



RENDA VARIABLE

Índices Bursátiles y ETFs

| BOLSAS DE EE.UU. | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D |
|------------------------------|--------|-----------|-------|-------|-------|------|-------|------|
| Dow Jones Industrial Average | USD | 32,816.92 | -1.0 | -1.2 | -3.7 | -2.7 | -3.0 | -1.0 |
| NASDAQ 100 | USD | 11,969.65 | 9.4 | -14.3 | -1.1 | 1.0 | -3.1 | -1.7 |
| Nasdaq Composite | USD | 11,394.94 | 8.9 | -15.4 | -1.6 | 0.5 | -3.3 | -1.7 |
| S&P 500 Index | USD | 3,970.04 | 3.4 | -7.4 | -2.6 | -1.2 | -2.7 | -1.1 |

*Moneda local, Cierre del día anterior

| ETFs (en dólares) | Ticker | Último* | DY (%) | % YTD | % 1Y | % MTD | % WTD | % 1D | Volat. 90D |
|--|--------|---------|--------|-------|-------|-------|-------|------|------------|
| SPDR S&P 500 ETF Trust | SPY | 396.38 | 1.6 | 3.6 | -7.5 | -2.5 | -2.7 | -1.1 | 20.7 |
| Consumer Discretionary Select Sector SPDR Fund | XLY | 143.86 | 0.9 | 11.4 | -16.7 | -3.3 | -4.5 | -1.6 | 28.3 |
| Consumer Staples Select Sector SPDR | XLP | 72.71 | 2.5 | -2.5 | -1.1 | -1.4 | -1.3 | -0.7 | 14.8 |
| Energy Select Sector SPDR Fund | XLE | 84.66 | 3.8 | -3.2 | 26.2 | -5.9 | 0.2 | -0.1 | 27.6 |
| Financial Select Sector SPDR Fund | XLF | 35.66 | 2.0 | 4.3 | -5.9 | -2.5 | -2.0 | 0.1 | 19.1 |
| Health Care Select Sector SPDR | XLV | 128.51 | 1.6 | -5.4 | 1.1 | -3.6 | -2.6 | -1.3 | 14.9 |
| Industrial Select Sector SPDR Fund | XLI | 100.31 | 1.6 | 2.1 | 3.6 | -1.5 | -2.6 | -0.6 | 19.1 |
| Materials Select Sector SPDR | XLB | 81.19 | 2.2 | 4.5 | -0.2 | -4.1 | -0.1 | 0.7 | 22.7 |
| Technology Select Sector SPDR Fund | XLK | 136.09 | 0.9 | 9.4 | -10.6 | 0.1 | -2.7 | -1.8 | 30.2 |
| Utilities Select Sector SPDR Fund | XLU | 66.61 | 3.1 | -5.5 | 1.6 | -3.6 | -2.7 | 0.0 | 20.0 |
| iShares US Real Estate ETF | IYR | 86.98 | 2.8 | 3.3 | -13.9 | -6.1 | -4.1 | -1.7 | 24.8 |
| Ishares Trust Dj Us Telecom | IYZ | 22.93 | 2.5 | 2.2 | -22.2 | -5.7 | -5.2 | -2.1 | 22.8 |

*Moneda local, Cierre del día anterior

| BOLSAS DE EUROPA | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D |
|---------------------------------|--------|-----------|-------|------|-------|------|-------|------|
| CAC-40 Paris, Francia | EUR | 7,301.66 | 11.0 | 10.2 | 1.5 | 1.9 | -2.2 | 1.6 |
| DAX XETRA - Frankfurt, Alemania | EUR | 15,438.41 | 9.2 | 8.2 | 0.5 | 0.8 | -1.8 | 1.5 |
| FTSE - 100, Reino Unido | GBP | 7,943.47 | 5.7 | 9.3 | 1.4 | 1.6 | -1.6 | 0.8 |
| IBEX 35 - Madrid, España | EUR | 9,326.70 | 11.8 | 12.2 | 1.9 | 2.6 | -1.4 | 1.4 |
| MIB 30 - Milán, Italia | EUR | 27,471.09 | 13.8 | 8.5 | 1.5 | 4.3 | -2.8 | 1.8 |

*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 | 27,423.96 | 5.1 | 3.6 | 0.4 | 0.2 | -0.1 | -0.1 |
| Shanghai Composite - China | CNY | 3,258.03 | 5.5 | -5.6 | 0.1 | -0.2 | -0.3 | -0.3 |
| Hang Seng - Hong Kong | HKD | 19,943.51 | 0.8 | -12.4 | -8.7 | -12.1 | -0.3 | -0.3 |
| BSE 30 - Bombay, India | INR | 59,288.35 | -2.3 | 9.0 | -0.1 | -2.5 | -2.5 | -0.3 |
| ALL ORD - Australia | AUD | 7,419.60 | 2.7 | 2.0 | -3.5 | -3.8 | -1.2 | -1.2 |
| MOEX Russia Ind. | RUB | 4,255.04 | 2.5 | 7.3 | -0.8 | 1.6 | 1.8 | 0.6 |
| Turquía (XU100) | TRY | 5,106.24 | -8.2 | 173.2 | 1.7 | -5.7 | 0.6 | 0.9 |

*Moneda local, Cierre del día

| BOLSAS DE LATINOAMÉRICA | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D |
|-------------------------|--------|------------|-------|-------|-------|------|-------|------|
| IBOVESPA- Brasil | BRL | 105,798.43 | -3.6 | -5.2 | -6.7 | -6.4 | -3.1 | -1.7 |
| S&P IPC - Mexico | MXN | 52,686.24 | 8.7 | 2.4 | -3.4 | -4.0 | -2.1 | -0.8 |
| COLCAP - Colombia | COP | 1,193.54 | -7.2 | -20.9 | -7.5 | -8.9 | -1.3 | 0.1 |
| S&P BVL - Perú | PEN | 21,601.70 | 1.3 | -6.5 | -3.6 | -6.7 | -1.6 | 0.3 |
| S&P IGPA - Chile | CLP | 5,331.57 | 1.3 | 21.2 | 0.2 | 1.4 | 0.0 | 0.4 |
| S&P MERVAL- Argentina | ARS | 248,324.68 | 22.9 | 179.9 | -2.1 | -1.5 | -0.3 | 0.1 |

*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 | 126.24 | 0.9 | 3.7 | -2.5 | -1.0 | -2.4 | -0.4 |
| iShares Russell 2000 ETF | IWM | USD | 187.51 | 7.5 | -5.3 | -2.1 | 0.3 | -2.9 | -0.9 |
| Invesco QQQ Trust Series 1 | QQQ | USD | 291.85 | 9.6 | -14.3 | -0.9 | 1.2 | -3.1 | -1.7 |
| iShares MSCI Canada Index | EWC | USD | 34.10 | 4.2 | -8.1 | -4.8 | -3.5 | -2.5 | -0.4 |
| iShares MSCI EAFE ETF | EFA | USD | 69.04 | 5.2 | -5.2 | -3.5 | -3.0 | -2.8 | -1.7 |
| iShares MSCI Eurozone ETF | EZU | USD | 43.14 | 9.3 | -2.1 | -2.7 | -2.1 | -3.6 | -2.2 |
| iShares MSCI Germany ETF | EWG | USD | 27.04 | 9.3 | -7.7 | -3.6 | -2.8 | -3.9 | -2.7 |
| iShares MSCI United Kingdom ETF | EWU | USD | 32.25 | 5.2 | -2.1 | -1.0 | -0.6 | -1.7 | -0.9 |
| iShares MSCI Japan ETF | EWJ | USD | 55.62 | 2.2 | -10.4 | -5.2 | -4.2 | -2.5 | -1.5 |
| iShares MSCI Pacific ex Japan ETF | EPP | USD | 43.31 | 1.2 | -6.7 | -7.7 | -7.3 | -3.2 | -1.5 |
| iShares MSCI Hong Kong Index Fund | EWH | USD | 20.22 | -3.8 | -13.1 | -8.3 | -10.3 | -3.4 | -1.3 |
| iShares MSCI South Korea ETF | EWY | USD | 58.61 | 3.8 | -17.0 | -7.7 | -8.0 | -3.7 | -3.2 |
| iShares MSCI Australia Inc | EWA | USD | 22.92 | 3.1 | -3.7 | -7.8 | -6.9 | -3.3 | -1.9 |
| iShares MSCI Emerging Markets ETF | EEM | USD | 38.30 | 1.1 | -17.6 | -7.4 | -8.9 | -3.5 | -2.2 |
| iShares MSCI China ETF | MCHI | USD | 47.76 | 0.5 | -18.7 | -10.9 | -13.6 | -4.9 | -2.8 |
| iShares China Large-Cap Etf | FXI | USD | 27.91 | -1.4 | -20.4 | -12.2 | -14.9 | -5.5 | -3.0 |
| iShares MSCI Malaysia | EWM | USD | 22.01 | -3.6 | -12.5 | -7.4 | -8.3 | -2.4 | -0.6 |
| iShares MSCI Taiwan Index Fund | EWT | USD | 43.76 | 9.0 | -30.8 | -2.3 | -2.7 | -1.4 | -2.5 |
| iShares MSCI Turkey Investable Market Index Fund | TUR | USD | 34.31 | -7.3 | 90.5 | 1.2 | -5.7 | 0.7 | -0.3 |
| iShares MSCI Thailand ETF | THD | USD | 72.20 | -4.0 | -8.5 | -9.3 | -10.4 | -3.3 | -2.3 |
| iShares S & P Latin America 40 Index Fund | ILF | USD | 23.87 | 4.3 | -8.5 | -6.3 | -5.4 | -3.0 | -2.5 |
| iShares MSCI Brazil ETF | EWZ | USD | 27.69 | -1.0 | -15.3 | -8.7 | -6.8 | -3.5 | -3.0 |
| iShares MSCI Mexico ETF | EWX | USD | 57.21 | 15.7 | 18.2 | -0.8 | -1.4 | -2.3 | -0.9 |
| iShares MSCI Chile ETF | ECH | USD | 28.06 | 3.6 | 12.6 | -4.1 | -2.2 | -4.2 | -2.0 |
| Global X MSCI Argentina ETF | ARGT | USD | 39.41 | 16.0 | 23.7 | -3.0 | -1.9 | 1.3 | -0.1 |

*Cierre del día anterior



| TREASURIES | Último | T.I.R. % | Var.bps |
|----------------------------------|--------|----------|---------|
| Treasury EE.UU. 1 mes (UST1M) | 99.63 | 4.635 | 1.1 |
| Treasury EE.UU. 2 meses (UST2M) | 99.26 | 4.791 | 2.1 |
| Treasury EE.UU. 3 meses (UST3M) | 98.86 | 4.887 | 5.4 |
| Treasury EE.UU. 6 meses (UST6M) | 97.56 | 5.168 | 5.8 |
| Treasury EE.UU. 1 año (UST1Y) | 95.19 | 5.076 | 2.4 |
| Treasury EE.UU. 2 años (UST2Y) | 99.59 | 4.843 | 3.8 |
| Treasury EE.UU. 3 años (UST3Y) | 98.45 | 4.566 | 3.5 |
| Treasury EE.UU. 5 años (UST5Y) | 98.95 | 4.236 | 2.6 |
| Treasury EE.UU. 7 años (UST7Y) | 99.22 | 4.130 | 1.9 |
| Treasury EE.UU. 10 años (UST10Y) | 96.23 | 3.961 | 1.2 |
| Treasury EE.UU. 20 años (UST20Y) | 96.59 | 4.127 | 0.2 |
| Treasury EE.UU. 30 años (UST30Y) | 94.44 | 3.943 | 0.5 |
| Bono a 10 años Alemania | 97.75 | 2.559 | 3.0 |
| Bono a 10 años Francia | 91.37 | 3.037 | 2.7 |
| Bono a 10 años Italia | 100.20 | 4.421 | -1.2 |
| Bono a 10 años España | 96.23 | 3.598 | 1.6 |
| Bono a 10 años Reino Unido | 95.62 | 3.783 | 3.0 |

| RENTA FIJA | Cupón % | Maturity | T.I.R. % | Var. bps. |
|--------------------|---------|------------|----------|-----------|
| Australia (en AUD) | 1.750 | 21/11/2032 | 3.900 | 0.1 |
| Eurozona (en EUR) | 2.300 | 15/02/2033 | 2.559 | 3.0 |
| Grecia (en EUR) | 4.250 | 15/06/2033 | 4.391 | -2.3 |
| Japón (en JPY) | 0.500 | 20/12/2032 | 0.503 | 0.5 |
| Portugal (en EUR) | 1.650 | 16/07/2032 | 3.446 | 2.2 |
| Suiza (en CHF) | 0.500 | 27/06/2032 | 1.396 | -1.4 |
| Brasil (en BRL) | 10.000 | 01/01/2031 | 13.44 | 13.0 |
| Argentina (en ARS) | 5.830 | 31/12/2033 | 10.34 | -9.8 |
| Chile (en CLP) | 6.000 | 01/01/2032 | 5.84 | -2.0 |
| Uruguay (en UYU) | 2.500 | 24/08/2034 | 3.02 | 0.0 |
| China (en CNY) | 3.000 | 01/01/2034 | 2.18 | 1.0 |
| Colombia (en COP) | 7.000 | 30/06/2032 | 13.15 | 0.0 |
| India (en INR) | 7.260 | 22/08/2032 | 7.45 | 2.6 |
| Indonesia (en IDR) | 7.000 | 15/02/2033 | 6.84 | 5.1 |
| Malasia (en MYR) | 3.582 | 15/07/2032 | 3.94 | 1.4 |
| México (en USD) | 7.750 | 29/05/2031 | 9.29 | -0.7 |
| Polonia (en PLN) | 6.000 | 25/10/2033 | 6.61 | 2.6 |
| Rusia (en RUB) | 8.500 | 17/09/2031 | 10.99 | 3.0 |

| ETFs GLOBALES (en dólares) | Ticker | Moneda | Último* | % YTD | % 1Y | % MTD | % WTD | % 1D | DY (%) |
|--|--------|--------|---------|-------|-------|-------|-------|------|--------|
| SOBERANOS y CON GARANTÍA ESTATAL | | | | | | | | | |
| iShares Trust United States Treasury | TIP | USD | 106.56 | 0.1 | -14.8 | -1.9 | -0.8 | -0.7 | 6.54 |
| iShares Barclays 7-10 Year Treasury Bond Fund | IEF | USD | 95.32 | -0.5 | -14.0 | -3.9 | -1.1 | -0.6 | 2.08 |
| iShares Core US Aggregate Bond ETF | AGG | USD | 97.13 | 0.1 | -11.3 | -3.1 | -0.9 | -0.6 | 2.47 |
| Vanguard Total Bond Market Index Fund | BND | USD | 71.93 | 0.1 | -11.5 | -3.1 | -0.8 | -0.6 | 2.57 |
| iShares Agency Bond ETF | AGZ | USD | 106.54 | 0.1 | -6.9 | -1.6 | -0.4 | -0.3 | 1.73 |
| Invesco Senior Loan ETF | BKLN | USD | 20.88 | 1.7 | -3.7 | -1.1 | -0.9 | -0.1 | 5.79 |
| *Cierre del día anterior | | | | | | | | | |
| CORPORATIVOS | | | | | | | | | |
| iShares iBoxx \$ IG Corporate Bond ETF | LQD | USD | 105.85 | 0.4 | -13.9 | -4.5 | -1.1 | -0.8 | 3.38 |
| iShares Short-Term Corporate Bond ETF | IGSB | USD | 49.84 | 0.0 | -5.2 | -1.6 | -0.5 | -0.3 | 2.16 |
| Spdr Barclays Capital Internat. Corporate Bond ETF | IBND | USD | 27.35 | -1.3 | -16.2 | -4.5 | -2.4 | -0.9 | 0.65 |
| iShares iBoxx \$ HY Corporate Bond Fund | HYG | USD | 74.17 | 0.7 | -10.8 | -2.8 | -0.5 | -0.6 | 5.35 |
| iShares Broad USD HY Corporate Bond ETF | USHY | USD | 34.85 | 0.9 | -11.2 | -2.6 | -0.5 | -0.5 | 6.21 |
| SPDR Bloomberg Barclays HY Bond ETF | JNK | USD | 90.98 | 1.1 | -12.2 | -2.8 | -0.4 | -0.6 | 6.09 |
| SPDR Barclays Short Term HY Bond ETF | SJNK | USD | 24.58 | 1.4 | -7.0 | -1.8 | -0.4 | -0.4 | 5.91 |
| iShares Preferred and Income Securities ETF | PFF | USD | 32.56 | 6.6 | -9.2 | -3.1 | -1.0 | -0.5 | 5.86 |
| iShares Mortgage Real Estate ETF | REM | USD | 24.33 | 7.2 | -22.7 | -7.4 | -3.6 | -1.5 | 10.38 |
| Vanguard Real Estate Index Fund | VNQ | USD | 85.71 | 3.9 | -15.7 | -5.9 | -3.9 | -1.8 | 3.76 |

| ETFs EMERGENTES (en dólares) | Ticker | Moneda | Último* | % YTD | % 1Y | % MTD | % WTD | % 1D | Div Yield (%) |
|------------------------------------|--------|--------|---------|-------|-------|-------|-------|------|---------------|
| SOBERANOS | | | | | | | | | |
| iShares JP MORGAN USD EM Bond | EMB | USD | 85.17 | 0.7 | -14.0 | -3.1 | -0.2 | -0.7 | 4.93 |
| iShares EM Local Currency Bond ETF | LEMB | USD | 34.88 | 0.5 | -9.6 | -2.9 | -1.4 | -0.7 | 3.00 |
| CORPORATIVOS | | | | | | | | | |
| iShares EM Corporate Bond ETF | CEMB | USD | 43.16 | 0.9 | -9.3 | -2.6 | -0.7 | -0.4 | 4.26 |
| WisdomTree EM Corporate Bond Fund | EMCB | USD | 62.24 | 0.6 | -7.8 | -1.9 | -0.6 | 0.0 | 4.04 |
| *Cierre del día anterior | | | | | | | | | |



