



RENTA VARIABLE

Índices Bursátiles y ETFs

| BOLSAS DE EE.UU. | | | | | | | | | |
|--|--------|------------|-------------|-------|-------|-------|-------|------|------------|
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| Dow Jones Industrial Average | USD | 33,042.78 | -0.3 | -0.5 | -3.1 | -3.1 | -0.2 | -0.2 | |
| NASDAQ 100 | USD | 14,354.99 | 31.2 | 13.2 | 8.4 | 8.4 | 0.4 | 0.4 | |
| Nasdaq Composite | USD | 13,017.43 | 24.4 | 7.3 | 6.5 | 6.5 | 0.3 | 0.3 | |
| S&P 500 Index | USD | 4,205.52 | 9.5 | 1.1 | 0.9 | 0.9 | 0.0 | 0.0 | |
| <i>*Moneda local, Cierre del día anterior</i> | | | | | | | | | |
| ETFs (en USD) | | | | | | | | | |
| | Ticker | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D | Volat. 90D |
| SPDR S&P 500 ETF Trust | SPY | 420.18 | 1.5 | 9.9 | 1.2 | 1.0 | 0.0 | 0.0 | 15.0 |
| Consumer Discretionary SPDR Fund | XLY | 152.99 | 0.9 | 18.4 | -0.5 | 3.5 | 0.7 | 0.7 | 21.8 |
| Consumer Staples Select Sector SPDR | XLP | 72.59 | 2.6 | -2.6 | -3.2 | -6.3 | -1.1 | -1.1 | 10.2 |
| Energy Select Sector SPDR Fund | XLE | 77.96 | 5.2 | -10.9 | -11.9 | -8.4 | -1.0 | -1.0 | 26.6 |
| Financial Select Sector SPDR Fund | XLFX | 32.10 | 2.6 | -6.1 | -9.8 | -3.2 | -0.0 | -0.0 | 20.0 |
| Health Care Select Sector SPDR | XLV | 126.74 | 1.6 | -6.7 | -5.4 | -5.1 | -0.6 | -0.6 | 11.9 |
| Industrial Select Sector SPDR Fund | XLI | 98.19 | 2.0 | -0.0 | 2.8 | -1.8 | -0.2 | -0.2 | 15.8 |
| Materials Select Sector SPDR | XLB | 75.83 | 2.7 | -2.4 | -13.2 | -5.9 | -0.5 | -0.5 | 17.6 |
| Technology Select Sector SPDR Fund | XLK | 165.66 | 0.8 | 33.1 | 17.1 | 9.8 | 0.5 | 0.5 | 21.0 |
| Utilities Select Sector SPDR Fund | XLU | 64.34 | 3.2 | -8.7 | -14.6 | -6.7 | -0.4 | -0.4 | 17.0 |
| iShares US Real Estate ETF | IYR | 81.80 | 3.0 | -2.8 | -18.5 | -4.5 | 0.4 | 0.4 | 20.2 |
| Ishares Trust Dj Us Telecom | IYZ | 21.57 | 2.7 | -3.8 | -21.7 | -4.3 | 0.5 | 0.5 | 19.8 |
| <i>*Moneda local, Cierre del día anterior</i> | | | | | | | | | |
| BOLSAS DE EUROPA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| CAC-40 Paris, Francia | EUR | 7,169.02 | 11.4 | 9.9 | -3.8 | -3.8 | -1.5 | -0.6 | |
| DAX XETRA - Frankfurt, Alemania | EUR | 15,836.31 | 14.3 | 9.1 | -0.1 | -0.1 | -0.5 | -0.5 | |
| FTSE - 100, Reino Unido | GBP | 7,508.04 | 0.9 | -1.0 | -4.4 | -4.4 | -1.4 | -0.2 | |
| IBEX 35 - Madrid, España | EUR | 9,163.30 | 11.4 | 2.7 | -0.8 | -0.8 | -0.3 | -0.1 | |
| MIB 30 - Milán, Italia | EUR | 26,502.02 | 12.1 | 7.1 | -1.9 | -1.9 | -0.5 | -0.3 | |
| <i>*Moneda local, Cotización al 31/05/2023 7:56:13</i> | | | | | | | | | |
| BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| Nikkei-225 - Japón | JPY | 30,887.88 | 18.4 | 13.2 | 7.0 | 7.0 | -0.1 | -1.4 | |
| Shanghai Composite - China | CNY | 3,204.56 | 3.7 | 0.6 | -3.6 | -3.6 | -0.2 | -0.6 | |
| Hang Seng - Hong Kong | HKD | 18,234.27 | -7.8 | -14.9 | -8.3 | -8.3 | -2.7 | -1.9 | |
| BSE 30 - Bombay, India | INR | 62,622.24 | 3.5 | 12.6 | 3.0 | 3.0 | 0.7 | -0.6 | |
| ALL ORD - Australia | AUD | 7,273.50 | 0.7 | -2.4 | -3.0 | -3.0 | -0.8 | -1.5 | |
| MOEX Russia Ind. | RUB | 4,269.43 | 25.3 | 12.4 | 2.4 | 2.4 | 0.6 | 0.3 | |
| Turquía (XU100) | TRY | 4,961.76 | -10.1 | 95.9 | 7.2 | 7.2 | 8.1 | 0.2 | |
| <i>*Moneda local, Cierre del día</i> | | | | | | | | | |
| BOLSAS DE LATINOAMÉRICA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| IBOVESPA- Brasil | BRL | 108,967.03 | -0.7 | -1.9 | 4.3 | 4.3 | -1.7 | -1.2 | |
| S&P IPC - Mexico | MXN | 53,341.85 | 10.1 | 2.3 | -3.2 | -3.2 | -1.3 | -1.6 | |
| COLCAP - Colombia | COP | 1,092.64 | -15.0 | -28.7 | -8.9 | -8.9 | -0.8 | -0.8 | |
| S&P BVL - Perú | PEN | 21,161.78 | -0.8 | 0.8 | -3.0 | -3.0 | -0.4 | -0.6 | |
| S&P IGPA - Chile | CLP | 5,592.85 | 6.3 | 3.8 | 3.3 | 3.3 | -0.3 | -0.1 | |
| S&P Merval- Argentina | ARS | 343,391.86 | 69.9 | 268.3 | 15.2 | 15.2 | 0.5 | -0.9 | |
| <i>*Moneda local, Cierre del día anterior</i> | | | | | | | | | |



RENDA VARIABLE

Índices Bursátiles y ETFs

| INDICES BURSÁTILES Y ETFs (en USD) | Ticker | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D |
|--------------------------------------|--------|--------|---------|-------|-------|-------|------|-------|------|
| SPDR S&P Dividend ETF | SDY | USD | 118.44 | -5.3 | -7.4 | -5.2 | -5.2 | -0.3 | -0.3 |
| iShares Russell 2000 ETF | IWM | USD | 175.50 | 0.7 | -6.5 | 0.2 | 0.2 | -0.4 | -0.4 |
| Invesco QQQ Trust Series 1 | QQQ | USD | 349.98 | 31.4 | 13.2 | 8.5 | 8.5 | 0.5 | 0.5 |
| iShares MSCI Canada Index | EWC | USD | 33.52 | 2.4 | -10.9 | -4.8 | -4.8 | -0.8 | -0.8 |
| iShares MSCI EAFE ETF | EFA | USD | 71.41 | 8.8 | 1.4 | -3.0 | -3.0 | -1.0 | -1.0 |
| iShares MSCI Eurozone ETF | EZU | USD | 44.78 | 13.4 | 6.4 | -3.7 | -3.7 | -1.0 | -1.0 |
| iShares MSCI Germany ETF | EWG | USD | 28.43 | 15.0 | 3.9 | -3.3 | -3.3 | -0.5 | -0.5 |
| iShares MSCI United Kingdom ETF | EWU | USD | 32.14 | 4.8 | -3.2 | -5.3 | -5.3 | -0.9 | -0.9 |
| iShares MSCI Japan ETF | EWJ | USD | 59.86 | 10.0 | 2.6 | 1.7 | 1.7 | -0.6 | -0.6 |
| iShares MSCI Pacific ex Japan ETF | EPP | USD | 41.87 | -2.2 | -10.2 | -5.1 | -5.1 | -1.1 | -1.1 |
| iShares MSCI Hong Kong Index Fund | EWH | USD | 19.04 | -9.4 | -14.0 | -8.6 | -8.6 | -2.2 | -2.2 |
| iShares MSCI South Korea ETF | EWY | USD | 63.44 | 12.3 | -6.2 | 4.6 | 4.6 | 0.5 | 0.5 |
| iShares MSCI Australia Inc | EWA | USD | 22.25 | 0.1 | -10.8 | -3.8 | -3.8 | -0.8 | -0.8 |
| iShares MSCI Emerging Markets ETF | EEM | USD | 38.55 | 1.7 | -8.3 | -1.5 | -1.5 | -1.2 | -1.2 |
| iShares MSCI China ETF | MCHI | USD | 43.43 | -8.6 | -13.2 | -9.0 | -9.0 | -2.8 | -2.8 |
| iShares China Large-Cap Etf | FXI | USD | 26.04 | -8.0 | -15.8 | -8.1 | -8.1 | -2.9 | -2.9 |
| iShares MSCI Malaysia | EWM | USD | 20.71 | -9.3 | -14.0 | -4.9 | -4.9 | -1.1 | -1.1 |
| iShares MSCI Taiwan Index Fund | EWT | USD | 46.81 | 16.6 | -16.5 | 6.6 | 6.6 | 0.0 | 0.0 |
| iShares MSCI Turkey Inv. Market Ind. | TUR | USD | 31.29 | -15.4 | 51.7 | 1.0 | 1.0 | 5.8 | 5.8 |
| iShares MSCI Thailand ETF | THD | USD | 68.68 | -8.7 | -9.3 | -3.1 | -3.1 | -0.4 | -0.4 |
| iShares S & P Latam 40 Index Fund | ILF | USD | 24.92 | 8.9 | -13.5 | 1.3 | 1.3 | -2.3 | -2.3 |
| iShares MSCI Brazil ETF | EWZ | USD | 29.12 | 4.1 | -18.5 | 3.0 | 3.0 | -2.7 | -2.7 |
| iShares MSCI Mexico ETF | EWX | USD | 60.24 | 21.8 | 13.3 | -1.1 | -1.1 | -1.6 | -1.6 |
| iShares MSCI Chile ETF | ECH | USD | 29.18 | 7.7 | -5.0 | 2.7 | 2.7 | -0.7 | -0.7 |
| Global X MSCI Argentina ETF | ARGT | USD | 40.34 | 18.8 | 29.5 | 2.7 | 2.7 | -0.3 | -0.3 |

*Cierre del día anterior



| TREASURIES | Último | T.I.R. % | Var.bps |
|----------------------------------|--------|----------|---------|
| Treasury EE.UU. 1 mes (UST1M) | 99.63 | 5.274 | 0.8 |
| Treasury EE.UU. 2 meses (UST2M) | 99.21 | 5.372 | 12.3 |
| Treasury EE.UU. 3 meses (UST3M) | 98.67 | 5.441 | 13.0 |
| Treasury EE.UU. 6 meses (UST6M) | 97.33 | 5.511 | 6.2 |
| Treasury EE.UU. 1 año (UST1Y) | 95.17 | 5.244 | -0.6 |
| Treasury EE.UU. 2 años (UST2Y) | 99.65 | 4.434 | -3.9 |
| Treasury EE.UU. 3 años (UST3Y) | 98.73 | 4.087 | -3.9 |
| Treasury EE.UU. 5 años (UST5Y) | 99.31 | 3.777 | -4.4 |
| Treasury EE.UU. 7 años (UST7Y) | 100.22 | 3.714 | -4.6 |
| Treasury EE.UU. 10 años (UST10Y) | 97.70 | 3.652 | -4.4 |
| Treasury EE.UU. 20 años (UST20Y) | 97.95 | 4.025 | -4.1 |
| Treasury EE.UU. 30 años (UST30Y) | 95.83 | 3.861 | -4.0 |
| Bono a 10 años Alemania | 100.42 | 2.250 | -9.0 |
| Bono a 10 años Francia | 101.52 | 2.822 | -8.6 |
| Bono a 10 años Italia | 103.06 | 4.061 | -11.4 |
| Bono a 10 años España | 98.68 | 3.306 | -10.3 |
| Bono a 10 años Reino Unido | 92.78 | 4.165 | -8.3 |

| RENTA FIJA | Cupón % | Maturity | T.I.R. % | Var. bps. |
|--------------------|---------|------------|----------|-----------|
| Australia (en AUD) | 4.500 | 21/04/2033 | 3.589 | -1.5 |
| Eurozona (en EUR) | 2.300 | 15/02/2033 | 2.250 | -9.0 |
| Grecia (en EUR) | 4.250 | 15/06/2033 | 3.747 | -7.9 |
| Japón (en JPY) | 0.500 | 20/03/2033 | 0.437 | 0.2 |
| Portugal (en EUR) | 1.650 | 16/07/2032 | 3.020 | -5.9 |
| Suiza (en CHF) | 0.500 | 27/06/2032 | 0.859 | -10.3 |
| Brasil (en BRL) | 10.000 | 01/01/2033 | 11.64 | 0.0 |
| Argentina (en ARS) | 5.830 | 31/12/2033 | 12.88 | 0.0 |
| Chile (en CLP) | 6.000 | 01/01/2032 | 5.58 | 0.0 |
| Uruguay (en UYU) | 2.500 | 24/08/2034 | 3.26 | -0.1 |
| China (en CNY) | 3.000 | 01/01/2034 | 2.16 | 0.0 |
| Colombia (en COP) | 7.000 | 30/06/2032 | 11.05 | -0.0 |
| India (en INR) | 7.260 | 06/02/2033 | 6.99 | -2.1 |
| Indonesia (en IDR) | 7.000 | 15/02/2033 | 6.39 | 0.0 |
| Malasia (en MYR) | 3.844 | 15/04/2033 | 3.83 | -2.1 |
| México (en USD) | 7.750 | 29/05/2031 | 8.84 | 1.5 |
| Polonia (en PLN) | 6.000 | 25/10/2033 | 6.05 | -3.1 |
| Rusia (en RUB) | 7.700 | 23/03/2033 | 10.74 | -1.0 |

| ETFs GLOBALES (en USD) | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D |
|---|--------|--------|---------|-------------|-------|-------|-------|-------|------|
| SOBERANOS y CON GARANTÍA ESTATAL | | | | | | | | | |
| iShares Trust United States Treasury | TIP | USD | 108.16 | 5.27 | 1.6 | -9.7 | -1.8 | 0.4 | 0.4 |
| iShares Barclays 7-10 Year Treas. Bond | IEF | USD | 97.69 | 2.32 | 2.0 | -6.4 | -2.0 | 0.8 | 0.8 |
| iShares Core US Aggregate Bond ETF | AGG | USD | 98.22 | 2.87 | 1.3 | -5.7 | -1.7 | 0.7 | 0.7 |
| Vanguard Total Bond Market Index Fund | BND | USD | 72.80 | 2.70 | 1.3 | -5.6 | -1.7 | 0.7 | 0.7 |
| iShares Agency Bond ETF | AGZ | USD | 107.57 | 2.29 | 1.1 | -3.3 | -0.9 | 0.4 | 0.4 |
| Invesco Senior Loan ETF | BKLN | USD | 20.65 | 7.10 | 0.6 | -2.3 | -1.1 | 0.2 | 0.2 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |
| CORPORATIVOS | | | | | | | | | |
| iShares iBoxx \$ IG Corporate Bond ETF | LQD | USD | 107.27 | 3.63 | 1.7 | -7.0 | -2.4 | 0.8 | 0.8 |
| iShares Short-Term Corporate Bond ETF | IGSB | USD | 50.30 | 2.48 | 1.0 | -2.2 | -0.8 | 0.3 | 0.3 |
| Spdr Barclays Capital Int. Corp. Bond ETF | IBND | USD | 28.04 | 1.01 | 1.2 | -6.3 | -3.2 | 1.0 | 1.0 |
| iShares iBoxx \$ HY Corporate Bond Fund | HYG | USD | 74.34 | 5.57 | 1.0 | -7.3 | -1.4 | 0.4 | 0.4 |
| iShares Broad USD HY Corp. Bond ETF | USHY | USD | 34.96 | 6.39 | 1.2 | -7.4 | -1.4 | 0.4 | 0.4 |
| SPDR Bloomberg Barclays HY Bond ETF | JNK | USD | 91.16 | 6.36 | 1.3 | -8.2 | -1.4 | 0.4 | 0.4 |
| SPDR Barclays Short Term HY Bond ETF | SJNK | USD | 24.49 | 6.55 | 1.0 | -4.9 | -1.0 | 0.2 | 0.2 |
| iShares Preferred and Income Sec. ETF | PFF | USD | 30.33 | 6.84 | -0.7 | -13.3 | -3.3 | 0.6 | 0.6 |
| iShares Mortgage Real Estate ETF | REM | USD | 21.59 | 11.68 | -4.8 | -29.9 | -2.6 | 1.5 | 1.5 |
| Vanguard Real Estate Index Fund | VNQ | USD | 79.60 | 4.30 | -3.5 | -20.6 | -4.4 | 0.4 | 0.4 |

| ETFs EMERGENTES (en USD) | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D |
|------------------------------------|--------|--------|---------|-------------|-------|------|-------|-------|------|
| SOBERANOS | | | | | | | | | |
| iShares JP MORGAN USD EM Bond | EMB | USD | 84.89 | 4.93 | 0.4 | -7.4 | -1.5 | 0.8 | 0.8 |
| iShares EM Local Currency Bond ETF | LEMB | USD | 36.55 | 3.00 | 5.3 | 3.2 | 1.0 | -0.1 | -0.1 |
| CORPORATIVOS | | | | | | | | | |
| iShares EM Corporate Bond ETF | CEMB | USD | 43.16 | 4.32 | 0.9 | -3.4 | -1.4 | 0.6 | 0.6 |
| WisdomTree EM Corporate Bond Fund | EMCB | USD | 61.83 | 4.18 | -0.1 | -2.2 | -1.1 | 0.3 | 0.3 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

| MERCADO CAMBIARIO | Último* | % YTD | % MTD | % 6M | % 3M | % 1D |
|-----------------------------|-----------|-------|-------|-------|-------|------|
| Euro (EUR/USD) | 1.0672 | -0.3 | -3.2 | 2.6 | 0.9 | -0.6 |
| Yen Japonés (USD/JPY) | 140.0100 | -6.4 | -2.7 | -1.4 | -2.7 | -0.1 |
| Franco Suizo (USD/CHF) | 0.9105 | 1.5 | -1.8 | 3.9 | 3.5 | -0.5 |
| Libra Esterlina (GBP/USD) | 1.2357 | 2.2 | -1.7 | 2.5 | 2.8 | -0.5 |
| Dólar Australiano (AUD/USD) | 0.6475 | -5.0 | -2.0 | -4.6 | -3.8 | -0.6 |
| Dólar Canadiense (USD/CAD) | 1.3648 | -0.7 | -0.7 | -1.8 | -0.0 | -0.4 |
| Corona Sueca (USD/SEK) | 10.9094 | -4.3 | -5.9 | -3.8 | -4.1 | -0.3 |
| Corona Noruega (USD/NOK) | 11.2616 | -13.0 | -5.4 | -12.5 | -7.7 | -0.6 |
| Dólar Neozelandés (NZD/USD) | 0.6000 | -5.5 | -3.0 | -4.7 | -2.9 | -0.6 |
| Peso Argentino (USDARS) | 238.8400 | -26.0 | -6.8 | -30.0 | -17.5 | 0.0 |
| Real Brasileño (USDBRL) | 5.0357 | 5.0 | -1.0 | 3.0 | 4.0 | -0.4 |
| Peso Mexicano (USDMXN) | 17.6558 | 10.4 | 1.9 | 9.2 | 3.7 | 0.0 |
| Renminbi Chino (USDCNY) | 7.1078 | -2.9 | -2.8 | -0.2 | -2.5 | -0.4 |
| Rupia India (USDINR) | 82.7251 | 0.0 | -1.2 | -1.6 | -0.1 | -0.0 |
| Rublo Ruso (USDRUB) | 81.0700 | -7.5 | 0.5 | -22.9 | -7.5 | -7.3 |
| Peso Chileno (USDCLP) | 803.9000 | 5.4 | 0.2 | 10.7 | 2.7 | -0.1 |
| Peso Colombiano (USDCOP) | 4,394.500 | 10.2 | 6.9 | 9.8 | 10.5 | 0.1 |
| Nuevo Sol Peruano (USDPEN) | 3.6586 | 3.2 | 0.5 | 4.3 | 3.2 | 0.0 |
| Dólar Hong Kong (USDHKD) | 7.8341 | -0.3 | 0.2 | -0.3 | 0.2 | 0.0 |

