.92
iShares EM Local Currency Bond ETF	LEMB	USD	35.36	1.9	-9.5	1.9	0.2	0.2	3.00

CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.66	2.1	-13.6	2.1	0.3	0.3	4.64
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.73	1.3	-14.7	1.3	0.4	0.4	3.99

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0734	0.3	0.3	6.9	10.6	0.1
Yen Japonés (USD/JPY)	132.0300	-0.7	-0.7	4.1	10.5	-0.1
Franco Suizo (USD/CHF)	0.9215	0.4	0.4	6.7	8.2	0.0
Libra Esterlina (GBP/USD)	1.2173	0.6	0.6	2.4	11.0	-0.1
Dólar Australiano (AUD/USD)	0.6892	1.2	1.2	2.4	9.9	-0.3
Dólar Canadiense (USD/CAD)	1.3388	1.2	1.2	-2.8	3.1	0.0
Corona Sueca (USD/SEK)	10.4111	0.3	0.3	2.2	9.2	-0.1
Corona Noruega (USD/NOK)	9.9276	-1.3	-1.3	2.8	8.4	0.6
Dólar Neozelandés (NZD/USD)	0.6379	0.5	0.5	4.4	14.3	0.2
Peso Argentino (USDARS)	180.1000	-1.9	-1.9	-29.3	-16.3	-0.5
Real Brasileño (USDBRL)	5.2573	0.5	0.5	2.3	0.8	-0.1
Peso Mexicano (USDMXN)	19.0974	2.1	2.1	8.6	5.1	0.3
Renminbi Chino (USDCNY)	6.7800	1.7	1.7	-0.9	5.7	-0.1
Rupia India (USDINR)	81.7410	1.2	1.2	-2.9	0.6	0.5
Rublo Ruso (USDRUB)	69.5500	7.8	7.8	-2.3	-4.4	0.5
Peso Chileno (USDCLP)	834.4000	1.4	1.4	18.8	11.0	-0.1
Peso Colombiano (USDCOP)	4,848.310	-0.2	-0.2	-5.5	-5.0	0.0
Nuevo Sol Peruano (USDPEN)	3.7870	-0.3	-0.3	4.0	4.3	-0.6
Dólar Hong Kong (USDHKD)	7.8089	0.0	0.0	0.5	0.5	-0.1
*Cotización al		10/1/2023 08:01:30				
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	7.00%					
*Cotización al		10/1/2023 08:01:30				
COMMODITIES	Último*	% YTD	% MTD	% 5D	% 1D	
ENERGÍA						
Petróleo WTI (USD/bbl)	75.19	-0.0	-6.3	-5.5	0.8	
Petróleo Brent (USD/bbl)	80.09	3.0	-6.8	-4.6	0.6	
Gas Natural (USD/mmbtu)	3.78	1.4	-15.4	-25.5	-3.2	
Gasolina (USD/gal)	2.32	4.0	-5.8	-2.8	1.1	
METALES PRECIOSOS						
Oro (USD/oz)	1,872.70	2.5	2.9	4.3	0.0	
Plata (USD/oz)	23.71	1.6	-0.6	-0.2	0.0	
Platino (USD/oz)	1,074.60	11.4	0.1	3.1	-1.1	
Paladio (USD/oz)	1,766.70	-7.4	-1.3	3.3	0.0	
METALES INDUSTRIALES						
Cobre (USD/lbs)	4.01	-9.9	5.4	5.5	-0.2	
Aluminio (USD/tn)	2,443.25	-11.2	1.4	1.2	0.0	
Acero (USD/tn)	730.00	-49.1	-1.9	10.4	0.0	
AGRÍCOLAS						
Maíz (USD/tn)	256.30	9.7	-4.1	-2.3	-0.3	
Azúcar (USD/lbs)	19.37	2.6	-3.3	-7.7	1.0	
Café (USD/lbs)	157.35	-30.4	-5.9	-8.5	-0.4	
Cacao (USD/tn)	2,660.00	5.6	2.3	1.2	-1.1	
Soja (USD/tn)	551.65	13.0	-1.2	1.5	-0.1	
Trigo (USD/tn)	268.57	-5.2	-7.7	-5.8	-1.4	
Arroz (USD/cwt)	17.64	20.6	-2.3	-2.1	0.0	
Algodón (USD/lbs)	85.94	-23.7	3.1	0.9	-0.3	
Canola (USD/tn)	856.20	-15.5	-0.3	-1.3	0.0	
Madera (USD/bft)	350.00	-69.5	-6.3	-8.9	0.0	
*Cotización al		10/1/2023 08:01:30				



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

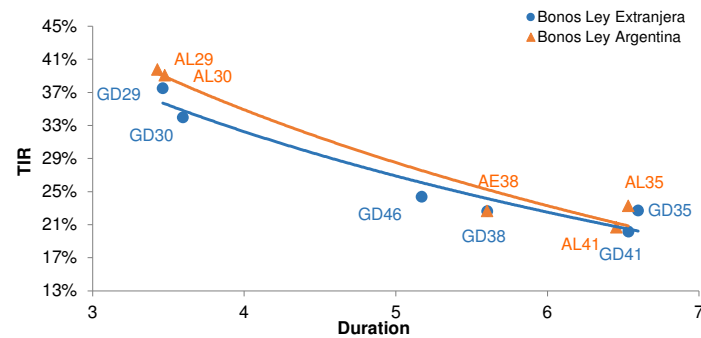
CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	17,269.91	4.2	4.2	-15.4	-9.2	0.5
Ethereum	1,333.11	11.3	11.3	17.2	4.0	1.1
Ripple	0.35	1.7	1.7	8.3	-28.9	0.7
Bitcoin Cash	108.36	12.2	12.2	5.8	-2.5	2.1
Litecoin	80.96	19.5	19.5	60.6	55.8	-0.2



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 10-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN DÓLARES - Precios en USD (OTC en el exterior)											
Bono Step Up 2029 - Ley NY	GD29	09/jul/2029	1.000	2,635.0	Semestral	28.13	37.54	3.46	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	26.38	39.78	3.43	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.500	16,090.6	Semestral	29.13	33.99	3.59	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.500	13,581.3	Semestral	25.00	39.10	3.48	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	1.500	20,501.7	Semestral	27.00	22.73	6.60	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	1.500	19,076.8	Semestral	26.13	23.29	6.53	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	3.875	11,405.1	Semestral	33.00	22.66	5.60	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	3.875	7,231.4	Semestral	33.00	22.68	5.60	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	29.88	20.19	6.53	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	29.00	20.71	6.46	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley NY	GD46	09/jul/2046	1.500	2,092.0	Semestral	27.00	24.39	5.17	CCC	1	US040114HW38
BONOS EN EUROS - Precios en EUR (OTC en el exterior)											
Bono Step Up 2029 - Ley Ext	GE29	09/jul/2029	0.500	90.4	Semestral	25.92	42.96	3.50	CCC	1	XS2200244072
Bono Step Up 2030 - Ley Ext	GE30	09/jul/2030	0.125	1,165.6	Semestral	26.01	39.38	3.59	CCC	1	XS2177363665
Bono Step Up 2035 - Ley Ext	GE35	09/jul/2035	0.875	298.8	Semestral	23.10	25.03	6.78	CCC	1	XS2177364390
Bono Step Up 2038 - Ley Ext	GE38	09/ene/2038	3.000	809.3	Semestral	27.00	26.55	5.54	CCC	1	XS2177365017
Bono Step Up 2041 - Ley Ext	GE41	09/jul/2041	2.750	1,572.6	Semestral	25.51	22.75	6.52	CCC	1	XS2177365363
Bono Step Up 2046 - Ley Ext	GE46	09/jul/2046	0.875	248.1	Semestral	22.93	27.94	5.06	CCC	1	XS2177365520
BONOS EN DÓLARES - Precios en ARS (BYMA)											
Bono Step Up 2029 - Ley NY	GD29	09/jul/2029	1.000	2,635.0	Semestral	9,898.00	39.00	2.91	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	9,050.00	42.65	2.83	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.500	16,090.6	Semestral	9,929.50	36.12	3.05	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.500	13,581.3	Semestral	8,674.00	41.41	2.89	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	1.500	20,501.7	Semestral	9,297.00	23.47	5.92	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	1.500	19,076.8	Semestral	9,000.00	24.08	5.85	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	3.875	11,405.1	Semestral	11,550.00	22.96	5.08	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	3.875	7,231.4	Semestral	10,515.00	25.05	4.86	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	10,595.00	20.14	6.04	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	9,773.00	21.63	5.80	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley Arg	GD46	09/jul/2046	1.500	2,092.0	Semestral	9,900.00	23.68	4.79	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 10-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN DÓLARES - Precios en USD (OTC en el exterior)											
Cupón Ligado al PIB en USD Ley Arg Canje 2005	TVPA	15/dic/2035	-	3,103.4	Semestral	0.50	-	-	CCC	1	ARARGE03E154
Cupón Ligado al PIB en USD Ley NY Canje 2005	TVPY	15/dic/2035	-	14,386.5	Semestral	0.50	-	-	CCC	1	US040114GM64
Cupón Ligado al PIB en USD Ley NY Canje 2010	TVY0	15/dic/2035	-	2,727.0	Semestral	0.50	-	-	CCC	1	XS0501197262
BONOS EN EUROS - Precios en EUR (OTC en el exterior)											
Cupón Ligado al PIB en EUR Ley ING Canje 2005	TVPE	15/dic/2035	-	11,807.9	Semestral	1.50	-	-	CCC	1	XS0209139244
BONOS EN DÓLARES - Precios en ARS (BYMA)											
Cupón Ligado al PIB en USD Ley Arg Canje 2005	TVPA	15/dic/2035	-	3,103.4	Semestral	104.00	-	-	CCC	1	ARARGE03E154
Cupón Ligado al PIB en USD Ley NY Canje 2005	TVPY	15/dic/2035	-	14,386.5	Semestral	210.00	-	-	CCC	1	US040114GM64
Cupón Ligado al PIB en USD Ley NY Canje 2010	TVY0	15/dic/2035	-	2,727.0	Semestral	248.00	-	-	CCC	1	XS0501197262
BONOS EN DÓLARES DOLLAR LINKED - Precios en ARS (BYMA)											
Bono del Tesoro Dollar Linked 0.3% 2023	TV23	28/abr/2023	0.3	3,016.8	Semestral	17,725.00	4.42	0.29	CCC	1	ARARGE320B27
Bono del Tesoro Dollar Linked 0.4% 2024	TV24	30/abr/2024	0.4	1,278.4	Semestral	15,350.00	13.21	1.22	CCC (high)	1	ARARGE320C18
BONOS DUALES - Precios en ARS (BYMA)											
Bono del Tesoro Dollar Linked 0.2% 2022	TDJ23	30/jun/2023	2.0	4,641.3	Anual	17,900.00	7.42	0.45	R-5	1	ARARGE320CL3
Bono del Tesoro Dollar Linked 0.2% 2023	TDL23	31/jul/2023	2.0	13,074.9	Anual	17,770.00	7.99	0.53	R-5	1	ARARGE320CM1
Bono del Tesoro Dollar Linked 0.2% 2024	TDS23	29/sep/2023	2.3	8,739.2	Anual	17,380.00	10.35	0.68	CCC	1	ARARGE320CN9
Bono del Tesoro Dollar Linked 0.2% 2025	TDF24	28/feb/2024	3.0	3,709.4	Anual	16,650.00	11.25	1.07	CCC	1	
BONOS EN EUROS - Precios en ARS (BYMA)											
Cupón Ligado al PIB en EUR Ley ING Canje 2005	TVPE	15/dic/2035	-	11,807.9	Semestral	500.00	-	-	CCC	1	XS0209139244

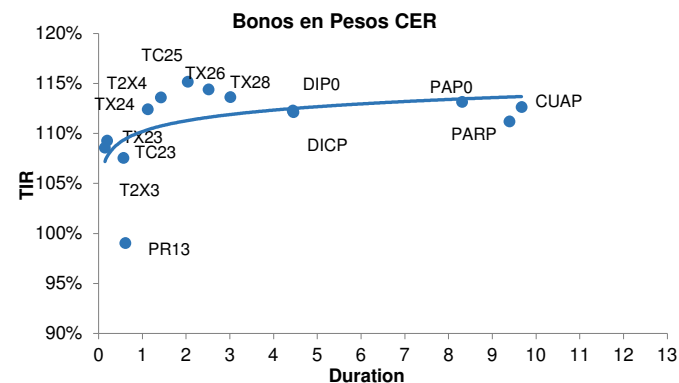
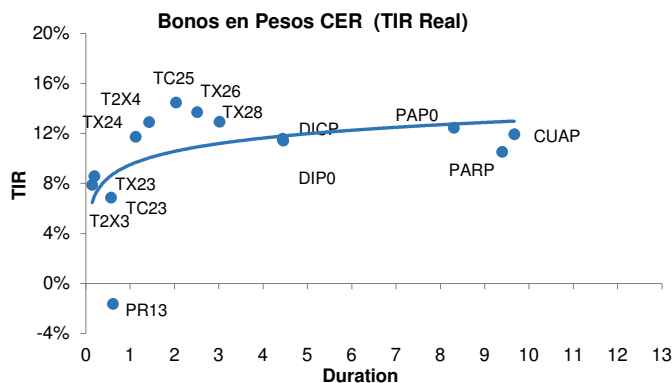