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

| MERCADO CAMBIARIO | Último* | % YTD | % MTD | % 6M | % 3M | % 1D |
|-----------------------------|-----------|--------------------|-------|-------|-------|------|
| Euro (EUR/USD) | 1.0562 | -1.3 | -2.8 | 5.7 | 2.2 | 0.2 |
| Yen Japonés (USD/JPY) | 136.2700 | -3.8 | -4.5 | 1.8 | 2.0 | 0.1 |
| Franco Suizo (USD/CHF) | 0.9408 | -1.7 | -2.6 | 2.9 | 0.9 | -0.1 |
| Libra Esterlina (GBP/USD) | 1.1977 | -1.0 | -2.8 | 2.8 | 0.2 | 0.3 |
| Dólar Australiano (AUD/USD) | 0.6715 | -1.4 | -4.8 | -2.7 | 1.0 | -0.2 |
| Dólar Canadiense (USD/CAD) | 1.3592 | -0.3 | -2.1 | -4.3 | -0.7 | 0.1 |
| Corona Sueca (USD/SEK) | 10.4830 | -0.4 | -0.2 | 1.7 | 0.6 | 0.2 |
| Corona Noruega (USD/NOK) | 10.3771 | -5.6 | -3.7 | -6.0 | -3.5 | 0.7 |
| Dólar Neozelandés (NZD/USD) | 0.6153 | -3.1 | -4.4 | 0.0 | -0.2 | -0.1 |
| Peso Argentino (USDARS) | 195.7000 | -9.7 | -4.5 | -29.9 | -15.4 | -0.2 |
| Real Brasileño (USDBRL) | 5.2100 | 1.5 | -2.6 | -1.9 | 3.8 | -1.4 |
| Peso Mexicano (USDMXN) | 18.3312 | 6.4 | 2.8 | 9.3 | 5.3 | 0.3 |
| Renminbi Chino (USDCNY) | 6.9500 | -0.7 | -2.8 | -0.6 | 3.7 | 0.1 |
| Rupia India (USDINR) | 82.7710 | -0.1 | -1.2 | -3.4 | -1.4 | 0.2 |
| Rublo Ruso (USDRUB) | 75.1000 | -0.2 | -6.0 | -16.2 | -16.4 | 1.2 |
| Peso Chileno (USDCLP) | 826.0000 | 2.7 | -3.6 | 6.8 | 10.6 | 0.0 |
| Peso Colombiano (USDCOP) | 4,837.400 | 0.2 | -3.5 | -8.8 | 0.6 | 0.4 |
| Nuevo Sol Peruano (USDPEN) | 3.8189 | -0.4 | 1.0 | 1.6 | 1.4 | -0.1 |
| Dólar Hong Kong (USDHKD) | 7.8468 | -0.5 | -0.1 | 0.0 | -0.4 | 0.0 |
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| TASAS DE REFERENCIA | Último | | | | | |
| EE.UU. | 4.75% | | | | | |
| Australia | 3.35% | | | | | |
| Eurozona | 2.50% | | | | | |
| Canadá | 4.75% | | | | | |
| Reino Unido | 4.00% | | | | | |
| Japón | -0.10% | | | | | |
| Nueva Zelanda | 4.75% | | | | | |
| Suiza | 1.00% | | | | | |
| Suecia | 3.00% | | | | | |
| Brasil | 13.75% | | | | | |
| Argentina | 75.00% | | | | | |
| Chile | 11.25% | | | | | |
| China | 4.35% | | | | | |
| Colombia | 12.75% | | | | | |
| Egipto | 17.25% | | | | | |
| Malasia | 2.75% | | | | | |
| México | 11.00% | | | | | |
| Perú | 7.75% | | | | | |
| Sudáfrica | 7.25% | | | | | |
| *Cotización al | | 27/02/2023 8:10:26 | | | | |
| COMMODITIES | Último* | % YTD | % MTD | % 5D | % 1D | |
| ENERGÍA | | | | | | |
| Petróleo WTI (USD/bbl) | 76.30 | -4.9 | -3.3 | -0.1 | -0.0 | |
| Petróleo Brent (USD/bbl) | 83.09 | -3.3 | -1.7 | 0.1 | -0.1 | |
| Gas Natural (USD/mmbtu) | 2.60 | -42.0 | -3.3 | 14.1 | 1.8 | |
| Gasolina (USD/gal) | 2.36 | -4.0 | -7.2 | -2.0 | 0.1 | |
| METALES PRECIOSOS | | | | | | |
| Oro (USD/oz) | 1,809.50 | -0.6 | -6.2 | -1.7 | 0.0 | |
| Plata (USD/oz) | 20.68 | -13.3 | -12.9 | -4.7 | -0.6 | |
| Platino (USD/oz) | 907.60 | -15.5 | -10.3 | -0.9 | 0.0 | |
| Paladio (USD/oz) | 1,401.50 | -21.7 | -14.8 | -5.9 | 1.8 | |
| METALES INDUSTRIALES | | | | | | |
| Cobre (USD/lbs) | 3.99 | 4.8 | -5.7 | -3.1 | 0.9 | |
| Aluminio (USD/tn) | 2,298.50 | -4.6 | -12.9 | -1.9 | 0.0 | |
| Acero (USD/tn) | 1,015.00 | 36.4 | 28.8 | 27.2 | -0.5 | |
| AGRÍCOLAS | | | | | | |
| Maíz (USD/tn) | 256.50 | -4.0 | -4.2 | -3.9 | 0.2 | |
| Azúcar (USD/lbs) | 21.52 | 7.4 | -1.1 | 0.5 | 1.1 | |
| Café (USD/lbs) | 191.20 | 14.3 | 5.2 | 1.3 | 0.0 | |
| Cacao (USD/tn) | 2,707.00 | 4.1 | 4.9 | -0.6 | 0.0 | |
| Soja (USD/tn) | 562.76 | 0.8 | -0.4 | 0.3 | 0.2 | |
| Trigo (USD/tn) | 258.83 | -11.0 | -7.5 | -8.0 | -0.5 | |
| Arroz (USD/cwt) | 16.81 | -6.9 | -5.7 | -4.0 | 0.1 | |
| Algodón (USD/lbs) | 85.13 | 2.1 | -1.3 | 6.1 | 0.0 | |
| Canola (USD/tn) | 835.60 | -2.7 | 0.4 | 0.9 | 0.1 | |
| Madera (USD/bft) | 387.10 | 3.6 | -26.1 | 1.3 | 0.0 | |
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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

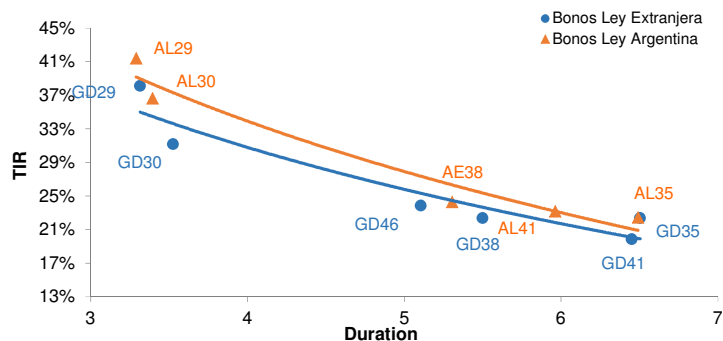
| CRIPMONEDAS | Último | % YTD | % MTD | % 6M | % 3M | % 1D |
|--------------|-----------|-------|-------|------|------|------|
| Bitcoin | 23,395.00 | 41.1 | 1.9 | 16.0 | 44.4 | 1.2 |
| Ethereum | 1,637.60 | 36.7 | 3.8 | 6.0 | 39.7 | 2.2 |
| Ripple | 0.37 | 8.3 | -8.0 | 12.0 | -3.9 | -0.6 |
| Bitcoin Cash | 135.32 | 40.1 | 1.7 | 14.6 | 23.1 | 2.8 |
| Litecoin | 94.33 | 39.2 | 1.2 | 70.5 | 29.0 | 3.7 |



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 27-feb-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 | 28.88 | 38.11 | 3.32 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 26.51 | 41.41 | 3.29 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.500 | 16,090.6 | Semestral | 33.00 | 31.17 | 3.53 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.500 | 13,581.3 | Semestral | 28.13 | 36.65 | 3.39 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 1.500 | 20,501.7 | Semestral | 28.25 | 22.33 | 6.51 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 1.500 | 19,076.8 | Semestral | 28.25 | 22.46 | 6.49 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 3.875 | 11,405.1 | Semestral | 34.00 | 22.35 | 5.50 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 3.875 | 7,231.4 | Semestral | 31.50 | 24.26 | 5.30 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 30.88 | 19.82 | 6.45 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 26.00 | 23.19 | 5.96 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley NY | GD46 | 09/jul/2046 | 1.500 | 2,092.0 | Semestral | 28.38 | 23.82 | 5.11 | 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 | 26.80 | 43.39 | 3.36 | CCC | 1 | XS2200244072 |
| Bono Step Up 2030 - Ley Ext | GE30 | 09/jul/2030 | 0.125 | 1,165.6 | Semestral | 26.87 | 39.86 | 3.47 | CCC | 1 | XS2177363665 |
| Bono Step Up 2035 - Ley Ext | GE35 | 09/jul/2035 | 0.875 | 298.8 | Semestral | 24.20 | 24.63 | 6.70 | CCC | 1 | XS2177364390 |
| Bono Step Up 2038 - Ley Ext | GE38 | 09/ene/2038 | 3.000 | 809.3 | Semestral | 26.40 | 27.48 | 5.36 | CCC | 1 | XS2177365017 |
| Bono Step Up 2041 - Ley Ext | GE41 | 09/jul/2041 | 2.750 | 1,572.6 | Semestral | 24.36 | 23.90 | 6.32 | CCC | 1 | XS2177365363 |
| Bono Step Up 2046 - Ley Ext | GE46 | 09/jul/2046 | 0.875 | 248.1 | Semestral | 24.02 | 27.46 | 5.00 | 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 | 11,449.00 | 38.33 | 2.82 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 10,000.00 | 44.09 | 2.69 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.500 | 16,090.6 | Semestral | 11,766.50 | 34.44 | 2.99 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.500 | 13,581.3 | Semestral | 9,952.50 | 41.17 | 2.79 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 1.500 | 20,501.7 | Semestral | 10,380.00 | 23.54 | 5.80 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 1.500 | 19,076.8 | Semestral | 9,975.00 | 24.30 | 5.71 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 3.875 | 11,405.1 | Semestral | 12,850.00 | 23.10 | 4.95 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 3.875 | 7,231.4 | Semestral | 11,200.00 | 26.29 | 4.62 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 11,143.00 | 21.26 | 5.74 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 10,050.00 | 23.29 | 5.44 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg | GD46 | 09/jul/2046 | 1.500 | 2,092.0 | Semestral | 11,699.50 | 22.45 | 4.84 | 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 27-feb-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 | 0.63 | - | - | 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 | 0.57 | - | - | 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 | 1.80 | - | - | 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 | 100.20 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 410.00 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 325.00 | - | - | 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 | 19,525.00 | 2.50 | 0.16 | CCC | 1 | ARARGE320B27 |
| Bono del Tesoro Dollar Linked 0.4% 2024 | TV24 | 30/abr/2024 | 0.4 | 1,278.4 | Semestral | 17,668.50 | 9.74 | 1.11 | CCC (high) | 1 | ARARGE320C18 |
| BONOS DUALES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDJ23 | 30/jun/2023 | 2.0 | 4,641.3 | Anual | 19,570.00 | 4.17 | 0.33 | R-5 | 1 | ARARGE320CL3 |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDL23 | 31/jul/2023 | 2.0 | 13,074.9 | Anual | 19,575.00 | 3.67 | 0.41 | R-5 | 1 | ARARGE320CM1 |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDS23 | 29/sep/2023 | 2.3 | 8,739.2 | Anual | 19,320.00 | 6.02 | 0.57 | CCC | 1 | ARARGE320CN9 |
| Bono del Tesoro Dollar Linked 0.2% 2024 | TDF24 | 28/feb/2024 | 3.0 | 3,709.4 | Anual | 18,261.00 | 10.27 | 0.95 | 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 | 630.00 | - | - | CCC | 1 | XS0209139244 |

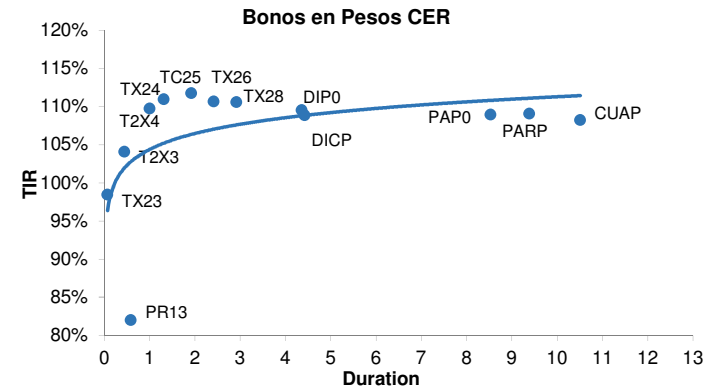
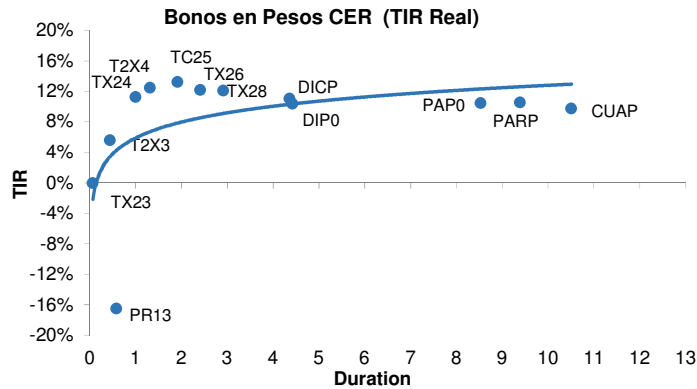


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 27-feb-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|------------|--------------|--------------|
| BONOS EN PESOS | | | | | | | | | | | | |
| Boncer 2023 | TC23 | 06/mar/2023 | 4.000 | 2,481.1 | Semestral | 910.00 | 49.71 | 148.21 | 0.01 | CCC (high) | 1 | ARARGE4505O5 |
| Bonte 2023 CER + 1.4% | TX23 | 25/mar/2023 | 1.400 | 81,567.5 | Semestral | 391.90 | -0.06 | 98.44 | 0.07 | CCC (high) | 1 | ARARGE3208T6 |
| Bonte 2023 CER + 1.45% | T2X3 | 26/mar/2023 | 2.400 | 432,188.2 | Semestral | 347.30 | 5.56 | 104.06 | 0.44 | CCC (high) | 1 | ARARGE3209Z1 |
| Cons 6° S 2% | PR13 | 15/mar/2024 | 2.000 | 199.3 | Mensual | 820.00 | -16.51 | 81.99 | 0.59 | NR | 1 | ARARGE03B291 |
| Bonte 2024 CER + 1.5% | TX24 | 25/may/2024 | 1.500 | 345,783.0 | Semestral | 355.50 | 11.22 | 109.72 | 1.00 | CCC (high) | 1 | ARARGE3208U4 |
| Bonte 2024 CER + 1.55% | T2X4 | 26/jul/2024 | 2.500 | 314,877.1 | Semestral | 254.65 | 12.45 | 110.95 | 1.31 | CCC (high) | 1 | ARARGE320AI3 |
| Boncer 2025 | TC25 | 27/abr/2025 | 4.000 | 29,097.8 | Semestral | 737.00 | 13.21 | 111.71 | 1.92 | CCC (high) | 1 | ARARGE4505U2 |
| Bonte 2026 CER +2% | TX26 | 09/nov/2026 | 2.000 | 190,746.9 | Semestral | 273.90 | 12.13 | 110.63 | 2.42 | CCC (high) | 1 | ARARGE3209W8 |
| Bonte 2028 CER+ 2.25% | TX28 | 09/nov/2028 | 2.250 | 75,904.8 | Semestral | 261.55 | 12.06 | 110.56 | 2.92 | CCC (high) | 1 | ARARGE3209X6 |
| Discount ARS | DICP | 31/dic/2033 | 5.830 | 10,472.5 | Semestral | 5,669.00 | 10.34 | 108.84 | 4.42 | CCC (high) | 1 | ARARGE03E121 |
| Discount ARS | DIP0 | 31/dic/2033 | 5.830 | 125.5 | Semestral | 5,510.00 | 11.02 | 109.52 | 4.36 | CCC (high) | 1 | ARARGE03G696 |
| UVP ARS | TVPP | 15/dic/2035 | - | 86,214.7 | - | 1.20 | - | - | - | CCC (high) | 1 | ARARGE03E147 |
| Par ARS Ley Arg | PARP | 31/dic/2038 | 1.770 | 2,858.3 | Semestral | 2,690.00 | 10.53 | 109.03 | 9.39 | CCC (high) | 1 | US040114GK09 |
| Par ARS Ley Arg | PAP0 | 31/dic/2038 | 1.770 | 11.2 | Semestral | 2,563.00 | 10.42 | 108.92 | 8.53 | CCC (high) | 1 | ARARGE03G712 |
| Quasipar ARS | CUAP | 31/dic/2045 | 3.310 | 23,434.1 | Semestral | 3,590.00 | 9.72 | 108.22 | 10.51 | CCC (high) | 1 | ARARGE03E139 |