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31/05/2023 7:56:13

| TASAS DE REFERENCIA | Último |
|---------------------|--------|
| EE.UU. | 5.25% |
| Australia | 3.85% |
| Eurozona | 3.25% |
| Canadá | 4.75% |
| Reino Unido | 4.50% |
| Japón | -0.10% |
| Nueva Zelanda | 5.50% |
| Suiza | 1.50% |
| Suecia | 3.50% |
| Brasil | 13.75% |
| Argentina | 97.00% |
| Chile | 11.25% |
| China | 4.35% |
| Colombia | 13.25% |
| Egipto | 19.25% |
| Malasia | 3.00% |
| México | 11.25% |
| Perú | 7.75% |
| Sudáfrica | 8.25% |

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31/05/2023 7:56:13

| COMMODITIES | Último* | % YTD | % MTD | % 5D | % 1D |
|-----------------------------|----------|-------|-------|-------|------|
| ENERGÍA | | | | | |
| Petróleo WTI (USD/bbl) | 67.71 | -15.6 | -11.8 | -8.9 | -2.5 |
| Petróleo Brent (USD/bbl) | 71.46 | -16.8 | -10.2 | -8.8 | -2.8 |
| Gas Natural (uSD/mmbtu) | 2.30 | -48.5 | -4.4 | -4.0 | -1.0 |
| Gasolina (USD/gal) | 2.55 | 3.7 | -1.0 | -6.2 | -1.7 |
| METALES PRECIOSOS | | | | | |
| Oro (USD/oz) | 1,957.80 | 7.6 | -1.6 | -0.3 | -0.0 |
| Plata (USD/oz) | 23.33 | -2.2 | -6.7 | 0.9 | 0.9 |
| Platino (USD/oz) | 1,030.00 | -4.1 | -5.3 | -0.3 | 0.0 |
| Paladio (USD/oz) | 1,394.00 | -22.1 | -8.2 | -0.9 | 1.1 |
| METALES INDUSTRIALES | | | | | |
| Cobre (USD/lbs) | 3.66 | -3.9 | -5.5 | 2.9 | 0.0 |
| Aluminio (USD/tn) | 2,227.75 | -7.6 | -5.6 | -0.1 | 0.0 |
| Acero (USD/tn) | 936.00 | 25.8 | -12.4 | -14.8 | -0.1 |
| AGRÍCOLAS | | | | | |
| Maíz (USD/tn) | 231.00 | -13.5 | -7.7 | -0.1 | -1.2 |
| Azúcar (USD/lbs) | 25.11 | 25.3 | -7.0 | -1.5 | -0.9 |
| Café (USD/lbs) | 176.25 | 5.3 | -7.2 | -6.3 | -0.5 |
| Cacao (USD/tn) | 2,999.00 | 15.3 | -5.5 | -0.4 | -0.2 |
| Soja (USD/tn) | 471.28 | -15.6 | -11.2 | -3.2 | -1.1 |
| Trigo (USD/tn) | 211.81 | -27.2 | -7.0 | -4.9 | -2.5 |
| Arroz (USD/cwt) | 17.12 | -5.2 | -1.5 | 3.0 | 0.5 |
| Algodón (USD/lbs) | 83.11 | -0.3 | 5.2 | 1.7 | -1.1 |
| Canola (USD/tn) | 649.60 | -24.3 | -13.7 | -6.9 | -1.3 |

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31/05/2023 7:56:13



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

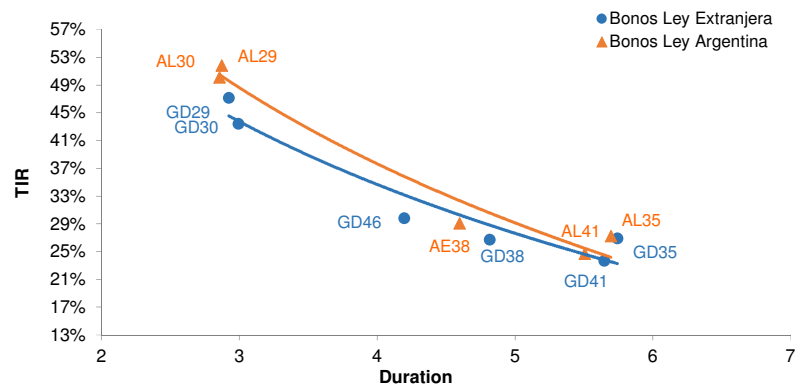
| CRIPATOMONEDAS | Último | % YTD | % MTD | % 6M | % 3M | % 1D |
|----------------|-----------|-------|-------|------|-------|------|
| Bitcoin | 27,091.95 | 63.4 | -7.7 | 58.5 | 17.0 | -2.5 |
| Ethereum | 1,866.10 | 55.8 | -1.6 | 44.1 | 16.2 | -2.0 |
| Ripple | 0.51 | 46.9 | 5.9 | 23.2 | 34.2 | -3.5 |
| Bitcoin Cash | 112.34 | 16.3 | -4.7 | -0.8 | -14.4 | -2.0 |
| Litecoin | 89.04 | 31.4 | -0.7 | 13.5 | -4.8 | -3.2 |



BONOS SOBERANOS REESTRUCTURACIÓN 2020

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

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 31-may-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 | 25.00 | 47.12 | 2.92 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 22.80 | 51.79 | 2.87 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.500 | 16,090.6 | Semestral | 25.63 | 43.39 | 2.99 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.500 | 13,581.3 | Semestral | 22.02 | 50.11 | 2.85 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 1.500 | 20,501.7 | Semestral | 23.00 | 26.87 | 5.74 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 1.500 | 19,076.8 | Semestral | 23.20 | 27.21 | 5.70 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 3.875 | 11,405.1 | Semestral | 28.50 | 26.69 | 4.82 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 3.875 | 7,231.4 | Semestral | 27.25 | 29.06 | 4.60 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 25.50 | 23.63 | 5.65 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 25.50 | 24.70 | 5.50 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley NY | GD46 | 09/jul/2046 | 1.500 | 2,092.0 | Semestral | 23.38 | 29.78 | 4.20 | 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 | 22.66 | 56.13 | 2.95 | CCC | 1 | XS2200244072 |
| Bono Step Up 2030 - Ley Ext | GE30 | 09/jul/2030 | 0.125 | 1,165.6 | Semestral | 22.80 | 51.60 | 3.00 | CCC | 1 | XS2177363665 |
| Bono Step Up 2035 - Ley Ext | GE35 | 09/jul/2035 | 0.875 | 298.8 | Semestral | 20.60 | 28.84 | 6.07 | CCC | 1 | XS2177364390 |
| Bono Step Up 2038 - Ley Ext | GE38 | 09/ene/2038 | 3.000 | 809.3 | Semestral | 23.50 | 31.32 | 4.79 | CCC | 1 | XS2177365017 |
| Bono Step Up 2041 - Ley Ext | GE41 | 09/jul/2041 | 2.750 | 1,572.6 | Semestral | 21.32 | 27.25 | 5.62 | CCC | 1 | XS2177365363 |
| Bono Step Up 2046 - Ley Ext | GE46 | 09/jul/2046 | 0.875 | 248.1 | Semestral | 20.26 | 34.07 | 4.18 | 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 | 13,000.00 | 49.30 | 2.37 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 10,780.00 | 59.28 | 2.19 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.500 | 16,090.6 | Semestral | 13,130.00 | 45.20 | 2.47 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.500 | 13,581.3 | Semestral | 10,187.00 | 58.38 | 2.18 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 1.500 | 20,501.7 | Semestral | 11,825.50 | 27.69 | 5.09 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 1.500 | 19,076.8 | Semestral | 10,700.00 | 29.96 | 4.84 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 3.875 | 11,405.1 | Semestral | 14,926.00 | 27.53 | 4.27 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 3.875 | 7,231.4 | Semestral | 13,219.00 | 30.85 | 3.97 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 13,400.00 | 24.17 | 5.09 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 11,990.00 | 26.69 | 4.76 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg | GD46 | 09/jul/2046 | 1.500 | 2,092.0 | Semestral | 12,340.00 | 29.80 | 3.75 | CCC | 2 | US040114HW38 |

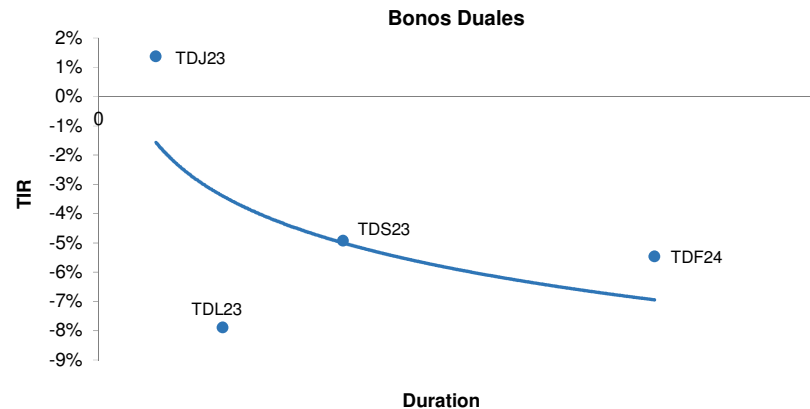




BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 31-may-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 | 0.88 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 0.88 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 0.55 | - | - | CCC | 1 | XS0501197262 |
| 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 | 102.00 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 320.00 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 320.00 | - | - | 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 | 2.95 | - | - | CCC | 1 | XS0209139244 |
| 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 | 1,000.00 | - | - | CCC | 1 | XS0209139244 |
| BONOS DOLLAR LINKED - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono del Tesoro Dollar Linked 0.4% 2024 | TV24 | 30/abr/2024 | 0.4 | 2,097.4 | Semestral | 25,220.00 | -5.62 | 0.94 | CCC | 1 | ARARGE320C18 |
| BONOS DUALES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDJ23 | 30/jun/2023 | 2.0 | 1,110.3 | Anual | 24,375.00 | 1.37 | 0.08 | R-5 | 1 | ARARGE320CL3 |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDL23 | 31/jul/2023 | 2.0 | 13,074.9 | Anual | 24,775.00 | -7.89 | 0.17 | R-5 | 1 | ARARGE320CM1 |
| Bono del Tesoro Dollar Linked 0.2% 2023 | TDS23 | 29/sep/2023 | 2.3 | 8,739.2 | Anual | 25,000.00 | -4.93 | 0.34 | CCC | 1 | ARARGE320CN9 |
| Bono del Tesoro Dollar Linked 0.2% 2024 | TDF24 | 28/feb/2024 | 3.0 | 7,388.2 | Anual | 25,825.00 | -5.46 | 0.77 | CCC | 1 | |



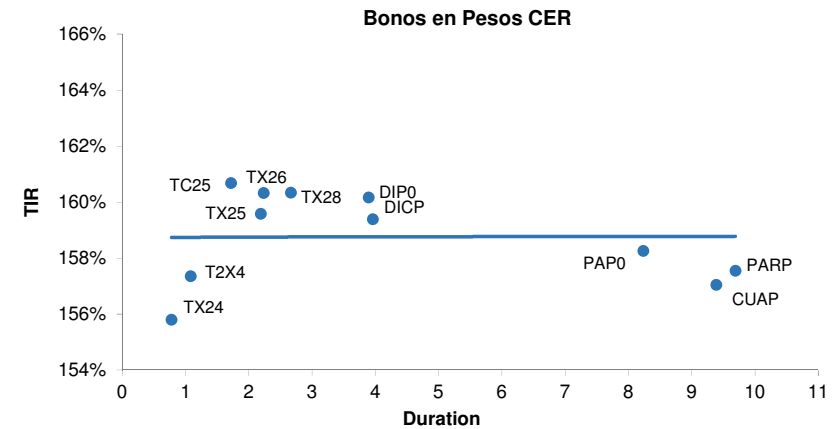
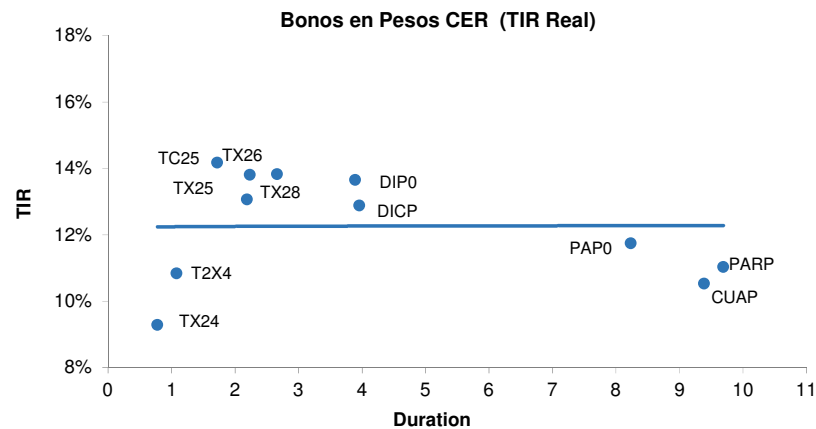


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 31-may-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|--------|--------------|--------------|
| BONOS EN PESOS | | | | | | | | | | | | |
| Bonte 2023 CER + 1.45% | T2X3 | 13/ago/2023 | 1.450 | 504,378.3 | Semestral | 438.45 | -1.16 | 145.34 | 0.20 | CCC | 1 | ARARGE3209Z1 |
| Cons 6° S 2% | PR13 | 15/mar/2024 | 2.000 | 150.7 | Mensual | 818.00 | -28.42 | 118.08 | 0.46 | NR | 1 | ARARGE03B291 |
| Bonte 2024 CER + 1.5% | TX24 | 25/may/2024 | 1.500 | 345,783.0 | Semestral | 452.00 | 9.29 | 155.79 | 0.78 | CCC | 1 | ARARGE3208U4 |
| Bonte 2024 CER + 1.55% | T2X4 | 26/jul/2024 | 1.550 | 314,877.1 | Semestral | 328.05 | 10.84 | 157.34 | 1.08 | CCC | 1 | ARARGE320AI3 |
| Boncer 2025 | TC25 | 27/abr/2025 | 4.000 | 29,097.8 | Semestral | 900.00 | 14.17 | 160.67 | 1.72 | CCC | 1 | ARARGE4505U2 |
| Bonte 2025 CER + 1.8% | TX25 | 09/nov/2025 | 1.800 | 48,154.1 | Semestral | 160.00 | 13.81 | 160.31 | 2.24 | CCC | 2 | ARARGE320C83 |
| Bonte 2026 CER + 2% | TX26 | 09/nov/2026 | 2.000 | 190,746.9 | Semestral | 336.00 | 13.07 | 159.57 | 2.19 | CCC | 1 | ARARGE3209W8 |
| Bonte 2028 CER+ 2.25% | TX28 | 09/nov/2028 | 2.250 | 75,904.8 | Semestral | 312.00 | 13.83 | 160.33 | 2.66 | CCC | 1 | ARARGE3209X6 |
| Discount ARS | DICP | 31/dic/2033 | 5.830 | 10,472.5 | Semestral | 6,483.00 | 12.88 | 159.38 | 3.96 | CCC | 1 | ARARGE03E121 |
| Discount ARS | DIP0 | 31/dic/2033 | 5.830 | 125.5 | Semestral | 6,300.00 | 13.66 | 160.16 | 3.90 | CCC | 1 | ARARGE03G696 |
| UVP ARS | TVPP | 15/dic/2035 | - | 86,214.7 | - | 1.30 | - | - | - | CCC | 1 | ARARGE03E147 |
| Par ARS Ley Arg | PARP | 31/dic/2038 | 1.770 | 2,858.3 | Semestral | 3,078.50 | 10.53 | 157.03 | 9.39 | CCC | 1 | US040114GK09 |
| Par ARS Ley Arg | PAP0 | 31/dic/2038 | 1.770 | 11.2 | Semestral | 2,857.00 | 11.74 | 158.24 | 8.24 | CCC | 1 | ARARGE03G712 |
| Quasipar ARS | CUAP | 31/dic/2045 | 3.310 | 23,434.1 | Semestral | 3,990.00 | 11.03 | 157.53 | 9.69 | CCC | 1 | ARARGE03E139 |

Expectativas de inflación (próx 12m): 146.50%



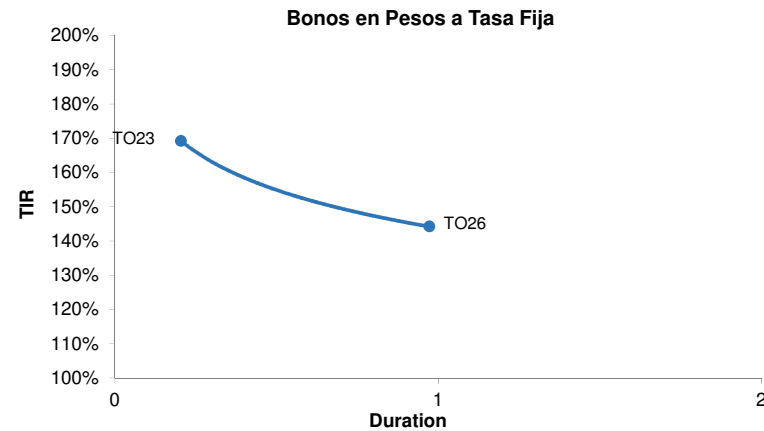
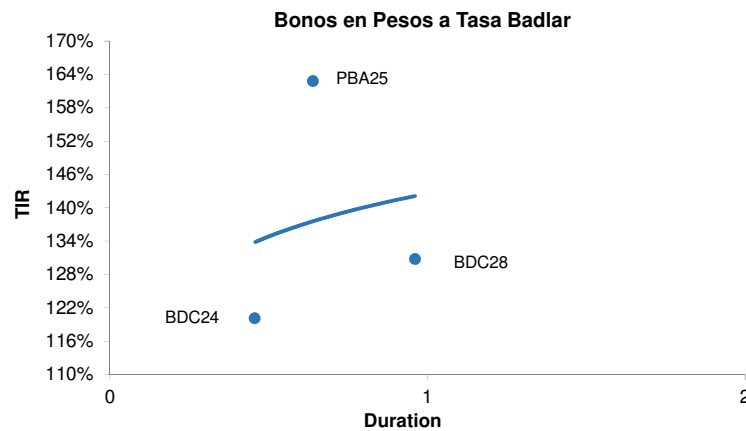