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 10-ene-2023	Spread (%)	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN PESOS												
Boncer 2023	TC23	06/mar/2023	4.000	2,481.1	Semestral	845.00	7.90	108.60	0.14	CCC (high)	1	ARARGE4505O5
Bonte 2023 CER + 1.4%	TX23	25/mar/2023	1.400	81,567.5	Semestral	359.60	8.59	109.29	0.19	CCC (high)	1	ARARGE3208T6
Bonte 2023 CER + 1.45%	T2X3	26/mar/2023	2.400	432,188.2	Semestral	321.45	6.88	107.58	0.56	CCC (high)	1	ARARGE3209Z1
Cons 6° S 2%	PR13	15/mar/2024	2.000	231.7	Mensual	802.00	-1.63	99.07	0.61	NR	1	ARARGE03B291
Bonte 2024 CER + 1.5%	TX24	25/may/2024	1.500	345,783.0	Semestral	325.25	11.73	112.43	1.13	CCC (high)	1	ARARGE3208U4
Bonte 2024 CER + 1.55%	T2X4	26/jul/2024	2.500	314,877.1	Semestral	234.55	12.91	113.61	1.42	CCC (high)	1	ARARGE320AI3
Boncer 2025	TC25	27/abr/2025	4.000	29,097.8	Semestral	660.00	14.49	115.19	2.04	CCC (high)	1	ARARGE4505U2
Bonte 2026 CER +2%	TX26	09/nov/2026	2.000	190,746.9	Semestral	242.45	13.71	114.41	2.51	CCC (high)	1	ARARGE3209W8
Bonte 2028 CER+ 2.25%	TX28	09/nov/2028	2.250	75,904.8	Semestral	234.40	12.94	113.64	3.01	CCC (high)	1	ARARGE3209X6
Discount ARS	DICP	31/dic/2033	5.830	10,472.5	Semestral	4,983.00	11.43	112.13	4.45	CCC (high)	1	ARARGE03E121
Discount ARS	DIP0	31/dic/2033	5.830	125.5	Semestral	4,950.00	11.59	112.29	4.44	CCC (high)	1	ARARGE03G696
UVP ARS	TVPP	15/dic/2035	-	86,214.7	-	1.40	-	-	-	CCC (high)	1	ARARGE03E147
Par ARS Ley Arg	PARP	31/dic/2038	1.770	2,858.3	Semestral	2,090.00	10.53	111.23	9.39	CCC (high)	1	US040114GK09
Par ARS Ley Arg	PAP0	31/dic/2038	1.770	11.2	Semestral	2,001.00	12.47	113.17	8.30	0.00	1	ARARGE03G712
Cuasipar ARS	CUAP	31/dic/2045	3.310	23,434.1	Semestral	2,670.00	11.94	112.64	9.67	CCC (high)	1	ARARGE03E139

Expectativas de inflación (próx 12m): 100.70%



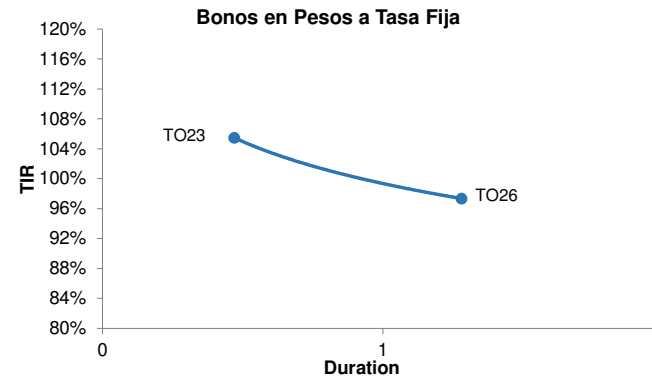
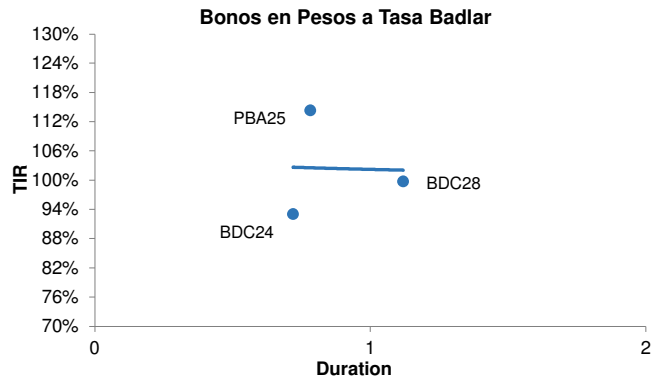


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 10-ene-2023	Spread (%)	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN PESOS: Tasa Badlar												
CABA Mar. 2024	BDC24	29/mar/2024	72.583	26,003.2	Trimestral	103.25		93.05	0.72	WR	1	ARCBAS3201F3
PBA 2025 B+375	PBA25	12/abr/2025	72.916	30,000.0	Trimestral	107.45		114.38	0.78	0.00	1	ARPBUE3205N8
CABA Feb. 2028	BDC28	22/feb/2028	73.038	30,809.9	Trimestral	106.35		99.80	1.12	AA(arg)	1	ARCBAS3201J5
BONOS EN PESOS: Tasa Fija												
Bonte 16% 2023	TO23	17/oct/2023	16.000	64,150.4	Trimestral	68.90		105.48	0.47	Ca	1	ARARGE4502J2
Bonte 15,5% 2026	TO26	17/oct/2026	15.500	96,569.7	Trimestral	28.69		97.35	1.28	Ca	1	ARARGE4502K0

BADLAR -Privados- (próx 12m): 69.910%

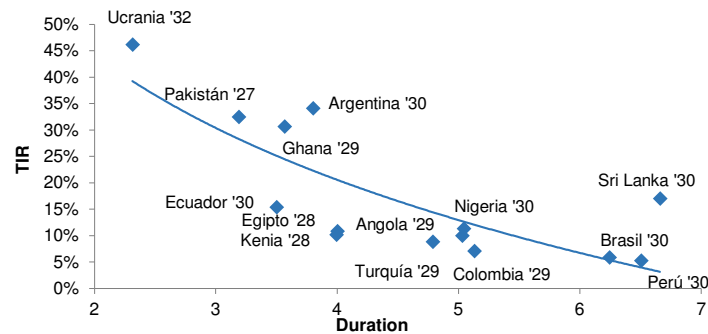




BONOS SOBERANOS EMERGENTES

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 10-ene-2023	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN DÓLARES - Precios en USD (OTC en el exterior)											
Perú 2030	PERU	20/jun/2030	2.844	750.0	Semestral	85.37	5.24	6.51	A	1,000	US715638DA73
Colombia 2029	COLOMB	15/mar/2029	4.500	2,000.0	Semestral	87.21	7.09	5.13	BB+	200,000	US195325DP79
Brasil 2030	BRAZIL	12/jun/2030	3.875	3,500.0	Semestral	88.11	5.87	6.24	BBB	200,000	US105756CC23
Ecuador 2030	ECUAD	31/jul/2030	5.500	3,701.4	Semestral	69.13	15.36	0.00	B-	1	XS2214238102
Argentina 2030	ARGENT	09/jul/2030	0.500	16,090.0	Semestral	28.99	34.12	3.08	CCC-	1	US040114HS26
Kenia 2028	KENYA	28/feb/2028	7.250	1,000.0	Semestral	88.50	10.18	3.99	B	200,000	US491798AG90
Egipto 2028	EGYPT	21/feb/2028	6.588	1,250.0	Semestral	83.62	10.84	4.00	B	200,000	US03846JW487
Turquía 2029	TURKEY	26/abr/2029	7.625	3,000.0	Semestral	94.35	8.81	4.79	BB	200,000	US900123CT57
Nigeria 2030	NGERIA	23/feb/2030	7.143	1,250.0	Semestral	79.82	11.35	5.04	B-	200,000	US65412JAD54
Pakistán 2027	PAKIST	05/dic/2027	6.875	1,500.0	Semestral	39.18	32.48	3.19	CCC+	200,000	US740840AC76
Ucrania 2032	UKRAIN	25/sep/2034	7.375	3,000.0	Semestral	19.00	46.13	2.31	CCC-	200,000	XS1577952952
Ghana 2029	GHANA	16/may/2029	7.625	1,000.0	Semestral	38.25	30.67	3.57	C	200,000	US374422AG84
Angola 2029	ANGOLA	26/nov/2029	8.000	1,750.0	Semestral	90.35	9.97	5.03	B-	200,000	US035198AD29
Sri Lanka 2030	SRILAN	28/mar/2030	7.550	1,500.0	Semestral	30.75	17.04	6.66	CC	200,000	USY8137FAR92





