



# RENDA VARIABLE

## Índices Bursátiles y ETFs

| BOLSAS DE EE.UU.                                       |  | Moneda | Último*    | % YTD       | % 1Y  | % MTD | % 1M  | % WTD | % 1D |            |
|--|--|--------|------------|-------------|-------|-------|-------|-------|------|------------|
| Dow Jones Industrial Average                           |  | USD    | 33,734.88  | 1.8         | 7.5   | -2.0  | 0.2   | -2.0  | -0.6 |            |
| NASDAQ 100   |  | USD    | 15,036.85  | 37.5        | 24.2  | -0.9  | 5.1   | -0.9  | -0.3 |            |
| Nasdaq Composite                                       |  | USD    | 13,660.72  | 30.5        | 17.5  | -0.9  | 4.2   | -0.9  | -0.1 |            |
| S&P 500 Index  |  | USD    | 4,398.95   | 14.6        | 12.7  | -1.2  | 3.1   | -1.2  | -0.3 |            |
| <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    | 438.55     | 1.5         | 14.7  | 12.7  | -1.1  | -1.1  | -0.3 | 13.5       |
| Consumer Discretionary SPDR Fund                       |  | XLY    | 169.37     | 0.9         | 31.1  | 15.7  | -0.3  | -0.3  | 0.1  | 18.8       |
| Consumer Staples Select Sector SPDR                    |  | XLP    | 73.46      | 2.5         | -1.5  | 0.6   | -1.0  | -1.0  | -1.3 | 10.3       |
| Energy Select Sector SPDR Fund                         |  | XLE    | 80.79      | 4.0         | -7.6  | 13.8  | -0.5  | -0.5  | 2.1  | 25.5       |
| Financial Select Sector SPDR Fund                      |  | XLFX   | 33.59      | 2.0         | -1.8  | 4.5   | -0.4  | -0.4  | 0.1  | 20.2       |
| Health Care Select Sector SPDR                         |  | XLV    | 129.00     | 1.6         | -5.0  | -1.0  | -2.8  | -2.8  | -1.2 | 11.9       |
| Industrial Select Sector SPDR Fund                     |  | XLI    | 106.20     | 1.6         | 8.1   | 20.3  | -1.0  | -1.0  | 0.2  | 16.3       |
| Materials Select Sector SPDR                           |  | XLB    | 81.24      | 2.0         | 4.6   | 10.2  | -2.0  | -2.0  | 0.9  | 18.8       |
| Technology Select Sector SPDR Fund                     |  | XLK    | 171.21     | 0.8         | 37.6  | 28.9  | -1.5  | -1.5  | -0.4 | 18.5       |
| Utilities Select Sector SPDR Fund                      |  | XLU    | 65.39      | 3.2         | -7.2  | -6.7  | -0.1  | -0.1  | -0.7 | 16.9       |
| iShares US Real Estate ETF                             |  | IYR    | 86.65      | 2.9         | 2.9   | -7.3  | 0.1   | 0.1   | -0.3 | 19.7       |
| Ishares Trust Dj Us Telecom                            |  | IYZ    | 22.06      | 2.5         | -1.6  | -13.9 | -0.2  | -0.2  | 0.4  | 18.2       |
| <i>*Moneda local, Cierre del día anterior</i>          |  |        |            |             |       |       |       |       |      |            |
| BOLSAS DE EUROPA                                       |  | Moneda | Último*    | % YTD       | % 1Y  | % MTD | % 1M  | % WTD | % 1D |            |
| CAC-40 Paris, Francia                                  |  | EUR    | 7,139.86   | 9.9         | 18.4  | -3.9  | -1.3  | -3.9  | 0.4  |            |
| DAX XETRA - Frankfurt, Alemania                        |  | EUR    | 15,647.73  | 12.1        | 21.5  | -3.4  | -2.2  | -3.4  | 0.3  |            |
| FTSE - 100, Reino Unido                                |  | GBP    | 7,266.33   | -2.6        | 0.9   | -3.6  | -4.8  | -3.6  | 0.1  |            |
| IBEX 35 - Madrid, España                               |  | EUR    | 9,247.70   | 12.4        | 13.9  | -3.6  | -1.2  | -3.6  | -0.0 |            |
| MIB 30 - Milán, Italia                                 |  | EUR    | 27,890.83  | 17.2        | 28.9  | -1.6  | 2.7   | -1.6  | 0.4  |            |
| <i>*Moneda local, Cotización al 10/07/2023 7:59:05</i> |  |        |            |             |       |       |       |       |      |            |
| BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA                |  | Moneda | Último*    | % YTD       | % 1Y  | % MTD | % 1M  | % WTD | % 1D |            |
| Nikkei-225 - Japón                                     |  | JPY    | 32,189.73  | 23.4        | 21.4  | -3.0  | -0.2  | -0.6  | -0.6 |            |
| Shanghai Composite - China                             |  | CNY    | 3,203.70   | 3.7         | -4.5  | 0.1   | -0.9  | 0.2   | 0.2  |            |
| Hang Seng - Hong Kong                                  |  | HKD    | 18,479.72  | -6.6        | -14.9 | -2.3  | -4.7  | 0.6   | 0.6  |            |
| BSE 30 - Bombay, India                                 |  | INR    | 65,344.17  | 7.3         | 20.5  | 0.9   | 3.4   | 0.9   | 0.1  |            |
| ALL ORD - Australia                                    |  | AUD    | 7,206.90   | -0.2        | 4.8   | -2.6  | -1.4  | -0.5  | -0.5 |            |
| MOEX Russia Ind.                                       |  | RUB    | 4,252.17   | 31.5        | 27.2  | 1.3   | 5.1   | 1.3   | 0.6  |            |
| Turquía (XU100)  |  | TRY    | 6,260.30   | 12.3        | 155.1 | 7.4   | 11.3  | 7.4   | 1.2  |            |
| <i>*Moneda local, Cierre del día</i>                   |  |        |            |             |       |       |       |       |      |            |
| BOLSAS DE LATINOAMÉRICA                                |  | Moneda | Último*    | % YTD       | % 1Y  | % MTD | % 1M  | % WTD | % 1D |            |
| IBOVESPA- Brasil                                       |  | BRL    | 118,897.99 | 8.4         | 18.0  | 0.7   | 3.0   | 0.7   | 1.3  |            |
| S&P IPC - Mexico                                       |  | MXN    | 53,904.29  | 11.2        | 13.8  | 0.7   | -0.7  | 0.7   | 0.9  |            |
| COLCAP - Colombia                                      |  | COP    | 1,133.11   | -11.9       | -16.1 | -0.0  | -5.5  | -0.0  | 1.6  |            |
| S&P BVL - Perú   |  | PEN    | 22,518.83  | 5.6         | 20.7  | 0.8   | 1.9   | 0.8   | 1.1  |            |
| S&P IGPA - Chile                                       |  | CLP    | 5,942.20   | 12.9        | 16.5  | 2.7   | 4.6   | 2.7   | 2.6  |            |
| S&P Merval- Argentina                                  |  | ARS    | 423,580.45 | 109.6       | 314.2 | -0.6  | 11.3  | -0.6  | 1.4  |            |
| <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    | 120.50  | -3.7  | 0.1   | -1.7  | -2.5 | -1.7  | -0.4 |
| iShares Russell 2000 ETF             | IWM    | USD    | 184.71  | 5.9   | 5.2   | -1.4  | -1.4 | -1.4  | 1.1  |
| Invesco QQQ Trust Series 1           | QQQ    | USD    | 366.24  | 37.5  | 24.2  | -0.9  | 5.0  | -0.9  | -0.3 |
| iShares MSCI Canada Index            | EWC    | USD    | 34.33   | 4.9   | 1.7   | -1.9  | 0.5  | -1.9  | 0.7  |
| iShares MSCI EAFE ETF                | EFA    | USD    | 70.90   | 8.0   | 13.8  | -2.2  | 0.0  | -2.2  | 0.8  |
| iShares MSCI Eurozone ETF            | EZU    | USD    | 44.45   | 12.6  | 24.7  | -3.0  | 1.2  | -3.0  | 0.8  |
| iShares MSCI Germany ETF             | EWG    | USD    | 27.68   | 11.9  | 23.4  | -3.1  | 0.2  | -3.1  | 1.1  |
| iShares MSCI United Kingdom ETF      | EWU    | USD    | 31.44   | 2.5   | 6.2   | -2.8  | -1.9 | -2.8  | 0.4  |
| iShares MSCI Japan ETF               | EWJ    | USD    | 61.64   | 13.2  | 15.3  | -0.4  | 1.0  | -0.4  | 1.4  |
| iShares MSCI Pacific ex Japan ETF    | EPP    | USD    | 41.36   | -3.3  | -1.4  | -2.1  | -0.7 | -2.1  | 0.7  |
| iShares MSCI Hong Kong Index Fund    | EWH    | USD    | 18.83   | -10.4 | -14.7 | -2.6  | -3.1 | -2.6  | 0.0  |
| iShares MSCI South Korea ETF         | EWY    | USD    | 63.14   | 11.8  | 9.1   | -0.4  | -2.5 | -0.4  | 0.5  |
| iShares MSCI Australia Inc           | EWA    | USD    | 22.10   | -0.6  | 3.2   | -2.0  | 0.2  | -2.0  | 0.8  |
| iShares MSCI Emerging Markets ETF    | EEM    | USD    | 39.39   | 3.9   | -1.7  | -0.4  | -0.0 | -0.4  | 1.1  |
| iShares MSCI China ETF               | MCHI   | USD    | 44.92   | -4.7  | -19.2 | 0.4   | -0.2 | 0.4   | 2.1  |
| iShares China Large-Cap Etf          | FXI    | USD    | 27.18   | -4.0  | -20.2 | -0.0  | -1.2 | -0.0  | 2.2  |
| iShares MSCI Malaysia                | EWM    | USD    | 19.92   | -12.8 | -7.9  | -0.4  | -1.3 | -0.4  | 0.3  |
| iShares MSCI Taiwan Index Fund       | EWT    | USD    | 46.24   | 15.1  | -6.4  | -1.7  | -2.3 | -1.7  | 0.6  |
| iShares MSCI Turkey Inv. Market Ind. | TUR    | USD    | 29.95   | -19.1 | 61.6  | 6.0   | -0.0 | 6.0   | 0.6  |
| iShares MSCI Thailand ETF            | THD    | USD    | 65.52   | -12.9 | -3.5  | -0.4  | -2.7 | -0.4  | 1.0  |
| iShares S & P Latam 40 Index Fund    | ILF    | USD    | 27.01   | 18.0  | 20.4  | -0.6  | 2.9  | -0.6  | 1.9  |
| iShares MSCI Brazil ETF              | EWZ    | USD    | 32.02   | 14.5  | 17.2  | -1.3  | 3.9  | -1.3  | 2.4  |
| iShares MSCI Mexico ETF              | EWX    | USD    | 62.61   | 26.6  | 37.5  | 0.7   | 1.1  | 0.7   | 1.5  |
| iShares MSCI Chile ETF               | ECH    | USD    | 29.98   | 10.7  | 23.8  | 2.7   | 2.3  | 2.7   | 1.9  |
| Global X MSCI Argentina ETF          | ARGT   | USD    | 45.03   | 32.6  | 78.4  | -1.6  | 3.4  | -1.6  | 2.1  |