Expectativas de inflación (próx 12m): 98.50%



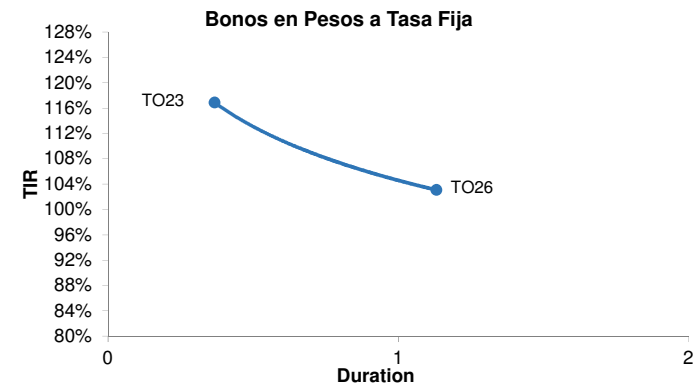
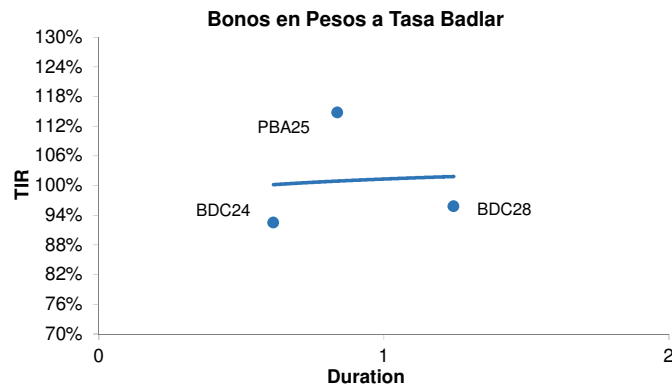


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 27-feb-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|---------|--------------|--------------|
| BONOS EN PESOS: Tasa Badlar | | | | | | | | | | | | |
| CABA Mar. 2024 | BDC24 | 29/mar/2024 | 72.990 | 26,003.2 | Trimestral | 113.65 | | 92.48 | 0.61 | WR | 1 | ARCBAS3201F3 |
| PBA 2025 B+375 | PBA25 | 12/abr/2025 | 73.665 | 30,000.0 | Trimestral | 99.45 | | 114.69 | 0.84 | 0.00 | 1 | ARPBUE3205N8 |
| CABA Feb. 2028 | BDC28 | 22/feb/2028 | 74.164 | 30,809.9 | Trimestral | 102.45 | | 95.76 | 1.25 | AA(arg) | 1 | ARCBAS3201J5 |
| BONOS EN PESOS: Tasa Fija | | | | | | | | | | | | |
| Bonte 16% 2023 | TO23 | 17/oct/2023 | 16.000 | 64,150.4 | Trimestral | 73.40 | | 116.84 | 0.37 | Ca | 1 | ARARGE4502J2 |
| Bonte 15,5% 2026 | TO26 | 17/oct/2026 | 15.500 | 96,569.7 | Trimestral | 29.85 | | 103.06 | 1.13 | Ca | 1 | ARARGE4502K0 |

BADLAR -Privados- (próx 12m): 70.400%

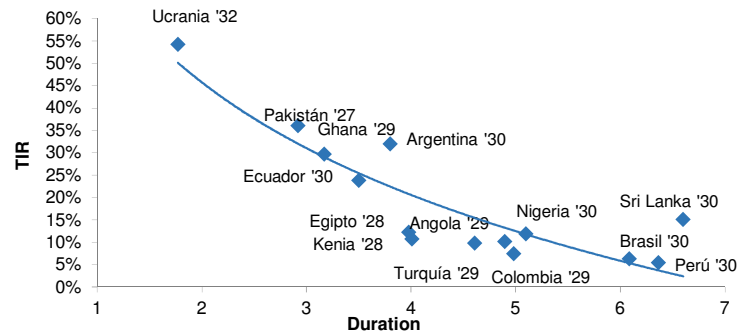




BONOS SOBERANOS EMERGENTES

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 27-feb-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 | 84.84 | 5.38 | 6.36 | Baa1 | 1,000 | US715638DA73 |
| Colombia 2029 | COLOMB | 15/mar/2029 | 4.500 | 2,000.0 | Semestral | 86.00 | 7.42 | 4.98 | BB+ | 200,000 | US195325DP79 |
| Brasil 2030 | BRAZIL | 12/jun/2030 | 3.875 | 3,500.0 | Semestral | 86.37 | 6.23 | 6.09 | BBB | 200,000 | US105756CC23 |
| Ecuador 2030 | ECUAD | 31/jul/2030 | 5.500 | 3,701.4 | Semestral | 51.13 | 23.80 | 0.00 | B- | 1 | XS2214238102 |
| Argentina 2030 | ARGENT | 09/jul/2030 | 0.500 | 16,090.0 | Semestral | 32.19 | 31.98 | 3.05 | CCC- | 1 | US040114HS26 |
| Kenia 2028 | KENYA | 28/feb/2028 | 7.250 | 1,000.0 | Semestral | 87.00 | 10.67 | 4.01 | B | 200,000 | US491798AG90 |
| Egipto 2028 | EGYPT | 21/feb/2028 | 6.588 | 1,250.0 | Semestral | 79.54 | 12.19 | 3.98 | B3 | 200,000 | US03846JW487 |
| Turquía 2029 | TURKEY | 26/abr/2029 | 7.625 | 3,000.0 | Semestral | 90.17 | 9.79 | 4.61 | BB | 200,000 | US900123CT57 |
| Nigeria 2030 | NGERIA | 23/feb/2030 | 7.143 | 1,250.0 | Semestral | 78.09 | 11.84 | 5.10 | Caa1 | 200,000 | US65412JAD54 |
| Pakistán 2027 | PAKIST | 05/dic/2027 | 6.875 | 1,500.0 | Semestral | 43.73 | 29.64 | 3.17 | CCC- | 200,000 | US740840AC76 |
| Ucrania 2032 | UKRAIN | 25/sep/2034 | 7.375 | 3,000.0 | Semestral | 17.25 | 54.20 | 1.77 | Ca | 200,000 | XS1577952952 |
| Ghana 2029 | GHANA | 16/may/2029 | 7.625 | 1,000.0 | Semestral | 37.75 | 36.04 | 2.92 | RD | 200,000 | US374422AG84 |
| Angola 2029 | ANGOLA | 26/nov/2029 | 8.000 | 1,750.0 | Semestral | 89.75 | 10.13 | 4.90 | B- | 200,000 | US035198AD29 |
| Sri Lanka 2030 | SRILAN | 28/mar/2030 | 7.550 | 1,500.0 | Semestral | 35.75 | 15.06 | 6.60 | CC | 200,000 | USY8137FAR92 |