BONOS CORPORATIVOS EN DÓLARES

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

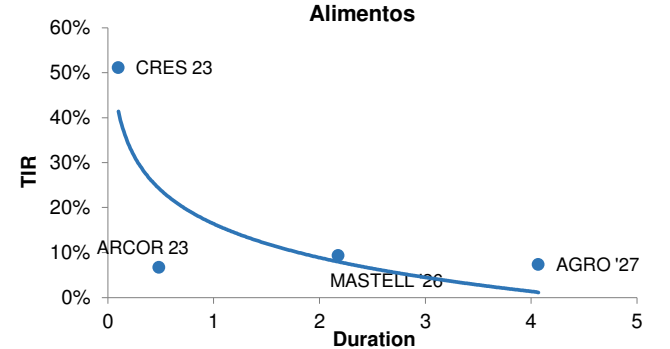
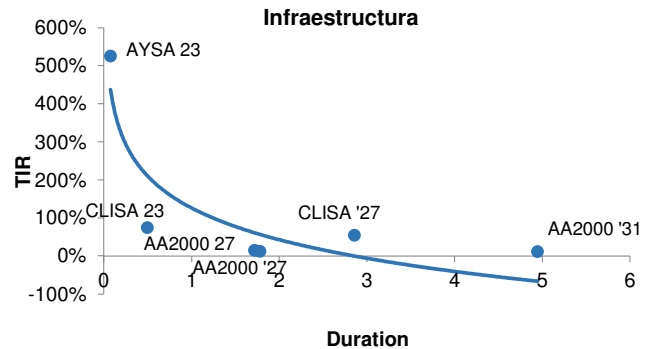
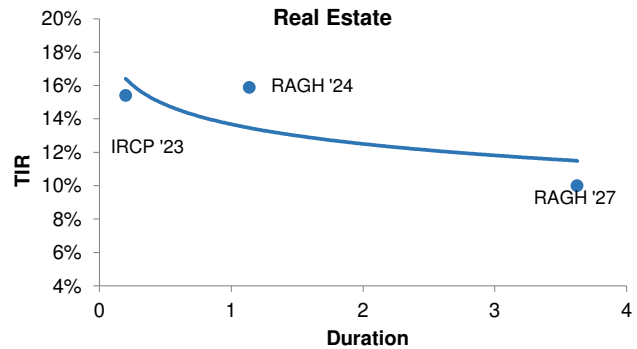
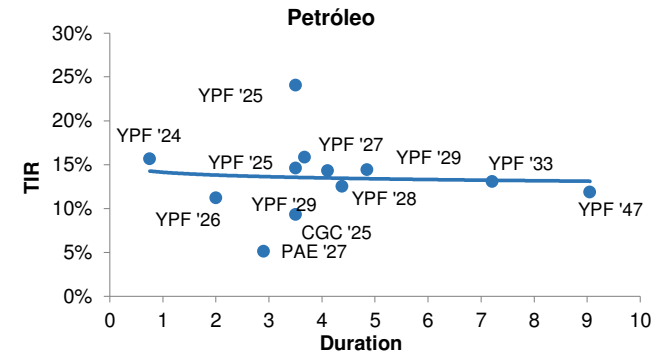
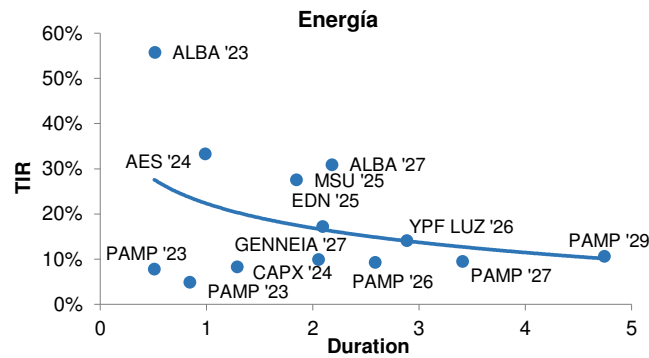
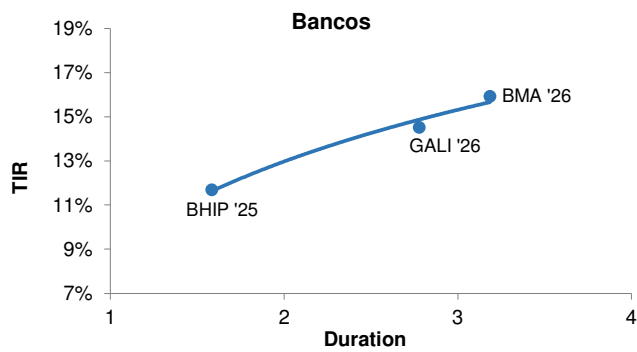
Especie	Ticker (Refinitiv)	Vencimiento	Cupón (%)	Precio al 10-ene-23	T.I.R.	Duration	Call (Si o No)	Fecha Call	Precio Call	Rating	Mínimo (V/N)	Código ISIN
BANCOS Y FINANCIERAS												
Banco Hipotecario	BHIP	14/oct/2025	9.750	97.00	11.70%	1.59	Y	-	-	Caa3	15,000	US05961AAH68
Banco de Galicia y Buenos Aires	GGALBN	19/jul/2026	10.196	93.50	14.52%	2.78	Y	-	-	Ca	200,000	USP0R66CAA64
Banco Macro	BMA	04/nov/2026	6.643	82.00	15.94%	3.19	Y	-	-	Ca	150,000	USP1047VAF42
ENERGÍA												
PAMPA ENERGIA	PAMPX	21/jul/2023	7.375	99.75	7.86%	0.51	Y	09/feb/2023	100.00	B	1,000	USP7873PAE62
Albanesi	ALBANG	27/jul/2023	9.625	80.50	55.80%	0.52	Y	09/feb/2023	100.00	Caa3	150,000	USP4621MAA38
PAMPA ENERGIA	BPPAN	15/nov/2023	5.000	100.00	4.96%	0.84	Y	15/ago/2023	100.00	WD	150,000	US69784DAA63
AES ARGENTINA	AESAR	02/feb/2024	7.750	78.63	33.37%	0.99	Y	09/feb/2023	100.00	RR4	150,000	USP1000CAA29
CAPEX SA	CAPX	15/may/2024	6.875	98.13	8.37%	1.29	Y	20/ene/2023	101.72	RR3	1,000	USP20058AC08
RIO ENERGY SA	MSUEGM	01/feb/2025	6.875	69.00	27.62%	1.85	Y	09/feb/2023	101.72	Caa3	150,000	USP8S12UAA35
EDENOR	EDN	12/may/2025	9.750	86.00	17.26%	2.09	N	00/ene/1900	0.00	Caa3	150,000	US29244AAL61
YPF LUZ	YPFDA	25/jul/2026	10.000	88.75	14.15%	2.89	Y	25/jul/2023	105.00	Caa3	1,000	USP9897PAB06
PAMPA ENERGIA	PAMPX	08/dic/2026	9.500	100.50	9.34%	2.59	Y	08/dic/2024	104.50	RR3	1	US697660AD09
PAMPA ENERGIA	PAMPX	24/ene/2027	7.500	93.25	9.55%	3.41	Y	09/feb/2023	102.50	RR3	150,000	USP7464EAA49
GENNEIA	EMGSD	02/sep/2027	8.750	97.50	9.99%	2.06	Y	09/feb/2023	102.19	RR3	1,000	US372319AB97
Albanesi	ALBANG	01/dic/2027	9.875	63.38	30.94%	2.18	Y	01/dic/2023	104.81	RR3	1	US36875KAD37
PAMPA ENERGIA	PAMPX	15/abr/2029	9.125	93.00	10.68%	4.75	Y	15/abr/2024	104.56	B	150,000	USP7464EAB22
GAS (Generación, Transporte y Distribución)												
TRANSPORT DE GAS	TGSUB	02/may/2025	6.750	93.63	9.90%	2.14	Y	20/ene/2023	103.38	Caa3	150,000	USP9308RAZ66
PETROLEO												
YPF SOCIEDAD ANO	YPDF	04/abr/2024	8.750	95.00	15.72%	0.75	N	-	-	CCC-	1,000	US984245AK63
CIA GENERAL DE COMBUSTIBLES	LTNEXM	08/mar/2025	9.500	100.13	9.38%	3.50	N	-	-	-	1,000	US20448QAB68
YPF SOCIEDAD ANO	YPDF	23/mar/2025	8.500	85.13	24.09%	3.50	N	-	-	CCC-	1,000	US984245AT72
YPF SOCIEDAD ANO	YPDF	28/jul/2025	8.500	87.25	14.67%	3.50	N	-	-	CCC-	1,000	US984245AL47
YPF SOCIEDAD ANO	YPDF	12/feb/2026	4.000	96.50	11.25%	2.00	Y	-	-	Caa3	1	US984245AU46
PAN AMERICAN ENERGY	BPPAN	30/abr/2027	9.125	111.75	5.18%	2.90	N	-	-	BB-	1,000	USE7S78BAB82
YPF SOCIEDAD ANO	YPDF	21/jul/2027	6.950	71.88	15.89%	3.67	N	-	-	CCC-	10,000	US984245AQ34
YPF SOCIEDAD ANO	YPDF	02/nov/2028	10.000	89.63	12.56%	4.38	N	-	-	CCC-	1,000	US984245AF78
YPF SOCIEDAD ANO	YPDF	27/jun/2029	8.500	75.50	14.46%	4.85	Y	27/mar/2029	100.00	Caa3	10,000	US984245AS99
YPF SOCIEDAD ANO	YPDF	30/jun/2029	9.000	80.88	14.35%	4.10	Y	30/dic/2028	100.00	Caa3	1	US984245AV29
YPF SOCIEDAD ANO	YPDF	30/sep/2033	7.000	67.50	13.14%	7.21	Y	30/mar/2033	100.00	Caa3	1	US984245AW02
YPF SOCIEDAD ANO	YPDF	15/dic/2047	7.000	61.00	11.92%	9.05	Y	15/jun/2047	100.00	CCC-	10,000	US984245AR17
REAL ESTATE												
IRSA PROPIEDADES	IRSA	23/mar/2023	8.750	98.63	15.43%	0.20	Y	09/feb/2023	100.00	RR3	2,000	USP5880UAB63
RAGHSA SA	RAGHS	21/mar/2024	7.250	90.87	15.91%	1.14	Y	09/feb/2023	101.81	Caa2	1,000	USP79849AC24
RAGHSA SA	RAGHS	04/may/2027	8.500	94.75	10.02%	3.63	Y	04/may/2024	104.25	Caa2	1,000	USP79849AD07
INFRAESTRUCTURA												
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	75.49%	0.50	Y	09/feb/2023	100.00	WD	1,000	US20445PAG00
AEROPUERTOS ARG	AERNT	01/feb/2027	9.375	89.63	15.98%	1.72	Y	14/feb/2023	102.58	Caa3	150,000	US00786PAD69
AEROPUERTOS ARG	AERNT	01/feb/2027	6.875	90.00	12.72%	1.78	Y	14/feb/2023	102.58	Caa3	150,000	USP0092MAE32
CIA LATINO AMER	CLISA	25/jul/2027	4.500	24.75	55.44%	2.86	N	-	-	CCC-	100	US20445PAH82
AEROPUERTOS ARG	AERNT	01/ago/2031	8.500	83.88	12.18%	4.95	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 10-ene-23	T.I.R.	Duration	Call (Si o No)	Fecha Call	Precio Call	Rating	Mínimo (V/N)	Código ISIN
ALIMENTOS												
CRESUD	CRESX	16/feb/2023	6.500	98.29	51.22%	0.10	N	-	-	AA(arg)	1	ARCRES560064
ARCOR SAIC	GRUARA	06/jul/2023	6.000	99.63	6.79%	0.48	Y	09/feb/2023	100.00	AAA(arg)	1,000	USP04559AL70
MASTELLONE HNOS	MASTO	30/jun/2026	10.950	104.50	9.40%	2.18	Y	30/jun/2023	105.48	B-	1	USP6460MAK01
ADECOAGRO SA	AGROZ	21/sep/2027	6.000	94.50	7.41%	4.07	Y	09/feb/2023	103.00	Ba2	150,000	USL00849AA47
TELECOMUNICACIONES												
TELECOM ARGENTINA	TECOBT	06/ago/2025	8.500	98.38	9.66%	1.42	N	-	-	RR3	1,000	US879273AT79
TELECOM ARGENTINA	TECOBT	18/jul/2026	8.000	92.88	10.47%	3.00	Y	18/jul/2023	104.00	B	1,000	USP9028NAV30
CONSUMO MINORISTA												
ARCOS DORADOS HL	ARCO	27/sep/2023	6.625	100.25	6.24%	0.69	N	-	-	Ba2	100,000	USG0457FAD99
ARCOS DORADOS HL	ARCO	04/abr/2027	5.875	98.09	6.39%	3.74	Y	09/feb/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 10-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)											
IRSA PROP 2/d	RPC2O	23-mar-2023	360.00	8.750	35,000.00	15.43%	0.19	RR3	500	Real Estate Investment Trust	US463588AA16
ARCOR 9/d	RCC9O	06-jul-2023	127.94	6.000	34,000.00	7.59%	0.47	AAA(arg)	1,000	Consumer Products	USP04559AL70
PETROBRAS T/d	PTSTO	21-jul-2023	92.91	7.375	33,700.00	7.86%	0.49	B	1,000	Utility - Other	USP7873PAE62
PAN AMER 9/d	PNC9O	15-nov-2023	14.85	5.000	32,575.00	4.96%	0.81	WD	150,000	Oil and Gas	USE7S78BA00
YPF 28/d	YPCUO	04-abr-2024	606.05	8.750	23,300.00	15.72%	0.70	CCC	1,000	Oil and Gas	US984245AK63
CAPEX 2/d	CAC2O	15-may-2024	300.00	6.875	34,000.00	8.37%	1.24	RR3	1,000	Utility - Other	US139612AE59
COMBUSTIBLES 1/d	CP17O	08-mar-2025	170.03	9.500	30,600.00	9.38%	1.22	-	1,000	Chemicals	USP3063DAB84
ON PNMCO3/d	PNMCO	21-jul-2025	105.15	7.250	36,200.00	-	-	BB-	1,000	Oil and Gas	XS2502495786
YPF 39/d	YCA6O	28-jul-2025	1,131.77	8.500	30,655.00	14.67%	2.08	CCC-	1,000	Oil and Gas	US984245AL47
TELECOM ARG 5/d	TLC5O	06-ago-2025	388.87	8.500	34,100.00	9.66%	1.35	B	1,000	Telecommunications	USP9028NAZ44
YPF 16/d	YMCHO	12-feb-2026	775.78	9.000	32,780.00	-	1.62	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGO3/d	MTCGO	30-jun-2026	110.87	10.950	34,501.00	-	2.78	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLC1O	18-jul-2026	400.00	8.000	34,200.00	10.47%	2.85	B	1,000	Telecommunications	USP9028NAV30
ON MGC9O3/d	MGC9O	08-dic-2026	292.80	9.500	36,000.00	9.30%	2.54	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNDCO	30-abr-2027	300.00	9.125	38,210.00	5.18%	2.82	BB-	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4O	04-may-2027	58.34	8.500	33,700.00	10.02%	3.45	Caa2	1,000	Service - Other	USP79849AD07
GENNEIA 31/d	GNCXO	02-sep-2027	366.12	8.750	34,800.00	-	1.95	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJO3/d	RCCJO	09-oct-2027	265.43	8.250	36,300.00	-	-	B+	1,000	Consumer Products	USP04559AW36
YPF 17/d	YMCIO	30-jun-2029	747.83	9.000	28,500.00	14.35%	3.82	Caa3	1	Oil and Gas	USP989MJB599
ARC1O3/d	ARC1O	01-ago-2031	272.95	8.500	29,250.00	12.18%	4.66	Caa3	1,000	Service - Other	US00786PAE43
YPF 18/d	YMCJO	30-sep-2033	575.65	7.000	23,750.00	13.14%	5.96	Caa3	1	Oil and Gas	USP989MJBT72
BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)											
PETROQUIM D/d	PQCDO	29-ene-2023	30.12	9.000	35,039.00	-71.74%	0.05	AA-(arg)	1	Chemicals	ARPETQ5600A5
TECPETROL 4/d	TTC4O	09-feb-2023	6.51	4.000	34,500.00	-	-	-	1	Oil and Gas	ARTECP560057
CRESUD 23/d	CSDOO	16-feb-2023	14.74	6.500	34,600.00	51.22%	0.09	AA(arg)	1	Food Processors	ARCRES560064
IRSA 9/d	IRC9O	01-mar-2023	31.68	10.000	35,290.00	34.74%	0.12	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600G5
ON IRC1O3/d	IRC1O	01-mar-2023	3.06	10.000	33,100.00	-	0.14	AA(arg)	1	Real Estate Investment Trust	ARIRSA560070
TARJ NARANJ 47/d	TN47O	28-abr-2023	8.50	7.000	38,625.00	-	-	AA-(arg)	1	Service - Other	ARTANA5600S4
COMBUSTIBLES 2/d	CP21O	10-jun-2023	14.04	7.000	34,100.00	6.09%	0.40	AA-(arg)	1	Chemicals	ARGCO5600M4
IRSA 8/d	IRC8O	12-nov-2023	10.77	10.000	12,500.00	-55.15%	1.55	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600F7
CRESUD 31/d	CSJXO	12-nov-2023	0.45	9.000	11,055.00	-	-	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	33,398.50	6.38%	0.90	A+(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRCEO	10-ene-2024	14.07	7.500	32,800.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3O	21-feb-2024	9.49	3.500	36,500.00	-	1.10	AA+(arg)	1	Oilfield Machinery and Services	AROILG560033
CIA GRLA COM 2/d	CP25O	25-feb-2024	11.29	3.250	32,900.00	-	-	AA-(arg)	1	Chemicals	ARGCO5600Q3
ALUAR 1/d	LMS1O	09-abr-2024	62.54	6.700	14,238.00	-10.17%	0.79	AAA(arg)	1	Metals/Mining	ARALUA560013
ON RUC4O3/d	RUC4O	20-may-2024	15.20	7.500	34,000.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560075
CRESUD 34/d	CS34O	30-jun-2024	23.83	6.990	23,198.00	8.36%	0.90	AA(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZO	06-jul-2024	12.59	6.990	22,500.00	8.75%	0.92	AA(arg)	1	Food Processors	ARCRES5600Q9
ON MRCFO3/d	MRCFO	18-jul-2024	5.86	9.500	34,250.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5O3/d	RUC5O	22-jul-2024	15.10	8.000	34,700.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560083
ON VSCEO3/d	VSCEO	08-ago-2024	43.50	6.000	35,000.00	-	-	-	1	Oilfield Machinery and Services	AROILG5600D1
ON MSSAO3/d	MSSAO	12-sep-2024	24.50	7.500	33,400.00	-	-	A+(arg)	1	Consumer Products	ARMSUS5600C2
ON RUC6O3/d	RUC6O	02-nov-2024	45.54	9.000	33,299.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560091
ON MRCIO3/d	MRCIO	07-nov-2024	11.49	9.500	34,100.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2O3/d	DNC2O	22-nov-2024	30.00	9.750	34,600.00	-	-	A-(arg)	1	Utility - Other	ARENOR560040
CELULOSA ARG 1/d	CRCEO	04-jun-2025	39.71	10.000	21,560.00	-	1.32	BB(arg)	1	Industrials - Other	ARCELU5600B0
ON VSCFO3/d	VSCFO	10-nov-2025	40.51	6.250	36,500.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG5600E9
ON CS38O3/d	CS38O	03-mar-2026	70.57	8.000	34,100.00	-	-	AA(arg)	1	Food Processors	ARCRES5600V9
ON IRCFO3/d	IRCFO	03-mar-2026	70.57	8.000	33,450.00	-	-	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 10-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (DOLLAR LINKED)											
SAN MIGUEL 6/d	SNS6O	07-mar-2023	50.01	4.000	17,700.00	-	-	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	18,000.00	-	-	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	10,726.29	-	-	AA-(arg)	1	Chemicals	ARPETQ560085
MASTELLONE H/d	MTCHO	25-dic-2023	11.88	5.500	17,000.00	-	-	-	1	Food Processors	ARMAST560023
SAN MIGUEL 7/d	SNS7O	18-ene-2024	50.00	3.000	17,910.00	-	-	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	11,144.72	-	-	AA-(arg)	1	Chemicals	ARPETQ5600B3
CRESUD 33/d	CSKZO	06-jul-2024	12.59	6.990	22,500.00	8.75%	0.92	AA(arg)	1	Food Processors	ARCRES5600Q9
GENNEIA 34/d	GN34O	10-ago-2024	15.61	6.000	33,500.00	9.91%	0.75	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	19,600.00	-	-	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600R2
ON SNS8O3/d	SNS8O	28-nov-2024	37.81	3.500	18,200.00	-	-	-	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	18,600.00	-	-	AA-(arg)	1	Chemicals	ARCGCO5600T9
PAN AMER 17/d	PNICO	07-feb-2032	80.00	4.250	25,284.00	-	-	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 10-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)											
IRSA PROP 2/d	RPC2D	23-mar-2023	360.00	8.750	104.50	15.43%	0.19	RR3	500	Real Estate Investment Trust	USP5880UAB63
ARCOR 9/d	RCC9D	06-jul-2023	127.94	6.000	102.25	7.59%	0.47	AAA(arg)	1,000	Consumer Products	USP04559AL70
PETROBRAS T/d	PTSTD	21-jul-2023	92.91	7.375	104.00	7.86%	0.49	B	1,000	Utility - Other	USP7873PAE62
PAN AMER 9/d	PNC9D	15-nov-2023	14.85	5.000	108.38	4.96%	0.81	WD	150,000	Oil and Gas	USE7S78BAA00
YPF 28/d	YPCUD	04-abr-2024	606.05	8.750	72.50	15.72%	0.70	CCC	1,000	Oil and Gas	USP989MJAY76
CAPEX 2/d	CAC2D	15-may-2024	300.00	6.875	103.50	8.37%	1.24	RR3	1,000	Utility - Other	USP20058AC08
COMBUSTIBLES 1/d	CP17D	08-mar-2025	170.03	9.500	94.75	9.38%	1.22	-	1,000	Chemicals	USP3063DAB84
YPF 39/d	-	28-jul-2025	1,131.77	8.500	-	15.14%	2.07	CCC-	1,000	Oil and Gas	USP989MJE04
TELECOM ARG 5/d	TLG5D	06-ago-2025	388.87	8.500	105.00	9.66%	1.35	B	1,000	Telecommunications	USP9028NAZ44
BCO HIPOTEC 4/d	HBC4D	14-oct-2025	47.00	9.750	59.10	11.70%	1.50	Caa3	15,000	Banking	US05961AAH68
YPF 16/d	YMCHE	12-feb-2026	775.78	9.000	100.70	11.10%	1.62	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGD3/d	MTCGD	30-jun-2026	110.87	10.950	105.50	9.26%	2.78	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLG1D	18-jul-2026	400.00	8.000	102.50	10.47%	2.85	B	1,000	Telecommunications	USP9028NAV30
ON MGC9D3/d	MGC9D	08-dic-2026	292.80	9.500	109.80	9.30%	2.54	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNCDD	30-abr-2027	300.00	9.125	115.55	5.18%	2.82	BB-	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4D	04-may-2027	58.34	8.500	100.00	10.02%	3.45	Caa2	1,000	Service - Other	USP79849AD07
CLISA A/d	CLSID	25-jul-2027	325.33	4.500	32.25	55.44%	2.22	CCC-	100	Building Products	USP3063XAJ74
GENNEIA 31/d	GNCXD	02-sep-2027	366.12	8.750	105.00	9.99%	1.95	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJD3/d	RCCJD	09-oct-2027	265.43	8.250	112.00	-	-	B+	1,000	Consumer Products	USP04559AW36
ON IRCFD3/d	IRCFD	22-jun-2028	171.20	8.750	102.85	-	-	CCC	1,000	Real Estate Investment Trust	USP58809BH95
YPF 17/d	YMCID	30-jun-2029	747.83	9.000	87.00	14.35%	3.82	Caa3	1	Oil and Gas	USP989MJBS99
ARC1D3/d	ARC1D	01-ago-2031	272.95	8.500	91.80	12.18%	4.66	Caa3	1,000	Service - Other	US00786PAE43
YPF 18/d	YMCJD	30-sep-2033	575.65	7.000	73.50	13.14%	5.96	Caa3	1	Oil and Gas	USP989MJBT72
BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)											
PETROQUIM D/d	PQCDD	29-ene-2023	30.12	9.000	106.00	-71.74%	0.05	AA-(arg)	1	Chemicals	ARPETQ5600A5
TECPETROL 4/d	TTC4D	09-feb-2023	6.51	4.000	105.00	-	-	-	1	Oil and Gas	ARTECP560057
CRESUD 23/d	CSDOD	16-feb-2023	14.74	6.500	105.50	51.22%	0.09	AA(arg)	1	Food Processors	ARCRES560064
IRSA 9/d	IRC9D	01-mar-2023	31.68	10.000	107.20	34.74%	0.12	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600G5
ON IRC1D3/d	IRC1D	01-mar-2023	3.06	10.000	103.00	-0.25%	0.14	AA(arg)	1	Real Estate Investment Trust	ARIRSA560070
TARJ NARANJ 47/d	TN47D	28-abr-2023	8.50	7.000	105.00	-	-	AA-(arg)	1	Service - Other	ARTANA5600S4
PLAZA LOG 5/d	PZC5D	04-jun-2023	7.88	6.250	104.10	17.85%	0.36	AA-(arg)	1	Transportation - Other	ARPLAZ560052
COMBUSTIBLES 2/d	CP21D	10-jun-2023	14.04	7.000	104.50	6.09%	0.40	AA-(arg)	1	Chemicals	ARCGCO5600M4
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	38.70	-55.15%	1.55	AA(arg)	1	Real Estate Investment Trust	ARIRSA5600F7
CRESUD 31/d	CSJXD	12-nov-2023	0.45	9.000	34.80	-	-	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	101.30	6.38%	0.90	A-(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRECD	10-ene-2024	14.07	7.500	101.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3D	21-feb-2024	9.49	3.500	107.60	-2.02%	1.10	AA+(arg)	1	Oilfield Machinery and Service	AROILG560033
CIA GRLA COM 2/d	CP25D	25-feb-2024	11.29	3.250	98.00	-	-	AA-(arg)	1	Chemicals	ARCGCO5600Q5
ALUAR 1/d	LMS1D	09-abr-2024	62.54	6.700	46.58	-10.17%	0.79	AAA(arg)	1	Metals/Mining	ARALUA560013
ON RUC4D3/d	RUC4D	20-may-2024	15.20	7.500	102.50	-	-	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	69.40	8.36%	0.90	AA(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZD	06-jul-2024	12.59	6.990	70.00	8.75%	0.92	AA(arg)	1	Food Processors	ARCRES5600Q9
ON MRFC3/d	MRFCD	18-jul-2024	5.86	9.500	105.00	-	-	A-(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5D3/d	RUC5D	22-jul-2024	15.10	8.000	103.50	-	-	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	101.75	-	-	A-(arg)	1	Utility - Other	ARMSUE560091
ON MRCD3/d	MRCID	07-nov-2024	11.49	9.500	103.10	-	-	A-(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2D3/d	DNC2D	22-nov-2024	30.00	9.750	105.90	-	-	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	CRCD	04-jun-2025	39.71	10.000	65.40	2.22%	1.32	BB(arg)	1	Industrials - Other	ARCELU5600B0
ON VSCFD3/d	VSCFD	10-nov-2025	40.51	6.250	104.50	-	-	AA+(arg)	1	Oilfield Machinery and Service	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