\*Cierre del día anterior



| TREASURIES                       | Último | T.I.R. % | Var.bps |
|----------------------------------|--------|----------|---------|
| Treasury EE.UU. 1 mes (UST1M)    | 99.60  | 5.260    | -0.3    |
| Treasury EE.UU. 2 meses (UST2M)  | 99.19  | 5.343    | 1.3     |
| Treasury EE.UU. 3 meses (UST3M)  | 98.74  | 5.427    | 3.9     |
| Treasury EE.UU. 6 meses (UST6M)  | 97.41  | 5.492    | -0.1    |
| Treasury EE.UU. 1 año (UST1Y)    | 95.17  | 5.431    | 0.7     |
| Treasury EE.UU. 2 años (UST2Y)   | 99.46  | 4.917    | -1.4    |
| Treasury EE.UU. 3 años (UST3Y)   | 98.65  | 4.623    | -2.0    |
| Treasury EE.UU. 5 años (UST5Y)   | 98.55  | 4.328    | -0.7    |
| Treasury EE.UU. 7 años (UST7Y)   | 97.22  | 4.215    | 0.3     |
| Treasury EE.UU. 10 años (UST10Y) | 94.48  | 4.060    | 1.2     |
| Treasury EE.UU. 20 años (UST20Y) | 94.67  | 4.276    | 1.6     |
| Treasury EE.UU. 30 años (UST30Y) | 92.58  | 4.056    | 2.2     |
| Bono a 10 años Alemania          | 97.06  | 2.650    | 1.4     |
| Bono a 10 años Francia           | 98.28  | 3.205    | 1.8     |
| Bono a 10 años Italia            | 100.12 | 4.381    | 2.4     |
| Bono a 10 años España            | 98.75  | 3.699    | 1.3     |
| Bono a 10 años Reino Unido       | 89.24  | 4.658    | 0.7     |

| RENTA FIJA         | Cupón % | Maturity   | T.I.R. % | Var. bps. |
|--------------------|---------|------------|----------|-----------|
| Australia (en AUD) | 4.500   | 21/04/2033 | 4.268    | -1.1      |
| Eurozona (en EUR)  | 2.300   | 15/02/2033 | 2.650    | 1.4       |
| Grecia (en EUR)    | 4.250   | 15/06/2033 | 4.059    | 6.6       |
| Japón (en JPY)     | 0.400   | 20/06/2033 | 0.467    | 2.2       |
| Portugal (en EUR)  | 1.650   | 16/07/2032 | 3.381    | 1.8       |
| Suiza (en CHF)     | 3.500   | 08/04/2033 | 1.125    | 5.3       |
| Brasil (en BRL)    | 10.000  | 01/01/2033 | 10.74    | 0.0       |
| Argentina (en ARS) | 5.830   | 31/12/2033 | 9.55     | 17.3      |
| Chile (en CLP)     | 6.000   | 01/01/2032 | 5.32     | -4.0      |
| Uruguay (en UYU)   | 2.500   | 24/08/2034 | 3.34     | 19.7      |
| China (en CNY)     | 3.000   | 01/01/2034 | 2.13     | 6.0       |
| Colombia (en COP)  | 7.000   | 30/06/2032 | 10.21    | -0.0      |
| India (en INR)     | 7.260   | 06/02/2033 | 7.16     | -0.3      |
| Indonesia (en IDR) | 7.000   | 15/02/2033 | 6.26     | 1.2       |
| Malasia (en MYR)   | 3.844   | 15/04/2033 | 3.95     | 0.0       |
| México (en USD)    | 7.750   | 29/05/2031 | 8.94     | 1.6       |
| Polonia (en PLN)   | 6.000   | 25/10/2033 | 5.74     | -6.4      |
| Rusia (en RUB)     | 7.700   | 23/03/2033 | 11.27    | 2.0       |

| ETFs GLOBALES (en USD)                    | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y  | % MTD | % WTD | % 1D |
|---|--------|--------|---------|-------------|-------|-------|-------|-------|------|
| <b>SOBERANOS y CON GARANTÍA ESTATAL</b>   |        |        |         |             |       |       |       |       |      |
| iShares Trust United States Treasury      | TIP    | USD    | 105.85  | 4.33        | -0.6  | -6.8  | -1.6  | -1.6  | -0.1 |
| iShares Barclays 7-10 Year Treas. Bond    | IEF    | USD    | 94.59   | 2.58        | -1.2  | -7.4  | -2.1  | -2.1  | -0.1 |
| iShares Core US Aggregate Bond ETF        | AGG    | USD    | 96.53   | 2.88        | -0.5  | -5.0  | -1.4  | -1.4  | 0.0  |
| Vanguard Total Bond Market Index Fund     | BND    | USD    | 71.50   | 2.85        | -0.5  | -4.9  | -1.6  | -1.6  | -0.1 |
| iShares Agency Bond ETF                   | AGZ    | USD    | 106.17  | 2.56        | -0.2  | -3.5  | -0.7  | -0.7  | 0.1  |
| Invesco Senior Loan ETF                   | BKLN   | USD    | 21.00   | 7.14        | 2.3   | 2.7   | -0.2  | -0.2  | 0.0  |
| <i>*Cierre del día anterior</i>           |        |        |         |             |       |       |       |       |      |
| <b>CORPORATIVOS</b>                       |        |        |         |             |       |       |       |       |      |
| iShares iBoxx \$ IG Corporate Bond ETF    | LQD    | USD    | 105.54  | 3.81        | 0.1   | -4.5  | -2.4  | -2.4  | -0.1 |
| iShares Short-Term Corporate Bond ETF     | IGSB   | USD    | 49.80   | 2.74        | -0.0  | -1.6  | -0.7  | -0.7  | 0.1  |
| Spdr Barclays Capital Int. Corp. Bond ETF | IBND   | USD    | 28.30   | 1.30        | 2.1   | 2.5   | -0.3  | -0.3  | 1.0  |
| iShares iBoxx \$ HY Corporate Bond Fund   | HYG    | USD    | 73.85   | 5.77        | 0.3   | -1.3  | -1.6  | -1.6  | 0.1  |
| iShares Broad USD HY Corp. Bond ETF       | USHY   | USD    | 34.76   | 6.59        | 0.7   | -1.1  | -1.5  | -1.5  | 0.1  |
| SPDR Bloomberg Barclays HY Bond ETF       | JNK    | USD    | 90.59   | 6.55        | 0.7   | -1.6  | -1.6  | -1.6  | 0.1  |
| SPDR Barclays Short Term HY Bond ETF      | SJNK   | USD    | 24.39   | 6.86        | 0.6   | 0.2   | -1.3  | -1.3  | 0.0  |
| iShares Preferred and Income Sec. ETF     | PFF    | USD    | 30.58   | 6.93        | 0.2   | -7.8  | -1.1  | -1.1  | 0.5  |
| iShares Mortgage Real Estate ETF          | REM    | USD    | 23.14   | 10.46       | 2.0   | -15.9 | -1.9  | -1.9  | 2.1  |
| Vanguard Real Estate Index Fund           | VNQ    | USD    | 83.73   | 4.51        | 1.5   | -9.5  | 0.2   | 0.2   | -0.2 |

| ETFs EMERGENTES (en USD)           | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D |
|------------------------------------|--------|--------|---------|-------------|-------|------|-------|-------|------|
| <b>SOBERANOS</b>                   |        |        |         |             |       |      |       |       |      |
| iShares JP MORGAN USD EM Bond      | EMB    | USD    | 84.59   | 4.95        | 0.0   | -0.5 | -2.3  | -2.3  | -0.1 |
| iShares EM Local Currency Bond ETF | LEMB   | USD    | 36.84   | 3.00        | 6.1   | 10.1 | -0.5  | -0.5  | 0.3  |
| <b>CORPORATIVOS</b>                |        |        |         |             |       |      |       |       |      |
| iShares EM Corporate Bond ETF      | CEMB   | USD    | 42.84   | 4.51        | 0.2   | 0.5  | -1.2  | -1.2  | 0.1  |
| WisdomTree EM Corporate Bond Fund  | EMCB   | USD    | 62.01   | 4.24        | 0.2   | 2.6  | -0.6  | -0.6  | -0.2 |
| <i>*Cierre del día anterior</i>    |        |        |         |             |       |      |       |       |      |



# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

| MERCADO CAMBIARIO           | Último*   | % YTD | % MTD | % 6M  | % 3M  | % 1D |
|-----------------------------|-----------|-------|-------|-------|-------|------|
| Euro (EUR/USD)              | 1.0956    | 2.4   | 0.4   | 2.1   | 0.4   | -0.1 |
| Yen Japonés (USD/JPY)       | 142.4400  | -8.0  | -2.2  | -7.2  | -6.2  | -0.3 |
| Franco Suizo (USD/CHF)      | 0.8897    | 3.9   | 2.3   | 3.7   | 1.5   | -0.2 |
| Libra Esterlina (GBP/USD)   | 1.2783    | 5.7   | 0.6   | 5.2   | 2.9   | -0.4 |
| Dólar Australiano (AUD/USD) | 0.6642    | -2.5  | -0.4  | -3.6  | -0.1  | -0.7 |
| Dólar Canadiense (USD/CAD)  | 1.3285    | 2.0   | 2.2   | 1.0   | 1.7   | -0.1 |
| Corona Sueca (USD/SEK)      | 10.8296   | -3.6  | 0.2   | -3.9  | -3.6  | -0.1 |
| Corona Noruega (USD/NOK)    | 10.5576   | -7.2  | 5.1   | -5.5  | 0.1   | 0.8  |
| Dólar Neozelandés (NZD/USD) | 0.6181    | -2.6  | 0.9   | -3.0  | -0.1  | -0.5 |
| Peso Argentino (USDARS)     | 260.9700  | -32.3 | -8.3  | -31.0 | -18.3 | 0.0  |
| Real Brasileño (USDBRL)     | 4.8720    | 8.5   | 3.8   | 7.9   | 4.0   | 0.0  |
| Peso Mexicano (USDMXN)      | 17.1083   | 14.0  | 3.4   | 11.5  | 6.2   | 0.2  |
| Renminbi Chino (USDCNY)     | 7.2375    | -4.7  | -1.8  | -6.4  | -4.9  | -0.2 |
| Rupia India (USDINR)        | 82.5770   | 0.2   | 0.1   | -1.2  | -0.8  | -0.0 |
| Rublo Ruso (USDRUB)         | 91.4750   | -18.0 | -10.9 | -23.8 | -10.7 | -0.3 |
| Peso Chileno (USDCLP)       | 807.0200  | 5.0   | 0.1   | 2.4   | 1.4   | 0.0  |
| Peso Colombiano (USDCOP)    | 4,152.000 | 16.7  | 7.2   | 15.2  | 9.7   | 1.8  |
| Nuevo Sol Peruano (USDPEN)  | 3.6267    | 4.0   | 0.8   | 4.4   | 3.8   | 0.2  |
| Dólar Hong Kong (USDHKD)    | 7.8283    | -0.3  | 0.0   | -0.3  | 0.3   | -0.0 |