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 31-may-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|---------|--------------|--------------|
| BONOS EN PESOS: Tasa Badlar | | | | | | | | | | | | |
| CABA Mar. 2024 | BDC24 | 29/mar/2024 | 81.144 | 26,003.2 | Trimestral | 115.40 | | 120.03 | 0.46 | WR | 1 | ARCBAS3201F3 |
| PBA 2025 B+375 | PBA25 | 12/abr/2025 | 83.976 | 30,000.0 | Trimestral | 96.75 | | 162.77 | 0.64 | 0.00 | 1 | ARPBUE3205N8 |
| CABA Feb. 2028 | BDC28 | 22/feb/2028 | 91.938 | 30,809.9 | Trimestral | 101.00 | | 130.70 | 0.96 | AA(arg) | 1 | ARCBAS3201J5 |
| BONOS EN PESOS: Tasa Fija | | | | | | | | | | | | |
| Bonte 16% 2023 | TO23 | 17/oct/2023 | 16.000 | 64,150.4 | Trimestral | 74.27 | | 169.21 | 0.21 | CCC | 1 | ARARGE4502J2 |
| Bonte 15,5% 2026 | TO26 | 17/oct/2026 | 15.500 | 96,569.7 | Trimestral | 19.54 | | 144.21 | 0.97 | CCC | 1 | ARARGE4502K0 |

BADLAR -Privados- (próx 12m): 88.750%

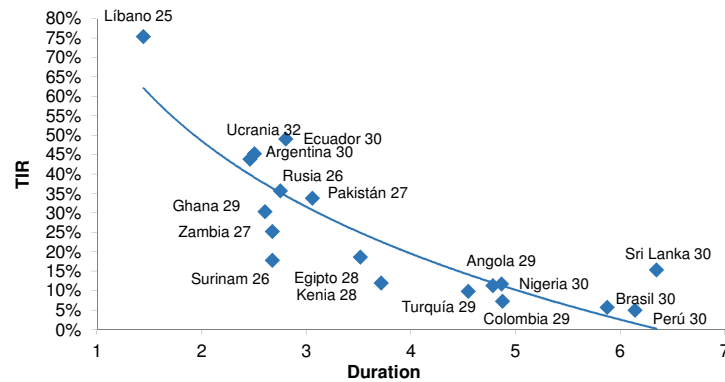




BONOS SOBERANOS EMERGENTES

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 31-may-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 | 87.47 | 4.97 | 6.14 | A | 1,000 | US715638DA79 |
| Colombia 2029 | COLOMB | 15/mar/2029 | 4.500 | 2,000.0 | Semestral | 87.10 | 7.27 | 4.87 | BB+ | 200,000 | US195325DP79 |
| Brasil 2030 | BRAZIL | 12/jun/2030 | 3.875 | 3,500.0 | Semestral | 89.38 | 5.73 | 5.88 | BBB | 200,000 | US105756CC23 |
| Ecuador 2030 | ECUAD | 15/ago/2030 | 10.000 | 193.5 | Semestral | 13.50 | 49.05 | 2.80 | B- | 1,000 | XS0115743519 |
| Argentina 2030 | ARGENT | 09/jul/2030 | 0.500 | 16,090.0 | Semestral | 25.31 | 43.85 | 2.46 | CCC | 1 | US040114HS26 |
| Kenia 2028 | KENYA | 28/feb/2028 | 7.250 | 1,000.0 | Semestral | 83.25 | 11.98 | 3.72 | B3 | 200,000 | US491798AG90 |
| Egipto 2028 | EGYPT | 21/feb/2028 | 6.588 | 1,250.0 | Semestral | 63.20 | 18.63 | 3.52 | B | 200,000 | US03846JW487 |
| Turquía 2029 | TURKEY | 26/abr/2029 | 7.625 | 3,000.0 | Semestral | 90.38 | 9.81 | 4.55 | BB | 200,000 | US900123CT57 |
| Nigeria 2030 | NGERIA | 23/feb/2030 | 7.143 | 1,250.0 | Semestral | 78.88 | 11.77 | 4.86 | Caa1 | 200,000 | US65412JAD54 |
| Pakistán 2027 | PAKIST | 05/dic/2027 | 6.875 | 1,500.0 | Semestral | 37.58 | 35.74 | 2.75 | Caa3 | 200,000 | US740840AC76 |
| Ucrania 2032 | UKRAIN | 25/sep/2034 | 7.375 | 3,000.0 | Semestral | 18.75 | 45.23 | 2.50 | Ca | 200,000 | XS1577952952 |
| Ghana 2029 | GHANA | 16/may/2029 | 7.625 | 1,000.0 | Semestral | 39.88 | 33.78 | 3.06 | RD | 200,000 | US374422AG84 |
| Angola 2029 | ANGOLA | 26/nov/2029 | 8.000 | 1,750.0 | Semestral | 85.13 | 11.30 | 4.78 | B- | 200,000 | US035198AD29 |
| Sri Lanka 2030 | SRILAN | 28/mar/2030 | 7.550 | 1,500.0 | Semestral | 36.38 | 15.39 | 6.35 | CC | 200,000 | USY8137FAR92 |
| Zambia | ZAMBIA | 30/jul/2027 | 8.970 | 1,250.0 | Semestral | 48.03 | 25.26 | 2.68 | CCC | 200,000 | US988895AF56 |
| Libano | BLIBA | 20/dic/2025 | 6.550 | 105.0 | Semestral | 29.33 | 75.44 | 1.44 | NULL | 100,000 | LBCU16003255 |
| Surinam | SRNM | 26/oct/2026 | 9.250 | 550.0 | Semestral | 78.75 | 17.84 | 2.67 | WD | 200,000 | USP68788AA97 |
| Rusia | RUSSIA | 27/may/2026 | 4.750 | 3,000.0 | Semestral | 43.00 | 30.33 | 2.61 | WR | 200,000 | RU000A0JWHB2 |





BONOS CORPORATIVOS EN DÓLARES

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

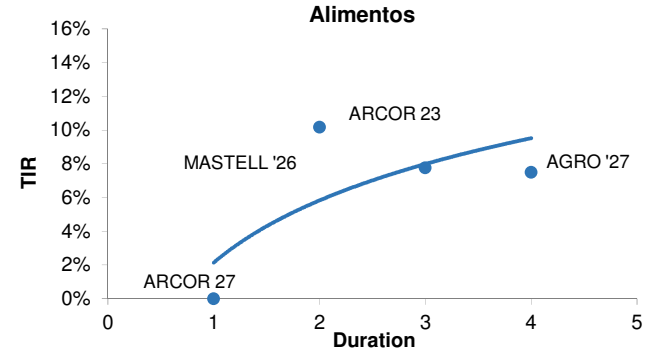
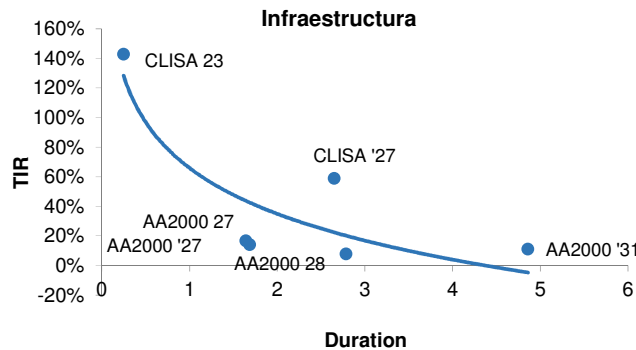
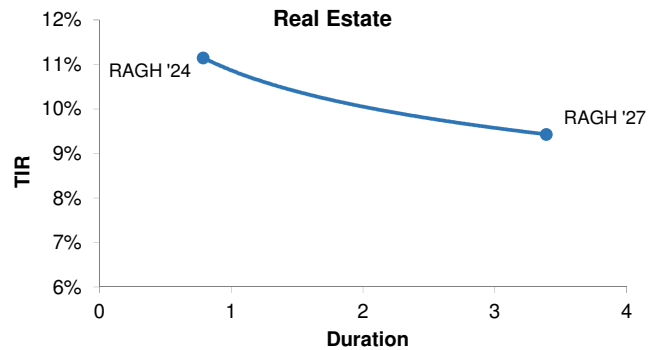
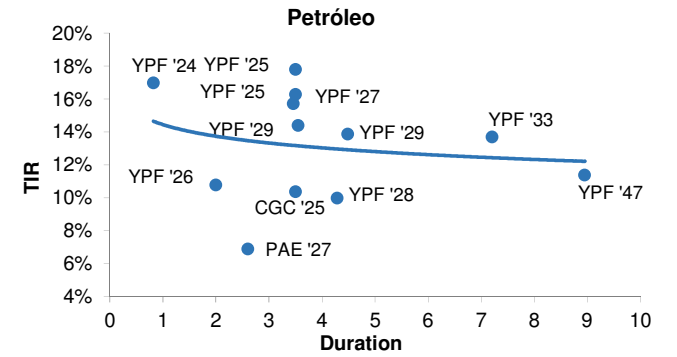
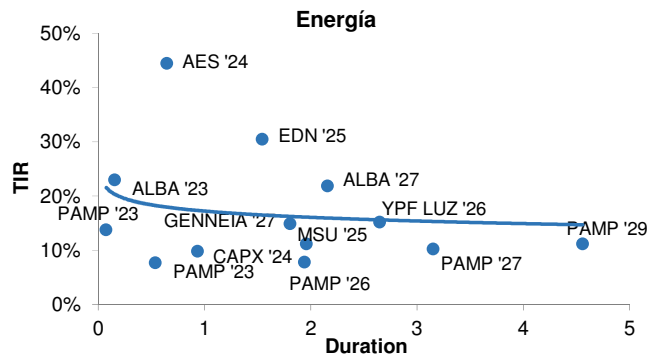
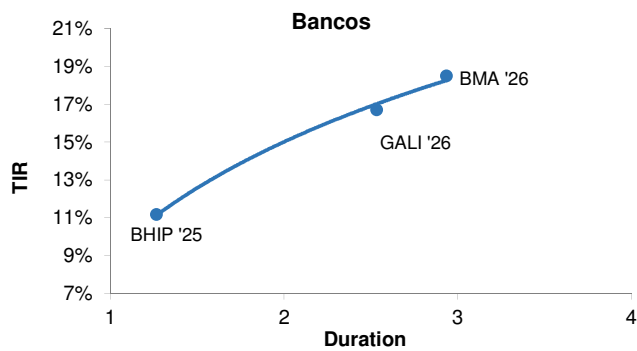
| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 31-may-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|--|--------------------|-------------|-----------|---------------------|---------|----------|----------------|-------------|-------------|----------|--------------|--------------|
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Banco Hipotecario | BHIP | 14/oct/2025 | 9.750 | 98.25 | 11.18% | 1.27 | Y | - | - | Caa3 | 15,000 | US05961AAH68 |
| Banco de Galicia y Buenos Aires | GGALBN | 19/jul/2026 | 10.786 | 89.50 | 16.72% | 2.53 | Y | - | - | Ca | 200,000 | USP0R66CAA64 |
| Banco Macro | BMA | 04/nov/2026 | 6.643 | 77.50 | 18.50% | 2.94 | Y | - | - | Ca | 150,000 | USP1047VAF42 |
| ENERGÍA | | | | | | | | | | | | |
| PAMPA ENERGIA | PAMPX | 21/jul/2023 | 7.375 | 99.50 | 13.80% | 0.08 | Y | 08/jun/2023 | 100.00 | B | 1,000 | USP7873PAE62 |
| Albanesi | ALBANG | 27/jul/2023 | 9.625 | 97.88 | 23.01% | 0.16 | Y | 30/jun/2023 | 100.00 | Caa3 | 150,000 | USP4621MAA38 |
| PAMPA ENERGIA | BPPAN | 15/nov/2023 | 5.000 | 98.50 | 7.72% | 0.54 | Y | 15/ago/2023 | 100.00 | WD | 150,000 | US69784DAA63 |
| AES ARGENTINA | AESAR | 02/feb/2024 | 7.750 | 80.50 | 44.51% | 0.65 | Y | 30/jun/2023 | 100.00 | RR4 | 150,000 | USP1000CAA29 |
| CAPEX SA | CAPX | 15/may/2024 | 6.875 | 97.38 | 9.82% | 0.94 | Y | 10/jun/2023 | 100.00 | RR3 | 1,000 | USP20058AC08 |
| RIO ENERGY SA | MSUEGM | 01/feb/2025 | 6.875 | 70.75 | 30.50% | 1.54 | Y | 30/jun/2023 | 101.72 | Caa3 | 150,000 | USP8S12UAA35 |
| EDENOR | EDN | 12/may/2025 | 9.750 | 91.50 | 14.93% | 1.81 | N | - | - | Caa3 | 150,000 | US29244AAL61 |
| YPF LUZ | YPFDA | 25/jul/2026 | 10.000 | 87.25 | 15.23% | 2.65 | Y | 25/jul/2023 | 105.00 | Caa3 | 1,000 | USP9897PAB06 |
| PAMPA ENERGIA | PAMPX | 08/dic/2026 | 9.500 | 103.75 | 7.82% | 1.94 | Y | 08/dic/2024 | 104.50 | RR3 | 1 | US697660AD09 |
| PAMPA ENERGIA | PAMPX | 24/ene/2027 | 7.500 | 91.75 | 10.26% | 3.15 | Y | 30/jun/2023 | 102.50 | RR3 | 150,000 | USP7464EAA49 |
| GENNEIA | EMGSD | 02/sep/2027 | 8.750 | 95.38 | 11.20% | 1.96 | Y | 30/jun/2023 | 102.19 | RR3 | 1,000 | US372319AB97 |
| Albanesi | ALBANG | 01/dic/2027 | 9.875 | 77.88 | 21.90% | 2.16 | Y | 01/dic/2023 | 104.81 | RR3 | 1 | US36875KAD37 |
| PAMPA ENERGIA | PAMPX | 15/abr/2029 | 9.125 | 91.25 | 11.19% | 4.56 | Y | 15/abr/2024 | 104.56 | B | 150,000 | USP7464EAB22 |
| GAS (Generación, Transporte y Distribución) | | | | | | | | | | | | |
| TRANSPORT DE GAS | TGSUB | 02/may/2025 | 6.750 | 90.88 | 12.22% | 1.82 | Y | 10/jun/2023 | 101.69 | Caa3 | 150,000 | USP9308RAZ66 |
| PETROLEO | | | | | | | | | | | | |
| YPF SOCIEDAD ANO | YPDF | 04/abr/2024 | 8.750 | 93.75 | 16.98% | 0.82 | N | - | - | CCC- | 1,000 | US984245AK63 |
| CIA GENERAL DE COMBUSTIBLES | LTNEXM | 08/mar/2025 | 9.500 | 99.00 | 10.37% | 3.50 | - | - | - | - | 1,000 | US20448QAB68 |
| YPF SOCIEDAD ANO | YPDF | 23/mar/2025 | 8.500 | 91.50 | 17.81% | 3.50 | N | - | - | CCC- | 1,000 | US984245AT72 |
| YPF SOCIEDAD ANO | YPDF | 28/jul/2025 | 8.500 | 86.25 | 16.29% | 3.50 | N | - | - | CCC- | 1,000 | US984245AL47 |
| YPF SOCIEDAD ANO | YPDF | 12/feb/2026 | 9.000 | 97.88 | 10.78% | 2.00 | Y | - | - | Caa3 | 1 | US984245AU46 |
| PAN AMERICAN ENERGY | BPPAN | 30/abr/2027 | 9.125 | 105.75 | 6.89% | 2.60 | N | - | - | AAA(arg) | 1,000 | USE7S78BAB82 |
| YPF SOCIEDAD ANO | YPDF | 21/jul/2027 | 6.950 | 74.00 | 15.72% | 3.46 | N | - | - | CCC- | 10,000 | US984245AQ34 |
| YPF SOCIEDAD ANO | YPDF | 02/nov/2028 | 10.000 | 100.04 | 9.99% | 4.28 | N | - | - | CCC- | 1,000 | US984245AF78 |
| YPF SOCIEDAD ANO | YPDF | 27/jun/2029 | 8.500 | 78.38 | 13.88% | 4.48 | Y | 27/mar/2029 | 100.00 | Caa3 | 10,000 | US984245AS99 |
| YPF SOCIEDAD ANO | YPDF | 30/jun/2029 | 9.000 | 82.50 | 14.40% | 3.55 | Y | 30/dic/2028 | 100.00 | Caa3 | 1 | US984245AV29 |
| YPF SOCIEDAD ANO | YPDF | 30/sep/2033 | 7.000 | 66.38 | 13.71% | 7.21 | Y | 30/mar/2033 | 100.00 | Caa3 | 1 | US984245AW02 |
| YPF SOCIEDAD ANO | YPDF | 15/dic/2047 | 7.000 | 64.00 | 11.39% | 8.95 | Y | 15/jun/2047 | 100.00 | CCC- | 10,000 | US984245AR17 |
| REAL ESTATE | | | | | | | | | | | | |
| RAGHSA SA | RAGHS | 21/mar/2024 | 7.250 | 97.05 | 11.15% | 0.79 | Y | 30/jun/2023 | 100.00 | Caa2 | 1,000 | USP79849AC24 |
| RAGHSA SA | RAGHS | 04/may/2027 | 8.500 | 97.00 | 9.43% | 3.39 | Y | 04/may/2024 | 104.25 | Caa2 | 1,000 | USP79849AD07 |
| INFRAESTRUCTURA | | | | | | | | | | | | |
| CIA LATINO AMER | CLISA | 20/jul/2023 | 9.500 | 75.00 | 142.92% | 0.25 | Y | 30/jun/2023 | 100.00 | WD | 1,000 | US20445PAG00 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 9.375 | 88.88 | 16.91% | 1.64 | Y | 05/jul/2023 | 102.58 | Caa3 | 150,000 | US00786PAD69 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 6.875 | 88.25 | 14.27% | 1.69 | Y | 05/jul/2023 | 102.58 | Caa3 | 150,000 | USP0092MAE32 |
| CIA LATINO AMER | CLISA | 25/jul/2027 | 7.500 | 25.00 | 59.06% | 2.65 | N | - | - | CCC- | 100 | US20445PAH82 |
| AEROPUERTOS ARG | AERNT | 01/nov/2028 | 9.500 | 105.00 | 8.06% | 2.79 | Y | - | - | - | 150,000 | XS2405877007 |
| AEROPUERTOS ARG | AERNT | 01/ago/2031 | 8.500 | 88.63 | 11.14% | 4.86 | 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 31-may-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|---------------------------|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|--------|--------------|--------------|
| ALIMENTOS | | | | | | | | | | | | |
| ARCOR SAIC | | | | | | | Y | 00/ene/1900 | 0.00 | WR | 1,000 | |
| MASTELLONE HNOS | MASTO | 30/jun/2026 | 10.950 | 102.00 | 10.18% | 1.89 | Y | 30/jun/2023 | 105.48 | B- | 1 | USP6460MAK01 |
| ADECOAGRO SA | AGROZ | 21/sep/2027 | 6.000 | 93.63 | 7.77% | 3.80 | Y | 30/jun/2023 | 103.00 | Ba2 | 150,000 | USL00849AA47 |
| ARCOR SAIC | GRUARA | 09/oct/2027 | 8.250 | 102.00 | 7.51% | 1.68 | Y | 09/abr/2024 | 104.13 | B+ | 1,000 | USP04559AW36 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| TELECOM ARGENTINA | TECOBT | 06/ago/2025 | 8.500 | 95.13 | 13.06% | 1.11 | N | - | - | RR3 | 1,000 | US879273AT79 |
| TELECOM ARGENTINA | TECOBT | 18/jul/2026 | 8.000 | 87.25 | 13.08% | 2.72 | Y | 18/jul/2023 | 104.00 | B | 1,000 | USP9028NAV30 |
| CONSUMO MINORISTA | | | | | | | | | | | | |
| ARCOS DORADOS HL | ARCO | 27/sep/2023 | 6.625 | 100.13 | 6.15% | 0.32 | N | - | - | BB+ | 100,000 | USG0457FAD99 |
| ARCOS DORADOS HL | ARCO | 04/abr/2027 | 5.875 | 98.19 | 6.41% | 3.46 | Y | 30/jun/2023 | 101.96 | BB+ | 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 31-may-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|----------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| ARCOR | RCC90 | 06-jul-2023 | 0.00 | 6.000 | 50,500.00 | # VALOR! | - | WR | 1,000 | Consumer Products | USP04559AL70 |
| PETROBRAS | PTSTO | 21-jul-2023 | 92.91 | 7.375 | 50,300.00 | 32.39% | 0.02 | B | 1,000 | Utility - Other | USP7873PAE62 |
| PAN AMERICAN | PNC90 | 15-nov-2023 | 14.85 | 5.000 | 47,200.00 | - | - | WD | 150,000 | Oil and Gas | USE7S78BAA00 |
| YPF | YPCUO | 04-abr-2024 | 346.31 | 8.750 | 18,900.00 | 16.98% | 0.76 | CCC- | 1,000 | Oil and Gas | US984245AK63 |
| CAPEX | CAC20 | 15-may-2024 | 300.00 | 6.875 | 47,200.00 | 9.81% | 0.89 | RR3 | 1,000 | Utility - Other | US139612AE59 |
| CGC | CP170 | 08-mar-2025 | 143.94 | 9.500 | 36,300.00 | 10.37% | 1.09 | - | 1,000 | Chemicals | USP3063DAB84 |
| PAN AMERICAN | PNMCO | 21-jul-2025 | 105.15 | 7.250 | 48,800.00 | - | - | BB- | 1,000 | Oil and Gas | XS2502495786 |
| YPF | YCA60 | 28-jul-2025 | 1,131.77 | 8.500 | 44,250.00 | 16.29% | 1.80 | CCC- | 1,000 | Oil and Gas | US984245AL47 |
| TELECOM ARG | TLC50 | 06-ago-2025 | 377.20 | 8.500 | 46,900.00 | 13.06% | 1.04 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| YPF | YMCHO | 12-feb-2026 | 656.43 | 9.000 | 41,201.00 | - | 1.26 | Caa3 | 1 | Oil and Gas | USP989MJB17 |
| MASTELLONE HNOS | MTCGO | 30-jun-2026 | 110.87 | 10.950 | 50,000.00 | - | - | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARG | TLC10 | 18-jul-2026 | 400.00 | 8.000 | 44,725.00 | 13.25% | 2.55 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGIA | MGC90 | 08-dic-2026 | 292.80 | 9.500 | 54,000.00 | 7.82% | 2.12 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMERICAN | PNDCO | 30-abr-2027 | 300.00 | 9.125 | 54,100.00 | 6.89% | 2.51 | AAA(arg) | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA | RAC40 | 04-may-2027 | 58.34 | 8.500 | 48,525.00 | 9.43% | 3.24 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| GENNEIA | GNCXO | 02-sep-2027 | 329.51 | 8.750 | 43,600.00 | - | 1.85 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJO | 09-oct-2027 | 265.43 | 8.250 | 51,900.00 | - | 2.69 | B+ | 1,000 | Consumer Products | USP04559AW36 |
| YPF | YMCIO | 30-jun-2029 | 747.83 | 9.000 | 43,500.00 | 14.40% | 3.31 | Caa3 | 1 | Oil and Gas | USP989MJB599 |
| ARCOR | ARC10 | 01-ago-2031 | 208.95 | 8.500 | 45,195.00 | 11.13% | 4.37 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJO | 30-sep-2033 | 575.65 | 7.000 | 33,800.00 | 13.71% | 5.63 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| CGC | CP210 | 10-jun-2023 | 14.04 | 7.000 | 51,700.00 | - | - | AA-(arg) | 1 | Chemicals | ARGCO5600M4 |
| IRSA | IRC80 | 12-nov-2023 | 10.77 | 10.000 | 18,400.00 | 18.26% | 0.41 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD | CSJXO | 12-nov-2023 | 0.45 | 9.000 | 15,000.00 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600H8 |
| JOHN DEERE | HJC60 | 18-dic-2023 | 18.00 | 9.500 | 20,300.00 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600L3 |
| MSU ENERGY | RUC30 | 21-dic-2023 | 30.30 | 7.350 | 50,000.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GEN MEDITERRANEA | MRCFO | 10-ene-2024 | 14.07 | 7.500 | 48,200.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA OIL | VSC30 | 21-feb-2024 | 9.49 | 3.500 | 49,001.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CGC | CP250 | 25-feb-2024 | 11.29 | 3.250 | 49,000.00 | - | - | AA-(arg) | 1 | Chemicals | ARGCO5600Q5 |
| ALUAR | LMS10 | 09-abr-2024 | 50.04 | 6.700 | 15,875.00 | 4.61% | 0.46 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| MSU ENERGY | RUC40 | 20-may-2024 | 15.20 | 7.500 | 47,455.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| CRESUD | CS340 | 30-jun-2024 | 23.83 | 6.990 | 36,700.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD | CSKZO | 06-jul-2024 | 12.59 | 6.990 | 34,900.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GEN MEDITERRANEA | MRCFO | 18-jul-2024 | 5.86 | 9.500 | 48,500.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC50 | 22-jul-2024 | 15.10 | 8.000 | 48,800.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| VISTA OIL | VSCFO | 08-ago-2024 | 43.50 | 6.000 | 48,930.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG5600D1 |
| MSU ENERGY | MSSAO | 12-sep-2024 | 24.50 | 7.500 | 48,250.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC60 | 02-nov-2024 | 45.54 | 9.000 | 49,200.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| GEN MEDITERRANEA | MRCIO | 07-nov-2024 | 11.49 | 9.500 | 46,500.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC20 | 22-nov-2024 | 60.00 | 9.750 | 47,900.00 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| CELULOSA ARG | CRCEO | 04-jun-2025 | 36.61 | 10.000 | 28,711.00 | 4.77% | 1.03 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| VISTA OIL | VSCFO | 10-nov-2025 | 40.51 | 6.250 | 54,200.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| CRESUD | CS380 | 03-mar-2026 | 70.57 | 8.000 | 52,390.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600V9 |
| IRSA | IRCFO | 03-mar-2026 | 70.57 | 8.000 | 50,580.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600V9 |