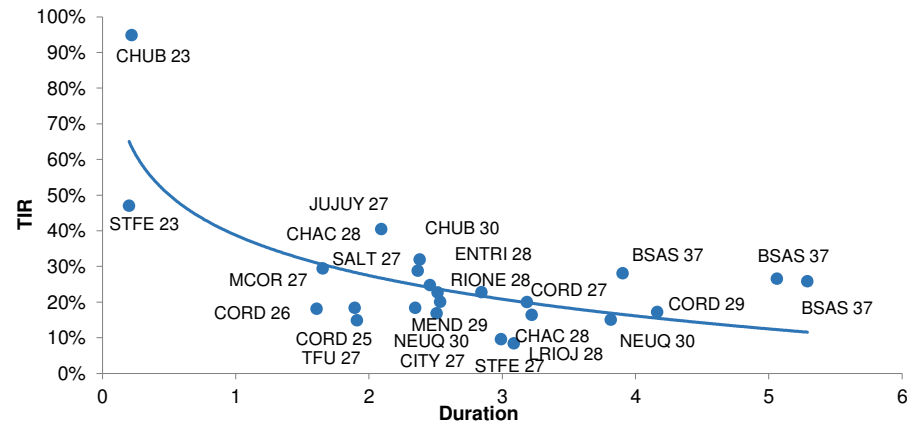
Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 10-ene-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (DOLLAR LINKED)											
SAN MIGUEL 6/d	SNS6D	07-mar-2023	50.01	4.000	6.99	-	-	A(arg)	1	Financial - Other	ARSMIG5600C2
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	70.00	8.75%	0.92	AA(arg)	1	Food Processors	ARCRES5600Q9
GENNEIA 34/d	GN34D	10-ago-2024	15.61	6.000	102.00	9.91%	0.75	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 10-ene-23	T.I.R. (%)	Duration	Rating	Mínimo (V/N)	Código ISIN
Provincia de Santa Fe	STAFE	23/mar/2023	7.000	92.50	47.04%	0.20	Ca	150,000	US74409AAC36
Provincia de Chubut	CHUBT	19/may/2023	8.875	84.00	94.92%	0.22	Ca	150,000	USP25619AA84
Provincia de Córdoba	CORDO	10/dic/2025	6.875	80.88	18.48%	1.89	Ca	150,000	US74408DAC83
Provincia de Córdoba	CORDO	27/oct/2026	7.125	42.38	18.21%	1.61	-	1	ARPCDB320099
Provincia de Jujuy	JUJUY	20/mar/2027	8.375	70.00	29.52%	1.65	-	150,000	XS1686882298
Provincia de Tierra del Fuego	TFU	17/abr/2027	8.950	89.50	14.94%	1.91	Ca	1,000	US886516AC70
Provincia de Córdoba	CORDO	01/jun/2027	6.990	66.75	20.10%	3.19	Ca	150,000	USP79171AE79
Ciudad de Buenos Aires	BCITY	01/jun/2027	7.500	94.00	9.63%	2.99	-	-	XS1422866456
Municipalidad de Córdoba	COROA	29/sep/2027	6.250	59.50	28.83%	2.37	Ca	150,000	XS1496112407
Provincia de Santa Fe	STAFE	01/nov/2027	6.900	74.00	16.45%	3.22	Ca	150,000	US74409AAA79
Provincia de Salta	SALTA	01/dic/2027	8.500	70.00	22.77%	2.51	CCC-	25,000	US795751AB29
Provincia del Chaco	CHACO	18/feb/2028	4.750	72.64	20.16%	2.53	CCC-	150,000	US157223AA64
Provincia del Chaco	CHACO	18/feb/2028	9.375	50.38	40.55%	2.09	-	150,000	USP2389CAA10
Provincia de La Rioja	LARIJ	24/feb/2028	4.750	65.00	22.83%	2.84	CCC-	150,000	USP6S52BAA07
Provincia de Río Negro	RIONE	10/mar/2028	6.625	54.25	32.03%	2.38	-	150,000	US744086AA73
Provincia de Entre Ríos	ENTRI	08/ago/2028	5.750	64.88	24.83%	2.46	WD	1	USP37341AA50
Provincia de Córdoba	CORDO	01/feb/2029	6.875	64.38	17.30%	4.16	-	-	US74408DAE40
Provincia de Mendoza	MENDO	19/mar/2029	4.250	74.88	16.91%	2.51	-	1,000	US586805AJ20
Provincia de Neuquén	NEUQU	12/may/2030	7.000	95.88	8.45%	3.09	CC	150,000	US64126BAC46
Provincia de Chubut	CHUBT	26/jul/2030	7.750	77.75	18.47%	2.35	Ca	150,000	US17127LAA35
Provincia de Neuquén	NEUQU	27/oct/2030	5.000	69.50	15.09%	3.81	CC	1,000	USP7169GAA78
Provincia de Buenos Aires	BUENO	01/sep/2037	4.500	27.38	26.60%	5.06	Ca	1	XS2385151811
Provincia de Buenos Aires	BUENO	01/sep/2037	5.250	35.25	28.14%	3.90	Ca	1	XS2385150417
Provincia de Buenos Aires	BUENO	01/sep/2037	4.000	26.25	25.90%	5.29	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								
AGROBUSINESS																			
Cresud SACIF y A	CRES.BA	233.50	138,933.98	1	-1.7	-1.7	-1.3	1.4	19.9	1.4	146.1	CRESY	10	199,873	46.7	1.4	4.3	-	28.4
Molinos Agro SA	MOLA.BA	3,137.50	154,768.56	1	1.5	1.5	3.2	1.3	-0.2	1.3	178.8			1,267	4.0	7.6	12.1	10.1	0.0
Ledesma SAAI	LEDE.BA	164.00	72,506.23	1	2.7	2.7	-2.5	-2.8	23.8	-2.8	147.9			18,643	3.1	1.7	15.3	-	9.6
Agrometal SAI	AGRO.BA	68.70	6,902.96	1	0.6	0.6	-1.7	1.0	6.9	1.0	83.5			119,800	8.2	1.4	6.2	-	1.8
ALIMENTOS Y BEBIDAS																			
Molinos Rio de la Plata SA	MOLI.BA	301.00	60,916.84	1	3.6	3.6	11.3	10.3	51.3	10.3	152.8			8,276	2.5	1.6	7.7	14.7	10.7
Inversora Juramento SA	INVJ.BA	33.15	20,424.27	1	0.2	0.2	-0.9	-0.2	17.1	-0.2	56.4			17,402	0.6	0.5	32.9	162.4	4.7
SA San Miguel AGICI y F	SAMI.BA	152.25	6,228.38	0.10	4.6	4.6	6.8	12.2	26.1	12.2	8.6			77,567	11.8	0.5	-	-	0.0
AUTOPISTAS																			
Grupo Concesionario del Oeste	OEST.BA	112.00	18,005.98	1	-2.6	-2.6	-1.8	8.7	34.1	8.7	180.7			10,371	1.2	1.8	41.0	-	4.4
Autopistas del Sol SA	AUSO.BA	400.50	12,261.40	1	0.4	0.4	5.4	11.4	41.5	11.4	281.9			11,078	4.4	0.5	89.8	-	1.0
BANCOS Y FINANCIERAS																			
Grupo Financiero Galicia SA	GGAL.BA	378.00	453,296.37	1	0.8	0.8	13.7	15.2	41.9	15.2	102.5	GGAL	10	1,378,986	521.3	0.9	15.4	12.0	2.7
Banco Macro SA	BMA.BA	619.35	397,920.82	1	0.7	0.7	8.7	10.4	32.5	10.4	130.3	BMA	10	193,977	120.1	0.9	11.4	8.3	5.2
Banco Bbva Argentina SA	BBAR.BA	471.35	290,186.57	1	-0.3	-0.3	0.8	3.5	37.0	3.5	134.2	BBAR	3	192,674	90.8	1.0	6.9	-	1.8
Bolsas y Mercados Argentinos SA	BYMA.BA	244.00	186,942.67	1	3.3	3.3	10.9	12.2	19.0	12.2	128.6			195,329	47.7	3.7	-	-	23.8
Banco Patagonia SA	BPAT.BA	144.00	100,759.34	1	2.9	2.9	10.8	15.4	39.4	15.4	96.1			6,630	1.0	0.8	9.5	-	0.8
Grupo Supervielle SA	SUPV.BA	169.95	67,449.63	1	2.8	2.8	7.6	10.8	35.0	10.8	107.3	SUPV	5	278,081	47.3	0.8	-	-	1.9
Banco Hipotecario SA	BHIP.BA	26.10	18,448.52	1	12.5	12.5	30.2	38.8	91.2	38.8	210.7			206,771	5.4	0.4	9.4	-	-0.1
Grupo Financiero Valores	VALO.BA	70.40	N.D	1	1.4	1.4	2.9	3.7	17.1	3.7	176.0			513,815	36.2	4.7	99.3	-	19.2
ENTRETENIMIENTO																			
Boldt SA	BOLT.BA	7.23	21,794.07	1	0.1	0.1	0.0	4.5	26.0	4.5	70.5			689,597	5.0	2.0	-	-	14.2
CONSUMO																			
Mirgor SACIFIA	MIRG.BA	5,427.50	98,163.74	0.10	-0.4	-0.4	-2.4	-2.1	11.2	-2.1	42.8			6,577	35.7	1.9	134.5	-	2.5
Laboratorios Richmond SACIF	RICH.BA	407.50	5,800.82	1	-1.8	-1.8	3.4	4.8	15.8	4.8	77.6			4,704	1.9	0.6	23.3	-	5.6
Domec	DOME.BA	16.00	1,607.68	1	0.0	0.0	6.7	6.7	6.7	6.7	23.6			3,870	0.1	1.6	-	-	0.0
Havanna Holding SA	HAVA.BA	525.00	6,758.40	1	0.5	0.5	-6.7	-9.0	16.7	-9.0	274.8			1,697	0.9	1.5	12.9	-	2.2
MEDIOS																			
Cablevision Holding SA	CVH.BA	1,049.50	127,710.67	1	-0.5	-0.5	-3.8	-2.4	22.3	-2.4	91.7			13,529	14.2	0.5	-	84.2	5.0
Grupo Clarin SA	GCLA.BA	181.00	12,585.94	1	-1.6	-1.6	-9.3	-8.6	0.6	-8.6	34.7			8,292	1.5	0.4	-	15.3	1.0
PAPEL Y CELULOSA																			
Celulosa Argentina SA	CELU.BA	129.00	13,083.97	0.01	4.0	4.0	6.6	13.9	61.3	13.9	564.9			14,994	1.9	1.9	-	-	4.0
PETRÓLEO Y GAS																			
YPF SA	YPFD.BA	3,249.70	1,284,112.01	10	1.4	1.4	-1.1	3.3	22.7	3.3	289.5	YPF	1	279,001	906.7	0.9	5.4	5.0	3.5
Sociedad Comercial del Plata SA	COME.BA	19.85	244,953.41	1	1.0	1.0	-1.0	-0.5	11.0	-0.5	236.7			2,267,198	45.0	3.8	9.6	5.4	25.2