\*Cotización al

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| TASAS DE REFERENCIA | Último |
|---------------------|--------|
| EE.UU.              | 5.25%  |
| Australia           | 4.10%  |
| Eurozona            | 3.50%  |
| Canadá              | 5.00%  |
| Reino Unido         | 5.00%  |
| Japón               | -0.10% |
| Nueva Zelanda       | 5.50%  |
| Suiza               | 1.75%  |
| Suecia              | 3.75%  |
| 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%  |

\*Cotización al

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| COMMODITIES                 | Último*  | % YTD | % MTD | % 5D | % 1D |
|-----------------------------|----------|-------|-------|------|------|
| <b>ENERGÍA</b>              |          |       |       |      |      |
| Petróleo WTI (USD/bbl)      | 73.28    | -8.7  | 3.7   | 5.0  | -0.8 |
| Petróleo Brent (USD/bbl)    | 77.94    | -9.3  | 4.1   | 4.4  | -0.7 |
| Gas Natural (uSD/mmbtu)     | 2.65     | -40.7 | -5.1  | -2.0 | 2.8  |
| Gasolina (USD/gal)          | 2.57     | 4.6   | -2.3  | 4.5  | -0.6 |
| <b>METALES PRECIOSOS</b>    |          |       |       |      |      |
| Oro (USD/oz)                | 1,922.80 | 5.7   | 0.1   | 0.1  | -0.2 |
| Plata (USD/oz)              | 23.03    | -3.5  | 0.9   | 0.6  | -0.3 |
| Platino (USD/oz)            | 910.10   | -15.2 | 0.6   | 0.1  | 0.0  |
| Paladio (USD/oz)            | 1,236.50 | -30.9 | 1.9   | 1.5  | 0.0  |
| <b>METALES INDUSTRIALES</b> |          |       |       |      |      |
| Cobre (USD/lbs)             | 3.75     | -1.5  | 0.2   | -0.8 | -0.5 |
| Aluminio (USD/tn)           | 2,111.25 | -12.4 | -0.2  | -0.1 | 0.0  |
| Acero (USD/tn)              | 905.00   | 21.6  | 2.7   | 4.6  | 0.0  |
| <b>AGRÍCOLAS</b>            |          |       |       |      |      |
| Maíz (USD/tn)               | 220.87   | -17.3 | 1.2   | 0.7  | 0.1  |
| Azúcar (USD/lbs)            | 23.31    | 16.3  | 1.8   | -0.0 | -0.9 |
| Café (USD/lbs)              | 162.80   | -2.7  | 1.1   | 0.2  | 0.0  |
| Cacao (USD/tn)              | 3,274.00 | 25.9  | -1.3  | -2.7 | 0.0  |
| Soja (USD/tn)               | 556.06   | -0.4  | -2.8  | -3.1 | 1.9  |
| Trigo (USD/tn)              | 235.78   | -19.0 | 0.9   | 2.1  | 0.4  |
| Arroz (USD/cwt)             | 18.69    | 3.5   | 3.5   | 3.5  | 0.0  |
| Algodón (USD/lbs)           | 81.31    | -2.5  | -1.8  | -2.5 | 0.0  |
| Canola (USD/tn)             | 753.60   | -12.2 | 0.9   | #N/A | 0.0  |

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# MONEDAS, TASAS Y COMMODITIES

## Precios y Variaciones

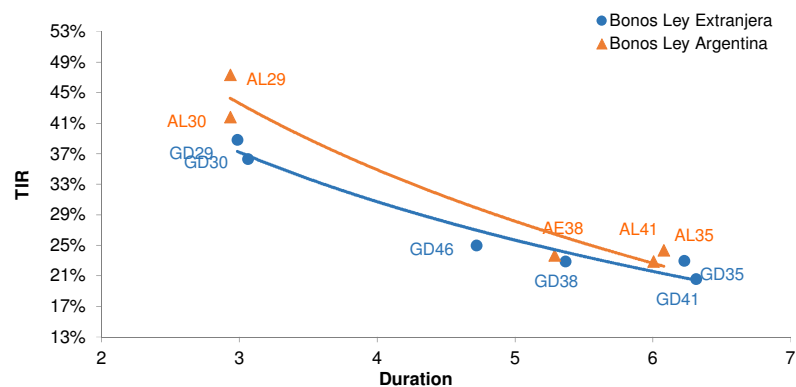
| CRIPATOMONEDAS | Último    | % YTD | % MTD | % 6M  | % 3M  | % 1D |
|----------------|-----------|-------|-------|-------|-------|------|
| Bitcoin        | 30,169.46 | 82.0  | 11.3  | 72.6  | 3.5   | -0.3 |
| Ethereum       | 1,862.02  | 55.4  | -0.2  | 39.1  | -1.3  | -0.2 |
| Ripple         | 0.47      | 37.3  | -8.2  | 33.9  | -7.7  | 1.0  |
| Bitcoin Cash   | 268.81    | 178.2 | 138.4 | 150.5 | 112.6 | -3.9 |
| Litecoin       | 93.95     | 38.6  | 4.8   | 15.3  | 1.4   | -3.4 |



# BONOS SOBERANOS REESTRUCTURACIÓN 2020

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

| Especie   | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 10-jul-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN         |
|---|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------|--------------|--------------|
| <b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b> |        |                   |           |                                 |                  |                       |         |          |        |              |              |
| Bono Step Up 2029 - Ley NY                                    | GD29   | 09/jul/2029       | 1.000     | 2,635.0                         | Semestral        | 31.88                 | 38.80   | 2.99     | CCC    | 1            | US040114HX11 |
| Bono Step Up 2029 - Ley Arg                                   | AL29   | 09/jul/2029       | 1.000     | 2,196.2                         | Semestral        | 26.00                 | 47.31   | 2.93     | CCC    | 1            | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY                                    | GD30   | 09/jul/2030       | 0.750     | 16,090.6                        | Semestral        | 31.88                 | 36.26   | 3.06     | CCC    | 1            | US040114HS26 |
| Bono Step Up 2030 - Ley Arg                                   | AL30   | 09/jul/2030       | 0.750     | 13,581.3                        | Semestral        | 27.75                 | 41.78   | 2.93     | CCC    | 1            | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY                                    | GD35   | 09/jul/2035       | 3.625     | 20,501.7                        | Semestral        | 29.00                 | 22.91   | 6.23     | CCC    | 1            | US040114HT09 |
| Bono Step Up 2035 - Ley Arg                                   | AL35   | 09/jul/2035       | 3.625     | 19,076.8                        | Semestral        | 26.88                 | 24.32   | 6.08     | CCC    | 1            | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY                                    | GD38   | 09/ene/2038       | 4.250     | 11,405.1                        | Semestral        | 34.50                 | 22.84   | 5.37     | CCC    | 1            | US040114HU71 |
| Bono Step Up 2038 - Ley Arg                                   | AE38   | 09/ene/2038       | 4.250     | 7,231.4                         | Semestral        | 33.25                 | 23.65   | 5.29     | CCC    | 1            | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY                                    | GD41   | 09/jul/2041       | 3.500     | 10,482.1                        | Semestral        | 30.50                 | 20.55   | 6.32     | CCC    | 1            | US040114HV54 |
| Bono Step Up 2041 - Ley Arg                                   | AL41   | 09/jul/2041       | 3.500     | 1,542.2                         | Semestral        | 26.88                 | 22.86   | 6.01     | CCC    | 1            | ARARGE3209V0 |
| Bono Step Up 2046 - Ley NY                                    | GD46   | 09/jul/2046       | 3.625     | 2,092.0                         | Semestral        | 28.88                 | 24.92   | 4.72     | CCC    | 1            | US040114HW38 |
| <b>BONOS EN EUROS - Precios en EUR (OTC en el exterior)</b>   |        |                   |           |                                 |                  |                       |         |          |        |              |              |
| Bono Step Up 2029 - Ley Ext                                   | GE29   | 09/jul/2029       | 0.500     | 90.4                            | Semestral        | 28.06                 | 47.43   | 2.97     | CCC    | 1            | XS2200244072 |
| Bono Step Up 2030 - Ley Ext                                   | GE30   | 09/jul/2030       | 0.125     | 1,165.6                         | Semestral        | 28.93                 | 42.03   | 3.06     | CCC    | 1            | XS2177363665 |
| Bono Step Up 2035 - Ley Ext                                   | GE35   | 09/jul/2035       | 2.500     | 298.8                           | Semestral        | 25.07                 | 25.27   | 6.40     | CCC    | 1            | XS2177364390 |
| Bono Step Up 2038 - Ley Ext                                   | GE38   | 09/ene/2038       | 3.750     | 809.3                           | Semestral        | 28.04                 | 27.25   | 5.26     | CCC    | 1            | XS2177365017 |
| Bono Step Up 2041 - Ley Ext                                   | GE41   | 09/jul/2041       | 3.000     | 1,572.6                         | Semestral        | 25.98                 | 23.42   | 6.27     | CCC    | 1            | XS2177365363 |
| Bono Step Up 2046 - Ley Ext                                   | GE46   | 09/jul/2046       | 2.500     | 248.1                           | Semestral        | 25.60                 | 27.80   | 4.65     | CCC    | 1            | XS2177365520 |
| <b>BONOS EN DÓLARES - Precios en ARS (BYMA)</b>               |        |                   |           |                                 |                  |                       |         |          |        |              |              |
| Bono Step Up 2029 - Ley NY                                    | GD29   | 09/jul/2029       | 1.000     | 2,635.0                         | Semestral        | 16,269.00             | 43.28   | 2.44     | CCC    | 1            | US040114HX11 |
| Bono Step Up 2029 - Ley Arg                                   | AL29   | 09/jul/2029       | 1.000     | 2,196.2                         | Semestral        | 14,447.00             | 49.20   | 2.33     | CCC    | 1            | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY                                    | GD30   | 09/jul/2030       | 0.500     | 16,090.6                        | Semestral        | 16,670.50             | 39.08   | 2.56     | CCC    | 1            | US040114HS26 |
| Bono Step Up 2030 - Ley Arg                                   | AL30   | 09/jul/2030       | 0.500     | 13,581.3                        | Semestral        | 13,653.00             | 48.74   | 2.32     | CCC    | 1            | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY                                    | GD35   | 09/jul/2035       | 1.500     | 20,501.7                        | Semestral        | 15,100.50             | 24.14   | 5.54     | CCC    | 1            | US040114HT09 |
| Bono Step Up 2035 - Ley Arg                                   | AL35   | 09/jul/2035       | 1.500     | 19,076.8                        | Semestral        | 14,549.50             | 24.89   | 5.46     | CCC    | 1            | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY                                    | GD38   | 09/ene/2038       | 3.875     | 11,405.1                        | Semestral        | 17,895.00             | 24.14   | 4.77     | CCC    | 1            | US040114HU71 |
| Bono Step Up 2038 - Ley Arg                                   | AE38   | 09/ene/2038       | 3.875     | 7,231.4                         | Semestral        | 16,000.00             | 26.83   | 4.51     | CCC    | 1            | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY                                    | GD41   | 09/jul/2041       | 3.500     | 10,482.1                        | Semestral        | 16,000.00             | 21.38   | 5.70     | CCC    | 1            | US040114HV54 |
| Bono Step Up 2041 - Ley Arg                                   | AL41   | 09/jul/2041       | 3.500     | 1,542.2                         | Semestral        | 14,330.00             | 23.57   | 5.40     | CCC    | 1            | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg                                   | GD46   | 09/jul/2046       | 1.500     | 2,092.0                         | Semestral        | 15,700.00             | 25.21   | 4.25     | CCC    | 2            | US040114HW38 |