BONOS CORPORATIVOS EN DÓLARES

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

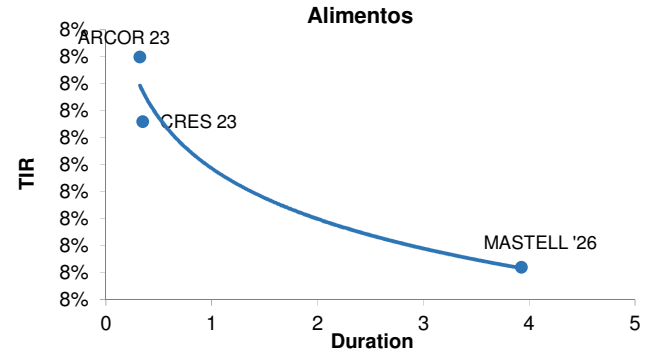
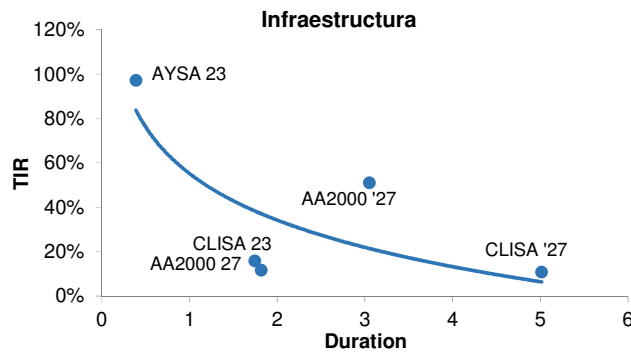
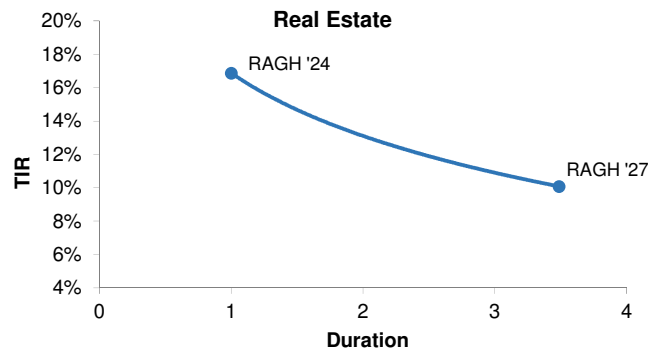
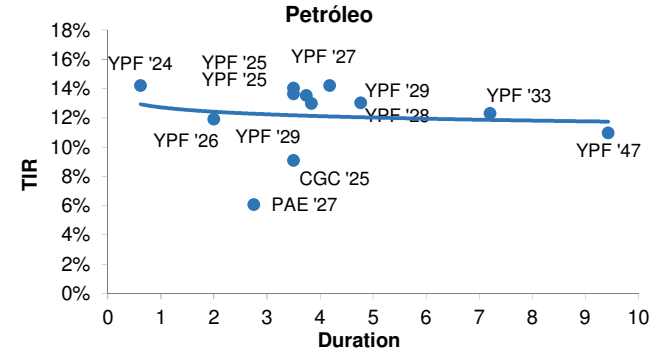
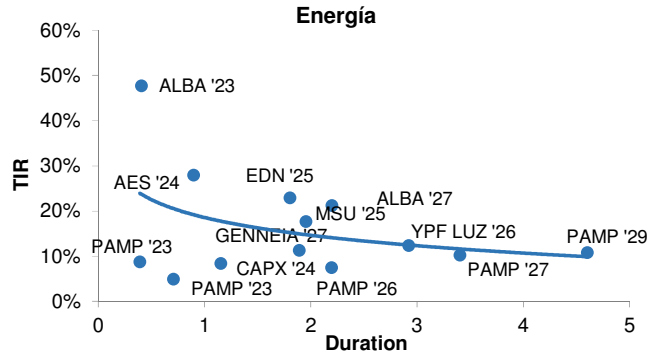
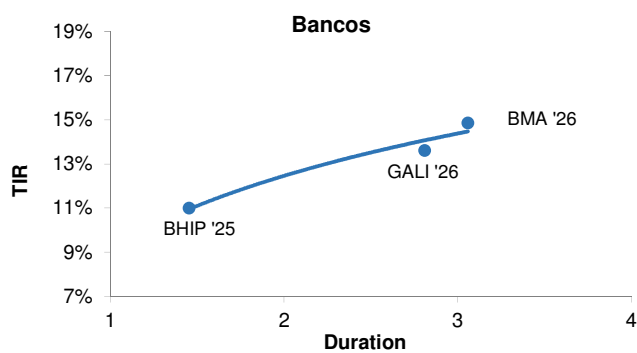
| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 27-feb-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|--|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|--------|--------------|--------------|
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Banco Hipotecario | BHIP | 14/oct/2025 | 9.750 | 98.25 | 11.00% | 1.45 | Y | - | - | Caa3 | 15,000 | US05961AAH68 |
| Banco de Galicia y Buenos Aires | GGALBN | 19/jul/2026 | 10.786 | 96.38 | 13.62% | 2.81 | Y | - | - | Ca | 200,000 | USP0R66CAA64 |
| Banco Macro | BMA | 04/nov/2026 | 6.643 | 85.88 | 14.86% | 3.06 | Y | - | - | Ca | 150,000 | USP1047VAF42 |
| ENERGÍA | | | | | | | | | | | | |
| PAMPA ENERGIA | PAMPX | 21/jul/2023 | 7.375 | 99.50 | 8.73% | 0.39 | Y | 29/mar/2023 | 100.00 | B | 1,000 | USP7873PAE62 |
| Albanesi | ALBANG | 27/jul/2023 | 9.625 | 86.88 | 47.77% | 0.41 | Y | 29/mar/2023 | 100.00 | Caa3 | 150,000 | USP4621MAA38 |
| PAMPA ENERGIA | BPPAN | 15/nov/2023 | 5.000 | 100.00 | 4.97% | 0.71 | Y | 15/ago/2023 | 100.00 | WD | 150,000 | US69784DAA63 |
| AES ARGENTINA | AESAR | 02/feb/2024 | 7.750 | 84.50 | 27.97% | 0.90 | Y | 29/mar/2023 | 100.00 | RR4 | 150,000 | USP1000CAA29 |
| CAPEX SA | CAPX | 15/may/2024 | 6.875 | 98.25 | 8.42% | 1.16 | Y | 09/mar/2023 | 101.72 | RR3 | 1,000 | USP20058AC08 |
| RIO ENERGY SA | MSUEGM | 01/feb/2025 | 6.875 | 76.13 | 22.95% | 1.81 | Y | 29/mar/2023 | 101.72 | Caa3 | 150,000 | USP8S12UAA35 |
| EDENOR | EDN | 12/may/2025 | 9.750 | 86.00 | 17.71% | 1.96 | N | 00/ene/1900 | 0.00 | Caa3 | 150,000 | US29244AAL61 |
| YPF LUZ | YPFDA | 25/jul/2026 | 10.000 | 93.63 | 12.36% | 2.92 | Y | 25/jul/2023 | 105.00 | Caa3 | 1,000 | USP9897PAB06 |
| PAMPA ENERGIA | PAMPX | 08/dic/2026 | 9.500 | 105.00 | 7.47% | 2.20 | Y | 08/dic/2024 | 104.50 | RR3 | 1 | US697660AD09 |
| PAMPA ENERGIA | PAMPX | 24/ene/2027 | 7.500 | 91.38 | 10.25% | 3.40 | Y | 29/mar/2023 | 102.50 | RR3 | 150,000 | USP7464EAA49 |
| GENNEIA | EMGSD | 02/sep/2027 | 8.750 | 95.25 | 11.33% | 1.89 | Y | 29/mar/2023 | 102.19 | RR3 | 1,000 | US372319AB97 |
| Albanesi | ALBANG | 01/dic/2027 | 9.875 | 78.00 | 21.25% | 2.20 | Y | 01/dic/2023 | 104.81 | RR3 | 1 | US36875KAD37 |
| PAMPA ENERGIA | PAMPX | 15/abr/2029 | 9.125 | 92.63 | 10.81% | 4.60 | Y | 15/abr/2024 | 104.56 | B | 150,000 | USP7464EAB22 |
| GAS (Generación, Transporte y Distribución) | | | | | | | | | | | | |
| TRANSPORT DE GAS | TGSUB | 02/may/2025 | 6.750 | 93.19 | 10.34% | 2.01 | Y | 09/mar/2023 | 103.38 | Caa3 | 150,000 | USP9308RAZ66 |
| PETROLEO | | | | | | | | | | | | |
| YPF SOCIEDAD ANO | YPDF | 04/abr/2024 | 8.750 | 96.75 | 14.21% | 0.62 | N | - | - | CCC- | 1,000 | US984245AK63 |
| CIA GENERAL DE COMBUSTIBLES | LTNEXM | 08/mar/2025 | 9.500 | 100.50 | 9.10% | 3.50 | - | - | - | - | 1,000 | US20448QAB68 |
| YPF SOCIEDAD ANO | YPDF | 23/mar/2025 | 8.500 | 94.88 | 14.05% | 3.50 | N | - | - | CCC- | 1,000 | US984245AT72 |
| YPF SOCIEDAD ANO | YPDF | 28/jul/2025 | 8.500 | 89.75 | 13.64% | 3.50 | N | - | - | CCC- | 1,000 | US984245AL47 |
| YPF SOCIEDAD ANO | YPDF | 12/feb/2026 | 4.000 | 96.25 | 11.92% | 2.00 | Y | - | - | Caa3 | 1 | US984245AU46 |
| PAN AMERICAN ENERGY | BPPAN | 30/abr/2027 | 9.125 | 108.63 | 6.08% | 2.75 | N | - | - | BB- | 1,000 | USE7S78BAB82 |
| YPF SOCIEDAD ANO | YPDF | 21/jul/2027 | 6.950 | 78.75 | 13.53% | 3.75 | N | - | - | CCC- | 10,000 | US984245AQ34 |
| YPF SOCIEDAD ANO | YPDF | 02/nov/2028 | 10.000 | 84.00 | 14.21% | 4.18 | N | - | - | CCC- | 1,000 | US984245AF78 |
| YPF SOCIEDAD ANO | YPDF | 27/jun/2029 | 8.500 | 80.88 | 13.04% | 4.77 | Y | 27/mar/2029 | 100.00 | Caa3 | 10,000 | US984245AS99 |
| YPF SOCIEDAD ANO | YPDF | 30/jun/2029 | 9.000 | 86.13 | 13.00% | 3.84 | Y | 30/dic/2028 | 100.00 | Caa3 | 1 | US984245AV29 |
| YPF SOCIEDAD ANO | YPDF | 30/sep/2033 | 7.000 | 71.63 | 12.31% | 7.21 | Y | 30/mar/2033 | 100.00 | Caa3 | 1 | US984245AW02 |
| YPF SOCIEDAD ANO | YPDF | 15/dic/2047 | 7.000 | 66.25 | 10.99% | 9.43 | Y | 15/jun/2047 | 100.00 | CCC- | 10,000 | US984245AR17 |
| REAL ESTATE | | | | | | | | | | | | |
| RAGHSA SA | RAGHS | 21/mar/2024 | 7.250 | 91.05 | 16.86% | 1.00 | Y | 29/mar/2023 | 100.00 | Caa2 | 1,000 | USP79849AC24 |
| RAGHSA SA | RAGHS | 04/may/2027 | 8.500 | 94.75 | 10.08% | 3.49 | Y | 04/may/2024 | 104.25 | Caa2 | 1,000 | USP79849AD07 |
| INFRAESTRUCTURA | | | | | | | | | | | | |
| CIA LATINO AMER | CLISA | 20/jul/2023 | 9.500 | 75.00 | 97.26% | 0.39 | Y | 29/mar/2023 | 100.00 | WD | 1,000 | US20445PAG00 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 9.375 | 89.75 | 15.92% | 1.75 | Y | 03/abr/2023 | 102.58 | Caa3 | 150,000 | US00786PAD69 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 6.875 | 91.50 | 11.80% | 1.82 | Y | 03/abr/2023 | 102.58 | Caa3 | 150,000 | USP0092MAE32 |
| CIA LATINO AMER | CLISA | 25/jul/2027 | 7.500 | 28.50 | 51.06% | 3.05 | N | - | - | CCC- | 100 | US20445PAH82 |
| AEROPUERTOS ARG | AERNT | 01/ago/2031 | 8.500 | 89.50 | 10.87% | 5.01 | 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 27-feb-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|---------------------------|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|----------|--------------|--------------|
| ALIMENTOS | | | | | | | | | | | | |
| ARCOR SAIC | GRUARA | 06/jul/2023 | 6.000 | 99.25 | 8.23% | 0.35 | Y | 29/mar/2023 | 100.00 | AAA(arg) | 1,000 | USP04559AL70 |
| MASTELLONE HNOS | MASTO | 30/jun/2026 | 10.950 | 107.50 | 8.35% | 0.32 | Y | 30/jun/2023 | 105.48 | B- | 1 | USP6460MAK01 |
| ADECOAGRO SA | AGROZ | 21/sep/2027 | 6.000 | 92.63 | 7.96% | 3.93 | Y | 29/mar/2023 | 103.00 | Ba2 | 150,000 | USL00849AA47 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| TELECOM ARGENTINA | TECOBT | 06/ago/2025 | 8.500 | 97.75 | 10.25% | 1.38 | N | - | - | RR3 | 1,000 | US879273AT79 |
| TELECOM ARGENTINA | TECOBT | 18/jul/2026 | 8.000 | 94.00 | 10.15% | 2.99 | Y | 18/jul/2023 | 104.00 | B | 1,000 | USP9028NAV30 |
| CONSUMO MINORISTA | | | | | | | | | | | | |
| ARCOS DORADOS HL | ARCO | 27/sep/2023 | 6.625 | 100.13 | 6.39% | 0.56 | N | - | - | Ba2 | 100,000 | USG0457FAD99 |
| ARCOS DORADOS HL | ARCO | 04/abr/2027 | 5.875 | 96.45 | 6.88% | 3.60 | Y | 29/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 27-feb-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|---------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| ARCOR 9/d | RCC9O | 06-jul-2023 | 127.94 | 6.000 | 36,250.00 | 8.23% | 0.34 | AAA(arg) | 1,000 | Consumer Products | USP04559AL70 |
| PETROBRAS T/d | PTSTO | 21-jul-2023 | 92.91 | 7.375 | 37,200.00 | 8.73% | 0.38 | B | 1,000 | Utility - Other | USP7873PAE62 |
| PAN AMER 9/d | PNC9O | 15-nov-2023 | 14.85 | 5.000 | 32,575.00 | 4.97% | 0.68 | WD | 150,000 | Oil and Gas | USE7S78BAA00 |
| YPF 28/d | YPCUO | 04-abr-2024 | 606.05 | 8.750 | 26,420.00 | 14.21% | 0.58 | CCC- | 1,000 | Oil and Gas | US984245AK63 |
| CAPEX 2/d | CAC2O | 15-may-2024 | 300.00 | 6.875 | 37,800.00 | 8.45% | 1.11 | RR3 | 1,000 | Utility - Other | US139612AE59 |
| COMBUSTIBLES 1/d | CP17O | 08-mar-2025 | 170.03 | 9.500 | 33,900.00 | 9.10% | 1.09 | - | 1,000 | Chemicals | USP3063DAB84 |
| ON PNMCO3/d | PNMCO | 21-jul-2025 | 105.15 | 7.250 | 38,305.00 | - | - | BB- | 1,000 | Oil and Gas | XS2502495786 |
| YPF 39/d | YCA6O | 28-jul-2025 | 1,131.77 | 8.500 | 33,600.00 | 13.64% | 2.06 | CCC- | 1,000 | Oil and Gas | US984245AL47 |
| TELECOM ARG 5/d | TLC5O | 06-ago-2025 | 377.20 | 8.500 | 35,790.00 | 10.25% | 1.31 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| YPF 16/d | YMCHO | 12-feb-2026 | 716.11 | 9.000 | 33,900.00 | - | 1.35 | Caa3 | 1 | Oil and Gas | USP989MJB17 |
| ON MTCGO3/d | MTCGO | 30-jun-2026 | 110.87 | 10.950 | 38,650.00 | - | 2.67 | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARG 1/d | TLC1O | 18-jul-2026 | 400.00 | 8.000 | 35,170.00 | 10.43% | 2.84 | B | 1,000 | Telecommunications | USP9028NAV30 |
| ON MGC9O3/d | MGC9O | 08-dic-2026 | 292.80 | 9.500 | 39,295.00 | 7.47% | 2.37 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMER 12/d | PNDCO | 30-abr-2027 | 300.00 | 9.125 | 41,000.00 | 6.08% | 2.67 | BB- | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA 4/d | RAC4O | 04-may-2027 | 58.34 | 8.500 | 36,600.00 | 10.08% | 3.32 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| GENNEIA 31/d | GNCXO | 02-sep-2027 | 366.12 | 8.750 | 36,999.00 | - | 1.78 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ON RCCJO3/d | RCCJO | 09-oct-2027 | 265.43 | 8.250 | 38,800.00 | - | 2.80 | B+ | 1,000 | Consumer Products | USP04559AW36 |
| YPF 17/d | YMCIO | 30-jun-2029 | 747.83 | 9.000 | 33,180.00 | 13.00% | 3.60 | Caa3 | 1 | Oil and Gas | USP989MJB599 |
| ARC1O3/d | ARC1O | 01-ago-2031 | 208.95 | 8.500 | 35,000.00 | 10.84% | 5.56 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF 18/d | YMCJO | 30-sep-2033 | 575.65 | 7.000 | 28,225.00 | 12.31% | 5.86 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| TARJ NARANJ 47/d | TN47O | 28-abr-2023 | 8.50 | 7.000 | 38,000.00 | - | - | AA-(arg) | 1 | Service - Other | ARTANA5600S4 |
| COMBUSTIBLES 2/d | CP21O | 10-jun-2023 | 14.04 | 7.000 | 38,150.00 | -14.30% | 0.29 | AA-(arg) | 1 | Chemicals | ARGCO5600M4 |
| IRSA 8/d | IRC8O | 12-nov-2023 | 10.77 | 10.000 | 13,740.00 | -65.45% | 1.30 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD 31/d | CSJXO | 12-nov-2023 | 0.45 | 9.000 | 13,400.00 | - | - | 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 | 37,500.00 | 8.89% | 0.76 | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GEN MEDITER 13/d | MRCEO | 10-ene-2024 | 14.07 | 7.500 | 35,800.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA O G 3/d | VSC3O | 21-feb-2024 | 9.49 | 3.500 | 40,501.00 | - | 1.01 | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CIA GRLA COM 2/d | CP25O | 25-feb-2024 | 11.29 | 3.250 | 36,430.00 | - | - | AA-(arg) | 1 | Chemicals | ARGCO5600Q5 |
| ALUAR 1/d | LMS1O | 09-abr-2024 | 62.54 | 6.700 | 16,000.00 | -10.17% | 0.65 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| ON RUC4O3/d | RUC4O | 20-may-2024 | 15.20 | 7.500 | 35,900.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| CRESUD 34/d | CS34O | 30-jun-2024 | 23.83 | 6.990 | 26,600.00 | 4.11% | 0.79 | AA(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD 33/d | CSKZO | 06-jul-2024 | 12.59 | 6.990 | 23,700.00 | 11.14% | 0.78 | AA(arg) | 1 | Food Processors | ARCRES5600Q9 |
| ON MRCFO3/d | MRCFO | 18-jul-2024 | 5.86 | 9.500 | 36,700.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| ON RUC5O3/d | RUC5O | 22-jul-2024 | 15.10 | 8.000 | 36,800.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| ON VSCEO3/d | VSCEO | 08-ago-2024 | 43.50 | 6.000 | 39,400.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG5600D1 |
| ON MSSAO3/d | MSSAO | 12-sep-2024 | 24.50 | 7.500 | 36,500.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| ON RUC6O3/d | RUC6O | 02-nov-2024 | 45.54 | 9.000 | 37,000.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| ON MRCIO3/d | MRCIO | 07-nov-2024 | 11.49 | 9.500 | 36,190.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| ON DNC2O3/d | DNC2O | 22-nov-2024 | 30.00 | 9.750 | 37,200.00 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| CELULOSA ARG 1/d | CRCEO | 04-jun-2025 | 39.71 | 10.000 | 23,970.00 | - | 1.11 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| ON VSCFO3/d | VSCFO | 10-nov-2025 | 40.51 | 6.250 | 40,364.50 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| ON CS38O3/d | CS38O | 03-mar-2026 | 70.57 | 8.000 | 38,698.00 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600V9 |
| ON IRCFO3/d | IRCFO | 03-mar-2026 | 70.57 | 8.000 | 38,080.00 | - | - | 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 27-feb-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 | 18,000.00 | - | - | A(arg) | 1 | Financial - Other | ARSMIG5600C2 |
| MOLINOS AGRO 1/d | MAC1O | 18-may-2023 | 28.46 | 1.500 | 17,724.10 | - | - | 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 |
| CRESUD 17 30/d | CSIWO | 31-ago-2023 | 25.00 | 2.000 | 20,003.66 | - | - | AA(arg) | 1 | Food Processors | ARCRE5600E5 |
| 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 | 15,500.00 | - | - | 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 | 17,406.00 | - | - | - | 1 | Food Processors | ARMAST560023 |
| SAN MIGUEL 7/d | SNS7O | 18-ene-2024 | 50.00 | 3.000 | 19,100.00 | - | - | A(arg) | 1 | Financial - Other | ARSMIG5600D0 |
| SAN MIGUEL 5 B/d | SN5BO | 19-feb-2024 | 45.00 | 4.990 | 16,260.76 | - | - | 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 | 23,700.00 | 11.14% | 0.78 | AA(arg) | 1 | Food Processors | ARCRE5600Q9 |
| GENNEIA 34/d | GN34O | 10-ago-2024 | 11.70 | 6.000 | 29,700.00 | 2.05% | 0.92 | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| CIA GRLA COM 2/d | CP24O | 25-ago-2024 | 53.96 | 1.375 | 11,127.08 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600P7 |
| IRSA 13/d | IRCEO | 26-ago-2024 | 58.12 | 3.900 | 23,500.00 | - | - | AA(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| ON SNS8O3/d | SNS8O | 28-nov-2024 | 37.81 | 3.500 | 19,000.00 | - | - | - | 1 | Financial - Other | ARSMIG5600E8 |
| ON FOS2O3/d | FOS2O | 25-jul-2025 | 15.00 | 0.000 | 20,000.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP560026 |
| PAN AMER 7/d | PN7CO | 19-nov-2025 | 100.00 | 4.750 | 23,069.67 | - | - | 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 | 19,700.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600T9 |
| PAN AMER 17/d | PNICO | 07-feb-2032 | 80.00 | 4.250 | 27,000.00 | - | - | 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 27-feb-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|---------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| ARCOR 9/d | RCC9D | 06-jul-2023 | 127.94 | 6.000 | 103.00 | 8.23% | 0.34 | AAA(arg) | 1,000 | Consumer Products | USP04559AL70 |
| PETROBRAS T/d | PTSTD | 21-jul-2023 | 92.91 | 7.375 | 104.00 | 8.73% | 0.38 | B | 1,000 | Utility - Other | USP7873PAE62 |
| PAN AMER 9/d | PNC9D | 15-nov-2023 | 14.85 | 5.000 | 108.38 | 4.97% | 0.68 | WD | 150,000 | Oil and Gas | USE7S78BAA00 |
| YPF 28/d | YPCUD | 04-abr-2024 | 606.05 | 8.750 | 73.60 | 14.21% | 0.58 | CCC- | 1,000 | Oil and Gas | USP989MJA776 |
| CAPEX 2/d | CAC2D | 15-may-2024 | 300.00 | 6.875 | 103.80 | 8.45% | 1.11 | RR3 | 1,000 | Utility - Other | USP20058AC08 |
| COMBUSTIBLES 1/d | CP17D | 08-mar-2025 | 170.03 | 9.500 | 94.99 | 9.10% | 1.09 | - | 1,000 | Chemicals | USP3063DAB84 |
| YPF 39/d | - | 28-jul-2025 | 1,131.77 | 8.500 | - | 13.64% | 2.06 | CCC- | 1,000 | Oil and Gas | USP989MJB04 |
| TELECOM ARG 5/d | TLC5D | 06-ago-2025 | 377.20 | 8.500 | 99.75 | 10.25% | 1.31 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| BCO HIPOTEC 4/d | HBC4D | 14-oct-2025 | 47.00 | 9.750 | 62.00 | 11.00% | 1.38 | Caa3 | 15,000 | Banking | US05961AAH68 |
| YPF 16/d | YMCHD | 12-feb-2026 | 716.11 | 9.000 | 95.50 | 11.74% | 1.35 | Caa3 | 1 | Oil and Gas | USP989MJB17 |
| ON MTCGD3/d | MTCGD | 30-jun-2026 | 110.87 | 10.950 | 106.85 | 8.35% | 2.67 | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARG 1/d | TLC1D | 18-jul-2026 | 400.00 | 8.000 | 98.70 | 10.43% | 2.84 | B | 1,000 | Telecommunications | USP9028NAV30 |
| ON MGC9D3/d | MGC9D | 08-dic-2026 | 292.80 | 9.500 | 111.70 | 7.47% | 2.37 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMER 12/d | PND3D | 30-abr-2027 | 300.00 | 9.125 | 117.00 | 6.08% | 2.67 | BB- | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA 4/d | RAC4D | 04-may-2027 | 58.34 | 8.500 | 102.60 | 10.08% | 3.32 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA A/d | CLSID | 25-jul-2027 | 338.38 | 7.500 | 32.70 | 51.06% | 2.42 | CCC- | 100 | Building Products | USP3063XAJ74 |
| GENNEIA 31/d | GNCXD | 02-sep-2027 | 366.12 | 8.750 | 104.25 | 11.69% | 1.78 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ON RCCJD3/d | RCCJD | 09-oct-2027 | 265.43 | 8.250 | 110.75 | 6.62% | 2.80 | B+ | 1,000 | Consumer Products | USP04559AW35 |
| ON IRCFD3/d | IRCFD | 22-jun-2028 | 171.20 | 8.750 | 106.70 | - | - | B | 1,000 | Financial - Other | USP58809BH96 |
| YPF 17/d | YMCID | 30-jun-2029 | 747.83 | 9.000 | 93.00 | 13.00% | 3.60 | Caa3 | 1 | Oil and Gas | USP989MJBS99 |
| ARC1D3/d | ARC1D | 01-ago-2031 | 208.95 | 8.500 | 96.60 | 10.84% | 5.56 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF 18/d | YMCJD | 30-sep-2033 | 575.65 | 7.000 | 79.00 | 12.31% | 5.86 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| 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 | - | - | AA-(arg) | 1 | Transportation - Other | ARPLAZ5600S2 |
| COMBUSTIBLES 2/d | CP21D | 10-jun-2023 | 14.04 | 7.000 | 107.70 | -14.30% | 0.29 | 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 | -65.45% | 1.30 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD 31/d | CSJXD | 12-nov-2023 | 0.45 | 9.000 | 34.01 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600H8 |
| JOHN DEERE 6/d | HJC6D | 18-dic-2023 | 18.00 | 9.500 | 41.23 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600L3 |
| MSU ENER III/d | RUC3D | 21-dic-2023 | 30.30 | 7.350 | 105.00 | 8.89% | 0.76 | 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 | 112.70 | -8.60% | 1.01 | AA+(arg) | 1 | Oilfield Machinery and Service: | AROILG560033 |
| CIA GRLA COM 2/d | CP25D | 25-feb-2024 | 11.29 | 3.250 | 101.55 | - | - | AA-(arg) | 1 | Chemicals | ARGCO5600Q5 |
| ALUAR 1/d | LMS1D | 09-abr-2024 | 62.54 | 6.700 | 45.00 | -10.17% | 0.65 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| ON RUC4D3/d | RUC4D | 20-may-2024 | 15.20 | 7.500 | 104.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| JOHN DEERE 7/d | HJC7D | 25-jun-2024 | 12.55 | 8.000 | 61.50 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600M1 |
| CRESUD 34/d | CS34D | 30-jun-2024 | 23.83 | 6.990 | 73.20 | 4.11% | 0.79 | AA(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD 33/d | CSKZD | 06-jul-2024 | 12.59 | 6.990 | 65.70 | 11.14% | 0.78 | AA(arg) | 1 | Food Processors | ARCRES5600Q9 |
| ON MRFCD3/d | MRFCD | 18-jul-2024 | 5.86 | 9.500 | 101.50 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| ON RUC5D3/d | RUC5D | 22-jul-2024 | 15.10 | 8.000 | 100.60 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| ON MSSAD3/d | MSSAD | 12-sep-2024 | 24.50 | 7.500 | 101.95 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| ON RUC6D3/d | RUC6D | 02-nov-2024 | 45.54 | 9.000 | 104.90 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| ON MRCID3/d | MRCID | 07-nov-2024 | 11.49 | 9.500 | 103.50 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| ON DNC2D3/d | DNC2D | 22-nov-2024 | 30.00 | 9.750 | 104.70 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| ON CS37D3/d | CS37D | 15-mar-2025 | 24.39 | 5.500 | 96.60 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600U1 |
| CELULOSA ARG 1/d | CRCED | 04-jun-2025 | 39.71 | 10.000 | 66.75 | 9.03% | 1.11 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| ON VSCFD3/d | VSCFD | 10-nov-2025 | 40.51 | 6.250 | 112.75 | - | - | AA+(arg) | 1 | Oilfield Machinery and Service: | AROILG5600E9 |
| ON CS38D3/d | CS38D | 03-mar-2026 | 70.57 | 8.000 | 107.90 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600V9 |



BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

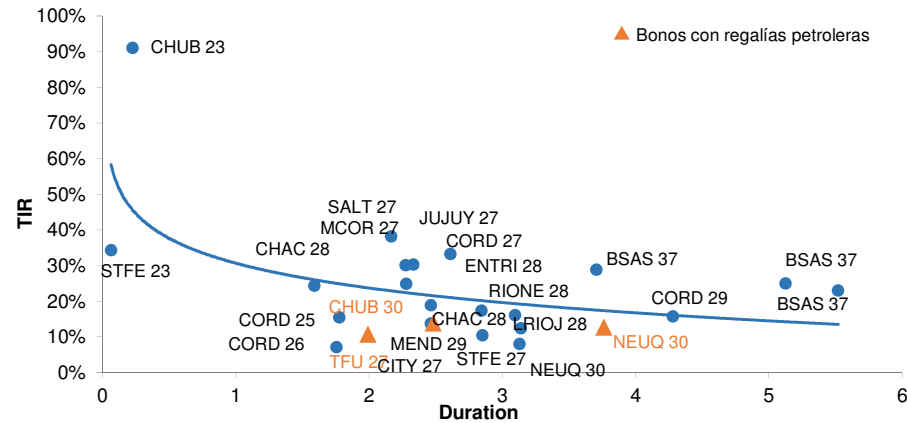
| Especie | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 27-feb-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|-------------------|--------------|
| 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 |
| CRESUD 17 30/d | CSIWD | 31-ago-2023 | 25.00 | 2.000 | 50.50 | - | - | 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 | 65.70 | 11.14% | 0.78 | AA(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GENNEIA 34/d | GN34D | 10-ago-2024 | 11.70 | 6.000 | 82.95 | 2.05% | 0.92 | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| IRSA 13/d | IRCED | 26-ago-2024 | 58.12 | 3.900 | - | - | - | AA(arg) | 1 | Financial - Other | ARIRSA5600R2 |



BONOS PROVINCIALES EN DÓLARES

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

| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 27-feb-23 | T.I.R. (%) | Duration | Rating | Mínimo (V/N) | Código ISIN |
|-------------------------------|--------------------|-------------|-----------|---------------------|------------|----------|--------|--------------|--------------|
| Provincia de Santa Fe | STAFE | 23/mar/2023 | 7.000 | 98.26 | 34.35% | 0.06 | Ca | 150,000 | US74409AAC36 |
| Provincia de Chubut | CHUBT | 19/may/2023 | 8.875 | 84.61 | 91.11% | 0.23 | Ca | 150,000 | USP25619AA84 |
| Provincia de Córdoba | CORDO | 10/dic/2025 | 6.875 | 86.13 | 15.48% | 1.78 | Ca | 150,000 | US74408DAC83 |
| Provincia de Córdoba | CORDO | 27/oct/2026 | 7.125 | 47.14 | 7.18% | 1.75 | - | 1 | ARPCDB320099 |
| Provincia de Jujuy | JUJUY | 20/mar/2027 | 8.375 | 77.00 | 24.39% | 1.59 | - | 150,000 | XS1686882298 |
| Provincia de Tierra del Fuego | TFU | 17/abr/2027 | 8.950 | 97.00 | 10.65% | 1.99 | Ca | 1,000 | US886516AC70 |
| Provincia de Córdoba | CORDO | 01/jun/2027 | 6.990 | 75.75 | 16.16% | 3.10 | Ca | 150,000 | USP79171AE79 |
| Ciudad de Buenos Aires | BCITY | 01/jun/2027 | 7.500 | 92.00 | 10.48% | 2.85 | - | - | XS1422866456 |
| Municipalidad de Córdoba | COROA | 29/sep/2027 | 6.250 | 66.13 | 24.87% | 2.28 | Ca | 150,000 | XS1496112407 |
| Provincia de Santa Fe | STAFE | 01/nov/2027 | 6.900 | 84.19 | 12.45% | 3.14 | Ca | 150,000 | US74409AAA79 |
| Provincia de Salta | SALTA | 01/dic/2027 | 8.500 | 77.50 | 18.86% | 2.46 | CCC- | 25,000 | US795751AB29 |
| Provincia del Chaco | CHACO | 18/feb/2028 | 6.500 | 59.55 | 30.28% | 2.33 | CCC- | 150,000 | US157223AA64 |
| Provincia del Chaco | CHACO | 18/feb/2028 | 9.375 | 54.11 | 38.21% | 2.17 | - | 150,000 | USP2389CAA10 |
| Provincia de La Rioja | LARIJ | 24/feb/2028 | 6.500 | 51.75 | 33.27% | 2.61 | CCC- | 150,000 | USP6S52BAA07 |
| Provincia de Río Negro | RIONE | 10/mar/2028 | 6.625 | 58.00 | 30.07% | 2.27 | - | 150,000 | US744086AA73 |
| Provincia de Entre Ríos | ENTRI | 08/ago/2028 | 8.100 | 77.38 | 17.34% | 2.84 | WD | 1 | USP37341AA50 |
| Provincia de Córdoba | CORDO | 01/feb/2029 | 6.875 | 69.13 | 15.73% | 4.28 | - | - | US74408DAE40 |
| Provincia de Mendoza | MENDO | 19/may/2029 | 4.250 | 81.75 | 13.74% | 2.46 | - | 1,000 | US586805AJ20 |
| Provincia de Neuquén | NEUQU | 12/may/2030 | 7.000 | 97.00 | 8.08% | 3.13 | CC | 150,000 | US64126BAC46 |
| Provincia de Chubut | CHUBT | 26/jul/2030 | 7.750 | 86.50 | 13.80% | 2.48 | Ca | 150,000 | US17127LAA35 |
| Provincia de Neuquén | NEUQU | 27/oct/2030 | 5.000 | 76.50 | 12.70% | 3.76 | CC | 1,000 | USP7169GAA78 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.500 | 29.88 | 25.04% | 5.12 | Ca | 1 | XS2385151811 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 5.250 | 35.00 | 28.89% | 3.71 | Ca | 1 | XS2385150417 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.000 | 30.75 | 23.07% | 5.52 | 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 | 268.05 | 159,046.82 | 1 | -0.6 | 4.4 | 3.5 | 5.7 | 4.6 | 16.4 | 130.3 | CRESY | 10 | 248,594 | 66.6 | 1.3 | 8.4 | - | 22.0 |
| Molinos Agro SA | MOLA.BA | 3,375.00 | 165,948.00 | 1 | -3.1 | 1.8 | 7.3 | 16.2 | 11.4 | 12.5 | 198.4 | | | 1,412 | 4.8 | 6.1 | 12.0 | 10.0 | 0.0 |
| Ledesma SAAI | LEDE.BA | 170.00 | 74,949.36 | 1 | 2.1 | -1.6 | -4.8 | -14.1 | -12.8 | 0.7 | 172.1 | | | 26,843 | 4.6 | 1.5 | 10.3 | - | 6.7 |
| Agrometal SAI | AGRO.BA | 73.50 | 7,364.68 | 1 | 0.5 | -1.9 | -5.9 | 10.9 | 13.3 | 8.1 | 79.4 | | | 207,483 | 15.3 | 1.5 | 6.6 | - | 2.0 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | | |
| Molinos Rio de la Plata SA | MOLI.BA | 339.00 | 68,416.07 | 1 | -5.2 | -6.6 | 7.3 | -1.7 | -5.3 | 24.2 | 178.0 | | | 10,169 | 3.4 | 1.8 | 8.7 | 16.5 | 11.8 |
| Inversora Juramento SA | INVJ.BA | 40.50 | 24,883.16 | 1 | 0.0 | -1.2 | -4.4 | -10.0 | -7.2 | 22.0 | 66.7 | | | 25,558 | 1.0 | 0.5 | - | 198.4 | 5.8 |
| SA San Miguel AGICI y F | SAMI.BA | 177.75 | 7,251.28 | 0.10 | 0.3 | -3.0 | -4.6 | -3.1 | 23.7 | 30.9 | 23.9 | | | 90,776 | 16.1 | 0.6 | - | - | 0.0 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 112.00 | 17,955.78 | 1 | 0.2 | 4.7 | 0.2 | 1.1 | 1.6 | 8.7 | 148.9 | | | 8,509 | 1.0 | 1.8 | 41.0 | - | 4.4 |
| Autopistas del Sol SA | AUSO.BA | 400.00 | 12,211.95 | 1 | 1.0 | -2.4 | 0.1 | -0.2 | | 11.3 | 196.8 | | | 9,478 | 3.8 | 0.5 | 89.7 | - | 1.0 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 492.80 | 589,316.65 | 1 | -0.5 | 0.2 | -3.1 | 0.3 | 3.0 | 50.2 | 155.4 | GGAL | 10 | 1,584,636 | 780.9 | 1.2 | 20.1 | 13.9 | 3.5 |
| Banco Macro SA | BMA.BA | 766.05 | 490,800.73 | 1 | -0.5 | 1.8 | -3.3 | -5.1 | -3.2 | 36.5 | 173.8 | BMA | 10 | 248,638 | 190.5 | 1.2 | 14.2 | 10.4 | 6.7 |
| Banco Bbva Argentina SA | BBAR.BA | 611.85 | 375,635.25 | 1 | 4.6 | 8.0 | 6.7 | 7.4 | 9.0 | 34.4 | 187.9 | BBAR | 3 | 191,862 | 117.4 | 1.3 | 9.0 | - | 3.1 |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 310.00 | 236,847.00 | 1 | 1.0 | 0.0 | -2.4 | 3.5 | 8.4 | 42.5 | 173.2 | | | 217,530 | 67.4 | 4.7 | - | - | 36.3 |
| Banco Patagonia SA | BPAT.BA | 156.25 | 109,026.09 | 1 | 1.0 | -2.6 | -6.4 | -8.5 | -7.7 | 25.3 | 112.2 | | | 9,774 | 1.5 | 0.8 | 10.3 | - | 1.2 |
| Grupo Supervielle SA | SUPV.BA | 206.95 | 81,905.19 | 1 | -0.5 | 1.9 | -1.4 | -0.7 | 5.4 | 35.0 | 158.9 | SUPV | 5 | 377,878 | 78.2 | 1.0 | - | 19.5 | 2.6 |
| Banco Hipotecario SA | BHIP.BA | 24.55 | 17,304.54 | 1 | -2.2 | -1.8 | -2.2 | -7.0 | -8.1 | 30.6 | 218.8 | | | 316,959 | 7.8 | 0.4 | 8.9 | - | -0.2 |
| Grupo Financiero Valores | VALO.BA | 84.00 | N.D | 1 | -0.9 | -2.2 | -4.1 | -4.0 | -5.7 | 23.7 | 136.8 | | | 552,827 | 46.4 | 5.6 | 118.4 | - | 20.9 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 7.88 | 23,687.20 | 1 | 0.0 | -0.3 | -0.8 | -0.4 | 4.5 | 13.9 | 97.0 | | | 786,997 | 6.2 | 2.0 | - | - | 15.3 |
| CONSUMO | | | | | | | | | | | | | | | | | | | |
| Mirgor SACIFIA | MIRG.BA | 5,497.50 | 99,152.60 | 0.10 | -0.2 | -2.1 | 0.1 | 3.4 | 0.2 | -0.8 | 64.9 | | | 7,466 | 41.0 | 1.9 | 136.3 | - | 2.6 |
| Laboratorios Richmond SACIF | RICH.BA | 390.00 | 5,536.23 | 1 | 3.7 | 0.0 | -2.0 | -4.8 | 3.2 | 0.3 | 55.8 | | | 6,295 | 2.5 | 0.6 | 22.3 | - | 5.5 |
| Domec | DOME.BA | 16.20 | 1,623.23 | 1 | 0.0 | 0.3 | 0.3 | -1.8 | -5.0 | 8.0 | 20.0 | | | 2,830 | 0.0 | 1.6 | - | - | 0.0 |
| Havanna Holding SA | HAVA.BA | 567.00 | 7,278.72 | 1 | -0.7 | -0.5 | 10.5 | 15.2 | 19.6 | 0.5 | 330.3 | | | 4,509 | 2.6 | 1.6 | 14.0 | - | 2.4 |
| MEDIOS | | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 1,049.50 | 127,354.63 | 1 | -2.3 | -5.7 | -6.3 | -13.3 | -16.7 | -2.4 | 53.9 | | | 13,972 | 14.7 | 0.5 | - | 92.9 | 5.0 |
| Grupo Clarin SA | GCLA.BA | 229.90 | 15,941.66 | 1 | -2.2 | -1.3 | -3.2 | -5.8 | -3.8 | 16.1 | 38.5 | | | 31,566 | 7.3 | 0.4 | - | 19.4 | 1.4 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 200.50 | 20,279.24 | 0.01 | -3.1 | -2.3 | 1.1 | -9.3 | -13.9 | 77.0 | 563.9 | | | 22,132 | 4.4 | 2.5 | - | - | 4.0 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 4,363.90 | 1,719,578.46 | 10 | 1.1 | 2.9 | -0.9 | -0.4 | 0.5 | 38.7 | 391.8 | YPF | 1 | 258,778 | 1,129.3 | 1.2 | 7.3 | 6.6 | 4.2 |
| Sociedad Comercial del Plata SA | COME.BA | 23.50 | 172,165.37 | 1 | -0.6 | 5.9 | 3.3 | 10.3 | 12.4 | 17.8 | 272.4 | | | 2,450,112 | 57.6 | 2.7 | 11.4 | 6.2 | 17.4 |