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								
REAL ESTATE Y CONSTRUCCIÓN																			
Loma Negra	LOMA.BA	476.90	285,608.85	0.10	0.5	0.5	-1.1	1.8	12.3	1.8	93.5	LOMA	5	137,909	65.8	3.0	-	10.6	9.2
IRSA	IRSA.BA	186.90	152,282.23	1	2.0	2.0	13.1	13.3	16.2	13.3	130.1	IRS	10	146,424	27.4	0.8	4.5	-	13.1
Holcim Argentina SA	HARG.BA	298.50	109,698.08	1	0.2	0.2	2.2	5.3	15.3	5.3	95.9			27,799	8.3	1.8	8.7	-	5.4
SIDERO-METALURGIA																			
Aluar Aluminio Argentino SAIC	ALUA.BA	199.50	561,280.18	1	2.4	2.4	7.1	10.7	14.5	10.7	134.1			609,908	121.7	4.0	20.1	10.4	12.3
Ternium Argentina SA	TXAR.BA	258.50	1,173,271.32	1	2.6	2.6	13.1	13.9	37.3	13.9	113.1	TXAR	10	638,732	165.1	1.7	9.0	8.6	8.5
TELECOMUNICACIONES																			
Telecom Argentina SA	TECO2.BA	372.55	235,105.67	1	0.0	0.0	-1.0	1.7	18.5	1.7	77.8	TEO	5	150,490	56.1	0.3	-	-	3.3
UTILITIES ELECTRICIDAD																			
Pampa Energia SA	PAMP.BA	448.55	624,856.17	1	-1.1	-1.1	-1.9	2.0	19.4	2.0	176.7	PAM	25.0	518,595	232.6	1.9	13.2	9.9	8.9
Central Puerto SA	CEPU.BA	214.60	326,468.10	1	0.2	0.2	-0.3	1.5	20.0	1.5	232.2	CEPU	10.0	478,826	102.8	1.4	21.7	9.2	5.9
Edenor	EDN.BA	164.90	73,270.37	1	4.7	4.7	13.5	20.9	40.1	20.9	200.9	EDN	20.0	302,621	49.9	0.7	-	-	0.0
Enel Generacion Costanera	CECO2.BA	114.00	80,410.65	1	0.4	0.4	-2.1	0.2	23.5	0.2	294.5			29,053	3.3	2.6	-	-	12.6
Transener	TRAN.BA	203.00	44,443.93	1	1.1	1.1	7.4	10.0	33.1	10.0	283.7			333,575	67.7	0.6	48.8	35.5	5.0
EDESAL Holding SA	EDLH.BA	13.79	1,034.43	1	0.0	0.0	0.0	0.0	0.0	0.0	-24.7			0	0.0	0.1	0.4	-	-0.5
UTILITIES GAS																			
Transportadora de Gas del Sur	TGSU2.BA	828.30	315,778.10	1	0.0	0.0	-0.8	2.1	28.2	2.1	346.9	TGS	5.0	164,330	136.1	1.4	20.9	11.1	6.0
Naturgy BAN SA	GBAN.BA	185.75	29,772.00	1	-2.2	-2.2	4.2	6.3	20.6	6.3	185.8			4,174	0.8	1.2	11.9	-	3.0
Camuzzi Gas Pampeana SA	CGPA2.BA	245.50	82,213.08	1	3.6	3.6	14.5	16.4	52.2	16.4	478.3			14,111	3.5	5.9	22.2	-	35.2
MetroGAS SA	METR.BA	123.75	34,678.71	1	2.3	2.3	12.8	22.5	32.9	22.5	230.9			20,424	2.5	1.0	20.0	-	6.8
Transportadora de Gas del Norte	TGNO4.BA	394.50	34,832.92	1	-1.4	-1.4	3.0	9.7	46.1	9.7	330.7			193,136	76.2	0.3	-	-	1.8
Distribuidora de Gas Cuyana SA	DGCU2.BA	210.00	20,663.09	1	0.6	0.6	6.6	12.0	47.9	12.0	412.2			100,890	21.2	0.8	-	-	4.4