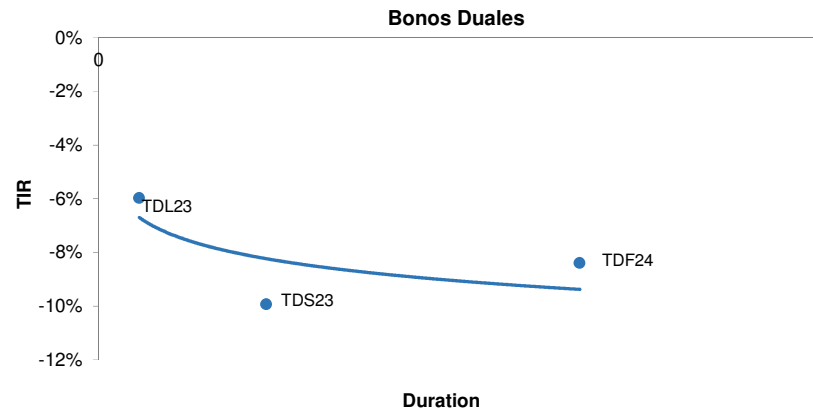




# BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

| Especie   | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 10-jul-2023 | TIR (%) | Duration | Rating       | Mínimo (V/N) | ISIN         |
|---|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------------|--------------|--------------|
| <b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b> |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Cupón Ligado al PIB en USD Ley Arg Canje 2005                 | TVPA   | 15/dic/2035       | -         | 3,103.4                         | Semestral        | 0.88                  | -       | -        | 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        | 0.83                  | -       | -        | CCC          | 1            | XS0501197262 |
| <b>BONOS EN DÓLARES - Precios en ARS (BYMA)</b>               |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Cupón Ligado al PIB en USD Ley Arg Canje 2005                 | TVPA   | 15/dic/2035       | -         | 3,103.4                         | Semestral        | 295.00                | -       | -        | CCC          | 1            | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005                  | TVPY   | 15/dic/2035       | -         | 14,386.5                        | Semestral        | 820.00                | -       | -        | CCC          | 1            | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010                  | TVY0   | 15/dic/2035       | -         | 2,727.0                         | Semestral        | 650.00                | -       | -        | CCC          | 1            | XS0501197262 |
| <b>BONOS EN EUROS - Precios en EUR (OTC en el exterior)</b>   |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Cupón Ligado al PIB en EUR Ley ING Canje 2005                 | TVPE   | 15/dic/2035       | -         | 11,807.9                        | Semestral        | 3.31                  | -       | -        | CCC          | 1            | XS0209139244 |
| <b>BONOS EN EUROS - Precios en ARS (BYMA)</b>                 |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Cupón Ligado al PIB en EUR Ley ING Canje 2005                 | TVPE   | 15/dic/2035       | -         | 11,807.9                        | Semestral        | 1,500.00              | -       | -        | CCC          | 1            | XS0209139244 |
| <b>BONOS DOLLAR LINKED - Precios en ARS (BYMA)</b>            |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Bono del Tesoro Dollar Linked 0% 2023                         | T2V3   | 31/jul/2023       | 0.0       | 2,176.6                         | Semestral        | n.d.                  | n.d.    | n.d.     | R-5          | 1            | ARARGE320CJ7 |
| Bono del Tesoro Dollar Linked 0.4% 2024                       | TV24   | 30/abr/2024       | 0.4       | 2,599.3                         | Semestral        | 28,500.00             | -10.20  | 0.85     | CCC          | 1            | ARARGE320C18 |
| <b>BONOS DUALES - Precios en ARS (BYMA)</b>                   |        |                   |           |                                 |                  |                       |         |          |              |              |              |
| Bono del Tesoro Dollar Linked 0.2% 2023                       | TDJ23  | 30/jun/2023       | 2.0       | 0.0                             | Anual            | 26,176.00             | 0.00    | 0.00     | Discontinued | 1            | ARARGE320CL3 |
| Bono del Tesoro Dollar Linked 0.2% 2023                       | TDL23  | 31/jul/2023       | 2.0       | 694.2                           | Anual            | 27,325.00             | -5.97   | 0.06     | R-5          | 1            | ARARGE320CM1 |
| Bono del Tesoro Dollar Linked 0.2% 2023                       | TDS23  | 29/sep/2023       | 2.3       | 571.9                           | Anual            | 28,030.00             | -9.93   | 0.23     | CCC          | 1            | ARARGE320CN9 |
| Bono del Tesoro Dollar Linked 0.2% 2024                       | TDF24  | 28/feb/2024       | 3.0       | 7,388.2                         | Anual            | 29,176.00             | -8.40   | 0.66     | CCC          | 1            |              |



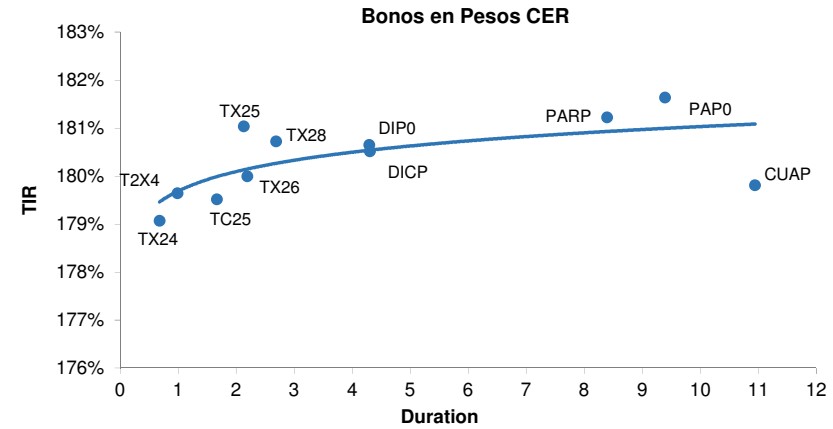
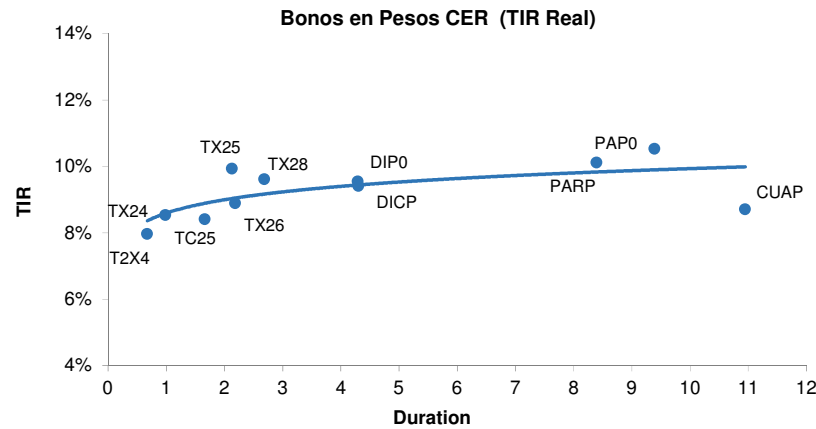


# BONOS SOBERANOS EN PESOS

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

| Especie                | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 10-jul-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN         |
|------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|--------|--------------|--------------|
| <b>BONOS EN PESOS</b>  |        |                   |           |                                 |                  |                       |            |         |          |        |              |              |
| Bonte 2023 CER + 1.45% | T2X3   | 13/ago/2023       | 1.450     | 128,726.7                       | Semestral        | 485.35                | 4.69       | 175.79  | 0.09     | CCC    | 1            | ARARGE3209Z1 |
| Cons 6° S 2%           | PR13   | 15/mar/2024       | 2.000     | 152.1                           | Mensual          | 809.40                | -29.50     | 141.60  | 0.39     | NR     | 1            | ARARGE03B291 |
| Bonte 2024 CER + 1.5%  | TX24   | 25/may/2024       | 1.500     | 345,783.0                       | Semestral        | 512.90                | 7.97       | 179.07  | 0.68     | CCC    | 1            | ARARGE3208U4 |
| Bonte 2024 CER + 1.55% | T2X4   | 26/jul/2024       | 1.550     | 314,877.1                       | Semestral        | 377.75                | 8.54       | 179.64  | 0.99     | CCC    | 1            | ARARGE320AI3 |
| Boncer 2025            | TC25   | 27/abr/2025       | 4.000     | 29,097.8                        | Semestral        | 1,113.00              | 8.41       | 179.51  | 1.67     | CCC    | 1            | ARARGE4505U2 |
| Bonte 2025 CER + 1.8%  | TX25   | 09/nov/2025       | 1.800     | 48,154.1                        | Semestral        | 200.00                | 8.89       | 179.99  | 2.19     | CCC    | 2            | ARARGE320C83 |
| Bonte 2026 CER + 2%    | TX26   | 09/nov/2026       | 2.000     | 190,746.9                       | Semestral        | 404.00                | 9.93       | 181.03  | 2.13     | CCC    | 1            | ARARGE3209W8 |
| Bonte 2028 CER+ 2.25%  | TX28   | 09/nov/2028       | 2.250     | 75,904.8                        | Semestral        | 391.50                | 9.62       | 180.72  | 2.69     | CCC    | 1            | ARARGE3209X6 |
| Discount ARS           | DICP   | 31/dic/2033       | 5.830     | 10,472.5                        | Semestral        | 8,035.00              | 9.55       | 180.65  | 4.29     | CCC    | 1            | ARARGE03E121 |
| Discount ARS           | DIP0   | 31/dic/2033       | 5.830     | 125.5                           | Semestral        | 8,080.00              | 9.41       | 180.51  | 4.31     | CCC    | 1            | ARARGE03G696 |
| UVP ARS                | TVPP   | 15/dic/2035       | -         | 86,214.7                        | -                | 1.35                  | -          | -       | -        | CCC    | 1            | ARARGE03E147 |
| Par ARS Ley Arg        | PARP   | 31/dic/2038       | 1.770     | 2,858.3                         | Semestral        | 3,784.00              | 10.53      | 181.63  | 9.39     | CCC    | 1            | US040114GK09 |
| Par ARS Ley Arg        | PAP0   | 31/dic/2038       | 1.770     | 11.2                            | Semestral        | 3,661.00              | 10.12      | 181.22  | 8.40     | CCC    | 1            | ARARGE03G712 |
| Quasipar ARS           | CUAP   | 31/dic/2045       | 3.310     | 23,434.1                        | Semestral        | 5,460.00              | 8.70       | 179.80  | 10.95    | CCC    | 1            | ARARGE03E139 |