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 31-may-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| MOLINOS AGRO | cord could not be | 18-may-2023 | 0.00 | 1.500 | cord could not be | - | - | AA(arg) | 1 | Food Processors | ARMOAG560030 |
| RIZOBACTER | RZS4O | 18-ago-2023 | 17.00 | 0.000 | 7,600.00 | - | - | A+(arg) | 1 | Chemicals | ARRIAR560097 |
| CRESUD | CSIWO | 31-ago-2023 | 25.00 | 2.000 | 26,000.00 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600E5 |
| AEROPUERTOS ARGENTINA 2000 | AER3O | 08-sep-2023 | 30.49 | 4.000 | 24,000.00 | - | - | AA(arg) | 1 | Service - Other | ARAEAR560058 |
| FUTURO Y OPCIONES.COM | FOS1O | 22-oct-2023 | 12.31 | 0.000 | 22,887.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP560018 |
| PETROQ. COMODORO RIVADAVIA | PQCAO | 27-oct-2023 | 36.32 | 4.000 | 10,321.73 | - | - | AA-(arg) | 1 | Chemicals | ARPETQ560085 |
| MASTELLONE HNOS | MTCHO | 25-dic-2023 | 11.88 | 5.500 | 18,450.00 | - | - | - | 1 | Food Processors | ARMAST560023 |
| SAN MIGUEL | SNS7O | 18-ene-2024 | 50.00 | 3.000 | 23,798.00 | - | - | A(arg) | 1 | Financial - Other | ARSMIG5600D0 |
| SAN MIGUEL | SN5BO | 19-feb-2024 | 45.00 | 4.990 | 24,711.35 | - | - | A(arg) | 1 | Financial - Other | ARSMIG5600B4 |
| VISTA OIL | VSC7O | 10-mar-2024 | 42.37 | 4.250 | 26,600.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560074 |
| PETROQ. COMODORO RIVADAVIA | PQCEO | 15-mar-2024 | 32.68 | 4.750 | 17,300.00 | - | - | AA-(arg) | 1 | Chemicals | ARPETQ5600B3 |
| CRESUD | CSKZO | 06-jul-2024 | 12.59 | 6.990 | 34,900.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GENNEIA | GN34O | 10-ago-2024 | 11.70 | 6.000 | 38,000.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| CGC | CP24O | 25-ago-2024 | 53.96 | 1.375 | 11,046.72 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600P7 |
| IRSA | IRCEO | 26-ago-2024 | 58.12 | 3.900 | 35,600.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| SAN MIGUEL | SNS8O | 28-nov-2024 | 50.00 | 3.500 | 28,000.00 | - | - | - | 1 | Financial - Other | ARSMIG5600E8 |
| FUTURO Y OPCIONES.COM | FOS2O | 25-jul-2025 | 15.00 | 0.000 | 21,000.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP560026 |
| PAN AMERICAN | PN7CO | 19-nov-2025 | 100.00 | 4.750 | 29,526.25 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600E7 |
| SPI ENERGY | SPC1O | 27-jun-2026 | 33.50 | 4.000 | - | - | - | A-(arg) | 1 | Utility - Other | ARSPIE560011 |
| CGC | CP28O | 07-sep-2026 | 80.00 | 0.000 | 25,524.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600T9 |
| PAN AMERICAN | PNICO | 07-feb-2032 | 80.00 | 4.250 | 30,150.00 | - | - | 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 31-may-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| ARCOR | RCC9D | 06-jul-2023 | 0.00 | 6.000 | 107.00 | - | - | WR | 1,000 | Consumer Products | USP04559AL70 |
| PETROBRAS | PTSTD | 21-jul-2023 | 92.91 | 7.375 | 106.00 | 32.39% | 0.02 | B | 1,000 | Utility - Other | USP7873PAE62 |
| PAN AMERICAN | PNC9D | 15-nov-2023 | 14.85 | 5.000 | 105.00 | - | - | WD | 150,000 | Oil and Gas | USE7S78BAA00 |
| YPF | YPCUD | 04-abr-2024 | 346.31 | 8.750 | 40.50 | 16.98% | 0.76 | CCC- | 1,000 | Oil and Gas | USP989MJAY76 |
| CAPEX | CAC2D | 15-may-2024 | 300.00 | 6.875 | 102.00 | 9.81% | 0.89 | RR3 | 1,000 | Utility - Other | USP20058AC08 |
| CGC | CP17D | 08-mar-2025 | 143.94 | 9.500 | 81.20 | 10.37% | 1.09 | - | 1,000 | Chemicals | USP3063DAB84 |
| YPF | - | 28-jul-2025 | 1,131.77 | 8.500 | - | 16.29% | 1.80 | CCC- | 1,000 | Oil and Gas | USP989MJBEO4 |
| TELECOM ARG | TLC5D | 06-ago-2025 | 377.20 | 8.500 | 100.00 | 13.06% | 1.04 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| BCO HIPOTECARIO | HBC4D | 14-oct-2025 | 47.00 | 9.750 | 62.00 | 11.18% | 1.20 | Caa3 | 15,000 | Banking | US05961AAH68 |
| YPF | YMCHD | 12-feb-2026 | 656.43 | 9.000 | 89.50 | 10.63% | 1.26 | Caa3 | 1 | Oil and Gas | USP989MJBR17 |
| MASTELLONE HNOS | MTCGD | 30-jun-2026 | 110.87 | 10.950 | 106.90 | - | - | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARG | TLC1D | 18-jul-2026 | 400.00 | 8.000 | 96.40 | 13.25% | 2.55 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGIA | MGC9D | 08-dic-2026 | 292.80 | 9.500 | 114.50 | 7.82% | 2.12 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMERICAN | PNDGD | 30-abr-2027 | 300.00 | 9.125 | 115.00 | 6.89% | 2.51 | AAA(arg) | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA | RAC4D | 04-may-2027 | 58.34 | 8.500 | 104.50 | 9.43% | 3.24 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA | CLSID | 25-jul-2027 | 338.38 | 7.500 | 33.50 | 59.06% | 2.03 | CCC- | 100 | Building Products | USP3063XAJ74 |
| GENNEIA | GNCXD | 02-sep-2027 | 329.51 | 8.750 | 93.20 | 11.20% | 1.85 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJD | 09-oct-2027 | 265.43 | 8.250 | 110.30 | 7.51% | 2.69 | B+ | 1,000 | Consumer Products | USP04559AW35 |
| IRSA | IRCFD | 22-jun-2028 | 171.20 | 8.750 | 107.00 | 9.88% | 2.79 | B | 1,000 | Financial - Other | USP58809BH96 |
| YPF | YMCID | 30-jun-2029 | 747.83 | 9.000 | 93.50 | 14.40% | 3.31 | Caa3 | 1 | Oil and Gas | USP989MJBS99 |
| ARCOR | ARC1D | 01-ago-2031 | 208.95 | 8.500 | 97.50 | 11.13% | 4.37 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJD | 30-sep-2033 | 575.65 | 7.000 | 73.50 | 13.71% | 5.63 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| PLAZA LOGISTICA | PZC5D | 04-jun-2023 | 7.88 | 6.250 | 104.20 | - | - | AA-(arg) | 1 | Transportation - Other | ARPLAZ560052 |
| CGC | CP21D | 10-jun-2023 | 14.04 | 7.000 | 110.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600M4 |
| JOHN DEERE | HJC8D | 07-oct-2023 | 13.14 | 5.500 | - | - | - | AA(arg) | 1 | Leasing | ARJDCC5600N9 |
| IRSA | IRC8D | 12-nov-2023 | 10.77 | 10.000 | 39.00 | 18.26% | 0.41 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD | CSJXD | 12-nov-2023 | 0.45 | 9.000 | 34.27 | - | - | AA(arg) | 1 | Food Processors | ARCRE5600H8 |
| JOHN DEERE | HJC6D | 18-dic-2023 | 18.00 | 9.500 | 40.68 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600L3 |
| MSU ENERGY | RUC3D | 21-dic-2023 | 30.30 | 7.350 | 107.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GEN MEDITERRANEA | MRECD | 10-ene-2024 | 14.07 | 7.500 | 103.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMGT5600B5 |
| VISTA OIL | VSC3D | 21-feb-2024 | 9.49 | 3.500 | 104.50 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CGC | CP25D | 25-feb-2024 | 11.29 | 3.250 | 106.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600Q5 |
| ALUAR | LMS1D | 09-abr-2024 | 50.04 | 6.700 | 37.00 | 4.61% | 0.46 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| MSU ENERGY | RUC4D | 20-may-2024 | 15.20 | 7.500 | 104.90 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| JOHN DEERE | HJC7D | 25-jun-2024 | 12.55 | 8.000 | 62.15 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600M1 |
| CRESUD | CS34D | 30-jun-2024 | 23.83 | 6.990 | 78.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600R7 |
| CRESUD | CSKZD | 06-jul-2024 | 12.59 | 6.990 | 75.50 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600Q9 |
| GEN MEDITERRANEA | MRFCD | 18-jul-2024 | 5.86 | 9.500 | 103.00 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC5D | 22-jul-2024 | 15.10 | 8.000 | 103.50 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| MSU ENERGY | MSSAD | 12-sep-2024 | 24.50 | 7.500 | 105.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC6D | 02-nov-2024 | 45.54 | 9.000 | 105.75 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| GEN MEDITERRANEA | MRCID | 07-nov-2024 | 11.49 | 9.500 | 101.50 | - | - | A-(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC2D | 22-nov-2024 | 60.00 | 9.750 | 101.00 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| CRESUD | CS37D | 15-mar-2025 | 24.39 | 5.500 | 98.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600U1 |
| CELULOSA ARG | CRCD | 04-jun-2025 | 36.61 | 10.000 | 62.00 | 4.77% | 1.03 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| VISTA OIL | VSCFD | 10-nov-2025 | 40.51 | 6.250 | 112.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| CRESUD | CS38D | 03-mar-2026 | 70.57 | 8.000 | 111.45 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600V9 |



BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

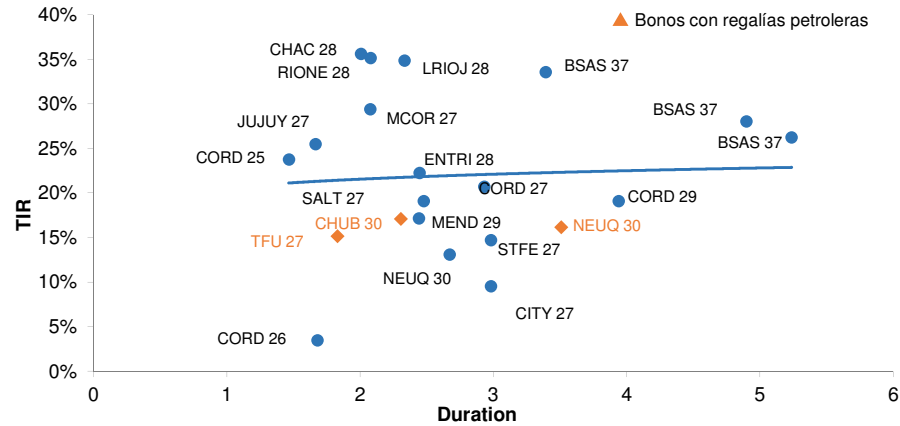
| Especie | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 31-may-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|-------------------|--------------|
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| CRESUD | CSIWD | 31-ago-2023 | 25.00 | 2.000 | 50.00 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600E5 |
| PETROQ. COMODORO RIVADAVIA | PQCAD | 27-oct-2023 | 36.32 | 4.000 | - | - | - | AA-(arg) | 1 | Chemicals | ARPETQ560085 |
| MASTELLONE HNOS | MTCHD | 25-dic-2023 | 11.88 | 5.500 | - | - | - | - | 1 | Food Processors | ARMAST560023 |
| CRESUD | CSKZD | 06-jul-2024 | 12.59 | 6.990 | 75.50 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GENNEIA | GN34D | 10-ago-2024 | 11.70 | 6.000 | 81.60 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| IRSA | IRCED | 26-ago-2024 | 58.12 | 3.900 | 107.00 | - | - | 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 31-may-23 | T.I.R. (%) | Duration | Rating | Mínimo (V/N) | Código ISIN |
|-------------------------------|--------------------|-------------|-----------|---------------------|------------|----------|--------|--------------|--------------|
| Provincia de Córdoba | CORDO | 10/dic/2025 | 6.875 | 78.00 | 23.79% | 1.47 | Ca | 150,000 | US74408DAC83 |
| Provincia de Córdoba | CORDO | 27/oct/2026 | 7.125 | 46.75 | 3.49% | 1.68 | - | 1 | ARPCDB320099 |
| Provincia de Jujuy | JUUJUY | 20/mar/2027 | 8.375 | 75.38 | 25.51% | 1.67 | - | 150,000 | XS1686882298 |
| Provincia de Tierra del Fuego | TFU | 17/abr/2027 | 8.950 | 89.75 | 15.11% | 1.83 | Ca | 1,000 | US886516AC70 |
| Provincia de Córdoba | CORDO | 01/jun/2027 | 6.990 | 68.13 | 20.71% | 2.93 | Ca | 150,000 | USP79171AE79 |
| Ciudad de Buenos Aires | BCITY | 01/jun/2027 | 7.500 | 86.63 | 13.10% | 2.67 | - | - | XS1422866456 |
| Municipalidad de Córdoba | COROA | 29/sep/2027 | 6.250 | 63.00 | 29.42% | 2.08 | Ca | 150,000 | XS1496112407 |
| Provincia de Santa Fe | STAFE | 01/nov/2027 | 6.900 | 79.75 | 14.73% | 2.98 | Ca | 150,000 | US74409AAA79 |
| Provincia de Salta | SALTA | 01/dic/2027 | 8.500 | 77.50 | 19.10% | 2.48 | CC | 25,000 | US795751AB29 |
| Provincia del Chaco | CHACO | 18/feb/2028 | 6.500 | 56.53 | 35.63% | 2.01 | CC | 150,000 | US157223AA64 |
| Provincia de La Rioja | LARIJ | 24/feb/2028 | 6.500 | 52.50 | 34.88% | 2.33 | CC | 150,000 | USP6S52BAA07 |
| Provincia de Río Negro | RIONE | 10/mar/2028 | 6.625 | 55.13 | 35.15% | 2.08 | - | 150,000 | US744086AA73 |
| Provincia de Entre Ríos | ENTRI | 08/ago/2028 | 8.100 | 70.00 | 22.29% | 2.45 | WD | 1 | USP37341AA50 |
| Provincia de Córdoba | CORDO | 01/feb/2029 | 6.875 | 61.63 | 19.12% | 3.94 | - | - | US74408DAE40 |
| Provincia de Mendoza | MENDO | 19/mar/2029 | 5.750 | 75.38 | 17.16% | 2.44 | - | 1,000 | US586805AJ20 |
| Provincia de Neuquén | NEUQU | 12/may/2030 | 7.000 | 93.00 | 9.55% | 2.98 | CC | 150,000 | US64126BAC46 |
| Provincia de Chubut | CHUBT | 26/jul/2030 | 7.750 | 81.00 | 17.06% | 2.31 | Ca | 150,000 | US17127LAA35 |
| Provincia de Neuquén | NEUQU | 27/oct/2030 | 5.000 | 69.25 | 16.12% | 3.51 | CC | 1,000 | USP7169GAA78 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.500 | 26.63 | 28.06% | 4.90 | Ca | 1 | XS2385151811 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 5.250 | 31.13 | 33.58% | 3.39 | Ca | 1 | XS2385150417 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.000 | 26.88 | 26.25% | 5.24 | 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 | 323.55 | 192,117.96 | 1 | -4.9 | -0.6 | 2.6 | 26.7 | 26.7 | 53.5 | 140.1 | CRESY | 10 | 363,001 | 117.4 | 1.2 | 6.1 | - | 19.7 |
| Molinos Agro SA | MOLA.BA | 6,186.00 | 303,840.63 | 1 | 5.4 | 11.5 | 31.4 | 75.0 | 75.0 | 106.1 | 305.6 | | | 1,634 | 10.1 | 11.1 | 21.9 | 16.7 | 0.0 |
| Ledesma SAAI | LEDE.BA | 299.00 | 131,919.08 | 1 | -1.5 | -3.2 | -4.5 | 23.7 | 23.7 | 82.9 | 324.4 | | | 47,220 | 14.1 | 2.1 | 13.5 | - | 8.1 |
| Agrometal SAI | AGRO.BA | 93.70 | 9,395.57 | 1 | -3.7 | -2.5 | 4.0 | 25.3 | 25.3 | 37.8 | 132.0 | | | 195,508 | 18.3 | 1.5 | 24.9 | - | 2.3 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | | |
| Molinos Rio de la Plata SA | MOLI.BA | 584.50 | 118,048.46 | 1 | 0.0 | -0.4 | 0.3 | -1.4 | -1.4 | 137.1 | 445.0 | | | 12,087 | 7.1 | 2.4 | 16.8 | 17.9 | 21.0 |
| Inversora Juramento SA | INVJ.BA | 87.60 | 53,860.70 | 1 | 11.9 | 21.7 | 25.1 | 85.2 | 85.2 | 163.9 | 250.4 | | | 32,229 | 2.8 | 0.9 | - | 429.0 | 7.4 |
| SA San Miguel AGICI y F | SAMI.BA | 363.00 | 14,819.35 | 0.10 | 15.4 | 22.4 | 10.5 | 56.5 | 56.5 | 167.4 | 241.6 | | | 56,117 | 20.4 | 1.3 | - | - | 0.0 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 195.00 | 31,285.16 | 1 | -1.0 | -5.9 | -1.9 | 27.2 | 27.2 | 89.3 | 339.2 | | | 9,366 | 1.8 | 2.0 | 20.9 | - | 8.2 |
| Autopistas del Sol SA | AUSO.BA | 592.50 | 18,102.18 | 1 | -2.1 | -1.8 | 1.7 | 34.7 | | 64.8 | 338.9 | | | 10,363 | 6.1 | 0.5 | 18.7 | - | 1.6 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 570.15 | 682,314.39 | 1 | 0.4 | 2.8 | 3.6 | 14.6 | 14.6 | 82.5 | 208.3 | GGAL | 10 | 1,501,736 | 856.2 | 0.9 | 13.2 | 11.5 | 2.0 |
| Banco Macro SA | BMA.BA | 873.05 | 559,763.52 | 1 | 0.2 | -0.4 | -0.2 | 8.2 | 8.2 | 55.6 | 170.1 | BMA | 10 | 260,374 | 227.3 | 0.9 | 12.2 | 10.6 | 4.6 |
| Banco Bbva Argentina SA | BBAR.BA | 738.10 | 453,475.64 | 1 | 1.1 | 1.0 | 3.6 | 13.5 | 13.5 | 62.1 | 264.3 | BBAR | 3 | 181,432 | 133.9 | 1.0 | 6.6 | - | 1.0 |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 385.50 | 294,746.03 | 1 | -0.9 | 2.4 | 3.4 | 9.2 | 9.2 | 81.6 | 221.1 | | | 264,740 | 102.1 | 3.8 | 197.1 | - | 25.1 |
| Banco Patagonia SA | BPAT.BA | 183.00 | 127,784.71 | 1 | 2.1 | 4.9 | 0.8 | 13.8 | 13.8 | 46.7 | 151.6 | | | 7,192 | 1.3 | 0.6 | 6.0 | - | 0.7 |
| Grupo Supervielle SA | SUPV.BA | 213.20 | 84,440.46 | 1 | 0.4 | -0.1 | -2.9 | 5.1 | 5.1 | 39.0 | 171.9 | SUPV | 5 | 322,772 | 68.8 | 0.7 | - | 20.0 | 1.2 |
| Banco Hipotecario SA | BHIP.BA | 25.35 | 17,881.50 | 1 | -1.7 | -1.2 | -4.2 | 1.2 | 1.2 | 34.8 | 229.6 | | | 257,654 | 6.5 | 0.4 | 6.2 | - | -0.5 |
| Grupo Financiero Valores | VALO.BA | 103.25 | N.D | 1 | 0.0 | 2.7 | 6.3 | 21.2 | 21.2 | 53.2 | 193.7 | | | 487,538 | 50.3 | 4.4 | 55.1 | - | 13.9 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 8.76 | 26,351.73 | 1 | -0.2 | -0.1 | 2.2 | 26.6 | 26.6 | 26.6 | 104.2 | | | 978,939 | 8.6 | 2.2 | - | - | 16.9 |
| CONSUMO | | | | | | | | | | | | | | | | | | | |
| Mirgor SACIFIA | MIRG.BA | 7,578.00 | 136,776.30 | 0.10 | -1.5 | -0.8 | 2.2 | 34.9 | 34.9 | 36.9 | 143.4 | | | 7,499 | 56.8 | 1.7 | 83.1 | - | 3.1 |
| Laboratorios Richmond SACIF | RICH.BA | 502.50 | 7,138.43 | 1 | -2.7 | 3.6 | 22.3 | 22.6 | 22.6 | 29.2 | 112.0 | | | 11,286 | 5.7 | 0.6 | - | - | 7.8 |
| Domec | DOME.BA | 17.35 | 1,739.74 | 1 | -0.3 | -0.3 | -0.3 | 8.4 | 8.4 | 15.7 | 23.9 | | | 0 | 0.0 | 1.5 | - | - | 0.0 |
| Havanna Holding SA | HAVA.BA | 1,424.00 | 18,293.62 | 1 | 13.3 | 31.1 | 56.9 | 93.0 | 93.0 | 158.6 | 831.0 | | | 14,594 | 20.8 | 2.5 | 26.3 | - | 3.8 |
| MEDIOS | | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 1,239.50 | 150,520.70 | 1 | -0.6 | 5.9 | 1.2 | 30.1 | 30.1 | 24.5 | 94.3 | | | 18,842 | 23.4 | 0.4 | - | - | 5.4 |
| Grupo Clarin SA | GCLA.BA | 318.00 | 22,066.79 | 1 | -3.3 | -1.1 | -1.1 | 21.8 | 21.8 | 60.6 | 96.4 | | | 33,598 | 10.7 | 0.4 | - | 15.4 | 1.3 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 249.25 | 25,228.41 | 0.01 | -1.3 | -4.5 | -8.0 | 10.7 | 10.7 | 120.1 | 705.3 | | | 27,393 | 6.8 | 2.1 | - | - | 3.0 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 5,514.50 | 2,174,556.71 | 10 | -2.0 | -1.0 | 3.4 | 8.1 | 8.1 | 75.2 | 467.0 | YPF | 1 | 300,137 | 1,655.1 | 1.0 | 6.7 | 4.0 | 4.5 |
| Sociedad Comercial del Plata SA | COME.BA | 30.20 | 185,937.17 | 1 | -1.9 | -1.6 | -4.3 | 6.1 | 6.1 | 54.0 | 229.9 | | | 2,876,492 | 86.9 | 2.6 | 14.6 | 5.6 | 15.3 |



| 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 | 602.15 | 359,876.92 | 0.10 | -4.3 | -3.7 | -1.9 | 7.8 | 7.8 | 28.5 | 154.4 | LOMA | 5 | 174,195 | 104.9 | 2.5 | 27.9 | 7.9 | 10.5 |
| IRSA | IRSA.BA | 292.55 | 237,872.91 | 1 | -0.8 | 0.0 | 5.3 | 31.2 | 31.2 | 99.0 | 243.0 | IRS | 10 | 112,656 | 33.0 | 0.8 | 4.9 | - | 9.3 |
| Holcim Argentina SA | HARG.BA | 450.50 | 165,216.89 | 1 | -3.7 | 5.5 | 4.8 | 24.2 | 24.2 | 78.3 | 243.8 | | | 47,560 | 21.4 | 2.2 | 12.4 | - | 7.5 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 367.50 | 1,031,808.52 | 1 | 0.3 | 1.1 | 3.5 | 16.5 | 16.5 | 108.2 | 327.5 | | | 732,381 | 269.2 | 5.5 | 36.4 | 15.4 | 19.8 |
| Ternium Argentina SA | TXAR.BA | 397.00 | 1,798,180.87 | 1 | -0.5 | 0.4 | -4.6 | 9.7 | 9.7 | 74.9 | 262.8 | TXAR | 10 | 923,233 | 366.5 | 1.7 | 17.1 | 7.5 | 9.3 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 490.55 | 308,934.76 | 1 | 2.2 | 3.8 | 2.2 | 7.3 | 7.3 | 37.6 | 119.0 | TEO | 5 | 118,351 | 58.1 | 0.4 | - | 2206.4 | 3.5 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | | |
| Pampa Energía SA | PAMP.BA | 730.75 | 1,015,881.34 | 1 | -1.3 | 0.9 | 1.9 | 16.8 | 16.8 | 66.1 | 266.2 | PAM | 25.0 | 595,466 | 435.1 | 2.5 | 15.6 | 58.7 | 11.1 |
| Central Puerto SA | CEPU.BA | 332.25 | 504,406.86 | 1 | -0.1 | 1.7 | 7.6 | 20.3 | 20.3 | 57.1 | 316.2 | CEPU | 10.0 | 622,564 | 206.8 | 1.6 | 53.1 | 10.7 | 10.3 |
| Edenor | EDN.BA | 225.40 | 99,946.27 | 1 | 1.2 | 2.1 | 4.8 | 11.7 | 11.7 | 65.2 | 267.7 | EDN | 20.0 | 324,903 | 73.2 | 0.8 | - | - | 0.0 |
| Enel Generacion Costanera | CECO2.BA | 156.00 | 109,809.08 | 1 | 0.6 | 0.0 | -3.1 | 7.8 | 7.8 | 37.1 | 358.8 | | | 56,520 | 8.8 | 2.3 | 31.5 | - | 13.0 |
| Transener | TRAN.BA | 295.00 | 64,453.03 | 1 | -0.7 | 2.8 | -3.1 | 19.1 | 19.1 | 59.9 | 427.7 | | | 443,815 | 130.9 | 0.8 | 76.7 | 6.0 | 8.1 |
| EDESAL Holding SA | EDLH.BA | 13.79 | 1,032.30 | 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | 0 | 0.0 | 0.1 | 4.2 | - | 23.7 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 1,229.45 | 467,746.10 | 1 | -2.0 | -2.5 | -1.0 | 18.5 | 18.5 | 51.6 | 333.8 | TGS | 5.0 | 217,503 | 267.4 | 1.7 | 29.7 | 8.9 | 7.7 |
| Naturgy BAN SA | GBAN.BA | 305.00 | 48,784.74 | 1 | 1.2 | 4.3 | -3.9 | 44.0 | 44.0 | 74.5 | 193.3 | | | 4,328 | 1.3 | 1.3 | 21.0 | - | 6.9 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 376.00 | 125,655.70 | 1 | -2.5 | -1.7 | -1.1 | 20.3 | 20.3 | 78.2 | 647.5 | | | 13,959 | 5.2 | 8.1 | 30.6 | - | 20.1 |
| MetroGAS SA | METR.BA | 178.00 | 49,778.61 | 1 | -1.0 | -1.1 | -6.9 | 24.0 | 24.0 | 76.2 | 348.9 | | | 17,943 | 3.2 | 1.0 | 16.4 | - | 9.4 |
| Transportadora de Gas del Norte | TGNO4.BA | 716.50 | 63,134.11 | 1 | -3.0 | 0.7 | -2.9 | 24.9 | 24.9 | 99.3 | 616.5 | | | 268,741 | 192.6 | 0.4 | - | - | 3.3 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 284.00 | 27,886.84 | 1 | -1.0 | -0.5 | -4.4 | 14.3 | 14.3 | 51.5 | 436.9 | | | 73,503 | 20.9 | 0.8 | - | - | 7.2 |