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)
AGROBUSINESS																		
Cresud SACIF y A	CRES.BA	1.5	2.3	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	3.2	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	1.0	0.4	33.9	8.1	12.6	6.4	15.2	7.1	47.0	440.0	42.0	9.6	531.5	34.0	641.8	340.2	301.5
Agrometal SAI	AGRO.BA	0.6	7.7	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
ALIMENTOS Y BEBIDAS																		
Molinos Río de la Plata SA	MOLI.BA	0.5	1.6	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	0.7	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
AUTOPISTAS																		
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
BANCOS Y FINANCIERAS																		
Grupo Financiero Galicia SA	GGAL.BA	0.8	1.4	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	1.0	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	1.2	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	16.3	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	0.7	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	0.5	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	4.4	1.3	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
ENTRETENIMIENTO																		
Boldt SA	BOLT.BA	3.3	0.0	30.9	1.4	24.9	-12.2	-10.0	-6.4	63.9	3,000.0	3,000.0	100.0	50.0	-6.7	126.3	45.6	80.7
CONSUMO MINORISTA																		
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	1.0	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	0.6	2.3	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
MEDIOS																		
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	0.2	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
PAPEL Y CELULOSA																		
Celulosa Argentina SA	CELU.BA	0.4	0.0	14.2	5.3	12.5	1.5	9.7	1.4	14.5	100.9	100.9	100.0	265.2	4.2	347.2	296.8	50.4
PETRÓLEO Y GAS																		
YPF SA	YPFD.BA	0.6	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	3.3	6.3	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)
REAL ESTATE Y CONSTRUCCIÓN																		
Loma Negra	LOMA.BA	2.4	6.1	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	4.2	2.9	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	1.6	1.7	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
SIDERO-METALURGIA																		
Aluar Aluminio Argentino SAIC	ALUA.BA	3.3	3.6	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	2.6	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
TELECOMUNICACIONES																		
Telecom Argentina SA	TECO2.BA	0.4	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
UTILITIES ELECTRICIDAD																		
Pampa Energia SA	PAMP.BA	3.0	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	3.8	1.3	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	0.4	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	6.1	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	1.7	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
UTILITIES GAS																		
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	0.5	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	1.6	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	1.1	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	0.9	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			
AGROBUSINESS												
Adecoagro SA	AGRO.K	7.93	867.93	1.50	-1.0	-1.0	-4.3	-4.3	5.7	-4.3	5.7	2
Bioceres Crop Solutions Corp	BIOX.O	12.30	772.40	0.0001	-0.9	-0.9	2.2	2.2	2.5	2.2	-9.0	
Cresud SACIF y A	CRESY.O	6.97	771.43	1	0.0	0.0	4.2	4.2	32.8	4.2	50.2	10
BANCOS Y FINANCIERAS												
Grupo Financiero Galicia SA	GGAL.O	11.40	2,516.91	1	2.7	2.7	17.2	17.2	53.2	17.2	21.5	10
Banco Macro SA	BMA.N	18.60	2,209.44	1	2.7	2.7	13.3	13.3	40.0	13.3	34.5	10
Banco Bbva Argentina SA	BBAR.N	4.25	1,611.25	3	1.4	1.4	9.0	9.0	54.1	9.0	47.1	3
Grupo Supervielle SA	SUPV.N	2.50	374.51	0.002	5.5	5.5	15.7	15.7	47.1	15.7	25.6	5
CONSUMO												
Corporacion America Airports	CAAP.N	9.34	1,524.50	1	2.1	2.1	7.0	7.0	10.4	7.0	61.0	
Despegar.com	DESP.N	5.60	398.98	-	-0.4	-0.4	9.2	9.2	21.7	9.2	-42.1	
PETRÓLEO Y GAS												
Tenaris SA	TS.N	33.82	19,897.61	1	2.1	2.1	-3.8	-3.8	7.2	-3.8	50.8	
YPF SA	YPF.N	9.75	7,129.99	-	3.2	3.2	6.1	6.1	32.1	6.1	141.9	1
Vista Oil & Gas	VIST.K	15.74	1,339.49	-	6.9	6.9	0.5	0.5	31.7	0.5	175.7	
REAL ESTATE Y CONSTRUCCIÓN												
Ternium SA	TX.N	32.30	6,340.74	10	0.7	0.7	5.7	5.7	3.3	5.7	-33.1	10
Loma Negra	LOMA.K	7.05	1,585.83	5	0.7	0.7	2.9	2.9	16.5	2.9	9.1	5
IRSA	IRS.N	5.57	845.54	1	2.6	2.6	16.5	16.5	19.8	16.5	39.9	10
TELECOMUNICACIONES												
Telecom Argentina SA	TEO.N	5.55	1,305.42	1	1.5	1.5	1.8	1.8	24.7	1.8	18.7	5
TECNOLOGÍA												
MercadoLibre Inc	MELI.O	897.31	45,130.11	0.01	2.7	2.7	6.0	6.0	0.1	6.0	-17.3	
Globant SA	GLOB.K	166.14	6,960.43	1.2	3.7	3.7	-1.2	-1.2	-5.5	-1.2	-33.6	
UTILITIES ELECTRICIDAD												
Pampa Energia SA	PAM.N	33.60	3,469.50	25	0.5	0.5	5.2	5.2	29.3	5.2	75.4	25
Central Puerto SA	CEPU.N	6.41	1,812.70	10	1.9	1.9	7.9	7.9	30.0	7.9	108.8	10
Edenor	EDN.N	9.97	406.83	-	6.6	6.6	24.8	24.8	40.0	24.8	96.3	20
UTILITIES GAS												
Transportadora de Gas del Sur	TGS.N	12.35	1,753.35	5	1.9	1.9	4.7	4.7	45.0	4.7	180.0	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	
MATERIALES BÁSICOS											
Bioceres Crop Solutions Corp	BIOX.BA	8,262.00	#¡VALOR!	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	Argentina
Dupont De Nemours Inc	DD.BA	4,950.50	18,998.81	0.9	0.9	4.9	5.0	5.2	5.0	39.9	EE.UU.
Barrick Gold Corp	GOLD.BA	6,344.00	17,391.78	-2.1	-2.1	5.2	7.6	10.7	7.6	68.9	Canadá
Aluminum Corporation of China Ltd	ACH.BA	ord could not t	5,836.01	-1.0	-1.0	5.4	0.0	-4.8	0.0	-32.0	China
Yamana Gold Inc	AUY.BA	1,968.50	2,917.17	-1.3	-1.3	1.0	4.0	3.3	4.0	140.6	Canadá
BHP Group Ltd	BHP.BA	11,001.00	87,097.05	-1.5	-1.5	6.3	6.1	4.2	6.1	83.2	Australia
Coeur Mining Inc	CDE.BA	1,259.00	542.46	1.6	1.6	9.5	8.7	8.6	8.7	20.4	EE.UU.
Freeport-McMoRan Inc	FCX.BA	4,828.00	31,861.41	0.4	0.4	11.6	12.8	10.8	12.8	63.7	EE.UU.
Harmony Gold Mining Company Ltd	HMY.BA	1,302.00	1,271.98	0.3	0.3	10.0	12.4	10.4	12.4	75.6	Sudáfrica
Newmont Corporation	NEM.BA	5,801.50	21,572.46	-3.4	-3.4	10.5	10.8	8.6	10.8	42.4	EE.UU.
Rio Tinto PLC	RIO.BA	6,286.00	63,689.40	0.2	0.2	1.4	4.0	6.2	4.0	75.2	Reino Unido
Southern Copper Corp	SCCO.BA	11,724.00	27,835.60	2.5	2.5	15.3	15.3	15.4	15.3	82.1	EE.UU.
Ternium SA	TXR.BA	5,380.00	3,300.08	-1.4	-1.4	2.1	2.4	3.0	2.4	10.5	Luxembourg
Vale SA	VALE.BA	2,918.50	44,000.00	-2.2	-2.2	1.5	0.9	6.7	0.9	92.5	Brasil
United States Steel Corp	X.BA	2,925.50	3,227.41	-3.8	-3.8	-0.6	2.3	-3.0	2.3	65.8	EE.UU.
Avery Dennison Corp	AVY.BA	3,565.00	7,984.86	-0.6	-0.6	4.1	4.1	3.5	4	1,219.9	EE.UU.
CONSUMO DISCRECIONAL											
Despegar.com Corp	DESP.BA	1,892.50	207.65	-0.7	-0.7	8.1	8.6	15.3	8.6	-8.2	Argentina
Amazon.com Inc	AMZN.BA	203.00	463,840.32	-0.4	-0.4	1.1	2.0	-3.0	2.0	-15.3	EE.UU.
Arcos Dorados Holdings Inc	ARCO.BA	5,421.50	894.38	-1.3	-1.3	-4.0	-4.0	7.2	-4.0	133.0	Uruguay
Walt Disney Co	DISN.BA	2,635.00	89,946.41	-1.0	-1.0	4.8	6.7	1.1	6.7	-5.2	EE.UU.
Home Depot Inc	HD.BA	3,300.00	168,580.09	-1.8	-1.8	-5.6	-1.6	-2.7	-1.6	28.0	EE.UU.
Honda Motor Co Ltd	HMC.BA	8,145.00	22,568.47	1.3	1.3	0.7	3.6	1.3	3.6	32.1	Japón
McDonald's Corp	MCD.BA	3,733.00	101,874.50	-2.2	-2.2	-3.0	-1.1	-2.2	-1.1	59.6	EE.UU.
Nike Inc	NKE.BA	3,418.00	100,754.22	-2.8	-2.8	1.1	2.2	11.4	2.2	23.5	EE.UU.
Target Corp	TGT.BA	2,166.00	37,457.06	-4.4	-4.4	0.7	2.1	0.1	2.1	7.0	EE.UU.
Tripadvisor Inc	TRIP.BA	3,321.00	1,479.48	0.3	0.3	7.8	7.8	10.7	7.8	12.4	EE.UU.
Tesla Inc	TSLA.BA	2,660.00	196,839.12	4.5	4.5	-5.4	-5.5	-32.3	-5.5	-45.4	EE.UU.
Grupo Televisa SAB	TV.BA	569.00	1,494.34	10.3	10.3	8.6	8.6	-1.0	8.6	N.D.	México
CONSUMO NO DISCRECIONAL											
Kimberly-Clark Corp	KMB.BA	7,699.00	24,067.60	-1.0	-1.0	1.3	0.8	0.9	0.8	55.9	EE.UU.
Walmart Inc	WMT.BA	8,065.50	203,447.45	-3.2	-3.2	1.5	-0.3	-3.6	-0.3	59.1	EE.UU.
Adecoagro SA	ADGO.BA	5,312.00	451.72	-2.2	-2.2	-5.2	-6.3	-0.1	-6.3	69.9	Luxembourg
Bunge Ltd	BNG.BA	6,579.00	7,643.65	-0.1	-0.1	-5.2	-2.8	1.3	-2.8	61.9	EE.UU.
Diageo PLC	DEO.BA	10,061.00	51,893.51	-0.4	-0.4	0.8	0.8	-5.7	0.8	33.6	EE.UU.
Coca-Cola Co	KO.BA	4,182.00	140,917.92	-2.7	-2.7	-4.7	-4.5	-2.7	-4.5	65.9	EE.UU.
Altria Group Inc	MO.BA	3,873.50	42,887.83	-2.2	-2.2	-3.2	-1.8	-0.2	-1.8	53.4	EE.UU.
PepsiCo Inc	PEP.BA	9,994.00	128,586.62	-2.6	-2.6	-5.7	-3.5	-3.2	-3.5	64.8	EE.UU.
Procter & Gamble Co	PG.BA	10,171.00	187,515.21	-2.1	-2.1	-2.2	-2.2	0.2	-2.2	49.0	EE.UU.
Ambev SA	ABEV.BA	2,725.00	22,589.92	-1.4	-1.4	-8.0	-4.2	-9.8	-4.2	70.1	Brasil
Berkshire Hathaway Inc	BRKB.BA	4,805.50	362,268.06	-2.5	-2.5	-2.1	-0.5	2.0	-0.5	56.6	EE.UU.
General Electric Co	GE.BA	3,029.50	41,326.51	0.0	0.0	-14.4	-13.8	-15.6	-13.8	12.9	EE.UU.
Honeywell International Inc	HON.BA	8,911.00	73,716.63	0.0	0.0	-1.0	-1.5	-1.1	-1.5	58.3	EE.UU.
3M Co	MMM.BA	8,392.00	36,474.85	-2.6	-2.6	0.6	1.6	-2.0	1.6	12.6	EE.UU.
ENERGÍA											
Vista Oil & Gas Argentina SA	VIST.BA	5,235.00	N.D.	5.1	5.1	-5.9	-2.1	23.0	-2.1	333.4	Argentina
BP PLC	BP.BA	2,300.00	54,721.80	-1.9	-1.9	-7.0	-3.1	0.5	-3.1	89.6	Reino Unido
Chevron Corp	CVX.BA	7,293.00	176,297.07	-3.0	-3.0	-8.2	-5.5	-0.4	-5.5	123.7	EE.UU.
Gazprom PAO	OGZD.BA	348.00	27,919.61	0.0	0.0	0.0	0.0	0.0	0.0	-63.6	Rusia
Petroleo Brasileiro SA Petrobras	PBR.BA	3,428.00	33,400.04	-1.5	-1.5	-1.6	-5.6	-8.5	-5.6	89.9	Brasil
PetroChina Co Ltd	PTR.BA	3,443.50	66,780.36	0.0	0.0	0.0	0.0	0.0	0.0	41.4	China
Schlumberger NV	SLB.BA	6,264.00	41,062.81	1.6	1.6	3.2	3.2	11.6	3.2	157.0	EE.UU.
TotalEnergies SE	TOT.BA	2,645.50	84,618.10	-1.3	-1.3	-2.5	-2.5	3.6	-2.5	91.5	Francia
Exxon Mobil Corp	XOM.BA	7,255.00	232,477.68	-3.4	-3.4	-4.5	-4.1	3.2	-4.1	154.5	EE.UU.
Tenaris SA	TEN.BA	11,309.00	10,355.86	0.5	0.5	-10.9	-6.1	3.7	-6.1	141.4	Luxembourg
FINANZAS											
American International Group Inc	AIG.BA	4,314.50	24,697.86	-0.9	-0.9	2.0	-0.4	3.0	-0.4	69.8	EE.UU.
American Express Co	AXP.BA	3,298.00	58,490.99	-2.6	-2.6	-4.7	-2.5	-5.7	-2.5	35.5	EE.UU.
Bank of America Corp	BAC.BA	5,656.00	141,502.11	-3.2	-3.2	-0.1	-0.2	1.9	-0.2	10.4	EE.UU.
Banco Bradesco SA	BBD.BA	922.00	14,503.85	-2.7	-2.7	-2.6	-4.2	-2.7	-4.2	41.6	Brasil
Banco Bilbao Vizcaya Argentaria SA	BBV.BA	2,240.00	20,968.45	0.0	0.0	5.2	8.1	14.3	8.1	73.1	España
Banco Santander Brasil SA	BSBR.BA	1,868.00	10,789.43	-1.5	-1.5	1.8	1.8	3.5	1.8	65.0	Brasil
Citigroup Inc	C.BA	5,287.50	47,922.68	-1.7	-1.7	1.7	2.3	4.8	2.3	15.6	EE.UU.
Goldman Sachs Group Inc	GS.BA	9,108.00	62,214.45	0.6	0.6	4.5	0.4	-3.2	0.4	42.4	EE.UU.
HSBC Holdings PLC	HSBC.BA	5,745.50	70,776.57	-0.8	-0.8	11.0	11.0	13.2	11.0	70.7	Reino Unido
ING Groep NV	ING.BA	1,487.50	25,326.08	0.0	0.0	7.9	7.9	14.3	7.9	71.5	Países Bajos
Itau Unibanco Holding SA	ITUB.BA	1,599.50	23,138.86	-1.4	-1.4	4.4	0.5	-2.9	0.5	94.8	Brasil
JPMorgan Chase & Co	JPM.BA	9,126.00	209,710.21	-2.3	-2.3	-2.5	-0.4	2.7	-0.4	31.5	EE.UU.
Lloyds Banking Group PLC	LYG.BA	395.00	20,432.38	0.4	0.4	5.9	5.9	3.3	5.9	38.2	Reino Unido
Wells Fargo & Co	WFC.BA	2,745.00	84,067.79	-5.4	-5.4	-2.9	-3.0	-4.7	-3.0	20.8	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	
SALUD											
Abbott Laboratories	ABT.BA	9,400.00	101,771.20	-1.0	-1.0	-0.4	-0.1	5.6	-0.1	31.7	EE.UU.
AstraZeneca PLC	AZN.BA	11,900.00	114,447.05	-0.7	-0.7	-2.5	3.5	2.3	3.5	98.3	Reino Unido
Biogen Inc	BIIB.BA	7,001.00	20,589.33	-3.4	-3.4	-6.2	-2.2	-8.4	-2.2	84.7	EE.UU.
Bristol-Myers Squibb Co	BMY.BA	7,931.50	78,577.97	-4.2	-4.2	-3.4	-3.4	-12.1	-3.4	83.1	EE.UU.
Gilead Sciences Inc	GILD.BA	7,500.00	55,551.63	0.9	0.9	-4.5	1.8	1.0	1.8	103.1	EE.UU.
GSK plc	GSK.BA	2,907.00	36,624.38	-1.5	-1.5	-4.7	-2.3	-6.9	-2.3	12.0	Reino Unido
Johnson & Johnson	JNJ.BA	3,917.50	238,916.55	-3.9	-3.9	-4.7	-3.1	-2.2	-3.1	62.3	EE.UU.
Eli Lilly and Co	LLY.BA	15,292.00	173,000.46	-0.1	-0.1	-2.0	-2.0	-3.3	-2.0	129.8	EE.UU.
Merck & Co Inc	MRK.BA	7,423.00	145,653.68	-5.1	-5.1	1.6	-1.8	-0.8	-1.8	120.8	EE.UU.
Novartis AG	NVS.BA	7,212.50	115,093.04	-8.0	-8.0	-7.2	-7.2	-7.2	-7.2	56.7	Suiza
Pfizer Inc	PFE.BA	8,095.00	141,370.98	-6.3	-6.3	-11.6	-7.7	-4.8	-7.7	39.8	EE.UU.
Thermo Fisher Scientific Inc	TMO.BA	8,368.50	111,468.50	1.6	1.6	-1.1	-1.1	-2.3	-1.1	43.7	EE.UU.
INDUSTRIA											
Boeing Co	BA.BA	11,600.00	64,695.06	-3.3	-3.3	5.7	7.7	16.8	7.7	52.1	EE.UU.
Caterpillar Inc	CAT.BA	4,233.50	66,797.26	-0.1	-0.1	2.0	3.3	9.5	3.3	80.2	EE.UU.
Deere & Co	DE.BA	3,558.00	66,465.13	-2.2	-2.2	-6.4	-2.3	-4.7	-2.3	77.5	EE.UU.
Embraer SA	ERJ.BA	3,760.00	1,092.26	-0.1	-0.1	1.6	1.0	6.8	1.0	3.8	Brasil
Lockheed Martin Corp	LMT.BA	7,719.00	62,605.48	-4.3	-4.3	-9.2	-6.6	-5.5	-6.6	105.4	EE.UU.
Snap-On Inc	SNA.BA	13,668.00	6,650.60	4.3	4.3	6.5	6.5	2.0	6.5	89.6	EE.UU.
Block Inc	SQ.BA	1,154.00	21,496.35	-1.7	-1.7	7.9	7.5	11.3	7.5	-23.4	EE.UU.
TECNOLOGÍA											
Cisco Systems Inc	CSCO.BA	3,111.00	103,868.56	-5.4	-5.4	-5.6	-4.6	-4.1	-4.6	22.7	EE.UU.
Spotify Technology SA	SPOT.BA	1,022.00	8,547.89	0.8	0.8	6.5	6.1	12.8	6.1	-39.8	Luxembourg
Alibaba Group Holding Ltd	BABA.BA	4,110.00	152,715.96	1.5	1.5	23.2	23.0	23.6	23.0	34.7	China
Yelp Inc	YELP.BA	4,823.50	1,024.47	0.0	0.0	7.5	7.5	-1.3	7.5	37.7	EE.UU.
Netflix Inc	NFLX.BA	6,547.50	72,997.87	-1.7	-1.7	4.3	3.2	0.5	3.2	-8.6	EE.UU.
Visa Inc	V.BA	4,041.50	234,562.34	-1.7	-1.7	0.4	2.8	3.5	2.8	58.8	EE.UU.
Apple Inc	AAPL.BA	4,337.50	1,077,576.85	-1.4	-1.4	-2.8	-2.6	-9.2	-2.6	19.5	EE.UU.
Adobe Inc	ADBE.BA	5,010.50	82,745.72	-1.7	-1.7	-6.0	-4.1	-0.1	-4.1	1.2	EE.UU.
Analog Devices Inc	ADI.BA	3,607.50	44,292.68	-4.1	-4.1	-2.5	-3.8	-4.1	-3.8	48.9	EE.UU.
Advanced Micro Devices Inc	AMD.BA	2,244.50	56,425.31	3.2	3.2	2.0	1.7	-5.7	1.7	-20.4	EE.UU.
America Movil SAB de CV	AMX.BA	6,554.00	32,228.74	0.5	0.5	5.7	5.0	4.4	5.0	56.9	México
Broadcom Inc	AVGO.BA	4,798.50	125,468.95	-6.1	-6.1	-2.4	-1.1	7.1	-1.1	44.0	EE.UU.
Baidu Inc	BIDU.BA	4,030.00	23,989.44	-1.7	-1.7	11.2	12.7	14.1	12.7	37.0	China
Salesforce Inc	CRM.BA	2,729.00	76,559.30	2.5	2.5	8.7	8.9	10.9	8.9	0.9	EE.UU.
Telefonaktiebolaget LM Ericsson	ERIC.BA	1,028.50	10,693.88	-1.4	-1.4	3.9	3.9	-4.4	3.9	-6.1	Suecia
Meta Platforms Inc	FB.BA	n.d.	176,693.16	-2.5	-2.5	2.3	4.5	11.8	4.5	-39.0	EE.UU.
Globant SA	GLOB.BA	3,083.50	3,622.61	2.1	2.1	-4.8	-3.3	-5.1	-3.3	4.0	Luxembourg
Alphabet Inc	GOOGL.BA	508.50	595,398.15	-0.7	-0.7	-3.4	-2.7	-8.6	-2.7	1.8	EE.UU.
Garmin Ltd	GRMN.BA	11,215.00	9,798.73	0.9	0.9	8.3	8.3	5.7	8.3	22.0	Suiza
HP Inc	HPQ.BA	9,689.00	14,639.77	0.3	0.3	7.7	8.1	3.0	8.1	20.7	EE.UU.
International Business Machines Corp	IBM.BA	9,800.00	67,548.79	1.0	1.0	-1.9	1.2	-1.9	1.2	76.3	EE.UU.
Intel Corp	INTC.BA	1,965.00	62,955.77	0.6	0.6	4.8	9.1	2.0	9.1	-11.5	EE.UU.
MercadoLibre Inc	MELI.BA	5,021.00	23,488.30	1.4	1.4	4.2	3.8	2.7	3.8	31.2	Argentina
Microsoft Corp	MSFT.BA	2,526.00	881,165.75	-0.8	-0.8	-7.4	-7.6	-8.3	-7.6	14.0	EE.UU.
Nokia Oyj	NOKA.BA	1,605.50	14,379.17	-1.2	-1.2	-0.3	0.7	-1.0	0.7	25.9	Finlandia
NVIDIA Corp	NVDA.BA	2,177.50	200,089.26	4.1	4.1	5.0	4.7	-4.4	4.7	-9.8	EE.UU.
Oracle Corp	ORCL.BA	9,792.00	121,271.90	0.7	0.7	5.0	5.0	10.5	5.0	59.2	EE.UU.
PayPal Holdings Inc	PYPL.BA	3,187.00	45,734.34	-1.8	-1.8	4.7	4.5	0.9	4.5	-35.9	EE.UU.
Qualcomm Inc	QCOM.BA	3,475.50	23,138,853.58	-2.5	-2.5	-2.1	1.9	-4.2	1.9	0.2	EE.UU.
Shopify Inc	SHOP.BA	116.25	24,368.42	-1.7	-1.7	4.0	5.4	-3.9	5.4	-48.6	Canadá
Snap Inc	SNAP.BA	3,184.00	7,723.87	0.0	0.0	2.7	4.6	0.4	4.6	-64.1	EE.UU.
AT&T Inc	T.BA	2,130.00	70,625.08	-3.3	-3.3	1.5	1.6	-1.2	1.6	39.0	EE.UU.
Twitter Inc	TWTR.BA	ord could not b	18,488.76	0.0	0.0	0.0	0.0	8.5	82.7	45.7	EE.UU.
Vodafone Group PLC	VOD.BA	3,636.00	15,228.11	-0.9	-0.9	7.2	7.2	0.4	7.2	12.1	EE.UU.
Verizon Communications Inc	VZ.BA	6,740.00	90,427.64	-5.3	-5.3	-1.9	0.2	7.7	0.2	21.3	EE.UU.
Xerox Holdings Corp	XROX.BA	5,596.00	1,314.38	0.0	0.0	13.2	13.2	5.1	13.2	16.7	EE.UU.
Zoom Video Communications Inc	ZM.BA	500.00	10,662.06	-0.6	-0.6	0.7	2.2	-0.7	2.2	-35.9	EE.UU.
UTILITIES											
National Grid PLC	NGG.BA	10,755.00	23,899.67	0.0	0.0	5.4	5.4	2.3	5.4	42.2	Reino Unido