Expectativas de inflación (próx 12m): 171.10%





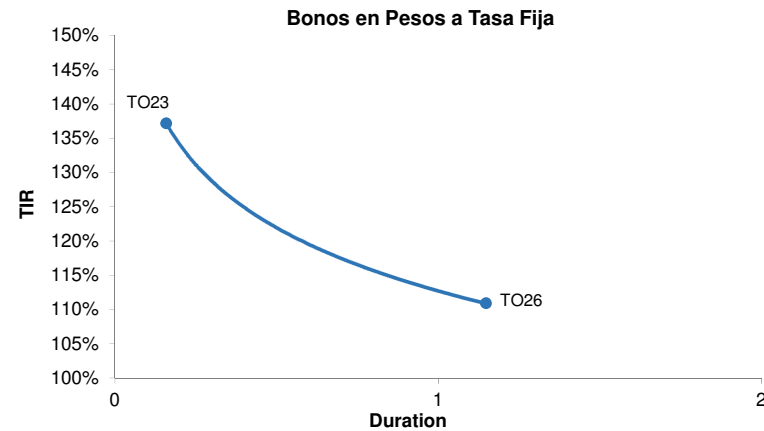
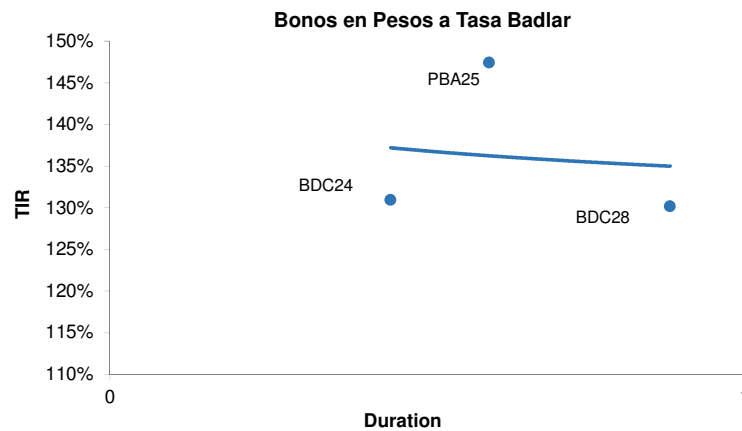


# BONOS SOBERANOS Y PROVINCIALES EN PESOS

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

| Especie                            | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 10-jul-2023 | Spread (%) | TIR (%) | Duration | Rating  | Mínimo (V/N) | ISIN         |
|------------------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|---------|--------------|--------------|
| <b>BONOS EN PESOS: Tasa Badlar</b> |        |                   |           |                                 |                  |                       |            |         |          |         |              |              |
| CABA Mar. 2024                     | BDC24  | 29/mar/2024       | 81.144    | 26,003.2                        | Trimestral       | 101.90                |            | 130.91  | 0.44     | WR      | 1            | ARCBAS3201F3 |
| PBA 2025 B+375                     | PBA25  | 12/abr/2025       | 83.976    | 30,000.0                        | Trimestral       | 112.90                |            | 147.39  | 0.60     | 0.00    | 1            | ARPBUE3205N8 |
| CABA Feb. 2028                     | BDC28  | 22/feb/2028       | 91.938    | 30,809.9                        | Trimestral       | 111.00                |            | 130.14  | 0.88     | AA(arg) | 1            | ARCBAS3201J5 |
| <b>BONOS EN PESOS: Tasa Fija</b>   |        |                   |           |                                 |                  |                       |            |         |          |         |              |              |
| Bonte 16% 2023                     | TO23   | 17/oct/2023       | 16.000    | 64,150.4                        | Trimestral       | 85.65                 |            | 137.16  | 0.16     | CCC     | 1            | ARARGE4502J2 |
| Bonte 15,5% 2026                   | TO26   | 17/oct/2026       | 15.500    | 96,569.7                        | Trimestral       | 27.55                 |            | 110.87  | 1.15     | CCC     | 1            | ARARGE4502K0 |

BADLAR -Privados- (próx 12m): 97.000%

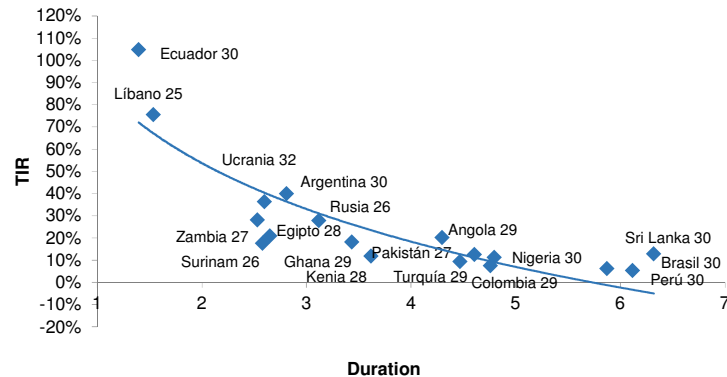




# BONOS SOBERANOS EMERGENTES

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

| Especie   | Ticker (Refinitiv) | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 10-jul-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN         |
|---|--------------------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------|--------------|--------------|
| <b>BONOS EN DÓLARES - Precios en USD (OTC en el exterior)</b> |                    |                   |           |                                 |                  |                       |         |          |        |              |              |
| Perú 2030   | PERU               | 20/jun/2030       | 2.844     | 694.2                           | Semestral        | 86.12                 | 5.26    | 6.12     | A      | 1,000        | US715638DA79 |
| Colombia 2029   | COLOMB             | 15/mar/2029       | 4.500     | 2,000.0                         | Semestral        | 86.49                 | 7.46    | 4.76     | BB+    | 200,000      | US195325DP79 |
| Brasil 2030   | BRAZIL             | 12/jun/2030       | 3.875     | 3,500.0                         | Semestral        | 87.61                 | 6.10    | 5.87     | BBB    | 200,000      | US105756CC23 |
| Ecuador 2030  | ECUAD              | 15/ago/2030       | 10.000    | 193.5                           | Semestral        | 7.13                  | 104.81  | 1.40     | B-     | 1,000        | XS0115743519 |
| Argentina 2030  | ARGENT             | 09/jul/2030       | 0.750     | 16,090.0                        | Semestral        | 31.88                 | 36.23   | 2.60     | CCC    | 1            | US040114HS26 |
| Kenia 2028  | KENYA              | 28/feb/2028       | 7.250     | 1,000.0                         | Semestral        | 84.25                 | 11.75   | 3.62     | B3     | 200,000      | US491798AG90 |
| Egipto 2028   | EGYPT              | 21/feb/2028       | 6.588     | 1,250.0                         | Semestral        | 65.00                 | 18.10   | 3.44     | B      | 200,000      | US03846JW487 |
| Turquía 2029  | TURKEY             | 26/abr/2029       | 7.625     | 3,000.0                         | Semestral        | 92.79                 | 9.26    | 4.47     | BB     | 200,000      | US900123CT57 |
| Nigeria 2030  | NGERIA             | 23/feb/2030       | 7.143     | 1,250.0                         | Semestral        | 81.16                 | 11.25   | 4.79     | Caa1   | 200,000      | US65412JAD54 |
| Pakistán 2027   | PAKIST             | 05/dic/2027       | 6.875     | 1,500.0                         | Semestral        | 48.65                 | 27.80   | 3.12     | Caa3   | 200,000      | US740840AC76 |
| Ucrania 2032  | UKRAIN             | 25/sep/2034       | 7.375     | 3,000.0                         | Semestral        | 22.50                 | 39.82   | 2.81     | Ca     | 200,000      | XS1577952952 |
| Ghana 2029  | GHANA              | 16/may/2029       | 7.625     | 1,000.0                         | Semestral        | 40.00                 | 20.10   | 4.30     | Caa3   | 200,000      | US374422AG84 |
| Angola 2029   | ANGOLA             | 26/nov/2029       | 8.000     | 1,750.0                         | Semestral        | 80.63                 | 12.49   | 4.60     | B      | 200,000      | US035198AD29 |
| Sri Lanka 2030  | SRILAN             | 28/mar/2030       | 7.550     | 1,500.0                         | Semestral        | 43.50                 | 12.80   | 6.32     | C      | 200,000      | USY8137FAR92 |
| Zambia  | ZAMBIA             | 30/jul/2027       | 8.970     | 1,250.0                         | Semestral        | 55.37                 | 20.83   | 2.65     | CCC    | 200,000      | US988895AF56 |
| Libano  | BLIBA              | 20/dic/2025       | 6.550     | 105.0                           | Semestral        | 27.91                 | 75.52   | 1.54     | NULL   | 100,000      | LBCU16003255 |
| Surinam   | SRNM               | 26/oct/2026       | 9.250     | 550.0                           | Semestral        | 80.00                 | 17.48   | 2.58     | WD     | 200,000      | USP68788AA97 |
| Rusia   | RUSSIA             | 27/may/2026       | 4.750     | 3,000.0                         | Semestral        | 47.00                 | 28.03   | 2.53     | WR     | 200,000      | RU000A0JWHB2 |