| 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 | 5.1 | 35.6 | 15.7 | 19.6 | 45.3 | 34.7 | 6.6 | 18.9 | 592.2 | 376.9 | 63.5 | 714.2 | 181.8 | 4,056.4 | 3,289.2 | 767.2 |
| Molinos Agro SA | MOLA.BA | 0.5 | 2.5 | 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 | 1.0 | 3.0 | 35.2 | 10.2 | 14.6 | 7.7 | 21.7 | 12.4 | 57.0 | 440.0 | 42.0 | 9.6 | 640.7 | 49.4 | 568.8 | 244.5 | 324.3 |
| Agrometal SAI | AGRO.BA | 0.6 | 5.6 | 39.1 | 27.4 | 29.2 | 2.6 | 7.8 | 4.6 | 58.4 | 100.0 | 100.0 | 100.0 | 69.6 | 1.8 | 51.3 | 21.3 | 30.0 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | |
| Molinos Río de la Plata SA | MOLI.BA | 0.8 | 1.0 | 24.0 | 1.8 | 4.6 | 5.0 | 19.2 | 7.4 | 38.5 | 200.6 | 200.6 | 100.0 | 669.5 | 33.6 | 604.4 | 371.4 | 233.0 |
| Inversora Juramento SA | INVJ.BA | 1.3 | 0.0 | 24.0 | 15.1 | 18.3 | -3.1 | -2.9 | -1.7 | 56.6 | 613.2 | 613.2 | 100.0 | 195.2 | -6.1 | 490.4 | 213.1 | 277.3 |
| SA San Miguel AGICI y F | SAMI.BA | 1.1 | 0.0 | -9.5 | -38.1 | -23.1 | -34.1 | -32.4 | -4.7 | 14.5 | 40.7 | 40.7 | 100.0 | 78.7 | -26.9 | 440.4 | 376.5 | 63.9 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 1.9 | 0.0 | 35.4 | 19.7 | 21.0 | 9.0 | 13.6 | 7.2 | 52.9 | 78.4 | 0.0 | 0.0 | 79.6 | 7.1 | 139.1 | 65.5 | 73.6 |
| Autopistas del Sol SA | AUSO.BA | 0.6 | 1.0 | 51.1 | 28.1 | 30.0 | 10.0 | 10.9 | 6.2 | 56.7 | 30.5 | 30.5 | 100.0 | 133.4 | 13.4 | 297.9 | 128.9 | 169.0 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 0.7 | 4.8 | 0.0 | 31.0 | 34.6 | 6.9 | 11.4 | 2.3 | 20.0 | 1,193.5 | 1,079.9 | 90.5 | 4,648.4 | 303.8 | 18,182.1 | 14,545.8 | 3,636.4 |
| Banco Macro SA | BMA.BA | 0.9 | 0.0 | 0.0 | 12.9 | 15.8 | 7.5 | 10.0 | 2.6 | 26.0 | 628.2 | 232.7 | 37.0 | 3,638.3 | 218.9 | 11,628.5 | 8,601.0 | 3,027.6 |
| Banco Bbva Argentina SA | BBAR.BA | 1.2 | 0.0 | 0.0 | 27.6 | 30.7 | 17.7 | 21.4 | 4.1 | 19.2 | 612.7 | 207.7 | 33.9 | 3,816.6 | 329.9 | 11,292.1 | 9,123.5 | 2,168.7 |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 20.8 | 1.9 | 58.6 | 39.0 | 45.0 | 27.3 | 6.8 | 2.3 | 33.2 | 762.5 | 526.1 | 69.0 | 67.6 | 18.5 | 1,106.4 | 739.5 | 366.9 |
| Banco Patagonia SA | BPAT.BA | 0.5 | 0.0 | 0.0 | 17.9 | 19.7 | 9.1 | 15.3 | 2.6 | 17.3 | 696.4 | 114.5 | 16.4 | 2,107.6 | 104.5 | 5,486.4 | 4,539.1 | 947.3 |
| Grupo Supervielle SA | SUPV.BA | 0.5 | 0.1 | 0.0 | 9.8 | 16.0 | -2.0 | -3.9 | -0.6 | 14.9 | 395.0 | 296.3 | 75.0 | 1,467.7 | -16.2 | 3,641.9 | 3,100.4 | 541.5 |
| Banco Hipotecario SA | BHIP.BA | 0.2 | 0.0 | 0.0 | 15.5 | 17.6 | 6.6 | 13.1 | 1.6 | 12.2 | 703.5 | 703.5 | 100.0 | 521.8 | 34.3 | 2,279.9 | 2,000.8 | 279.1 |
| Grupo Financiero Valores | VALO.BA | 3.4 | 0.9 | 98.0 | 55.7 | 56.6 | 6.2 | 8.1 | 0.8 | 10.0 | 858.5 | 858.5 | 100.0 | 145.9 | 9.1 | 1,127.6 | 1,014.6 | 113.0 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 3.1 | 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 | 0.1 | 20.8 | 8.1 | 9.4 | 3.2 | 23.7 | 7.4 | 31.4 | 14.9 | 14.9 | 100.0 | 2,069.9 | 65.9 | 1,249.0 | 856.9 | 392.1 |
| Laboratorios Richmond SACIF | RICH.BA | 0.4 | 0.3 | 46.9 | 15.2 | 19.7 | -0.2 | -0.3 | -0.1 | 26.0 | 14.2 | 14.2 | 100.0 | 96.3 | -0.1 | 227.6 | 168.5 | 59.1 |
| Domec | DOME.BA | 0.9 | 0.0 | 12.6 | -8.4 | -7.7 | -7.6 | -15.7 | -11.2 | 71.4 | 100.0 | 5.0 | - | 10.3 | -0.8 | 8.8 | 2.5 | 6.3 |
| Havanna Holding SA | HAVA.BA | 1.1 | 2.0 | 60.2 | 26.9 | 30.8 | 16.6 | 50.6 | 25.8 | 51.1 | 12.8 | 12.8 | 100.0 | 76.2 | 12.2 | 67.4 | 33.0 | 34.4 |
| MEDIOS | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 0.2 | 0.0 | 83.0 | -5.4 | 28.5 | -20.9 | -30.7 | -5.7 | 18.5 | 121.1 | 121.0 | 100.0 | 3,858.4 | -483.0 | 10,099.7 | 8,226.9 | 1,872.8 |
| Grupo Clarin SA | GCLA.BA | 0.3 | 0.0 | 37.5 | 9.5 | 13.6 | -0.5 | -1.0 | -0.6 | 60.1 | 69.2 | 69.2 | 100.0 | 402.0 | -1.8 | 403.9 | 161.4 | 242.6 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 0.4 | 0.0 | 18.6 | 9.7 | 17.3 | 4.4 | 30.2 | 5.3 | 17.6 | 100.9 | 100.9 | 100.0 | 326.1 | 14.5 | 350.3 | 288.8 | 61.5 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 0.7 | 0.0 | 24.8 | 10.2 | 26.7 | 10.9 | 20.1 | 8.3 | 41.1 | 393.3 | 192.7 | 49.0 | 14,157.4 | 1,536.1 | 26,270.8 | 15,469.4 | 10,801.4 |
| Sociedad Comercial del Plata SA | COME.BA | 2.0 | 3.9 | 17.2 | 9.2 | 12.5 | 7.1 | 9.1 | 6.9 | 75.4 | 3,147.6 | 2,547.1 | 100.0 | 516.5 | 36.6 | 537.9 | 132.3 | 405.6 |



| Empresa | TICKER | P/S Trail. 12m | Div Yield (%) | Marg. Bruto (%) | Marg. EBIT (%) | Marg. EBITDA (%) | Marg. Neto (%) | ROE (%) | ROA (%) | PN/A (%) | Acciones en Circulación (en M) | Free Float (en M) | Free Float (en %) | Ventas netas (en M de USD) | Res. Neto (en M de USD) | Activo (en M de USD) | Pasivo (en M de USD) | PN (en M de USD) |
|-----------------------------------|----------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | | | | | | | |
| Loma Negra | LOMA.BA | 2.5 | 4.8 | 25.4 | 16.1 | 25.0 | 0.4 | 0.6 | 0.4 | 56.4 | 596.0 | 291.8 | 49.0 | 699.9 | 3.5 | 1,241.3 | 541.7 | 699.6 |
| IRSA | IRSA.BA | 3.6 | 9.3 | 65.2 | 46.6 | 48.8 | 82.9 | 25.4 | 13.0 | 51.2 | 810.9 | 338.8 | 41.8 | 318.2 | 252.9 | 2,782.7 | 1,357.9 | 1,424.8 |
| Holcim Argentina SA | HARG.BA | 2.0 | 1.1 | 37.1 | 17.2 | 24.3 | 16.2 | 18.5 | 12.9 | 69.8 | 365.7 | 63.9 | 17.5 | 466.3 | 75.4 | 604.1 | 182.7 | 421.4 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 3.9 | 3.0 | 21.8 | 14.5 | 21.2 | 11.1 | 20.3 | 10.4 | 51.6 | 2,800.0 | 1,512.6 | 54.0 | 1,248.6 | 135.2 | 1,736.5 | 840.8 | 895.7 |
| Ternium Argentina SA | TXAR.BA | 3.1 | 0.0 | 33.2 | 25.0 | 28.1 | 18.3 | 13.6 | 12.3 | 90.3 | 4,517.1 | 1,690.7 | 37.4 | 2,743.7 | 503.0 | 5,531.2 | 537.6 | 4,993.6 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 0.4 | 0.0 | 73.2 | -5.1 | 29.1 | -28.2 | -22.5 | -10.3 | 46.1 | 628.1 | 382.0 | 60.8 | 4,125.7 | -1,175.9 | 9,782.6 | 5,276.9 | 4,505.7 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | |
| Pampa Energia SA | PAMP.BA | 4.2 | 0.0 | 37.8 | 32.2 | 43.7 | 26.8 | 22.1 | 10.6 | 48.0 | 1,386.4 | 964.4 | 69.6 | 1,370.3 | 367.0 | 4,753.1 | 2,470.3 | 2,282.8 |
| Central Puerto SA | CEPU.BA | 5.3 | 0.9 | 0.0 | 33.2 | 55.8 | 10.0 | 4.0 | 2.7 | 66.7 | 1,514.0 | 979.1 | 64.7 | 451.2 | 45.0 | 2,280.7 | 758.8 | 1,522.0 |
| Edenor | EDN.BA | 0.5 | 0.0 | 0.0 | -15.1 | -5.8 | -8.5 | -13.0 | -3.4 | 26.2 | 442.2 | 199.2 | 45.0 | 1,164.6 | -98.8 | 2,716.6 | 2,005.6 | 711.0 |
| Enel Generacion Costanera | CECO2.BA | 5.9 | 0.0 | 9.0 | 1.8 | 47.7 | 18.9 | 10.4 | 8.0 | 76.7 | 702.0 | 170.7 | 24.3 | 88.4 | 16.7 | 293.3 | 68.2 | 225.1 |
| Transener | TRAN.BA | 2.0 | 0.0 | 13.9 | 5.9 | 23.0 | 5.4 | 2.2 | 1.6 | 73.0 | 217.9 | 210.6 | 96.6 | 178.5 | 9.7 | 612.8 | 165.8 | 447.1 |
| EDESAL Holding SA | EDLH.BA | 0.0 | 63.1 | 0.0 | -7.2 | 0.6 | 0.9 | 2.4 | 1.1 | 43.7 | 74.6 | 16.1 | 21.5 | 123.8 | 1.2 | 141.9 | 79.9 | 62.0 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 2.8 | 0.0 | 41.6 | 31.9 | 43.8 | 19.6 | 12.9 | 8.3 | 64.8 | 379.4 | 379.4 | 100.0 | 930.9 | 182.9 | 2,331.6 | 819.7 | 1,512.0 |
| Naturgy BAN SA | GBAN.BA | 0.7 | 0.0 | 0.0 | 6.7 | 9.0 | 6.8 | 18.4 | 13.1 | 71.3 | 159.5 | 159.5 | 100.0 | 331.1 | 22.6 | 243.0 | 69.8 | 173.2 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 2.1 | 0.0 | 19.1 | 7.8 | 10.3 | 6.9 | 30.3 | 12.4 | 40.9 | 132.9 | 18.5 | 13.9 | 337.7 | 23.2 | 214.9 | 127.0 | 88.0 |
| MetroGAS SA | METR.BA | 0.4 | 0.0 | 0.0 | -0.9 | 5.3 | 5.6 | 18.1 | 4.8 | 26.6 | 278.9 | 278.9 | 100.0 | 542.7 | 29.6 | 866.7 | 635.9 | 230.8 |
| Transportadora de Gas del Norte | TGNO4.BA | 1.4 | 0.0 | 6.1 | -16.9 | 37.8 | 12.6 | 4.5 | 3.5 | 77.1 | 87.9 | 87.9 | 100.0 | 210.5 | 26.5 | 1,028.8 | 235.9 | 792.8 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 1.1 | 0.0 | 19.7 | 1.9 | 12.8 | -6.0 | -5.9 | -4.1 | 70.0 | 97.9 | 97.9 | 100.0 | 119.3 | -7.1 | 226.3 | 67.9 | 158.4 |



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 | 8.62 | 923.98 | 1.50 | -5.1 | -5.1 | -2.2 | 1.9 | 1.9 | 4.0 | -23.4 | 2 |
| Bioceres Crop Solutions Corp | BIOX.O | 11.64 | 737.15 | 0.0001 | -1.4 | -1.4 | 5.2 | 3.8 | 3.8 | -3.2 | -19.4 | |
| Cresud SACIF y A | CRESY.O | 6.61 | 804.51 | 1 | 0.3 | 0.3 | 3.0 | 9.5 | 9.5 | 1.0 | -8.7 | 10 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.O | 12.11 | 2,857.26 | 1 | 3.7 | 3.7 | 6.5 | 5.1 | 5.1 | 25.1 | 29.8 | 10 |
| Banco Macro SA | BMA.N | 17.98 | 2,344.07 | 1 | 2.3 | 2.3 | 4.4 | 1.6 | 1.6 | 9.5 | 10.3 | 10 |
| Banco Bbva Argentina SA | BBAR.N | 4.48 | 1,898.98 | 3 | 1.8 | 1.8 | 5.9 | 4.7 | 4.7 | 14.9 | 54.1 | 3 |
| Grupo Supervielle SA | SUPV.N | 2.18 | 353.60 | 0.002 | 0.0 | 0.0 | 1.4 | -2.2 | -2.2 | 0.9 | 15.3 | 5 |
| CONSUMO | | | | | | | | | | | | |
| Corporacion America Airports | CAAP.N | 10.41 | 1,699.15 | 1 | -2.9 | -2.9 | -5.1 | -2.6 | -2.6 | 19.2 | 62.1 | |
| Despegar.com | DESP.N | 6.47 | 427.39 | - | -3.0 | -3.0 | 9.5 | 23.0 | 23.0 | 26.1 | -30.7 | |
| PETRÓLEO Y GAS | | | | | | | | | | | | |
| Tenaris SA | TS.N | 25.60 | 15,013.57 | 1 | -0.5 | -0.5 | -2.8 | -10.8 | -10.8 | -27.2 | -25.7 | |
| YPF SA | YPF.N | 11.28 | 9,106.18 | - | 1.4 | 1.4 | 4.4 | 1.4 | 1.4 | 22.7 | 142.1 | 1 |
| Vista Oil & Gas | VIST.K | 21.20 | 1,821.06 | - | 0.0 | 0.0 | 2.8 | 1.3 | 1.3 | 35.4 | 119.9 | |
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | |
| Ternium SA | TX.N | 37.79 | 7,418.47 | 10 | -1.9 | -1.9 | -4.1 | -12.8 | -12.8 | 23.7 | -15.6 | 10 |
| Loma Negra | LOMA.K | 6.11 | 1,507.02 | 5 | 0.0 | 0.0 | -2.2 | 6.5 | 6.5 | -4.8 | 10.3 | 5 |
| IRSA | IRS.N | 6.04 | 996.12 | 1 | -0.3 | 5.7 | 5.7 | 7.4 | 10.2 | 24.1 | 30.9 | 10 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| Telecom Argentina SA | TEO.N | 5.01 | 1,293.70 | 1 | 1.6 | 1.6 | 5.7 | 3.4 | 3.4 | -3.4 | 1.8 | 5 |
| TECNOLOGÍA | | | | | | | | | | | | |
| MercadoLibre Inc | MELI.O | 1,249.72 | 62,745.45 | 0.01 | -2.5 | -2.5 | -6.7 | -2.2 | -2.2 | 47.7 | 54.0 | |
| Globant SA | GLOB.K | 183.78 | 7,798.65 | 1.2 | 2.1 | 2.1 | 6.1 | 17.2 | 17.2 | 9.3 | -7.2 | |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | |
| Pampa Energia SA | PAM.N | 37.46 | 4,254.11 | 25 | 2.1 | 2.1 | 4.7 | 9.7 | 9.7 | 17.3 | 56.3 | 25 |
| Central Puerto SA | CEPU.N | 6.76 | 2,112.26 | 10 | 5.1 | 5.1 | 4.2 | 10.8 | 10.8 | 13.8 | 72.9 | 10 |
| Edenor | EDN.N | 9.20 | 418.54 | - | 0.7 | 0.7 | 5.4 | 4.4 | 4.4 | 15.2 | 58.7 | 20 |
| UTILITIES GAS | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGS.N | 12.52 | 1,958.74 | 5 | 1.8 | 1.8 | 2.1 | 10.0 | 10.0 | 6.1 | 87.1 | 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 | 11,373.00 | 364.44 | -2.8 | -3.7 | 0.0 | 11.8 | 11.8 | 37.2 | 82.3 | Argentina |
| Dupont De Nemours Inc | DD.BA | 6,710.00 | 15,594.68 | 3.0 | 3.0 | 1.6 | 6.1 | 6.1 | 43.0 | 135.5 | EE.UU. |
| Barrick Gold Corp | GOLD.BA | 8,167.00 | 14,562.45 | -2.3 | -4.8 | -7.2 | -5.1 | -5.1 | 39.4 | 89.8 | Canadá |
| Aluminum Corporation of China Ltd | ACH.BA | 3rd could not t | 5,854.96 | 7.3 | 4.7 | 15.3 | 164.9 | 164.9 | 194.0 | 148.2 | China |
| Yamana Gold Inc | AUY.BA | 3rd could not t | 2,457.63 | 0.0 | 0.0 | 0.0 | -6.4 | -5.0 | 17.4 | 82.9 | Canadá |
| BHP Group Ltd | BHP.BA | 13,616.50 | 68,583.20 | 0.1 | -0.1 | -5.8 | 1.2 | 1.2 | 33.4 | 107.6 | Australia |
| Coeur Mining Inc | CDE.BA | 1,392.00 | 470.89 | -11.1 | -10.3 | -12.3 | -9.4 | -9.4 | 20.2 | 67.0 | EE.UU. |
| Freeport-McMoRan Inc | FCX.BA | 5,542.50 | 24,255.18 | -1.7 | 2.1 | -5.5 | -3.3 | -3.3 | 30.0 | 97.7 | EE.UU. |
| Harmony Gold Mining Company Ltd | HMY.BA | 2,245.00 | 1,437.01 | 0.1 | -2.4 | -4.8 | 7.4 | 7.4 | 93.9 | 190.5 | Sudáfrica |
| Newmont Corporation | NEM.BA | 6,591.50 | 15,872.88 | -10.9 | -4.0 | -8.4 | -8.3 | -8.3 | 26.5 | 39.1 | EE.UU. |
| Rio Tinto PLC | RIO.BA | 7,329.00 | 49,763.80 | -4.3 | 0.9 | -4.4 | 1.1 | 1.1 | 23.3 | 95.0 | Reino Unido |
| Southern Copper Corp | SCCO.BA | 16,408.50 | 25,623.31 | -2.2 | 2.7 | -3.5 | -4.0 | -4.0 | 63.5 | 153.5 | EE.UU. |
| Ternium SA | TXR.BA | 9,200.50 | 3,667.57 | -5.1 | -2.8 | -5.9 | -4.4 | -4.4 | 79.0 | 103.6 | Luxembourg |
| Vale SA | VALE.BA | 3,113.50 | 28,644.52 | -7.1 | -3.0 | -9.0 | -4.7 | -4.7 | 8.9 | 65.6 | Brasil |
| United States Steel Corp | X.BA | 3,454.00 | 2,382.42 | -2.4 | -0.5 | -3.7 | -0.4 | -0.4 | 21.0 | 78.8 | EE.UU. |
| Avery Dennison Corp | AVY.BA | 4,435.00 | 6,507.85 | -4.6 | -4.6 | -5.7 | 1.2 | 1.2 | 30 | 1,964.8 | EE.UU. |
| CONSUMO DISCRECIONAL | | | | | | | | | | | |
| Despegar.com Corp | DESP.BA | 3,172.50 | 211.29 | -0.8 | 11.1 | 5.2 | 33.0 | 33.0 | 82.1 | 58.6 | Argentina |
| Amazon.com Inc | AMZN.BA | 411.50 | 617,127.31 | -0.6 | 2.9 | 3.7 | 23.4 | 23.4 | 106.8 | 137.8 | EE.UU. |
| Arcos Dorados Holdings Inc | ARCO.BA | 8,521.00 | 911.00 | -4.6 | -0.7 | -4.0 | 17.7 | 17.7 | 51.3 | 164.3 | Uruguay |
| Walt Disney Co | DISN.BA | 3,567.00 | 79,335.78 | -4.5 | -2.3 | -5.3 | -8.2 | -8.2 | 44.5 | 81.6 | EE.UU. |
| Home Depot Inc | HD.BA | 4,464.00 | 145,335.12 | -4.0 | -0.5 | -0.5 | 4.8 | 4.8 | 33.6 | 120.7 | EE.UU. |
| Honda Motor Co Ltd | HMC.BA | 14,098.50 | 25,657.37 | 0.7 | 1.3 | 1.2 | 17.3 | 17.3 | 79.3 | 165.8 | Japón |
| McDonald's Corp | MCD.BA | 5,790.50 | 102,841.00 | -0.9 | -1.1 | -4.8 | 3.6 | 3.6 | 53.9 | 167.7 | EE.UU. |
| Nike Inc | NKE.BA | 4,330.50 | 80,940.61 | -6.7 | -2.5 | -8.2 | -9.4 | -9.4 | 29.7 | 107.4 | EE.UU. |
| Target Corp | TGT.BA | 2,722.00 | 30,540.66 | -9.0 | -7.3 | -13.3 | -8.0 | -8.0 | 29.1 | 83.9 | EE.UU. |
| Tripadvisor Inc | TRIP.BA | 3,670.00 | 1,062.99 | -3.5 | -2.6 | -6.1 | -9.4 | -9.4 | 19.2 | 37.9 | EE.UU. |
| Tesla Inc | TSLA.BA | 6,512.00 | 315,208.26 | 3.5 | 8.3 | 9.9 | 30.9 | 30.9 | 131.5 | 75.0 | EE.UU. |
| Grupo Televisa SAB | TV.BA | 771.50 | 1,335.01 | 1.7 | 1.7 | -6.4 | 1.2 | 1.2 | 48.7 | 18.4 | México |
| CONSUMO NO DISCRECIONAL | | | | | | | | | | | |
| Kimberly-Clark Corp | KMB.BA | 10,837.50 | 22,278.92 | -4.5 | -4.5 | -8.9 | -1.3 | -1.3 | 42.6 | 132.5 | EE.UU. |
| Walmart Inc | WMT.BA | 11,878.00 | 194,774.77 | -5.6 | -2.0 | -3.7 | 4.2 | 4.2 | 47.4 | 161.0 | EE.UU. |
| Adecoagro SA | ADGO.BA | 8,427.00 | 456.80 | -11.5 | -6.4 | -3.2 | 11.0 | 11.0 | 50.0 | 80.9 | Luxembourg |
| Bunge Ltd | BNG.BA | 9,138.50 | 6,994.06 | 0.6 | 2.9 | 2.7 | 7.8 | 7.8 | 35.9 | 87.6 | EE.UU. |
| Diageo PLC | DEO.BA | 13,813.00 | 46,721.10 | -6.2 | -3.6 | -6.0 | -1.2 | -1.2 | 39.0 | 114.7 | EE.UU. |
| Coca-Cola Co | KO.BA | 5,820.50 | 127,809.84 | -2.9 | -2.9 | -6.1 | 0.1 | 0.1 | 33.5 | 113.9 | EE.UU. |
| Altria Group Inc | MO.BA | 5,402.00 | 39,112.20 | -6.0 | -2.4 | -3.2 | 0.2 | 0.2 | 38.5 | 88.3 | EE.UU. |
| PepsiCo Inc | PEP.BA | 14,767.50 | 123,696.35 | -7.7 | -2.8 | -6.6 | 2.4 | 2.4 | 43.0 | 146.3 | EE.UU. |
| Procter & Gamble Co | PG.BA | 13,953.00 | 166,840.28 | -5.0 | -3.2 | -7.5 | -1.9 | -1.9 | 34.9 | 119.0 | EE.UU. |
| Ambev SA | ABEV.BA | 4,156.00 | 22,395.44 | -4.5 | -3.6 | -3.1 | 8.7 | 8.7 | 46.2 | 124.4 | Brasil |
| Berkshire Hathaway Inc | BRKB.BA | 7,129.50 | 348,125.70 | -3.1 | -0.7 | -3.9 | 5.2 | 5.2 | 47.6 | 125.7 | EE.UU. |
| General Electric Co | GE.BA | 6,240.00 | 55,128.54 | -3.9 | 0.9 | -3.1 | 11.7 | 11.7 | 77.6 | 204.9 | EE.UU. |
| Honeywell International Inc | HON.BA | 11,878.00 | 64,002.78 | 0.4 | 0.4 | -2.6 | 5.6 | 5.6 | 31.9 | 140.5 | EE.UU. |
| 3M Co | MMM.BA | 9,365.00 | 26,199.22 | -4.3 | -2.0 | -4.4 | -1.8 | -1.8 | 14.2 | 47.2 | EE.UU. |
| ENERGÍA | | | | | | | | | | | |
| Vista Oil & Gas Argentina SA | VIST.BA | 10,302.50 | N.D. | -3.2 | -4.5 | 3.3 | 7.8 | 7.8 | 92.6 | 398.7 | Argentina |
| BP PLC | BP.BA | 3,401.50 | 50,039.40 | -2.4 | -4.0 | -4.1 | -6.7 | -6.7 | 44.8 | 153.6 | Reino Unido |
| Chevron Corp | CVX.BA | 9,333.00 | 142,385.13 | -6.0 | -3.4 | -2.3 | -1.8 | -1.8 | 22.0 | 96.0 | EE.UU. |
| Gazprom PAO | OGZD.BA | 348.00 | 25,174.68 | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | Rusia |
| Petroleo Brasileiro SA Petrobras | PBR.BA | 5,717.50 | 36,120.01 | -3.0 | -2.9 | -1.3 | 18.3 | 18.3 | 64.6 | 134.4 | Brasil |
| PetroChina Co Ltd | PTR.BA | 3,443.50 | 91,547.44 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 23.7 | China |
| Schlumberger NV | SLB.BA | 7,159.50 | 31,223.54 | -6.0 | -6.0 | -3.5 | -3.9 | -3.9 | 18.3 | 105.9 | EE.UU. |
| TotalEnergies SE | TOT.BA | 3rd could not t | 70,931.87 | -5.0 | -6.8 | -5.8 | -2.9 | -2.9 | 32.9 | 132.9 | Francia |
| Exxon Mobil Corp | XOM.BA | 10,126.50 | 207,954.68 | -2.2 | -4.2 | -3.4 | -5.4 | -5.4 | 35.0 | 148.2 | EE.UU. |
| Tenaris SA | TEN.BA | 12,453.50 | 7,422.47 | -2.7 | -3.8 | -4.6 | -2.9 | -2.9 | 4.6 | 75.8 | Luxembourg |
| FINANZAS | | | | | | | | | | | |
| American International Group Inc | AIG.BA | 5,325.00 | 19,579.46 | 2.0 | -0.6 | 0.1 | 11.2 | 11.2 | 23.4 | 113.1 | EE.UU. |
| American Express Co | AXP.BA | 5,139.00 | 58,060.22 | -2.9 | 4.2 | 1.9 | 5.4 | 5.4 | 52.2 | 114.3 | EE.UU. |
| Bank of America Corp | BAC.BA | 6,881.00 | 111,339.42 | -3.8 | -0.5 | -1.1 | 3.6 | 3.6 | 21.8 | 78.7 | EE.UU. |
| Banco Bradesco SA | BBD.BA | 1,519.00 | 15,205.05 | -1.6 | -1.8 | -4.3 | 20.5 | 20.5 | 57.1 | 76.2 | Brasil |
| Banco Bilbao Vizcaya Argentaria SA | BBV.BA | 3,337.50 | 20,343.71 | -0.2 | -0.2 | -3.1 | -0.1 | -0.1 | 65.2 | 200.6 | España |
| Banco Santander Brasil SA | BSBR.BA | 2,782.00 | 10,592.12 | -4.7 | -4.7 | -6.3 | 13.0 | 13.0 | 53.9 | 90.9 | Brasil |
| Citigroup Inc | C.BA | 7,267.00 | 43,021.22 | -0.2 | -0.6 | -3.3 | 2.1 | 2.1 | 42.1 | 93.5 | EE.UU. |
| Goldman Sachs Group Inc | GS.BA | 12,370.50 | 54,374.26 | 1.6 | 2.5 | -0.5 | 3.6 | 3.6 | 36.9 | 135.8 | EE.UU. |
| HSBC Holdings PLC | HSBC.BA | 9,125.00 | 73,094.25 | 0.0 | -0.5 | -3.7 | 12.0 | 12.0 | 80.4 | 163.6 | Reino Unido |
| ING Groep NV | ING.BA | 2,079.00 | 22,473.71 | -1.6 | -1.6 | -2.0 | 11.0 | 11.0 | 53.8 | 174.1 | Países Bajos |
| Itau Unibanco Holding SA | ITUB.BA | 2,539.00 | 23,647.07 | -3.8 | -2.1 | -3.6 | 8.9 | 8.9 | 60.6 | 121.5 | Brasil |
| JPMorgan Chase & Co | JPM.BA | 13,397.50 | 198,593.05 | 0.4 | 0.6 | -2.6 | 7.3 | 7.3 | 46.8 | 147.8 | EE.UU. |
| Lloyds Banking Group PLC | LYG.BA | 547.50 | 18,004.95 | -0.8 | -3.5 | -5.4 | -0.6 | -0.6 | 49.4 | 140.0 | Reino Unido |
| Wells Fargo & Co | WFC.BA | 3,982.00 | 76,019.55 | -0.4 | -0.8 | 1.0 | 11.2 | 11.2 | 41.7 | 101.8 | EE.UU. |