TASAS y TIPOS DE CAMBIO

Tipo de Cambio	Compra	Venta
BCRA Com. A3500	180.137	0.000
Minorista (Casas de Cambio)	183.500	188.500
Mayorista	179.890	180.090
Banco Nación (Oficial)	179.250	187.250
Implícito (CCL)	338.694	346.042
MEP	327.293	327.530

Dólar ROFEX	Mayorista	TNA
enero-23	188.290	75.54%
febrero-23	199.700	79.49%
marzo-23	212.700	81.60%
abril-23	223.750	81.18%
mayo-23	237.500	81.94%
junio-23	250.950	83.50%
julio-23	263.000	82.78%
agosto-23	278.550	85.28%
septiembre-23	293.500	87.40%
octubre-23	310.500	89.60%

Tipo de Cambio - Futuro FORWARD	Último	vs. Spot (en ARS)
1 mes	191.6742	11.57
2 meses	203.4467	23.34
3 meses	214.6192	34.51
6 meses	252.8617	72.76
9 meses	296.7292	116.62
12 meses	337.5217	157.42

Coeficiente de Estabilización de Referencia (CER)	
Valor diario	74.64

Ahorro y Crédito	
Unidad de Valor Adquisitivo	188.20
Unidad de Vivienda	175.20

Reservas Internacionales (en M de USD)	
Valor diario	37,922

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

Tasa de Call Money (en %)	TNA
Oficial 1 día	70.000
Oficial 7 días	0.000
Privada 1 día 1ra Línea	70.000
Privada 7 días 1ra Línea	73.000
Privada 1 día 2da Línea	71.500
Privada 7 días 2da Línea	74.500