# BONOS CORPORATIVOS EN DÓLARES

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

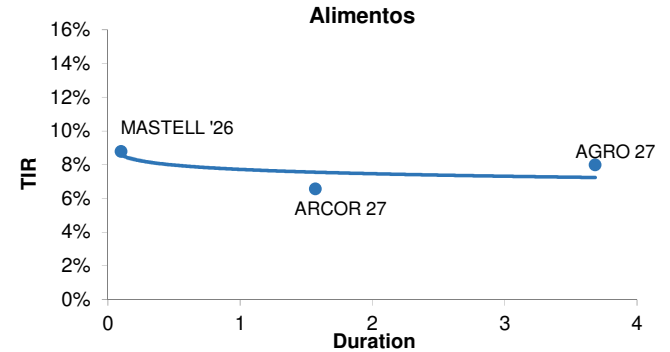
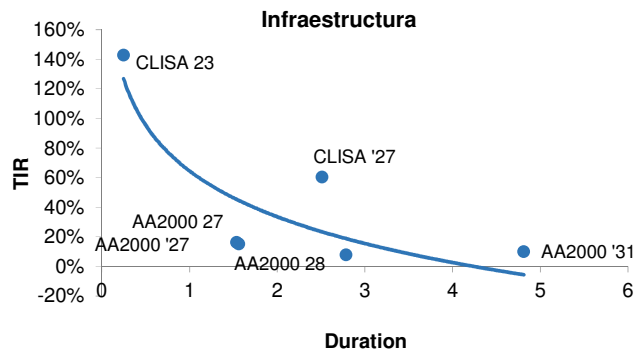
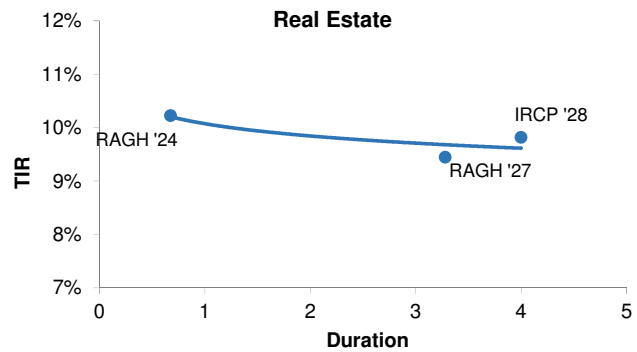
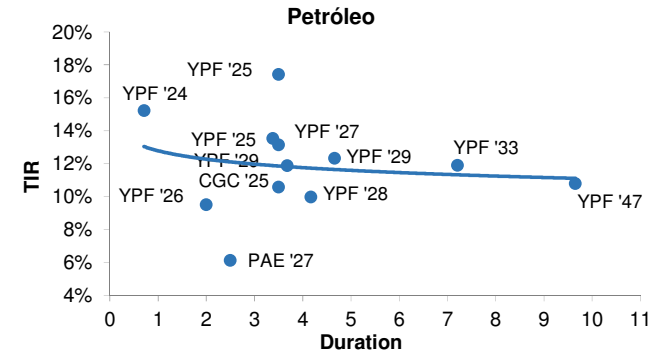
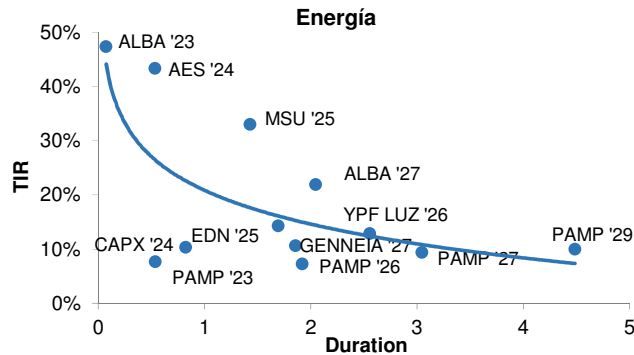
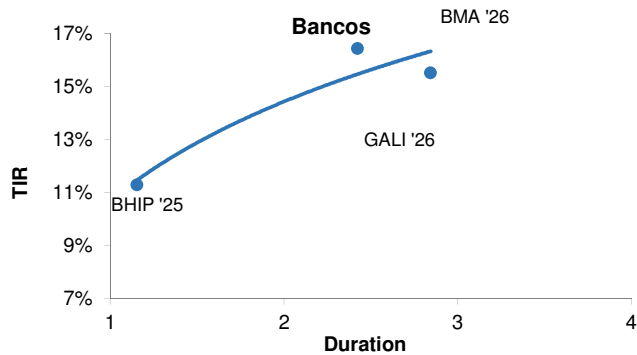
| Especie  | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 10-jul-23 | T.I.R.  | Duration | Call (Si o No) | Fecha Call  | Precio Call | Rating   | Mínimo (V/N) | Código ISIN  |
|--|--------------------|-------------|-----------|---------------------|---------|----------|----------------|-------------|-------------|----------|--------------|--------------|
| <b>BANCOS Y FINANCIERAS</b>                        |                    |             |           |                     |         |          |                |             |             |          |              |              |
| Banco Hipotecario                                  | BHIP               | 14/oct/2025 | 9.750     | 98.25               | 11.29%  | 1.16     | Y              | -           | -           | Caa3     | 15,000       | US05961AAH68 |
| Banco de Galicia y Buenos Aires                    | GGALBN             | 19/jul/2026 | 10.786    | 91.00               | 16.44%  | 2.42     | Y              | -           | -           | Ca       | 200,000      | USP0R66CAA64 |
| Banco Macro  | BMA                | 04/nov/2026 | 6.643     | 85.13               | 15.52%  | 2.84     | Y              | -           | -           | Ca       | 150,000      | USP1047VAF42 |
| <b>ENERGÍA</b>                                     |                    |             |           |                     |         |          |                |             |             |          |              |              |
| Albanesi   | ALBANG             | 27/jul/2023 | 9.625     | 97.13               | 47.38%  | 0.08     | Y              | -           | -           | 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     | 83.88               | 43.36%  | 0.53     | Y              | 09/ago/2023 | 100.00      | RR4      | 150,000      | USP1000CAA29 |
| CAPEX SA   | CAPX               | 15/may/2024 | 6.875     | 97.25               | 10.35%  | 0.83     | Y              | 20/jul/2023 | 100.00      | RR3      | 1,000        | USP20058AC08 |
| RIO ENERGY SA                                      | MSUEGM             | 01/feb/2025 | 6.875     | 70.00               | 33.04%  | 1.43     | Y              | 09/ago/2023 | 101.72      | Caa3     | 150,000      | USP8S12UAA35 |
| EDENOR   | EDN                | 12/may/2025 | 9.750     | 92.75               | 14.36%  | 1.70     | N              | -           | -           | Caa3     | 150,000      | US29244AAL61 |
| YPF LUZ  | YPFDA              | 25/jul/2026 | 10.000    | 92.88               | 12.90%  | 2.56     | Y              | 09/ago/2023 | 105.00      | Caa3     | 1,000        | USP9897PAB06 |
| PAMPA ENERGIA                                      | PAMPX              | 08/dic/2026 | 9.500     | 104.75              | 7.30%   | 1.92     | Y              | 08/dic/2024 | 104.50      | RR3      | 1            | US697660AD09 |
| PAMPA ENERGIA                                      | PAMPX              | 24/ene/2027 | 7.500     | 94.25               | 9.45%   | 3.05     | Y              | 09/ago/2023 | 102.50      | RR3      | 150,000      | USP7464EAA49 |
| GENNEIA  | EMGSD              | 02/sep/2027 | 8.750     | 96.50               | 10.68%  | 1.86     | Y              | 09/ago/2023 | 102.19      | RR3      | 1,000        | US372319AB97 |
| Albanesi   | ALBANG             | 01/dic/2027 | 9.875     | 78.50               | 21.97%  | 2.05     | Y              | 01/dic/2023 | 104.81      | RR3      | 1            | US36875KAD37 |
| PAMPA ENERGIA                                      | PAMPX              | 15/abr/2029 | 9.125     | 96.00               | 10.05%  | 4.49     | Y              | 15/abr/2024 | 104.56      | B        | 150,000      | USP7464EAB22 |
| <b>GAS (Generación, Transporte y Distribución)</b> |                    |             |           |                     |         |          |                |             |             |          |              |              |
| TRANSPORT DE GAS                                   | TGSUB              | 02/may/2025 | 6.750     | 94.63               | 10.06%  | 1.71     | Y              | 20/jul/2023 | 101.69      | Caa3     | 150,000      | USP9308RAZ66 |
| <b>PETRÓLEO</b>                                    |                    |             |           |                     |         |          |                |             |             |          |              |              |
| YPF SOCIEDAD ANO                                   | YPDF               | 04/abr/2024 | 8.750     | 95.63               | 15.24%  | 0.71     | N              | -           | -           | CCC-     | 1,000        | US984245AK63 |
| CIA GENERAL DE COMBUSTIBLES                        | LTNEXM             | 08/mar/2025 | 9.500     | 98.88               | 10.59%  | 3.50     | -              | -           | -           | -        | 1,000        | US20448QAB68 |
| YPF SOCIEDAD ANO                                   | YPDF               | 23/mar/2025 | 8.500     | 92.63               | 17.43%  | 3.50     | N              | -           | -           | CCC-     | 1,000        | US984245AT72 |
| YPF SOCIEDAD ANO                                   | YPDF               | 28/jul/2025 | 8.500     | 91.88               | 13.15%  | 3.50     | N              | -           | -           | CCC-     | 1,000        | US984245AL47 |
| YPF SOCIEDAD ANO                                   | YPDF               | 12/feb/2026 | 9.000     | 99.50               | 9.52%   | 2.00     | Y              | -           | -           | Caa3     | 1            | US984245AU46 |
| PAN AMERICAN ENERGY                                | BPPAN              | 30/abr/2027 | 9.125     | 107.50              | 6.14%   | 2.50     | N              | -           | -           | AAA(arg) | 1,000        | USE7S78BAB82 |
| YPF SOCIEDAD ANO                                   | YPDF               | 21/jul/2027 | 6.950     | 80.00               | 13.55%  | 3.38     | N              | -           | -           | CCC-     | 10,000       | US984245AQ34 |
| YPF SOCIEDAD ANO                                   | YPDF               | 02/nov/2028 | 10.000    | 100.04              | 9.98%   | 4.17     | N              | -           | -           | CCC-     | 1,000        | US984245AF78 |
| YPF SOCIEDAD ANO                                   | YPDF               | 27/jun/2029 | 8.500     | 84.13               | 12.34%  | 4.66     | Y              | 27/mar/2029 | 100.00      | Caa3     | 10,000       | US984245AS99 |
| YPF SOCIEDAD ANO                                   | YPDF               | 30/jun/2029 | 9.000     | 90.25               | 11.90%  | 3.68     | Y              | 30/dic/2028 | 100.00      | Caa3     | 1            | US984245AV29 |
| YPF SOCIEDAD ANO                                   | YPDF               | 30/sep/2033 | 7.000     | 73.88               | 11.92%  | 7.21     | Y              | 30/mar/2033 | 100.00      | Caa3     | 1            | US984245AW02 |
| YPF SOCIEDAD ANO                                   | YPDF               | 15/dic/2047 | 7.000     | 67.50               | 10.80%  | 9.65     | Y              | 15/jun/2047 | 100.00      | CCC-     | 10,000       | US984245AR17 |
| <b>REAL ESTATE</b>                                 |                    |             |           |                     |         |          |                |             |             |          |              |              |
| RAGHSA SA  | RAGHS              | 21/mar/2024 | 7.250     | 98.03               | 10.23%  | 0.68     | Y              | 09/ago/2023 | 100.00      | Caa2     | 1,000        | USP79849AC24 |
| RAGHSA SA  | RAGHS              | 04/may/2027 | 8.500     | 97.00               | 9.45%   | 3.28     | Y              | 04/may/2024 | 104.25      | Caa2     | 1,000        | USP79849AD07 |
| IRSA   | IRSA               | 22/jun/2028 | 8.750     | 97.00               | 9.82%   | 4.00     | N              | -           | -           | B        | 1            | USP58809BH95 |
| <b>INFRAESTRUCTURA</b>                             |                    |             |           |                     |         |          |                |             |             |          |              |              |
| CIA LATINO AMER                                    | CLISA              | 20/jul/2023 | 9.500     | 75.00               | 142.92% | 0.25     | Y              | 00/ene/1900 | 0.00        | WD       | 1,000        | US20445PAG00 |
| AEROPUERTOS ARG                                    | AERNT              | 01/feb/2027 | 9.375     | 90.00               | 16.50%  | 1.54     | Y              | 14/ago/2023 | 102.58      | Caa3     | 150,000      | US00786PAD69 |
| AEROPUERTOS ARG                                    | AERNT              | 01/feb/2027 | 6.875     | 87.50               | 15.29%  | 1.56     | Y              | 14/ago/2023 | 102.58      | Caa3     | 150,000      | USP0092MAE32 |
| CIA LATINO AMER                                    | CLISA              | 25/jul/2027 | 7.500     | 25.00               | 60.49%  | 2.51     | 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     | 93.25               | 10.07%  | 4.81     | Y              | 01/feb/2026 | 104.25      | Caa3     | 1,000        | US00786PAE43 |