| 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 | 514.05 | 306,999.22 | 0.10 | 3.1 | 3.2 | 3.3 | -1.6 | -3.9 | 9.7 | 128.3 | LOMA | 5 | 164,369 | 84.5 | 3.2 | - | 11.5 | 9.9 |
| IRSA | IRSA.BA | 237.30 | 192,808.08 | 1 | -2.1 | -1.1 | -5.5 | 1.2 | 12.5 | 43.9 | 173.3 | IRS | 10 | 132,425 | 31.4 | 0.8 | 11.8 | - | 10.6 |
| Holcim Argentina SA | HARG.BA | 333.00 | 122,035.59 | 1 | 3.7 | 0.8 | -4.9 | -4.2 | -0.7 | 17.5 | 128.5 | | | 48,260 | 16.1 | 2.0 | 9.7 | - | 6.1 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 199.00 | 558,312.63 | 1 | 0.9 | -2.0 | -5.7 | -5.2 | -5.5 | 10.4 | 121.0 | | | 569,491 | 113.3 | 3.7 | 21.2 | 9.4 | 11.9 |
| Ternium Argentina SA | TXAR.BA | 245.75 | 1,112,292.48 | 1 | -0.8 | -6.4 | -8.0 | -11.3 | -13.8 | 8.3 | 106.7 | TXAR | 10 | 684,522 | 168.2 | 1.3 | 13.3 | 7.8 | 6.6 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 409.35 | 257,608.93 | 1 | -2.3 | -3.1 | -4.8 | -14.0 | -11.4 | 11.7 | 87.2 | TEO | 5 | 160,729 | 65.8 | 0.4 | - | - | 3.4 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | | |
| Pampa Energía SA | PAMP.BA | 484.95 | 672,337.58 | 1 | 0.1 | -1.8 | -3.9 | -2.5 | -3.2 | 10.2 | 187.0 | PAM | 25.0 | 584,716 | 283.6 | 2.1 | 14.3 | 10.7 | 9.5 |
| Central Puerto SA | CEPU.BA | 229.30 | 347,858.53 | 1 | -1.3 | -0.8 | -0.2 | -0.6 | -1.4 | 8.4 | 205.9 | CEPU | 10.0 | 559,473 | 128.3 | 1.5 | 23.2 | 9.8 | 6.2 |
| Edenor | EDN.BA | 168.45 | 74,639.08 | 1 | 0.4 | -3.7 | -3.2 | -1.7 | 3.8 | 23.5 | 139.4 | EDN | 20.0 | 387,462 | 65.3 | 0.7 | - | - | 0.0 |
| Enel Generacion Costanera | CECO2.BA | 86.70 | 60,983.92 | 1 | 4.0 | -21.5 | -22.1 | -25.9 | -19.9 | -23.8 | 161.1 | | | 40,370 | 3.5 | 2.0 | - | - | 9.7 |
| Transener | TRAN.BA | 223.00 | 48,686.53 | 1 | -3.1 | -8.4 | -10.6 | -9.3 | -1.8 | 20.9 | 253.4 | | | 377,664 | 84.2 | 0.7 | 53.6 | 9.4 | 5.6 |
| EDESAL Holding SA | EDLH.BA | 13.79 | 1,031.55 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -25.0 | | | 0 | 0.0 | 0.1 | 0.4 | - | -0.5 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 840.25 | 319,440.83 | 1 | -1.0 | 0.2 | -3.4 | 1.9 | 3.4 | 3.6 | 254.8 | TGS | 5.0 | 195,735 | 164.5 | 1.4 | 21.2 | 12.1 | 6.1 |
| Naturgy BAN SA | GBAN.BA | 188.00 | 30,048.62 | 1 | 0.0 | -0.5 | -0.1 | -3.8 | -3.1 | 7.6 | 103.5 | | | 3,869 | 0.7 | 1.0 | 9.8 | - | 3.0 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 295.00 | 98,514.23 | 1 | -3.0 | -1.7 | -7.1 | -3.3 | 1.5 | 39.8 | 381.2 | | | 14,168 | 4.2 | 7.1 | 26.7 | - | 42.7 |
| MetroGAS SA | METR.BA | 119.00 | 33,254.64 | 1 | 2.6 | -0.6 | -6.8 | -3.8 | -2.5 | 17.8 | 162.1 | | | 20,813 | 2.5 | 1.0 | 19.2 | - | 6.6 |
| Transportadora de Gas del Norte | TGNO4.BA | 482.50 | 42,484.23 | 1 | 1.4 | -1.9 | -6.1 | 9.5 | 20.6 | 34.2 | 338.6 | | | 227,479 | 109.8 | 0.4 | - | - | 2.3 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 211.75 | 20,777.20 | 1 | 0.1 | -0.6 | -2.9 | -3.8 | -2.1 | 12.9 | 254.7 | | | 108,102 | 22.9 | 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 | 1.3 | 2.0 | 33.5 | 13.4 | 18.1 | 31.3 | 25.6 | 4.5 | 17.4 | 592.2 | 376.2 | 63.5 | 688.1 | 130.4 | 4,037.6 | 3,333.2 | 704.4 |
| Molinos Agro SA | MOLA.BA | 0.2 | 4.5 | 0.9 | -0.5 | -0.3 | 2.1 | 66.4 | 11.5 | 17.4 | 48.9 | 48.9 | 100.0 | 3,802.8 | 78.4 | 888.6 | 734.3 | 154.3 |
| Ledesma SAAI | LEDE.BA | 0.8 | 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 | 7.2 | 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 | 0.6 | 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 | 14.0 | 11.3 | 14.3 | -5.9 | -4.6 | -2.6 | 56.6 | 613.2 | 613.2 | 100.0 | 160.5 | -9.5 | 478.9 | 207.8 | 271.1 |
| 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 | 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 | 1.6 | 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 | 20.8 | 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 | 0.7 | 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 | 0.2 | 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 | 5.3 | 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 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 2.8 | 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 |
| 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 | 1.1 | 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 | 0.7 | 2.1 | 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 | 0.3 | 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 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 0.4 | 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 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | |
| 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 | 2.3 | 5.4 | 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 | 2.6 | 5.6 | 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 | 3.8 | 2.3 | 64.7 | 47.4 | 49.9 | 41.3 | 11.3 | 5.4 | 47.9 | 810.9 | 348.2 | 42.9 | 283.7 | 112.0 | 2,768.1 | 1,442.3 | 1,325.8 |
| Holcim Argentina SA | HARG.BA | 1.8 | 1.5 | 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 | 2.8 | 3.6 | 25.1 | 18.0 | 25.7 | 13.6 | 23.2 | 11.7 | 50.4 | 2,800.0 | 1,512.6 | 54.0 | 1,126.1 | 148.7 | 1,691.6 | 838.2 | 853.4 |
| Ternium Argentina SA | TXAR.BA | 2.2 | 0.0 | 31.9 | 23.7 | 26.9 | 16.6 | 13.0 | 11.8 | 90.3 | 4,517.1 | 1,695.7 | 37.5 | 2,833.3 | 471.4 | 5,270.0 | 511.9 | 4,758.1 |
| 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 | 3.2 | 0.0 | 36.4 | 28.9 | 40.9 | 22.5 | 19.1 | 9.0 | 47.3 | 1,386.4 | 949.3 | 68.5 | 1,423.2 | 318.8 | 4,629.0 | 2,438.6 | 2,190.4 |
| Central Puerto SA | CEPU.BA | 4.0 | 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 | 4.7 | 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 | 1.8 | 0.0 | 20.6 | 13.7 | 29.9 | 7.0 | 3.5 | 2.6 | 73.7 | 217.9 | 210.6 | 96.6 | 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 | 9.8 | 11.9 | 9.4 | 23.4 | 15.7 | 67.2 | 159.5 | 159.5 | 100.0 | 373.9 | 35.3 | 251.0 | 82.2 | 168.7 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 1.9 | 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 | 1.3 | 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 | 8.24 | 901.86 | 1.50 | -0.1 | 2.2 | 1.2 | -2.5 | -1.7 | -0.6 | -9.8 | 2 |
| Bioceres Crop Solutions Corp | BIOX.O | 11.67 | 732.84 | 0.0001 | 0.9 | 0.6 | 0.3 | -6.6 | -3.9 | -3.0 | 3.6 | |
| Cresud SACIF y A | CRESY.O | 7.30 | 812.71 | 1 | 0.1 | 6.6 | 5.0 | 6.4 | 5.8 | 9.1 | 20.3 | 10 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.O | 13.45 | 3,011.33 | 1 | -0.7 | 1.1 | -3.6 | 0.4 | 0.0 | 39.0 | 35.7 | 10 |
| Banco Macro SA | BMA.N | 20.73 | 2,507.92 | 1 | -0.8 | 2.5 | -3.2 | -5.6 | -5.1 | 26.2 | 39.8 | 10 |
| Banco Bbva Argentina SA | BBAR.N | 5.04 | 1,919.44 | 3 | 5.2 | 8.6 | 4.1 | 8.4 | 8.2 | 29.2 | 60.1 | 3 |
| Grupo Supervielle SA | SUPV.N | 2.76 | 418.52 | 0.002 | -1.4 | 2.2 | -7.1 | -0.4 | 3.0 | 27.8 | 43.0 | 5 |
| CONSUMO | | | | | | | | | | | | |
| Corporacion America Airports | CAAP.N | 9.51 | 1,552.25 | 1 | 1.5 | 1.7 | 0.7 | 0.8 | -4.6 | 8.9 | 68.0 | |
| Despegar.com | DESP.N | 6.10 | 434.60 | - | -3.5 | -5.7 | -9.1 | -10.2 | -7.7 | 18.9 | -47.9 | |
| PETRÓLEO Y GAS | | | | | | | | | | | | |
| Tenaris SA | TS.N | 33.63 | 19,612.24 | 1 | -1.3 | -3.3 | -8.3 | -5.1 | -3.2 | -4.4 | 38.7 | |
| YPF SA | YPF.N | 11.88 | 8,786.81 | - | 1.5 | 4.1 | -0.1 | -0.6 | -1.0 | 29.3 | 175.6 | 1 |
| Vista Oil & Gas | VIST.K | 17.39 | 1,560.76 | - | -3.1 | -0.5 | -4.2 | 9.4 | 6.9 | 11.0 | 112.6 | |
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | |
| Ternium SA | TX.N | 41.10 | 8,239.50 | 10 | -0.1 | 0.5 | -0.3 | 1.9 | 3.9 | 34.5 | 10.8 | 10 |
| Loma Negra | LOMA.K | 7.00 | 1,568.72 | 5 | 2.2 | 3.6 | 0.7 | -1.8 | -5.3 | 2.2 | 16.5 | 5 |
| IRSA | IRS.N | 6.46 | 985.22 | 1 | -2.6 | -0.8 | -6.0 | 1.4 | 12.5 | 35.1 | 40.1 | 10 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| Telecom Argentina SA | TEO.N | 5.60 | 1,316.35 | 1 | -1.1 | -0.7 | -6.5 | -12.8 | -11.4 | 2.8 | 11.5 | 5 |
| TECNOLOGÍA | | | | | | | | | | | | |
| MercadoLibre Inc | MELI.O | 1,156.88 | 58,142.19 | 0.01 | 1.8 | 5.1 | 3.3 | -2.1 | 4.2 | 36.7 | 11.9 | |
| Globant SA | GLOB.K | 163.03 | 6,830.14 | 1.2 | -3.8 | -5.8 | 0.6 | 0.5 | -0.2 | -3.1 | -38.4 | |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | |
| Pampa Energia SA | PAM.N | 33.01 | 3,435.55 | 25 | 0.5 | -0.3 | -2.5 | -2.4 | -3.8 | 3.4 | 57.3 | 25 |
| Central Puerto SA | CEPU.N | 6.21 | 1,777.51 | 10 | -1.1 | -0.6 | -1.0 | -0.5 | -2.5 | 4.5 | 64.3 | 10 |
| Edenor | EDN.N | 9.21 | 381.40 | - | 2.4 | -2.0 | -5.5 | 0.1 | 3.0 | 15.3 | 35.0 | 20 |
| UTILITIES GAS | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGS.N | 11.48 | 1,632.30 | 5 | -0.3 | 1.8 | -2.1 | 2.7 | 2.9 | -2.7 | 99.7 | 5 |