Tasa de Pases (en %)	TNA
Pasivos 1 día	-
Activos 1 día	95.000

Tasa REPO (en %)	TNA
REPO 1 día	68.540

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	73.820

Interbancaria BAIBAR (en %)	TNA
Bancos Privados	67.950

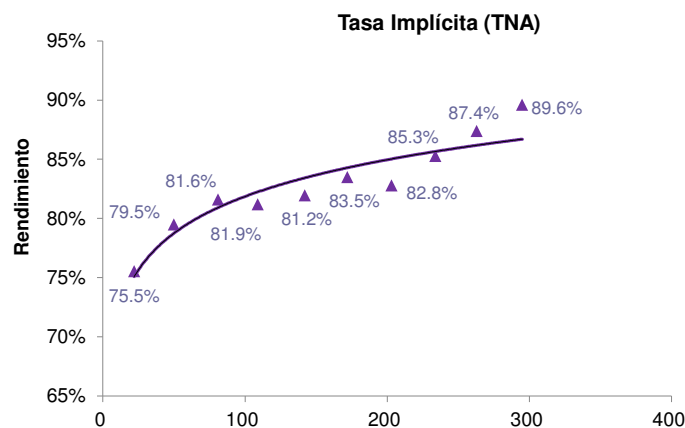
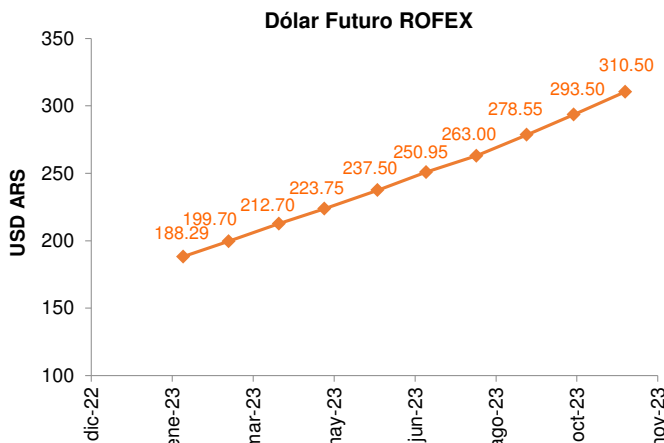
Interbancaria BADLAR (en %)	TNA
Badlar Privada en pesos	69.313
Badlar Pública en pesos	68.500
Badlar Total en pesos	69.000
Badlar Privada en dólares	0.188
Badlar Pública en dólares	0.500
Badlar Total en dólares	0.500
Promedio Badlar 3 días	-
Promedio Badlar 5 días	-
Promedio Badlar 7 días	-
Promedio Badlar 10 días	-
Promedio Badlar 30 días	-
Promedio Badlar MTD	69.363
PR Badlar Mensual	69.312

Cauciones (en %)	TNA
Caución BCBA 7 días en dólares	1.070
Caución BCBA 7 días en pesos	63.970
Caución BCBA 14 días en pesos	64.660
Caución BCBA 21 días en pesos	66.550
Caución BCBA 30 días en pesos	65.140

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	83.250

Tasa Encuesta (en %)	TNA
Plazo Fijo pesos Total	69.700
Plazo Fijo pesos 30 días	70.780
Plazo Fijo pesos 7 a 59 días	69.680
Plazo Fijo pesos 60 a +días	70.080
Plazo Fijo dólares Total	0.380
Plazo Fijo dólares 30 días	0.260
Plazo Fijo dólares 7 a 59 días	0.370
Plazo Fijo dólares 60 a +días	0.430
C. Ahorro pesos	18.100
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	9,050.00	27.80	26.38	5.4%	325.54	343.13	-5.1%
Bonar 2030	AL30	8,674.00	26.45	25.00	5.8%	327.93	346.96	-5.5%
Bonar 2035	AL35	9,000.00	27.50	26.13	5.3%	327.27	344.50	-5.0%
Bonar 2038	AE38	10,515.00	32.20	33.00	-2.4%	326.55	318.64	2.5%
Bonar 2041	AL41	9,773.00	29.90	29.00	3.1%	326.86	337.00	-3.0%
Global 2029	GD29	9,898.00	30.00	28.13	6.7%	329.93	351.93	-6.3%
Global 2030	GD30	9,929.50	30.35	28.99	4.7%	327.17	342.57	-4.5%
Global 2035	GD35	9,297.00	28.52	27.00	5.6%	325.98	344.33	-5.3%
Global 2038	GD38	11,550.00	35.00	33.00	6.1%	330.00	350.00	-5.7%
Global 2041	GD41	10,595.00	31.50	29.88	5.4%	336.35	354.64	-5.2%
Global 2046	GD46	9,900.00	29.10	27.00	7.8%	340.21	366.67	-7.2%

DÓLAR CCL -Calculado con Acciones-

Especie	Ticker (ByMA)	Cotizaciones		Dólar CCL
		en pesos ByMA	en dólares (Nueva York)	
Cresud	CRES	233.50	6.97	335.01
BBVA Banco Francés	BBVA	471.35	4.25	332.72
Banco Macro	BMA	619.35	18.60	332.98
Grupo Supervielle	SUPV	169.95	2.50	339.90
Grupo Financiero Galicia	GGAL	378.00	11.40	331.58
YPF	YPFD	3,249.70	9.75	333.30
Loma Negra	LOMA	476.90	7.05	338.23
IRSA	IRSA	186.90	5.57	335.55
Telecom Argentina	TECO2	372.55	5.55	335.63
Pampa Energía	PAMP	448.55	33.60	333.74
Central Puerto	CEPU	214.60	6.41	334.79
Edenor	EDN	164.90	9.97	330.79
Transportadora de Gas del Sur	TGSU2	828.30	12.35	335.34



VARIABLES MACROECONÓMICAS

Estimaciones del Consenso y REM del BCRA

ARGENTINA: PROYECCIONES DE VARIABLES MACROECONÓMICAS

Indicador	2015	2016	2017	2018	2019	2020	2021e	2022e	2023e
PIB real (YoY%)	2.7	-1.8	2.9	-2.6	-2.1	-11.8	4.9	5.3	1.9
Consumo privado (YoY%)	3.5	-1.0	3.7	-1.5	-6.9				
Consumo del Estado (YoY%)	6.8	0.4	2.5	-3.2	-0.7				
Inversión en capital fijo (YoY)	3.8	-4.8	10.3	-3.1	-16.0				
Exportaciones (YoY%)	-0.6	6.0	0.4	-5.6	-21.1	-13.1	12.8	1.2	5.0
Importaciones (YoY%)	5.9	6.0	12.4	-0.3	12.2	-10.7	29.9	6.7	3.6
Producción industrial (YoY%)	0.1	-4.5	2.0	-3.8	-7.8				
IPC (oficial, YoY)	26.7	39.0	23.6	47.6	53.8	36.1	48.4	99.0	99.7
Desempleo (%)		9.0	8.4	9.2	9.8	11.6	9.3	9.2	8.1
Cuenta Corriente (% del PIB)	-3.0	-2.7	-5.1	-5.2	-0.9	0.85	1.29	0.55	0.36
Balance fiscal (% de PIB)	-6.6	-6.9	-6.8	-4.4	-4.1				
Tasa del Banco Central (%)				59.25	55.00	38.00	34.50	69.91	71.49
USDARS	12.93	15.88	18.62	37.67	62.50	86.16	105.75	172.42	320.39

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 (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
2022	5.3	4.8	50	5.3	4.8	50
2023	0.7	0.9	-20	0.4	0.5	-10
2024	1.9	1.9	0	0.9	1.4	-50

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
3 ^{er} T22	1.7	0.8	90	1.2	0.4	80
4 ^{er} T22	-1.0	-1.2	20	-1.1	-1.3	20
1 ^{er} T23	-0.2	0.2	-40	-0.2	0.1	-30

PRECIOS MINORISTAS (NIVEL GENERAL)

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
nov-22	6.1	6.2	-10	6.0	6.3	-30
dic-22	6.3	6.4	-10	6.2	6.4	-20
ene-23	6.0	6.0	0	5.9	6.1	-20
feb-23	5.9	5.9	0	5.8	5.8	0
mar-23	6.2	6.0	20	6.3	6.2	10
abr-23	6.1	5.8	30	6.0	5.8	20
may-23	5.9	-	-	5.7	-	-

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
2022	99.0	100.0	-100	98.9	100.0	-110
Próx 12 meses	100.7	98.8	190	98.0	97.6	40
2023	99.7	96.0	370	96.6	95.1	150
Próx 24 meses	76.0	74.5	150	79.8	80.1	-30
2024	75.0	69.6	540	77.7	75.9	180

PRECIOS MINORISTAS (NUCLEO)

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
nov-22	5.9	6.2	-30	5.9	6.3	-40
dic-22	6.0	6.3	-30	6.1	6.5	-40
ene-23	6.0	6.1	-10	5.9	6.0	-10
feb-23	5.9	5.9	0	5.8	5.8	0
mar-23	6.1	6.0	10	6.2	6.2	0
abr-23	5.9	5.8	10	5.9	5.9	0
may-23	5.9	-	-	5.8	-	-



VARIABLES MACROECONÓMICAS

Estimaciones del Consenso y REM del BCRA

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
2022	94.4	97.0	-260	94.2	97.2	-300
Próx 12 meses	100.0	99.6	40	98.1	98.9	-80
2023	99.1	96.5	260	96.7	96.3	40
Próx 24 meses	79.9	74.0	590	81.9	81.5	40
2024	75.0	68.7	630	78.6	76.5	210

POLÍTICA MONETARIA

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var bps	Promedio (NOV-22)	Promedio (OCT-22)	Var bps
dic-22	69.91	71.43	-152	70.97	71.49	-52
ene-23	69.50	71.71	-221	70.82	72.40	-158
feb-23	69.50	71.48	-198	70.60	72.12	-152
mar-23	70.00	71.07	-107	71.93	70.92	101
abr-23	70.00	70.55	-55	71.69	70.56	113
may-23	70.00	-	-	71.17	-	-
Próx 12 meses	70.62	70.51	11	70.00	70.00	0
2022	69.91	71.43	-152	71.00	71.50	-50
2023	71.49	71.39	10	72.10	71.10	100

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

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

	Mediana (NOV-22)	Mediana (OCT-22)	Var Bn de ARS	Promedio (NOV-22)	Promedio (OCT-22)	Var Bn de ARS
2022	-2,100.0	-2,243.0	143.0	-2,187.0	-2,238.0	51.0
2023	-3,295.0	-3,382.0	87.0	-3,514.0	-3,510.0	-4.0

TIPO DE CAMBIO

Expectativas de tipo de cambio nominal: USDARS (Mayorista)

	Precio Spot	Mediana (NOV-22)	Mediana (OCT-22)	Var % con Spot	Promedio (NOV-22)	Promedio (OCT-22)	Var % con Spot
dic-22	179.25	172.42	172.33	4.0%	173.04	172.72	3.6%
ene-23	179.25	182.66	182.66	-1.9%	183.44	183.92	-2.3%
feb-23	179.25	193.60	192.88	-7.4%	194.20	195.71	-7.7%
mar-23	179.25	204.88	203.67	-12.5%	206.84	206.64	-13.3%
abr-23	179.25	215.44	214.10	-16.8%	219.32	217.65	-18.3%
may-23	179.25	227.38	-	-	231.29	-	-
Próx 12 meses	179.25	301.53	284.40	-40.6%	317.04	290.98	-43.5%
2022	179.25	172.42	172.33	4.0%	173.04	172.72	3.6%
2023	179.25	320.39	319.50	-44.1%	330.34	324.96	-45.7%



CALENDARIO BURSÁTIL

Enero de 2023

Fecha	Evento
10-enero	Pago de renta –MI31; MRCEO; RIR1O; RIR2O
10-enero	Pago de amortización – MI31
11-enero	Pago de renta –A2E3; A2E8; AE48
11-enero	Pago de amortización – A2E3
11-enero	Vencimientos de Presentación de Estados Contables
12-enero	Pago de renta – MXC2O; PBA25; PNECO; PNFCO; RNA23
13-enero	Pago de renta – BLE23
13-enero	Pago de amortización – BLE23
16-enero	Pago de renta –AE23; AE27; AE28; BUA23; CH9BO; CHS8O; DRS7O; MGCBO; PR13; PN2CO
16-enero	Pago de amortización – AE23; CH9BO; CHS8O; PR13
17-enero	Pago de renta – TFU27
17-enero	Pago de amortización – TFU27
18-enero	Pago de renta – CXCJO; MGC8O; MRCFO; MRCGO; SNS7O; TB24; TLC1O
19-enero	Pago de renta – BYC2O; PQCIO; PQCJO
20-enero	Pago de renta –CLISO; CLIUO; MJO26; PBE23; RCCHO; RCCIO; RNL23; TLC8O
20-enero	Pago de amortización – PBE23; RCCHO; X20E3
23-enero	Pago de renta –GL30; PNMCO; PTSTO; RUC5O; BBE23
23-enero	Pago de amortización – BBE23
24-enero	Pago de renta – DH31O; MGC1O
25-enero	Pago de renta – CLSIO
26-enero	Pago de renta – A2E7; BB2E3; LIC1O; PUL26; T2X4; X2E7
26-enero	Pago de amortización – BB2E3; LB6E3; LBE23; PUL26
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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