# BONOS CORPORATIVOS EN DÓLARES

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

| Especie                   | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 10-jul-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call  | Precio Call | Rating | Mínimo (V/N) | Código ISIN  |
|---------------------------|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|--------|--------------|--------------|
| <b>ALIMENTOS</b>          |                    |             |           |                     |        |          |                |             |             |        |              |              |
| MASTELLONE HNOS           | MASTO              | 30/jun/2026 | 10.950    | 105.50              | 8.80%  | 0.10     | Y              | 25/jul/2023 | 105.48      | B-     | 1            | USP6460MAK01 |
| ADECOAGRO SA              | AGROZ              | 21/sep/2027 | 6.000     | 93.00               | 7.99%  | 3.68     | Y              | 09/ago/2023 | 103.00      | Ba2    | 150,000      | USL00849AA47 |
| ARCOR SAIC                | GRUARA             | 09/oct/2027 | 8.250     | 104.50              | 6.57%  | 1.57     | Y              | 09/abr/2024 | 104.13      | B+     | 1,000        | USP04559AW36 |
| <b>TELECOMUNICACIONES</b> |                    |             |           |                     |        |          |                |             |             |        |              |              |
| TELECOM ARGENTINA         | TECOBT             | 06/ago/2025 | 8.500     | 96.25               | 12.33% | 1.00     | N              | -           | -           | RR3    | 1,000        | US879273AT79 |
| TELECOM ARGENTINA         | TECOBT             | 18/jul/2026 | 8.000     | 92.50               | 10.98% | 2.62     | Y              | 09/ago/2023 | 104.00      | B      | 1,000        | USP9028NAV30 |
| <b>CONSUMO MINORISTA</b>  |                    |             |           |                     |        |          |                |             |             |        |              |              |
| ARCOS DORADOS HL          | ARCO               | 27/sep/2023 | 6.625     | 99.25               | 10.11% | 0.21     | N              | -           | -           | BB+    | 100,000      | USG0457FAD99 |
| ARCOS DORADOS HL          | ARCO               | 04/abr/2027 | 5.875     | 97.61               | 6.61%  | 3.35     | Y              | 09/ago/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 10-jul-2023 | T.I.R. | Duration | Rating    | Mínimo (V/N) | Sector                          | Código ISIN  |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| <b>BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)</b> |                    |                      |                                    |           |                       |        |          |           |              |                                 |              |
| PAN AMERICAN                                     | PNC90              | 15-nov-2023          | 14.85                              | 5.000     | 53,175.00             | -      | -        | WD        | 150,000      | Oil and Gas                     | USE7S78BAA00 |
| YPF  | YPCUO              | 04-abr-2024          | 346.31                             | 8.750     | 20,390.00             | 15.24% | 0.66     | CCC-      | 1,000        | Oil and Gas                     | US984245AK63 |
| CAPEX  | CAC20              | 15-may-2024          | 300.00                             | 6.875     | 51,499.00             | 10.34% | 0.79     | AA-(arg)  | 1,000        | Utility - Other                 | US139612AE59 |
| CGC  | CP170              | 08-mar-2025          | 143.94                             | 9.500     | 39,000.00             | 10.59% | 0.98     | -         | 1,000        | Chemicals                       | USP3063DAB84 |
| PAN AMERICAN                                     | PNMCO              | 21-jul-2025          | 105.15                             | 7.250     | 53,500.00             | -      | -        | BB-       | 1,000        | Oil and Gas                     | XS2502495786 |
| YPF  | YCA60              | 28-jul-2025          | 1,131.77                           | 8.500     | 50,000.00             | 13.15% | 1.73     | CCC-      | 1,000        | Oil and Gas                     | US984245AL47 |
| TELECOM ARG                                      | TLC50              | 06-ago-2025          | 377.20                             | 8.500     | 50,420.00             | 12.33% | 0.94     | B         | 1,000        | Telecommunications              | USP9028NAZ44 |
| YPF  | YMCHO              | 12-feb-2026          | 656.43                             | 9.000     | 44,195.00             | -      | 1.17     | Caa3      | 1            | Oil and Gas                     | USP989MJBR17 |
| MASTELLONE HNOS                                  | MTCGO              | 30-jun-2026          | 110.87                             | 10.950    | 52,074.00             | -      | -        | B-        | 1            | Food Processors                 | USP6460MAK01 |
| TELECOM ARG                                      | TLC10              | 18-jul-2026          | 400.00                             | 8.000     | 51,000.00             | 10.98% | 2.48     | B         | 1,000        | Telecommunications              | USP9028NAV30 |
| PAMPA ENERGÍA                                    | MGC90              | 08-dic-2026          | 292.80                             | 9.500     | 54,700.00             | 7.30%  | 2.11     | B         | 1            | Utility - Other                 | USP7464EAH91 |
| PAN AMERICAN                                     | PNDCO              | 30-abr-2027          | 300.00                             | 9.125     | 56,800.00             | 6.14%  | 2.42     | AAA(arg)  | 1,000        | Oil and Gas                     | USE7S78BAB82 |
| RAGHSA   | RAC40              | 04-may-2027          | 58.34                              | 8.500     | 51,188.00             | 9.45%  | 3.13     | Caa2      | 1,000        | Service - Other                 | USP79849AD07 |
| GENNEIA  | GNCXO              | 02-sep-2027          | 329.51                             | 8.750     | 47,999.00             | -      | 1.76     | CCC       | 1,000        | Oil and Gas                     | USP46756BA25 |
| ARCOR  | RCCJO              | 09-oct-2027          | 265.43                             | 8.250     | 53,000.00             | -      | 2.61     | B+        | 1,000        | Consumer Products               | USP04559AW36 |
| YPF  | YMCIO              | 30-jun-2029          | 747.83                             | 9.000     | 47,600.00             | 11.90% | 3.47     | Caa3      | 1            | Oil and Gas                     | USP989MJB599 |
| ARCOR  | ARC10              | 01-ago-2031          | 208.95                             | 8.500     | 49,550.00             | 10.03% | 4.33     | Caa3      | 1,000        | Service - Other                 | USP0092MAJ29 |
| YPF  | YMCJO              | 30-sep-2033          | 575.65                             | 7.000     | 40,100.00             | 11.92% | 5.73     | Caa3      | 1            | Oil and Gas                     | USP989MJBT72 |
| <b>BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)</b>  |                    |                      |                                    |           |                       |        |          |           |              |                                 |              |
| IRSA   | IRC80              | 12-nov-2023          | 10.77                              | 10.000    | 19,801.00             | 24.15% | 0.31     | AA(arg)   | 1            | Financial - Other               | ARIRSA5600F7 |
| CRESUD   | CSJXO              | 12-nov-2023          | 0.45                               | 9.000     | 16,953.00             | -      | -        | AA(arg)   | 1            | Food Processors                 | ARCRE5600H8  |
| JOHN DEERE                                       | HJC60              | 18-dic-2023          | 18.00                              | 9.500     | 9,254.27              | -      | -        | AA(arg)   | 1            | Leasing                         | ARJDCC5600L3 |
| MSU ENERGY                                       | RUC30              | 21-dic-2023          | 30.30                              | 7.350     | 50,950.00             | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560067 |
| GEN MEDITERRANEA                                 | MRCEO              | 10-ene-2024          | 14.07                              | 7.500     | 49,247.00             | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600B5 |
| VISTA OIL  | VSC30              | 21-feb-2024          | 9.49                               | 3.500     | 54,000.00             | -      | -        | AA+(arg)  | 1            | Oilfield Machinery and Services | AROILG560033 |
| CGC  | CP250              | 25-feb-2024          | 11.29                              | 3.250     | 50,400.00             | -      | -        | AA-(arg)  | 1            | Chemicals                       | ARCOCO5600Q5 |
| ALUAR  | LMS10              | 09-abr-2024          | 37.55                              | 6.700     | 12,964.29             | 4.61%  | 0.48     | AAA(arg)  | 1            | Metals/Mining                   | ARALUA560013 |
| MSU ENERGY                                       | RUC40              | 20-may-2024          | 15.20                              | 7.500     | 49,900.00             | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560075 |
| CRESUD   | CS340              | 30-jun-2024          | 11.91                              | 6.990     | 17,800.00             | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRE5600R7  |
| CRESUD   | CSKZO              | 06-jul-2024          | 6.39                               | 6.990     | 37,480.00             | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRE5600Q9  |
| GEN MEDITERRANEA                                 | MRCFO              | 18-jul-2024          | 5.86                               | 9.500     | 52,500.00             | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600D1 |
| MSU ENERGY                                       | RUC50              | 22-jul-2024          | 15.10                              | 8.000     | 50,000.00             | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560083 |
| VISTA OIL  | VSCEO              | 08-ago-2024          | 43.50                              | 6.000     | 51,250.00             | -      | -        | AAA(arg)  | 1            | Oilfield Machinery and Services | AROILG5600D1 |
| MSU ENERGY                                       | MSSAO              | 12-sep-2024          | 24.50                              | 7.500     | 50,105.50             | -      | -        | A+(arg)   | 1            | Consumer Products               | ARMSUS5600C2 |
| MSU ENERGY                                       | RUC60              | 02-nov-2024          | 45.54                              | 9.000     | 51,000.00             | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560091 |
| GEN MEDITERRANEA                                 | MRCIO              | 07-nov-2024          | 11.49                              | 9.500     | 49,698.00             | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600G4 |
| EDENOR   | DNC20              | 22-nov-2024          | 60.00                              | 9.750     | 48,800.00             | -      | -        | A-(arg)   | 1            | Utility - Other                 | ARENOR560040 |
| CELULOSA ARG                                     | CRCEO              | 04-jun-2025          | 33.50                              | 10.000    | 27,700.00             | -1.03% | 1.09     | BBB-(arg) | 1            | Industrials - Other             | ARCELU5600B0 |
| VISTA OIL  | VSCFO              | 10-nov-2025          | 40.51                              | 6.250     | 51,000.00             | -      | -        | AAA(arg)  | 1            | Oilfield Machinery and Services | AROILG5600E9 |
| CRESUD   | CS380              | 03-mar-2026          | 70.57                              | 8.000     | 51,500.00             | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRE5600V9  |
| IRSA   | IRCFO              | 03-mar-2026          | 70.57                              | 8.000     | 50,735.00             | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRE5600V9  |