ARGENTINA

Precios de CEDEARS en BYMA

| Empresa | TICKER | Precio (Local) | Capitalización Bursátil USD M (al CCL) | Variación Porcentual | | | | | Acum. 2023 | 12 meses | País de Origen |
|------------------------------------|---------|-------------------|--|----------------------|-----------------|-----------|--------------|----------|---------------|-------------|----------------|
| | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | | | |
| MATERIALES BÁSICOS | | | | | | | | | | | |
| Bioceres Crop Solutions Corp | BIOX.BA | 8,507.50 | #¡VALOR! | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | Argentina |
| Dupont De Nemours Inc | DD.BA | 5,329.00 | 17,518.56 | -1.9 | -3.6 | -5.1 | -2.3 | -1.7 | 13.0 | 76.3 | EE.UU. |
| Barrick Gold Corp | GOLD.BA | 5,880.00 | 14,773.29 | -0.3 | -5.0 | -6.9 | -18.3 | -16.4 | -0.2 | 32.3 | Canadá |
| Aluminum Corporation of China Ltd | ACH.BA | ord could not t | 6,496.12 | 2.7 | 3.3 | 3.3 | 0.7 | -1.7 | 3.3 | -39.6 | China |
| Yamana Gold Inc | AUY.BA | 1,869.00 | 2,573.08 | -1.1 | -5.3 | -7.2 | -15.7 | -16.5 | -1.2 | 92.1 | Canadá |
| BHP Group Ltd | BHP.BA | 11,057.00 | 79,552.75 | -4.4 | -10.3 | -10.0 | -14.5 | -11.7 | 6.7 | 92.6 | Australia |
| Coeur Mining Inc | CDE.BA | 1,068.00 | 455.60 | -2.3 | -12.8 | -11.6 | -25.4 | -27.8 | -7.8 | 24.0 | EE.UU. |
| Freeport-McMoRan Inc | FCX.BA | 4,841.00 | 29,914.13 | -2.8 | -6.1 | -6.8 | -11.8 | -10.1 | 13.3 | 65.4 | EE.UU. |
| Harmony Gold Mining Company Ltd | HMY.BA | 1,101.50 | 982.35 | -1.3 | -8.4 | -7.8 | -15.4 | -19.3 | -4.9 | 36.1 | Sudáfrica |
| Newmont Corporation | NEM.BA | 5,322.50 | 18,115.99 | -1.8 | -4.3 | -6.5 | -18.2 | -17.8 | 1.7 | 18.9 | EE.UU. |
| Rio Tinto PLC | RIO.BA | 6,330.00 | 59,704.40 | -3.3 | -8.0 | -7.5 | -13.3 | -11.3 | 4.7 | 78.1 | Reino Unido |
| Southern Copper Corp | SCCO.BA | 12,932.00 | 28,852.36 | -2.8 | -5.9 | -6.1 | -6.0 | -3.6 | 28.0 | 98.4 | EE.UU. |
| Ternium SA | TXR.BA | 7,541.00 | 4,318.83 | 0.9 | -0.2 | -0.3 | 1.6 | 5.7 | 43.5 | 108.3 | Luxembourg |
| Vale SA | VALE.BA | 2,989.50 | 41,464.94 | -3.2 | -4.8 | -4.7 | -13.0 | -10.4 | 3.4 | 79.6 | Brasil |
| United States Steel Corp | X.BA | 3,456.00 | 3,357.83 | -0.4 | 0.1 | -5.9 | -1.4 | 3.0 | 21.0 | 115.1 | EE.UU. |
| Avery Dennison Corp | AVY.BA | 3,729.50 | 7,695.67 | 0.0 | -2.0 | -2.0 | -3.8 | -3.6 | 9 | 1,423.9 | EE.UU. |
| CONSUMO DISCRECIONAL | | | | | | | | | | | |
| Despegar.com Corp | DESP.BA | 2,224.50 | 227.80 | -4.1 | -6.2 | -10.7 | -10.7 | -6.7 | 27.7 | -5.6 | Argentina |
| Amazon.com Inc | AMZN.BA | 238.00 | 502,209.67 | -2.2 | -5.2 | -7.9 | -9.7 | -2.3 | 19.6 | 13.0 | EE.UU. |
| Arcos Dorados Holdings Inc | ARCO.BA | 6,099.50 | 917.31 | -2.4 | -3.4 | -2.3 | -3.3 | -5.6 | 8.0 | 101.0 | Uruguay |
| Walt Disney Co | DISN.BA | 3,070.50 | 96,041.60 | -1.2 | -5.3 | -8.5 | -7.6 | -3.9 | 24.4 | 22.9 | EE.UU. |
| Home Depot Inc | HD.BA | 3,398.50 | 158,481.35 | -1.4 | -8.0 | -8.2 | -8.6 | -5.6 | 1.3 | 74.5 | EE.UU. |
| Honda Motor Co Ltd | HMC.BA | 9,415.00 | 24,624.20 | -0.9 | -0.2 | 1.3 | 2.7 | 8.2 | 19.7 | 55.5 | Japón |
| McDonald's Corp | MCD.BA | 4,040.00 | 101,100.99 | -1.2 | -2.9 | -1.4 | -1.2 | -0.3 | 7.1 | 98.6 | EE.UU. |
| Nike Inc | NKE.BA | 3,605.50 | 95,936.60 | -1.6 | -5.4 | -8.0 | -7.4 | -5.8 | 7.8 | 57.4 | EE.UU. |
| Target Corp | TGT.BA | 2,539.50 | 40,283.63 | 0.1 | -5.5 | -5.9 | -3.3 | 3.1 | 20.1 | 59.1 | EE.UU. |
| Tripadvisor Inc | TRIP.BA | 3,948.50 | 1,595.25 | -3.7 | -2.7 | -15.4 | -7.4 | -3.7 | 28.2 | 47.2 | EE.UU. |
| Tesla Inc | TSLA.BA | 4,810.50 | 326,526.09 | -2.5 | -6.0 | -8.3 | 13.5 | 38.9 | 71.0 | 36.7 | EE.UU. |
| Grupo Televisa SAB | TV.BA | 633.50 | 1,522.40 | -8.8 | -12.8 | -10.8 | -13.9 | 13.1 | 20.9 | -12.8 | México |
| CONSUMO NO DISCRECIONAL | | | | | | | | | | | |
| Kimberly-Clark Corp | KMB.BA | 7,731.00 | 22,325.87 | -0.5 | -1.9 | -1.6 | -3.1 | -5.1 | 1.2 | 83.1 | EE.UU. |
| Walmart Inc | WMT.BA | 8,726.00 | 201,389.99 | 0.4 | -3.4 | -2.8 | -0.9 | 0.9 | 7.9 | 92.9 | EE.UU. |
| Adecoagro SA | ADGO.BA | 6,051.50 | 472.72 | -0.4 | 1.3 | 1.4 | -2.4 | -0.8 | 6.7 | 68.3 | Luxembourg |
| Bunge Ltd | BNG.BA | 7,220.00 | 7,706.12 | 0.4 | -0.3 | -1.4 | -0.6 | 5.1 | 7.0 | 74.1 | EE.UU. |
| Diageo PLC | DEO.BA | 10,767.50 | 51,058.58 | -0.2 | -0.5 | 0.9 | 2.0 | -4.2 | 7.9 | 60.5 | EE.UU. |
| Coca-Cola Co | KO.BA | 4,392.50 | 135,710.44 | -0.4 | -1.2 | 0.0 | -2.5 | 0.2 | 0.3 | 83.9 | EE.UU. |
| Altria Group Inc | MO.BA | 4,326.50 | 44,146.85 | -0.6 | -2.7 | -1.4 | 4.4 | 6.6 | 9.7 | 80.6 | EE.UU. |
| PepsiCo Inc | PEP.BA | 10,758.00 | 127,026.07 | -0.2 | -1.2 | -0.4 | 2.3 | 4.3 | 3.8 | 98.7 | EE.UU. |
| Procter & Gamble Co | PG.BA | 10,205.50 | 172,205.32 | -0.7 | -1.5 | -0.4 | -2.5 | -1.8 | -1.6 | 68.4 | EE.UU. |
| Ambev SA | ABEV.BA | 2,788.50 | 21,405.31 | -1.3 | -0.6 | 0.1 | -5.5 | -2.2 | -1.9 | 61.0 | Brasil |
| Berkshire Hathaway Inc | BRKB.BA | 5,071.50 | 351,915.14 | 0.2 | -1.9 | -2.1 | -2.7 | -1.0 | 5.0 | 80.4 | EE.UU. |
| General Electric Co | GE.BA | 3,819.00 | 47,703.95 | 0.5 | -0.8 | -2.1 | 3.6 | 7.3 | 8.6 | 65.9 | EE.UU. |
| Honeywell International Inc | HON.BA | 8,758.50 | 67,255.07 | -1.0 | -5.1 | -5.3 | -9.2 | -6.2 | -3.0 | 94.4 | EE.UU. |
| 3M Co | MMM.BA | 7,894.50 | 31,105.83 | -1.3 | -5.4 | -6.8 | -6.7 | -5.4 | -4.4 | 37.8 | EE.UU. |
| ENERGÍA | | | | | | | | | | | |
| Vista Oil & Gas Argentina SA | VIST.BA | 6,396.00 | N.D. | -2.9 | -1.3 | -6.8 | 9.2 | 9.0 | 19.6 | 294.0 | Argentina |
| BP PLC | BP.BA | 2,902.00 | 62,020.53 | 0.0 | -2.0 | -3.2 | 9.7 | 14.4 | 22.9 | 94.0 | Reino Unido |
| Chevron Corp | CVX.BA | 7,440.00 | 162,313.61 | 0.2 | -1.2 | -4.6 | -6.8 | -8.7 | -3.2 | 120.5 | EE.UU. |
| Gazprom PAO | OGZD.BA | 348.00 | 25,261.46 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | -36.6 | Rusia |
| Petroleo Brasileiro SA Petrobras | PBR.BA | 4,175.00 | 37,305.77 | -2.9 | -2.1 | -2.6 | -2.1 | -1.6 | 14.9 | 88.7 | Brasil |
| PetroChina Co Ltd | PTR.BA | 3,443.50 | 69,332.39 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 32.3 | China |
| Schlumberger NV | SLB.BA | 6,567.00 | 40,138.54 | 0.9 | -0.5 | -4.1 | -5.5 | -1.6 | 8.5 | 159.2 | EE.UU. |
| TotalEnergies SE | TOT.BA | 2,645.50 | 80,102.38 | -1.5 | -1.3 | -4.5 | 0.2 | -1.6 | 7.0 | 117.9 | Francia |
| Exxon Mobil Corp | XOM.BA | 8,110.50 | 236,324.61 | -0.2 | -1.5 | -5.0 | -4.9 | -1.3 | 7.6 | 169.4 | EE.UU. |
| Tenaris SA | TEN.BA | 12,300.00 | 10,280.00 | -1.4 | -4.8 | -3.2 | -5.8 | -2.3 | 2.1 | 155.4 | Luxembourg |
| FINANZAS | | | | | | | | | | | |
| American International Group Inc | AIG.BA | 4,392.50 | 23,251.93 | -0.5 | -2.5 | -3.8 | -5.3 | -4.0 | 1.4 | 85.8 | EE.UU. |
| American Express Co | AXP.BA | 4,279.00 | 67,971.04 | -0.5 | -1.7 | -3.6 | 0.0 | 14.4 | 26.5 | 71.4 | EE.UU. |
| Bank of America Corp | BAC.BA | 6,262.50 | 143,521.56 | -0.3 | -4.0 | -4.4 | -3.7 | -0.3 | 10.5 | 45.4 | EE.UU. |
| Banco Bradesco SA | BBD.BA | 951.00 | 13,641.19 | -4.1 | -5.7 | -3.4 | -7.0 | -5.5 | -1.8 | 36.0 | Brasil |
| Banco Bilbao Vizcaya Argentaria SA | BBV.BA | 2,705.50 | 23,535.57 | -0.5 | -1.9 | -0.8 | 4.1 | 9.4 | 30.6 | 129.5 | España |
| Banco Santander Brasil SA | BSBR.BA | 2,060.50 | 11,056.12 | -3.6 | -3.8 | -1.4 | -1.9 | 4.0 | 13.1 | 66.9 | Brasil |
| Citigroup Inc | C.BA | 6,126.50 | 50,944.00 | -0.7 | -3.4 | -3.9 | -3.7 | -2.3 | 19.1 | 53.4 | EE.UU. |
| Goldman Sachs Group Inc | GS.BA | 10,240.00 | 63,970.73 | -0.3 | -1.9 | -3.5 | -1.2 | 5.9 | 12.9 | 96.2 | EE.UU. |
| HSBC Holdings PLC | HSBC.BA | 6,990.00 | 79,471.20 | 0.0 | 1.9 | 3.0 | 0.4 | 5.4 | 35.1 | 104.2 | Reino Unido |
| ING Groep NV | ING.BA | 1,683.00 | 26,750.83 | 0.0 | 4.0 | 4.0 | -5.4 | 1.6 | 22.5 | 90.7 | Países Bajos |
| Itau Unibanco Holding SA | ITUB.BA | 1,799.00 | 23,771.05 | -3.8 | -5.4 | -4.8 | -1.4 | 0.8 | 13.1 | 87.6 | Brasil |
| JPMorgan Chase & Co | JPM.BA | 10,324.50 | 217,426.20 | 0.6 | -1.9 | -2.7 | 0.5 | 2.9 | 12.6 | 80.7 | EE.UU. |
| Lloyds Banking Group PLC | LYG.BA | 446.00 | 21,789.49 | -1.8 | -1.3 | -4.7 | -7.1 | -0.1 | 19.6 | 87.7 | Reino Unido |
| Wells Fargo & Co | WFC.BA | 3,425.00 | 92,708.63 | 1.2 | -2.0 | -3.0 | -0.4 | 5.8 | 21.4 | 65.2 | EE.UU. |



ARGENTINA

Precios de CEDEARS en BYMA

| Empresa | TICKER | Precio (Local) | Capitalización Bursátil USD M (al CCL) | Variación Porcentual | | | | | Acum. 2023 | 12 meses | País de Origen |
|--------------------------------------|----------|-----------------|--|----------------------|--------------|--------|-----------|-------|------------|----------|----------------|
| | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | | | |
| SALUD | | | | | | | | | | | |
| Abbott Laboratories | ABT.BA | 9,175.00 | 91,515.62 | -2.5 | -6.8 | -7.2 | -9.6 | -12.6 | -2.3 | 55.6 | EE.UU. |
| AstraZeneca PLC | AZN.BA | 12,155.00 | 107,700.95 | -1.9 | -4.1 | -4.9 | 1.8 | 2.3 | 6.5 | 110.5 | Reino Unido |
| Biogen Inc | BIIB.BA | 7,646.00 | 20,449.67 | -0.6 | -4.0 | -4.1 | -6.7 | -8.2 | 6.8 | 144.1 | EE.UU. |
| Bristol-Myers Squibb Co | BMY.BA | 8,589.00 | 77,204.95 | -1.3 | -1.6 | -2.2 | -3.3 | -2.2 | 4.6 | 92.7 | EE.UU. |
| Gilead Sciences Inc | GILD.BA | 7,361.50 | 52,726.26 | -2.7 | -6.4 | -5.5 | -4.5 | -2.3 | -0.1 | 144.1 | EE.UU. |
| GSK plc | GSK.BA | 3,180.00 | 37,042.77 | -1.8 | -3.9 | -2.1 | -1.2 | 2.2 | 7.4 | 35.6 | Reino Unido |
| Johnson & Johnson | JNJ.BA | 3,821.00 | 212,909.73 | -1.0 | -3.3 | -2.4 | -4.5 | -5.7 | -5.1 | 81.6 | EE.UU. |
| Eli Lilly and Co | LLY.BA | 14,700.00 | 160,557.66 | -1.8 | -3.8 | -5.0 | -6.3 | -4.2 | -5.6 | 157.1 | EE.UU. |
| Merck & Co Inc | MRK.BA | 8,042.50 | 146,223.40 | -0.8 | -1.0 | 1.4 | 1.9 | 1.6 | 6.4 | 175.7 | EE.UU. |
| Novartis AG | NVS.BA | 7,876.00 | 108,061.81 | -0.6 | -1.2 | -2.0 | -5.3 | -4.8 | 1.4 | 85.5 | Suiza |
| Pfizer Inc | PFE.BA | 7,650.50 | 122,966.55 | -1.5 | -4.4 | -4.4 | -6.1 | -5.1 | -12.3 | 67.6 | EE.UU. |
| Thermo Fisher Scientific Inc | TMO.BA | 9,042.50 | 109,658.72 | -2.0 | -4.1 | -4.9 | -4.7 | -4.9 | 6.9 | 84.2 | EE.UU. |
| INDUSTRIA | | | | | | | | | | | |
| Boeing Co | BA.BA | 12,127.50 | 62,134.80 | -5.0 | -7.0 | -9.2 | -7.4 | -5.3 | 12.6 | 83.4 | EE.UU. |
| Caterpillar Inc | CAT.BA | 4,335.50 | 63,919.13 | -0.8 | -4.9 | -5.3 | -6.9 | -6.8 | 6.0 | 135.6 | EE.UU. |
| Deere & Co | DE.BA | 3,814.50 | 64,834.07 | -1.7 | -4.1 | 0.6 | -2.1 | 1.1 | 4.7 | 121.9 | EE.UU. |
| Embraer SA | ERJ.BA | 4,510.00 | 1,214.85 | -1.7 | -5.0 | -2.5 | -4.8 | -4.4 | 21.2 | 63.5 | Brasil |
| Lockheed Martin Corp | LMT.BA | 8,827.50 | 64,285.78 | 0.3 | 0.4 | -0.6 | 4.0 | 6.9 | 6.8 | 123.1 | EE.UU. |
| Snap-On Inc | SNA.BA | 15,137.50 | 6,870.22 | 0.3 | -3.1 | -2.9 | 0.6 | 4.6 | 18.3 | 120.6 | EE.UU. |
| Block Inc | SQ.BA | 1,416.00 | 24,411.67 | 4.4 | 2.4 | -7.0 | -5.4 | -2.6 | 32.0 | 52.7 | EE.UU. |
| TECNOLOGÍA | | | | | | | | | | | |
| Cisco Systems Inc | CSCO.BA | 3,546.50 | 104,080.54 | -2.1 | -6.1 | -0.2 | -1.0 | 3.5 | 8.8 | 64.6 | EE.UU. |
| Spotify Technology SA | SPOT.BA | 1,532.50 | 11,875.95 | -1.8 | -7.5 | -9.5 | 3.8 | 21.2 | 59.1 | 44.1 | Luxembourg |
| Alibaba Group Holding Ltd | BABA.BA | 3,629.00 | 123,508.70 | -5.6 | -11.5 | -14.1 | -19.6 | -24.4 | 8.6 | 50.1 | China |
| Yelp Inc | YELP.BA | 5,661.00 | 1,098.66 | 0.0 | 0.0 | -4.7 | 4.6 | 4.6 | 26.2 | 67.3 | EE.UU. |
| Netflix Inc | NFLX.BA | 7,257.00 | 74,033.58 | -2.6 | -10.1 | -13.1 | -10.8 | -11.6 | 14.3 | 48.3 | EE.UU. |
| Visa Inc | V.BA | 4,475.50 | 236,857.75 | -0.8 | -2.5 | -4.5 | -4.5 | -0.2 | 14.0 | 85.4 | EE.UU. |
| Apple Inc | AAPL.BA | 5,373.00 | 1,216,705.10 | -1.9 | -4.5 | -5.9 | 1.6 | 4.4 | 20.7 | 65.0 | EE.UU. |
| Adobe Inc | ADBE.BA | 5,374.00 | 76,917.25 | -6.8 | -10.6 | -14.7 | -13.0 | -9.7 | 2.9 | 26.8 | EE.UU. |
| Analog Devices Inc | ADI.BA | 4,491.50 | 48,506.32 | -0.8 | -5.9 | -5.9 | 7.7 | 10.8 | 20.0 | 126.4 | EE.UU. |
| Advanced Micro Devices Inc | AMD.BA | 2,865.50 | 65,996.68 | -1.8 | -1.1 | -8.5 | 3.8 | 5.9 | 29.8 | 23.7 | EE.UU. |
| America Movil SAB de CV | AMX.BA | 7,501.50 | 33,886.77 | -1.1 | -1.8 | 3.2 | -2.7 | -1.7 | 20.1 | 117.8 | México |
| Broadcom Inc | AVGO.BA | 5,458.50 | 126,258.96 | -0.3 | -4.0 | -4.4 | -0.9 | -0.8 | 12.5 | 87.3 | EE.UU. |
| Baidu Inc | BIDU.BA | 4,427.00 | 24,000.81 | -3.5 | -7.2 | -12.9 | -1.9 | 1.3 | 23.8 | 61.6 | China |
| Salesforce Inc | CRM.BA | 3,313.00 | 85,019.11 | -1.0 | -1.8 | -5.2 | -3.0 | 6.2 | 32.3 | 46.3 | EE.UU. |
| Telefonaktiebolaget LM Ericsson | ERIC.BA | 1,014.50 | 9,767.21 | -0.6 | -5.0 | -5.0 | -4.7 | -6.9 | 2.5 | 4.9 | Suecia |
| Meta Platforms Inc | FB.BA | n.d. | 231,553.82 | -1.3 | -2.4 | -4.1 | 13.8 | 20.7 | 51.5 | 50.1 | EE.UU. |
| Globant SA | GLNT.BA | 3rd could not t | 3,580.10 | -3.5 | -6.3 | -2.1 | 0.6 | 1.1 | 4.1 | 13.1 | Luxembourg |
| Alphabet Inc | GOOGL.BA | 564.50 | 599,013.04 | -2.1 | -6.5 | -8.4 | -9.7 | -7.1 | 8.0 | 22.7 | EE.UU. |
| Garmin Ltd | GRMN.BA | 11,952.00 | 9,859.83 | -3.0 | 1.0 | 1.2 | -1.6 | 1.8 | 15.4 | 30.3 | Suiza |
| HP Inc | HPQ.BA | 10,728.00 | 15,042.56 | -0.3 | -3.7 | -4.6 | 1.0 | 5.0 | 19.7 | 58.3 | EE.UU. |
| International Business Machines Corp | IBM.BA | 9,590.00 | 61,878.28 | -0.2 | -4.1 | -4.3 | -2.5 | -5.9 | -0.4 | 100.0 | EE.UU. |
| Intel Corp | INTC.BA | 1,847.00 | 54,515.06 | -2.0 | -9.6 | -12.9 | -10.4 | -14.0 | 3.2 | 0.8 | EE.UU. |
| MercadoLibre Inc | MELI.BA | 7,068.50 | 30,475.94 | 1.7 | 4.0 | -0.4 | -1.9 | 6.0 | 46.2 | 106.0 | Argentina |
| Microsoft Corp | MSFT.BA | 3,049.50 | 972,396.77 | -1.9 | -4.2 | -7.5 | 0.8 | 4.9 | 11.7 | 56.0 | EE.UU. |
| Nokia Oyj | NOKA.BA | 1,670.00 | 13,548.04 | -2.6 | -5.7 | -4.4 | -4.5 | 1.1 | 5.2 | 56.1 | Finlandia |
| NVIDIA Corp | NVDA.BA | 3,567.00 | 301,479.34 | -1.3 | 8.3 | 2.2 | 19.6 | 23.6 | 71.5 | 82.4 | EE.UU. |
| Oracle Corp | ORCL.BA | 10,788.50 | 125,300.87 | -1.0 | 0.0 | -0.5 | 0.1 | -0.6 | 15.7 | 116.2 | EE.UU. |
| PayPal Holdings Inc | PYPL.BA | 3,369.00 | 43,616.85 | -2.1 | -2.1 | -5.6 | -9.7 | -6.3 | 10.5 | 28.2 | EE.UU. |
| Qualcomm Inc | QCOM.BA | 4,155.50 | 27,131,671.87 | -1.4 | -2.8 | -6.2 | -6.1 | -2.9 | 21.9 | 37.2 | EE.UU. |
| Shopify Inc | SHOP.BA | 139.75 | 26,891.14 | -4.8 | -7.3 | -24.5 | -16.3 | -2.6 | 26.8 | 12.3 | Canadá |
| Snap Inc | SNAP.BA | 3,581.00 | 8,131.27 | -3.7 | -6.3 | -13.1 | -15.6 | -3.0 | 17.6 | -53.7 | EE.UU. |
| AT&T Inc | T.BA | 2,344.00 | 71,885.03 | -0.4 | -2.3 | -1.0 | -6.2 | 1.2 | 11.8 | 79.5 | EE.UU. |
| Twitter Inc | TWTR.BA | 3rd could not t | 17,136.06 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 | 82.7 | 45.7 | EE.UU. |
| Vodafone Group PLC | VOD.BA | 4,277.50 | 16,809.07 | -2.0 | -6.6 | -6.2 | 0.1 | 4.9 | 26.2 | 23.0 | EE.UU. |
| Verizon Communications Inc | VZ.BA | 7,100.00 | 85,283.01 | 0.4 | -4.6 | -4.8 | -7.0 | -3.4 | 5.5 | 38.2 | EE.UU. |
| Xerox Holdings Corp | XROX.BA | 6,020.00 | 1,334.91 | 0.5 | -4.8 | -4.8 | -1.1 | -4.6 | 21.8 | 37.6 | EE.UU. |
| Zoom Video Communications Inc | ZM.BA | 573.00 | 11,327.87 | -0.9 | -3.5 | -9.4 | -2.1 | 7.5 | 17.2 | 4.6 | EE.UU. |
| UTILITIES | | | | | | | | | | | |
| National Grid PLC | NGG.BA | 11,856.00 | 24,293.54 | 0.0 | 0.0 | 0.0 | -0.4 | 1.9 | 16.2 | 65.1 | Reino Unido |