ARGENTINA

Precios de CEDEARS en BYMA

| Empresa | TICKER | Precio (Local) | Capitalización Bursátil USD M (al CCL) | Variación Porcentual | | | | | | | País de Origen |
|--------------------------------------|----------|-------------------|--|----------------------|-----------------|-----------|--------------|----------|---------------|-------------|----------------|
| | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | Acum. 2023 | 12 meses | |
| SALUD | | | | | | | | | | | |
| Abbott Laboratories | ABT.BA | 12,371.00 | 87,440.89 | -1.5 | -3.7 | -8.1 | -1.0 | -1.0 | 32.1 | 107.9 | EE.UU. |
| AstraZeneca PLC | AZN.BA | 17,381.00 | 108,813.13 | -4.0 | -2.8 | -5.7 | 4.6 | 4.6 | 52.3 | 152.7 | Reino Unido |
| Biogen Inc | BIIB.BA | 11,190.00 | 21,373.76 | 0.8 | -1.6 | -4.3 | 5.4 | 5.4 | 56.3 | 234.5 | EE.UU. |
| Bristol-Myers Squibb Co | BMY.BA | 10,366.00 | 66,170.85 | 0.6 | -3.7 | -4.5 | 2.9 | 2.9 | 26.8 | 100.0 | EE.UU. |
| Gilead Sciences Inc | GILD.BA | 9,278.00 | 47,070.54 | -0.3 | -4.6 | -4.8 | 0.0 | 0.0 | 26.5 | 183.3 | EE.UU. |
| GSK plc | GSK.BA | 4,138.00 | 34,281.25 | -1.5 | -3.3 | -5.4 | 1.3 | 1.3 | 40.4 | 58.4 | Reino Unido |
| Johnson & Johnson | JNJ.BA | 5,025.00 | 198,330.44 | -3.1 | -2.2 | -3.5 | 2.0 | 2.0 | 25.3 | 101.6 | EE.UU. |
| Eli Lilly and Co | LLY.BA | 26,363.50 | 200,506.12 | -0.8 | 0.5 | -2.8 | 17.0 | 17.0 | 69.5 | 204.9 | EE.UU. |
| Merck & Co Inc | MRK.BA | 10,662.00 | 136,950.31 | -2.1 | -4.7 | -6.4 | 1.8 | 1.8 | 41.5 | 177.6 | EE.UU. |
| Novartis AG | NVS.BA | 11,781.50 | 108,373.07 | -3.9 | -3.9 | -5.4 | 1.0 | 1.0 | 55.1 | 146.1 | Suiza |
| Pfizer Inc | PFE.BA | 9,030.00 | 103,293.09 | -3.2 | -5.0 | -0.6 | 3.1 | 3.1 | 4.0 | 62.5 | EE.UU. |
| Thermo Fisher Scientific Inc | TMO.BA | 11,409.50 | 98,058.94 | 0.7 | -0.5 | -4.0 | -0.4 | -0.4 | 34.9 | 108.0 | EE.UU. |
| INDUSTRIA | | | | | | | | | | | |
| Boeing Co | BA.BA | 16,610.50 | 60,878.56 | 0.7 | 1.9 | -2.0 | 5.3 | 5.3 | 54.2 | 252.7 | EE.UU. |
| Caterpillar Inc | CAT.BA | 5,112.00 | 53,479.10 | -2.3 | -0.9 | -3.5 | 2.8 | 2.8 | 25.4 | 121.2 | EE.UU. |
| Deere & Co | DE.BA | 4,277.50 | 51,366.27 | -1.0 | -1.7 | -4.7 | 0.1 | 0.1 | 17.6 | 120.8 | EE.UU. |
| Embraer SA | ERJ.BA | 7,248.50 | 1,372.50 | -2.7 | 5.7 | 2.3 | 3.8 | 3.8 | 94.7 | 215.2 | Brasil |
| Lockheed Martin Corp | LMT.BA | 10,933.00 | 56,368.14 | -1.5 | -1.7 | -2.6 | 3.6 | 3.6 | 32.8 | 128.0 | EE.UU. |
| Snap-On Inc | SNA.BA | 20,974.50 | 6,716.19 | 0.0 | 0.0 | -2.6 | 7.6 | 7.6 | 64.4 | 185.7 | EE.UU. |
| Block Inc | SQ.BA | 1,431.00 | 17,596.15 | -4.5 | -5.7 | -2.2 | 3.3 | 3.3 | 33.4 | 43.4 | EE.UU. |
| TECNOLOGÍA | | | | | | | | | | | |
| Cisco Systems Inc | CSCO.BA | 4,870.50 | 101,074.72 | -2.2 | 2.5 | 0.4 | 13.4 | 13.4 | 49.9 | 158.2 | EE.UU. |
| Spotify Technology SA | SPOT.BA | 2,566.00 | 14,153.15 | -1.9 | -0.8 | -2.1 | 19.1 | 19.1 | 166.3 | 197.5 | Luxembourg |
| Alibaba Group Holding Ltd | BABA.BA | 4,267.50 | 100,636.18 | -6.8 | -3.9 | -7.7 | 0.0 | 0.0 | 27.7 | 88.5 | China |
| Yelp Inc | YELP.BA | 8,102.00 | 1,136.01 | -4.1 | -4.1 | -0.4 | 20.9 | 20.9 | 80.5 | 149.8 | EE.UU. |
| Netflix Inc | NFLX.BA | 11,939.00 | 86,366.84 | 1.8 | 6.1 | 5.9 | 27.8 | 27.8 | 88.1 | 358.3 | EE.UU. |
| Visa Inc | V.BA | 6,040.00 | 224,535.69 | 0.7 | -0.7 | -5.5 | 3.1 | 3.1 | 54.0 | 145.9 | EE.UU. |
| Apple Inc | AAPL.BA | 8,631.50 | 1,378,688.79 | -1.2 | 2.2 | -0.2 | 12.2 | 12.2 | 94.1 | 168.4 | EE.UU. |
| Adobe Inc | ADBE.BA | 9,292.50 | 94,612.40 | 2.1 | 13.9 | 11.7 | 19.0 | 19.0 | 77.8 | 120.0 | EE.UU. |
| Analog Devices Inc | ADI.BA | 5,754.50 | 43,983.71 | -5.0 | 1.5 | -8.6 | 5.6 | 5.6 | 53.8 | 143.7 | EE.UU. |
| Advanced Micro Devices Inc | AMD.BA | 6,097.50 | 99,732.15 | -1.7 | 14.2 | 16.9 | 50.2 | 50.2 | 176.2 | 183.6 | EE.UU. |
| America Movil SAB de CV | AMX.BA | 10,684.00 | 34,355.96 | 1.6 | 1.6 | -0.4 | 9.9 | 9.9 | 71.1 | 133.5 | México |
| Broadcom Inc | AVGO.BA | 10,015.00 | 165,584.84 | -4.6 | 16.5 | 16.1 | 37.2 | 37.2 | 107.2 | 221.6 | EE.UU. |
| Baidu Inc | BIDU.BA | 5,480.00 | 21,365.91 | -3.9 | 3.0 | -1.5 | 10.4 | 10.4 | 53.2 | 97.8 | China |
| Salesforce Inc | CRM.BA | 5,944.50 | 105,936.07 | -7.0 | 3.8 | 3.3 | 18.9 | 18.9 | 137.3 | 197.1 | EE.UU. |
| Telefonaktiebolaget LM Ericsson | ERIC.BA | 1,263.00 | 8,782.07 | -3.2 | 1.0 | -3.2 | 0.9 | 0.9 | 29.2 | 46.7 | Suecia |
| Meta Platforms Inc | FB.BA | n.d. | 332,606.11 | 1.5 | 4.6 | 5.4 | 18.0 | 18.0 | 211.0 | 207.2 | EE.UU. |
| Globant SA | GLNT.BA | ord could not t | 3,855.53 | 2.7 | 7.1 | 8.0 | 26.0 | 26.0 | 55.9 | 113.4 | Luxembourg |
| Alphabet Inc | GOOGL.BA | 1,040.00 | 779,117.82 | -4.1 | 1.3 | -0.2 | 23.7 | 23.7 | 99.0 | 149.8 | EE.UU. |
| Garmin Ltd | GRMN.BA | 17,061.50 | 9,977.24 | -0.9 | -0.9 | 2.5 | 15.9 | 15.9 | 65.4 | 143.5 | Suiza |
| HP Inc | HPQ.BA | 15,057.00 | 15,063.70 | -2.8 | 2.3 | -0.3 | 12.1 | 12.1 | 68.8 | 90.4 | EE.UU. |
| International Business Machines Corp | IBM.BA | 12,597.50 | 58,126.60 | -2.5 | 1.7 | 0.3 | 10.5 | 10.5 | 31.8 | 123.1 | EE.UU. |
| Intel Corp | INTC.BA | 2,923.50 | 61,841.68 | 1.3 | 2.4 | -1.3 | 3.7 | 3.7 | 63.7 | 57.1 | EE.UU. |
| MercadoLibre Inc | MELI.BA | 10,178.00 | 31,020.36 | -5.1 | -3.4 | -5.3 | 5.0 | 5.0 | 110.5 | 251.8 | Argentina |
| Microsoft Corp | MSFT.BA | 5,377.50 | 1,217,523.96 | -2.9 | 4.5 | 2.6 | 16.0 | 16.0 | 97.2 | 180.6 | EE.UU. |
| Nokia Oyj | NOKA.BA | 1,950.00 | 11,364.44 | -2.5 | 0.9 | -3.0 | 2.3 | 2.3 | 23.4 | 80.3 | Finlandia |
| NVIDIA Corp | NVDA.BA | 8,121.00 | 489,807.09 | 3.7 | 29.8 | 26.2 | 55.0 | 55.0 | 290.5 | 375.1 | EE.UU. |
| Oracle Corp | ORCL.BA | 17,132.00 | 140,347.87 | 2.3 | 6.2 | 1.2 | 19.4 | 19.4 | 84.1 | 237.4 | EE.UU. |
| PayPal Holdings Inc | PYPL.BA | 3,784.00 | 34,226.25 | -0.7 | -0.4 | 0.5 | -12.1 | -12.1 | 24.1 | 63.1 | EE.UU. |
| Qualcomm Inc | QCOM.BA | 5,132.50 | 30,858,691.20 | 2.2 | 11.3 | 8.0 | 6.6 | 6.6 | 51.0 | 87.1 | EE.UU. |
| Shopify Inc | SHOP.BA | 265.50 | 36,793.28 | -7.2 | -3.3 | -4.8 | 30.6 | 30.6 | 140.8 | 262.7 | Canadá |
| Snap Inc | SNAP.BA | 4,969.50 | 8,093.11 | -2.0 | 2.9 | 4.0 | 25.9 | 25.9 | 63.3 | 50.2 | EE.UU. |
| AT&T Inc | T.BA | 2,546.00 | 55,277.28 | -5.7 | -3.0 | -5.3 | -5.3 | -5.3 | 22.4 | 74.8 | EE.UU. |
| Twitter Inc | TWTR.BA | ord could not t | 13,245.44 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 | 82.7 | 45.7 | EE.UU. |
| Vodafone Group PLC | VOD.BA | 4,698.50 | 12,815.59 | -7.8 | -6.7 | -8.7 | -13.0 | -13.0 | 38.6 | 34.8 | EE.UU. |
| Verizon Communications Inc | VZ.BA | 8,489.50 | 72,535.71 | -4.0 | -3.9 | -4.8 | -3.8 | -3.8 | 27.2 | 61.8 | EE.UU. |
| Xerox Holdings Corp | XROX.BA | 7,000.00 | 1,094.13 | -0.5 | -0.5 | -2.8 | -1.5 | -1.5 | 42.8 | 90.5 | EE.UU. |
| Zoom Video Communications Inc | ZM.BA | 675.00 | 9,661.62 | -2.2 | 1.9 | -7.8 | 13.4 | 13.4 | 38.0 | 32.4 | EE.UU. |
| UTILITIES | | | | | | | | | | | |
| National Grid PLC | NGG.BA | 16,822.50 | 24,704.42 | 0.0 | 0.0 | -1.9 | 3.2 | 3.2 | 64.8 | 113.8 | Reino Unido |