TASAS y TIPOS DE CAMBIO

| Tipo de Cambio | Compra | Venta |
|-----------------------------|---------|---------|
| BCRA Com. A3500 | 195.738 | 0.000 |
| Minorista (Casas de Cambio) | 197.500 | 202.500 |
| Mayorista | 195.480 | 195.680 |
| Banco Nación (Oficial) | 194.250 | 202.250 |
| Implícito (CCL) | 340.090 | 373.358 |
| MEP | 355.667 | 356.084 |

| Dólar ROFEX | Mayorista | TNA |
|---------------|-----------|---------|
| febrero-23 | 197.360 | 156.68% |
| marzo-23 | 210.800 | 85.46% |
| abril-23 | 223.800 | 85.99% |
| mayo-23 | 239.300 | 86.56% |
| junio-23 | 254.700 | 88.78% |
| julio-23 | 273.000 | 93.05% |
| agosto-23 | 293.750 | 98.35% |
| septiembre-23 | 314.900 | 103.43% |
| octubre-23 | 337.500 | 107.10% |
| noviembre-23 | 363.000 | 112.67% |
| diciembre-23 | 395.000 | 121.50% |

| Tipo de Cambio - Futuro FORWARD | Último | vs. Spot (en ARS) |
|---------------------------------|----------|-------------------|
| 1 mes | 209.9192 | 14.21 |
| 2 meses | 222.8417 | 27.13 |
| 3 meses | 235.7642 | 40.05 |
| 6 meses | 290.0067 | 94.30 |
| 9 meses | 349.6742 | 153.96 |
| 12 meses | 404.6167 | 208.91 |

| Coeficiente de Estabilización de Referencia (CER) | |
|---|-------|
| Valor diario | 81.05 |

| Ahorro y Crédito | |
|-----------------------------|--------|
| Unidad de Valor Adquisitivo | 203.42 |
| Unidad de Vivienda | 190.83 |

| Reservas Internacionales (en M de USD) | |
|--|--------|
| Valor diario | 39,261 |

| 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 | 70.430 |

| 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 | 75.350 |

| Interbancaria BAIBAR (en %) | TNA |
|-----------------------------|--------|
| Bancos Privados | 63.320 |

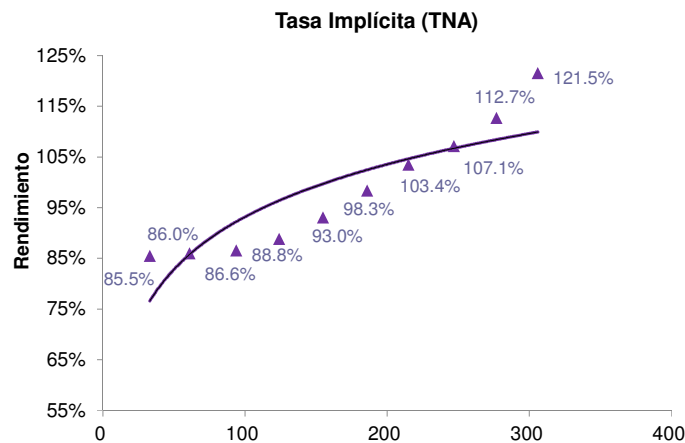
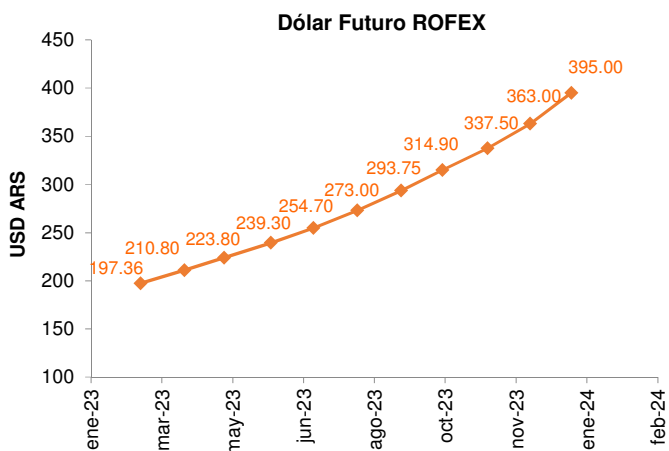
| Interbancaria BADLAR (en %) | TNA |
|-----------------------------|--------|
| Badlar Privada en pesos | 69.375 |
| Badlar Pública en pesos | 68.813 |
| Badlar Total en pesos | 69.188 |
| Badlar Privada en dólares | 0.250 |
| Badlar Pública en dólares | 0.500 |
| Badlar Total en dólares | 0.375 |
| Promedio Badlar 3 días | - |
| Promedio Badlar 5 días | - |
| Promedio Badlar 7 días | - |
| Promedio Badlar 10 días | - |
| Promedio Badlar 30 días | - |
| Promedio Badlar MTD | 69.783 |
| PR Badlar Mensual | 69.584 |

| Cauciones (en %) | TNA |
|--------------------------------|--------|
| Caución BCBA 7 días en dólares | 1.550 |
| Caución BCBA 7 días en pesos | 66.770 |
| Caución BCBA 14 días en pesos | 67.750 |
| Caución BCBA 21 días en pesos | 66.940 |
| Caución BCBA 30 días en pesos | 67.650 |

| 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 | 83.620 |

| Tasa Encuesta (en %) | TNA |
|--------------------------------|--------|
| Plazo Fijo pesos Total | 69.140 |
| Plazo Fijo pesos 30 días | 71.670 |
| Plazo Fijo pesos 7 a 59 días | 69.120 |
| Plazo Fijo pesos 60 a +días | 69.700 |
| Plazo Fijo dólares Total | 0.320 |
| Plazo Fijo dólares 30 días | 0.230 |
| Plazo Fijo dólares 7 a 59 días | 0.270 |
| Plazo Fijo dólares 60 a +días | 0.570 |
| C. Ahorro pesos | 26.190 |
| 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 | 10,000.00 | 28.01 | 26.51 | 5.7% | 357.02 | 377.22 | -5.4% |
| Bonar 2030 | AL30 | 9,952.50 | 27.88 | 28.13 | -0.9% | 357.04 | 353.87 | 0.9% |
| Bonar 2035 | AL35 | 9,975.00 | 27.80 | 28.25 | -1.6% | 358.81 | 353.10 | 1.6% |
| Bonar 2038 | AE38 | 11,200.00 | 31.40 | 31.50 | -0.3% | 356.69 | 355.56 | 0.3% |
| Bonar 2041 | AL41 | 10,050.00 | 28.30 | 26.00 | 8.8% | 355.12 | 386.54 | -8.1% |
| Global 2029 | GD29 | 11,449.00 | 31.60 | 28.88 | 9.4% | 362.31 | 396.50 | -8.6% |
| Global 2030 | GD30 | 11,766.50 | 32.98 | 32.19 | 2.5% | 356.78 | 365.58 | -2.4% |
| Global 2035 | GD35 | 10,380.00 | 29.25 | 28.25 | 3.5% | 354.87 | 367.43 | -3.4% |
| Global 2038 | GD38 | 12,850.00 | 36.00 | 34.00 | 5.9% | 356.94 | 377.94 | -5.6% |
| Global 2041 | GD41 | 11,143.00 | 33.00 | 30.88 | 6.9% | 337.67 | 360.91 | -6.4% |
| Global 2046 | GD46 | 11,699.50 | 29.40 | 28.38 | 3.6% | 397.94 | 412.32 | -3.5% |

DÓLAR CCL -Calculado con Acciones-

| Especie | Ticker (ByMA) | Cotizaciones | | Dólar CCL |
|-------------------------------|------------------|---------------|----------------------------|-----------|
| | | en pesos ByMA | en dólares (Nueva York) | |
| Cresud | CRES | 268.05 | 7.30 | 367.19 |
| BBVA Banco Francés | BBVA | 611.85 | 5.04 | 364.20 |
| Banco Macro | BMA | 766.05 | 20.73 | 369.54 |
| Grupo Supervielle | SUPV | 206.95 | 2.76 | 374.91 |
| Grupo Financiero Galicia | GGAL | 492.80 | 13.45 | 366.39 |
| YPF | YPFD | 4,363.90 | 11.88 | 367.33 |
| Loma Negra | LOMA | 514.05 | 7.00 | 367.18 |
| IRSA | IRSA | 237.30 | 6.46 | 367.34 |
| Telecom Argentina | TECO2 | 409.35 | 5.60 | 365.49 |
| Pampa Energía | PAMP | 484.95 | 33.01 | 367.28 |
| Central Puerto | CEPU | 229.30 | 6.21 | 369.24 |
| Edenor | EDN | 168.45 | 9.21 | 365.80 |
| Transportadora de Gas del Sur | TGSU2 | 840.25 | 11.48 | 365.96 |



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 ^o T22 | -0.8 | -1.0 | 20 | -0.9 | -1.1 | 20 |
| 1 ^o T23 | -0.3 | -0.2 | -10 | -0.3 | -0.2 | -10 |
| 2 ^o 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 | 94.7 | 99.1 | -440 | 95.3 | 96.6 | -130 |
| Próx 12 meses | 94.7 | 100.0 | -530 | 95.3 | 98.1 | -280 |
| 2024 | 77.4 | 75.0 | 240 | 81.5 | 78.7 | 280 |
| Próx 24 meses | 77.4 | 79.9 | -250 | 81.5 | 81.9 | -40 |
| 2025 | 49.7 | - | - | 50.1 | - | - |

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 | 69.45 | 69.50 | -5 | 69.88 | 70.72 | -84 |
| feb-23 | 69.39 | 69.50 | -11 | 69.89 | 70.60 | -71 |
| mar-23 | 69.50 | 70.00 | -50 | 71.13 | 71.93 | -80 |
| abr-23 | 69.50 | 70.00 | -50 | 71.03 | 71.69 | -66 |
| may-23 | 69.50 | 70.00 | -50 | 70.12 | 71.17 | -105 |
| jun-23 | 69.50 | - | - | 69.24 | - | - |
| Próx 12 meses | 69.80 | 70.62 | -82 | 70.90 | 70.00 | 90 |
| 2023 | 69.80 | 71.49 | -169 | 70.90 | 72.10 | -120 |
| 2024 | 60.88 | - | - | 63.20 | - | - |

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 | -3,287.5 | -3,295.5 | 8.0 | -3,429.0 | -3,514.0 | 85.0 |
| 2024 | -3,100.0 | - | - | -3,291.0 | - | - |

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 | 182.85 | 182.66 | 0.3% | 183.12 | 183.44 | 0.2% |
| feb-23 | 183.45 | 193.00 | 193.60 | -4.9% | 193.47 | 194.20 | -5.2% |
| mar-23 | 183.45 | 203.99 | 204.88 | -10.1% | 205.50 | 206.84 | -10.7% |
| abr-23 | 183.45 | 213.92 | 215.44 | -14.2% | 217.63 | 219.32 | -15.7% |
| may-23 | 183.45 | 225.26 | 227.38 | -18.6% | 229.17 | 231.29 | -20.0% |
| jun-23 | 183.45 | 237.40 | - | - | 241.17 | - | - |
| Próx 12 meses | 183.45 | 328.32 | 301.50 | -44.1% | 331.01 | 317.04 | -44.6% |
| 2023 | 183.45 | 328.32 | 320.40 | -44.1% | 331.01 | 330.34 | -44.6% |
| 2024 | 183.45 | 626.00 | - | -70.7% | 614.70 | - | -70.2% |



CALENDARIO BURSÁTIL

Febrero de 2023

| Fecha | Evento |
|------------|---|
| 27-febrero | Pago de renta – CP24O; CP25O; CUC8O; DSCDO; IRCEO; NV41O; NV42O; NV43O; BAO26; VSCBO; VSCDO |
| 27-febrero | Pago de amortización – CUC8O; NV41O; NV43O |
| 28-febrero | Pago de renta – BVCDO; CSIWO; GNCVO; RUU1O; SNS8O |
| 28-febrero | Pago de amortización – RUU1O; S28F3 |



¿Tiene algún comentario y/o pregunta?

Contáctenos:



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