TASAS y TIPOS DE CAMBIO

| Tipo de Cambio | Compra | Venta |
|-----------------------------|--------|---------|
| BCRA Com. A3500 | 238.79 | |
| Minorista (Casas de Cambio) | 245.00 | 250.000 |
| Mayorista | 238.45 | 238.850 |
| Banco Nación (Oficial) | 237.50 | 248.500 |
| Implícito (CCL) | 481.63 | 483.025 |
| MEP | 462.37 | 462.625 |

| Dólar ROFEX | Mayorista | TNA |
|---------------|-----------|---------|
| mayo-23 | 239.25 | 61.13% |
| junio-23 | 263.50 | 121.51% |
| julio-23 | 295.25 | 139.01% |
| agosto-23 | 332.60 | 154.05% |
| septiembre-23 | 362.50 | 154.88% |
| octubre-23 | 395.55 | 155.49% |
| noviembre-23 | 428.85 | 157.80% |
| diciembre-23 | 482.00 | 174.45% |
| enero-24 | 527.00 | 179.00% |
| febrero-24 | 560.50 | 178.74% |

| Tipo de Cambio - Futuro FORWARD | Último | vs. Spot (en ARS) |
|---------------------------------|--------|-------------------|
| 1 mes | 262.99 | 24.14 |
| 2 meses | 292.26 | 53.41 |
| 3 meses | 332.43 | 93.58 |
| 6 meses | 434.08 | 195.23 |
| 9 meses | 572.94 | 334.09 |
| 12 meses | 685.94 | 447.09 |

| Coeficiente de Estabilización de Referencia (CER) | |
|---|--------|
| Valor diario | 100.30 |

| Ahorro y Crédito | |
|-----------------------------|--------|
| Unidad de Valor Adquisitivo | 252.63 |
| Unidad de Vivienda | 224.58 |

| Reservas Internacionales (en M de USD) | |
|--|--------|
| Valor diario | 32,966 |

| Tasa de Política Monetaria (en %) | TNA |
|-----------------------------------|--------|
| Letras de Liquidez (Leliq) | 97.000 |

| Tasa de Call Money (en %) | TNA |
|---------------------------|--------|
| Oficial 1 día | 91.000 |
| Oficial 7 días | 0.000 |
| Privada 1 día 1ra Línea | 90.750 |
| Privada 7 días 1ra Línea | 92.500 |
| Privada 1 día 2da Línea | 92.250 |
| Privada 7 días 2da Línea | 93.250 |

| Tasa de Pases (en %) | TNA |
|----------------------|---------|
| Pasivos 1 día | - |
| Activos 1 día | 116.000 |

| Tasa REPO (en %) | TNA |
|------------------|--------|
| REPO 1 día | 81.760 |

| Tasa de Depósitos (en %) | TNA |
|---------------------------------------|--------|
| Plazo Fijo en pesos 30 días | 97.000 |
| Plazo Fijo en dólares 30 días | 0.500 |
| Plazo Fijo en pesos 30 días 2da línea | 99.000 |
| 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 | 84.410 |

| Interbancaria BAIBAR (en %) | TNA |
|-----------------------------|--------|
| Bancos Privados | 78.000 |

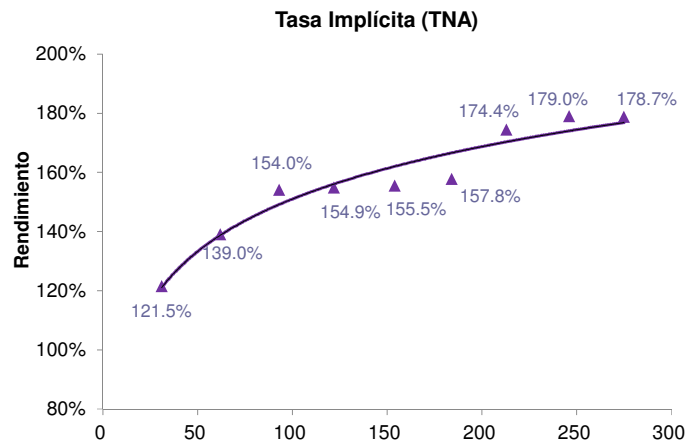
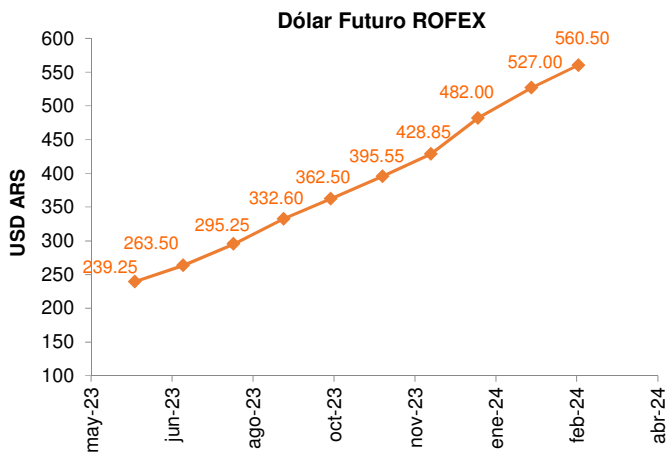
| Interbancaria BADLAR (en %) | TNA |
|-----------------------------|--------|
| Badlar Privada en pesos | 93.188 |
| Badlar Pública en pesos | 91.875 |
| Badlar Total en pesos | 92.625 |
| Badlar Privada en dólares | 0.188 |
| Badlar Pública en dólares | 0.375 |
| Badlar Total en dólares | 0.313 |
| Promedio Badlar 3 días | - |
| Promedio Badlar 5 días | - |
| Promedio Badlar 7 días | - |
| Promedio Badlar 10 días | - |
| Promedio Badlar 30 días | - |
| Promedio Badlar MTD | 89.816 |
| PR Badlar Mensual | 74.745 |

| Cauciones (en %) | TNA |
|--------------------------------|--------|
| Caución BCBA 7 días en dólares | 2.000 |
| Caución BCBA 7 días en pesos | 80.000 |
| Caución BCBA 14 días en pesos | 89.000 |
| Caución BCBA 21 días en pesos | 88.000 |
| Caución BCBA 30 días en pesos | 88.650 |

| Tasas Pasivas BCO.NACIÓN (en %) | TEA | TNA |
|---------------------------------|---------|--------|
| Pesos 30 días | 154.300 | 97.000 |
| Pesos 60 días | 154.300 | 97.000 |
| Pesos 90 días | 154.300 | 97.000 |
| Pesos 120 días | 154.300 | 97.000 |
| Pesos 180 días | 154.300 | 97.000 |
| Pesos 364 días | 154.300 | 97.000 |
| Pesos 365 +días | 154.300 | 97.000 |
| 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 | 110.620 |

| Tasa Encuesta (en %) | TNA |
|--------------------------------|--------|
| Plazo Fijo pesos Total | 92.240 |
| Plazo Fijo pesos 30 días | 93.070 |
| Plazo Fijo pesos 7 a 59 días | 92.190 |
| Plazo Fijo pesos 60 a +días | 94.030 |
| Plazo Fijo dólares Total | 0.320 |
| Plazo Fijo dólares 30 días | 0.300 |
| Plazo Fijo dólares 7 a 59 días | 0.300 |
| Plazo Fijo dólares 60 a +días | 0.500 |
| C. Ahorro pesos | 35.850 |
| 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 | 10,780.00 | 23.24 | 22.80 | 1.9% | 463.86 | 472.81 | -1.9% |
| Bonar 2030 | AL30 | 10,187.00 | 22.02 | 21.75 | 1.2% | 462.62 | 468.37 | -1.2% |
| Bonar 2035 | AL35 | 10,700.00 | 23.20 | 23.00 | 0.9% | 461.21 | 465.22 | -0.9% |
| Bonar 2038 | AE38 | 13,219.00 | 28.89 | 27.25 | 6.0% | 457.56 | 485.10 | -5.7% |
| Bonar 2041 | AL41 | 11,990.00 | 24.71 | 25.50 | -3.1% | 485.23 | 470.20 | 3.2% |
| Global 2029 | GD29 | 13,000.00 | 28.49 | 25.00 | 14.0% | 456.30 | 520.00 | -12.2% |
| Global 2030 | GD30 | 13,130.00 | 28.40 | 25.63 | 10.8% | 462.32 | 512.39 | -9.8% |
| Global 2035 | GD35 | 11,825.50 | 26.00 | 23.00 | 13.0% | 454.83 | 514.15 | -11.5% |
| Global 2038 | GD38 | 14,926.00 | 32.80 | 28.50 | 15.1% | 455.06 | 523.72 | -13.1% |
| Global 2041 | GD41 | 13,400.00 | 29.00 | 25.50 | 13.7% | 462.07 | 525.49 | -12.1% |
| Global 2046 | GD46 | 12,340.00 | 27.05 | 23.38 | 15.7% | 456.19 | 527.91 | -13.6% |

DÓLAR CCL -Calculado con Acciones-

| Especie | Ticker (ByMA) | Cotizaciones | | Dólar CCL |
|-------------------------------|------------------|---------------|----------------------------|-----------|
| | | en pesos ByMA | en dólares (Nueva York) | |
| Cresud | CRES | 323.55 | 6.61 | 489.49 |
| BBVA Banco Francés | BBVA | 738.10 | 4.48 | 494.26 |
| Banco Macro | BMA | 873.05 | 17.98 | 485.57 |
| Grupo Supervielle | SUPV | 213.20 | 2.18 | 488.99 |
| Grupo Financiero Galicia | GGAL | 570.15 | 12.11 | 470.81 |
| YPF | YPFD | 5,514.50 | 11.28 | 488.87 |
| Loma Negra | LOMA | 602.15 | 6.11 | 492.76 |
| IRSA | IRSA | 292.55 | 6.04 | 484.35 |
| Telecom Argentina | TECO2 | 490.55 | 5.01 | 489.57 |
| Pampa Energía | PAMP | 730.75 | 37.46 | 487.69 |
| Central Puerto | CEPU | 332.25 | 6.76 | 491.49 |
| Edenor | EDN | 225.40 | 9.20 | 489.79 |
| Transportadora de Gas del Sur | TGSU2 | 1,229.45 | 12.52 | 490.99 |



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%) | 2.8 | -2.6 | -2.0 | -9.9 | 10.4 | 5.2 | -3.1 | -0.2 | 2.5 |
| 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 | 126.4 | 107.5 | 55.5 |
| Desempleo (%) | 8.4 | 9.2 | 9.8 | 11.6 | 8.7 | 6.9 | 6.9 | 6.9 | 6.9 |
| Cuenta Corriente (% del PIB) | -4.8 | -5.2 | -0.8 | 0.8 | 1.4 | -0.7 | 1.0 | 0.8 | |
| Balance fiscal (% de PIB) | -6.8 | -4.4 | -4.1 | | | | | | |
| Tasa del Banco Central (%) | | 59.25 | 55.00 | 38.00 | 34.50 | 75.00 | 78.00 | 69.50 | |
| USDARS | 18.62 | 37.67 | 62.50 | 86.16 | 105.75 | 177.16 | 398.50 | 862.50 | |

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 (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | -3.1 | -2.6 | -50 | -3.0 | -2.3 | -70 |
| 2024 | -0.2 | 0.7 | -90 | -0.2 | 0.2 | -40 |
| 2025 | 2.5 | 3.0 | -50 | 2.9 | 2.8 | 10 |

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|-------|------------------|------------------|---------|-------------------|-------------------|---------|
| 1ºT23 | -0.7 | -0.9 | 20 | -0.8 | -0.9 | 10 |
| 2ºT23 | -1.9 | -1.7 | -20 | -2.5 | -1.9 | -60 |
| 3ºT23 | 0.0 | 0.3 | -30 | -0.1 | 0.2 | -30 |

PRECIOS MINORISTAS (NIVEL GENERAL)

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| abr-23 | 7.5 | 6.3 | 120 | 7.5 | 6.2 | 130 |
| may-23 | 7.4 | 6.1 | 130 | 7.4 | 5.9 | 150 |
| jun-23 | 7.0 | 6.0 | 100 | 7.0 | 5.9 | 110 |
| jul-23 | 7.0 | 6.0 | 100 | 7.1 | 6.0 | 110 |
| ago-23 | 7.0 | 6.1 | 90 | 7.0 | 6.0 | 100 |
| sep-23 | 7.0 | 6.2 | 80 | 7.0 | 6.2 | 80 |
| oct-23 | 7.0 | - | | 7.0 | - | |

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | 126.4 | 110.0 | 1,640 | 128.0 | 107.2 | 2,080 |
| Próx 12 meses | 146.5 | 113.3 | 3,320 | 146.7 | 113.0 | 3,370 |
| 2024 | 107.5 | 90.0 | 1,750 | 107.9 | 92.4 | 1,550 |
| Próx 24 meses | 73.0 | 78.1 | -510 | 75.8 | 78.9 | -310 |
| 2025 | 55.5 | 54.6 | 90 | 55.9 | 55.3 | 60 |

PRECIOS MINORISTAS (NUCLEO)

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| abr-23 | 7.5 | 6.3 | 120 | 7.5 | 6.3 | 120 |
| may-23 | 7.5 | 6.1 | 140 | 7.4 | 6.0 | 140 |
| jun-23 | 7.1 | 6.0 | 110 | 7.0 | 5.9 | 110 |
| jul-23 | 7.0 | 6.0 | 100 | 7.0 | 6.1 | 90 |
| ago-23 | 7.0 | 6.0 | 100 | 7.0 | 6.1 | 90 |
| sep-23 | 7.0 | 6.3 | 70 | 7.0 | 6.1 | 90 |
| oct-23 | 6.9 | - | | 7.0 | - | |



VARIABLES MACROECONÓMICAS

Estimaciones del Consenso y REM del BCRA

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | 127.0 | 109.8 | 1,720 | 128.3 | 107.7 | 2,060 |
| Próx 12 meses | 142.2 | 113.0 | 2,920 | 146.6 | 113.5 | 3,310 |
| 2024 | 106.0 | 94.2 | 1,180 | 109.6 | 94.4 | 1,520 |
| Próx 24 meses | 73.6 | 77.6 | -400 | 79.1 | 81.7 | -260 |
| 2025 | 53.5 | 51.9 | 160 | 57.1 | 55.4 | 170 |

POLÍTICA MONETARIA

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var bps | Promedio (ABR-23) | Promedio (MAR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| may-23 | 86.00 | 73.10 | 1,290 | 85.31 | 73.74 | 1,157 |
| jun-23 | 86.11 | 73.49 | 1,262 | 87.34 | 74.00 | 1,334 |
| jul-23 | 86.60 | 73.49 | 1,311 | 88.50 | 73.90 | 1,460 |
| ago-23 | 87.37 | 73.69 | 1,368 | 88.21 | 73.96 | 1,425 |
| sep-23 | 87.81 | 73.69 | 1,412 | 87.77 | 73.93 | 1,384 |
| oct-23 | 88.06 | - | - | 87.69 | - | - |
| Próx 12 meses | 86.50 | 75.50 | 1,100 | 86.90 | 78.30 | 860 |
| 2023 | 88.75 | 75.58 | 1,317 | 91.10 | 77.40 | 1,370 |
| 2024 | 69.50 | 65.00 | 450 | 68.00 | 61.40 | 660 |

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

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

| | Mediana (ABR-23) | Mediana (MAR-23) | Var Bn de ARS | Promedio (ABR-23) | Promedio (MAR-23) | Var Bn de ARS |
|------|------------------|------------------|---------------|-------------------|-------------------|---------------|
| 2023 | -4,016.0 | -3,800.0 | -216.0 | -3,990.0 | -3,839.0 | -151.0 |
| 2024 | -2,786.0 | -3,100.0 | 314.0 | -2,504.0 | -3,203.0 | 699.0 |

TIPO DE CAMBIO

Expectativas de tipo de cambio nominal: USDARS (Mayorista)

| | Precio Spot | Mediana (ABR-23) | Mediana (MAR-23) | Var % con Spot | Promedio (ABR-23) | Promedio (MAR-23) | Var % con Spot |
|---------------|-------------|------------------|------------------|----------------|-------------------|-------------------|----------------|
| may-23 | 228.50 | 232.29 | 227.24 | -1.6% | 233.29 | 228.81 | -2.1% |
| jun-23 | 228.50 | 249.29 | 240.00 | -8.3% | 251.65 | 241.74 | -9.2% |
| jul-23 | 228.50 | 267.50 | 253.15 | -14.6% | 270.07 | 255.57 | -15.4% |
| ago-23 | 228.50 | 286.20 | 267.43 | -20.2% | 289.21 | 269.76 | -21.0% |
| sep-23 | 228.50 | 306.66 | 283.09 | -25.5% | 309.89 | 284.85 | -26.3% |
| oct-23 | 228.50 | 327.39 | - | - | 332.01 | - | - |
| Próx 12 meses | 228.50 | 616.50 | 455.00 | -62.9% | 617.54 | 466.08 | -63.0% |
| 2023 | 228.50 | 398.50 | 346.23 | -42.7% | 401.31 | 346.14 | -43.1% |
| 2024 | 228.50 | 862.50 | 719.13 | -73.5% | 874.29 | 711.79 | -73.9% |



CALENDARIO BURSÁTIL

Mayo de 2023

| Fecha | Evento |
|---------|---|
| 27-mayo | Pago de renta – BAO26; VSCBO |
| 28-mayo | Pago de renta – GMCIO; GMCKO; GNCVO; LDCBO; SNS80 |
| 28-mayo | Pago de amortización – DH21O; LDCBO |
| 29-mayo | Vencimientos de Presentación de Estados Contables |
| 29-mayo | Vencimiento Opciones sobre Títulos Públicos |
| 30-mayo | Pago de renta – CXCFO; CXCGO; RUU1O; TX31 |
| 30-mayo | Pago de amortización – CXCFO; CXCGO; RUU1O |
| 31-mayo | Pago de renta – CSIWO |
| 31-mayo | Pago de amortización – S31Y3 |
| 31-mayo | Vencimientos de Presentación |



¿Tiene algún comentario y/o pregunta?

Contáctenos:



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