# BONOS CORPORATIVOS EN DÓLARES

Precios en ARS (ByMA) - Datos Técnicos

| Especie                                 | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 10-jul-2023 | T.I.R. | Duration | Rating   | Mínimo (V/N) | Sector                          | Código ISIN  |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|---------------------------------|--------------|
| <b>BONOS EN DÓLARES (DOLLAR LINKED)</b> |                    |                      |                                    |           |                       |        |          |          |              |                                 |              |
| 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     | 28,200.00             | -      | -        | AA(arg)  | 1            | Food Processors                 | ARCRES5600E5 |
| AEROPUERTOS ARGENTINA 2000              | AER3O              | 08-sep-2023          | 0.00                               | 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          | 30.37                              | 4.000     | 10,321.73             | -      | -        | AA-(arg) | 1            | Chemicals                       | ARPETQ560085 |
| MASTELLONE HNOS                         | MTCHO              | 25-dic-2023          | 11.88                              | 5.500     | 18,440.72             | -      | -        | -        | 1            | Food Processors                 | ARMAS560023  |
| SAN MIGUEL                              | SNS7O              | 18-ene-2024          | 50.00                              | 4.000     | 26,054.50             | -      | -        | 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          | 0.00                               | 4.250     | 26,600.00             | -      | -        | AAA(arg) | 1            | Oilfield Machinery and Services | AROILG560074 |
| PETROQ. COMODORO RIVADAVIA              | PQCEO              | 15-mar-2024          | 32.68                              | 4.750     | 17,200.00             | -      | -        | AA-(arg) | 1            | Chemicals                       | ARPETQ5600B3 |
| CRESUD                                  | CSKZO              | 06-jul-2024          | 6.39                               | 6.990     | 37,480.00             | -      | -        | AA+(arg) | 1            | Food Processors                 | ARCRES5600Q9 |
| GENNEIA                                 | GN34O              | 10-ago-2024          | 11.70                              | 6.000     | 39,000.00             | -      | -        | 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     | 44,000.00             | -      | -        | AA+(arg) | 1            | Financial - Other               | ARIRSA5600R2 |
| SAN MIGUEL                              | SNS8O              | 28-nov-2024          | 50.00                              | 3.500     | 28,500.00             | -      | -        | A-(arg)  | 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     | 26,080.00             | -      | -        | A-(arg)  | 1            | Utility - Other                 | ARSPIE560011 |
| CGC                                     | CP28O              | 07-sep-2026          | 80.00                              | 0.000     | 27,287.00             | -      | -        | 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 10-jul-2023 | T.I.R. | Duration | Rating    | Mínimo (V/N) | Sector                          | Código ISIN  |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| <b>BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)</b> |                    |                      |                                    |           |                       |        |          |           |              |                                 |              |
| 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     | 42.60                 | 15.24% | 0.66     | CCC-      | 1,000        | Oil and Gas                     | USP989MJAY76 |
| CAPEX  | CAC2D              | 15-may-2024          | 300.00                             | 6.875     | 104.60                | 10.34% | 0.79     | RR3       | 1,000        | Utility - Other                 | USP20058AC08 |
| CGC  | CP17D              | 08-mar-2025          | 143.94                             | 9.500     | 81.00                 | 10.59% | 0.98     | -         | 1,000        | Chemicals                       | USP3063DAB84 |
| YPF  | -                  | 28-jul-2025          | 1,131.77                           | 8.500     | -                     | 13.15% | 1.73     | CCC-      | 1,000        | Oil and Gas                     | USP989MJBEO4 |
| TELECOM ARG                                      | TLC5D              | 06-ago-2025          | 377.20                             | 8.500     | 104.80                | 12.33% | 0.94     | B         | 1,000        | Telecommunications              | USP9028NAZ44 |
| BCO HIPOTECARIO                                  | HBC4D              | 14-oct-2025          | 47.00                              | 9.750     | 62.00                 | 11.29% | 1.09     | Caa3      | 15,000       | Banking                         | US05961AAH68 |
| YPF  | YMCHD              | 12-feb-2026          | 656.43                             | 9.000     | 90.00                 | 9.41%  | 1.17     | Caa3      | 1            | Oil and Gas                     | USP989MJBR17 |
| MASTELLONE HNOS                                  | MTCGD              | 30-jun-2026          | 110.87                             | 10.950    | 106.50                | -      | -        | B-        | 1            | Food Processors                 | USP6460MAK01 |
| TELECOM ARG                                      | TLC1D              | 18-jul-2026          | 400.00                             | 8.000     | 104.35                | 10.98% | 2.48     | B         | 1,000        | Telecommunications              | USP9028NAV30 |
| PAMPA ENERGÍA                                    | MGC9D              | 08-dic-2026          | 292.80                             | 9.500     | 111.50                | 7.30%  | 2.11     | B         | 1            | Utility - Other                 | USP7464EAH91 |
| PAN AMERICAN                                     | PNDCD              | 30-abr-2027          | 300.00                             | 9.125     | 116.50                | 6.14%  | 2.42     | AAA(arg)  | 1,000        | Oil and Gas                     | USE7S78BAB82 |
| RAGHSA   | RAC4D              | 04-may-2027          | 58.34                              | 8.500     | 100.00                | 9.45%  | 3.13     | Caa2      | 1,000        | Service - Other                 | USP79849AD07 |
| CLISA  | CLSID              | 25-jul-2027          | 338.38                             | 7.500     | 30.40                 | 60.49% | 1.91     | CCC-      | 100          | Building Products               | USP3063XAJ74 |
| GENNEIA  | GNCXD              | 02-sep-2027          | 329.51                             | 8.750     | 97.00                 | 10.68% | 1.76     | CCC       | 1,000        | Oil and Gas                     | USP46756BA25 |
| ARCOR  | RCCJD              | 09-oct-2027          | 265.43                             | 8.250     | 114.80                | 6.57%  | 2.61     | B+        | 1,000        | Consumer Products               | USP04559AW36 |
| IRSA   | IRCFD              | 22-jun-2028          | 171.20                             | 8.750     | 104.60                | 9.82%  | 2.81     | B         | 1            | Financial - Other               | USP58809BH95 |
| YPF  | YMCID              | 30-jun-2029          | 747.83                             | 9.000     | 98.75                 | 11.90% | 3.47     | Caa3      | 1            | Oil and Gas                     | USP989MJB99  |
| ARCOR  | ARC1D              | 01-ago-2031          | 208.95                             | 8.500     | 103.00                | 10.03% | 4.33     | Caa3      | 1,000        | Service - Other                 | USP0092MAJ29 |
| YPF  | YMCJD              | 30-sep-2033          | 575.65                             | 7.000     | 82.95                 | 11.92% | 5.73     | Caa3      | 1            | Oil and Gas                     | USP989MJBT72 |
| <b>BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)</b>  |                    |                      |                                    |           |                       |        |          |           |              |                                 |              |
| JOHN DEERE                                       | HJC8D              | 07-oct-2023          | 13.14                              | 5.500     | -                     | -      | -        | AA(arg)   | 1            | Leasing                         | ARJDCC5600N9 |
| IRSA   | IRC8D              | 12-nov-2023          | 10.77                              | 10.000    | 41.00                 | 24.15% | 0.31     | AA(arg)   | 1            | Financial - Other               | ARIRSA5600F7 |
| CRESUD   | CSJXD              | 12-nov-2023          | 0.45                               | 9.000     | 35.00                 | -      | -        | AA(arg)   | 1            | Food Processors                 | ARCRES5600H8 |
| JOHN DEERE                                       | HJC6D              | 18-dic-2023          | 18.00                              | 9.500     | 24.00                 | -      | -        | AA(arg)   | 1            | Leasing                         | ARJDCC5600L3 |
| MSU ENERGY                                       | RUC3D              | 21-dic-2023          | 30.30                              | 7.350     | 102.00                | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560067 |
| GEN MEDITERRANEA                                 | MRECD              | 10-ene-2024          | 14.07                              | 7.500     | 103.20                | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600B5 |
| VISTA OIL  | VSC3D              | 21-feb-2024          | 9.49                               | 3.500     | 112.00                | -      | -        | AA+(arg)  | 1            | Dilfield Machinery and Service: | AROILG560033 |
| CGC  | CP25D              | 25-feb-2024          | 11.29                              | 3.250     | 95.10                 | -      | -        | AA-(arg)  | 1            | Chemicals                       | ARGCO5600Q5  |
| ALUAR  | LMS1D              | 09-abr-2024          | 37.55                              | 6.700     | 34.50                 | 4.61%  | 0.48     | AAA(arg)  | 1            | Metals/Mining                   | ARALUA560013 |
| MSU ENERGY                                       | RUC4D              | 20-may-2024          | 15.20                              | 7.500     | 102.95                | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560075 |
| JOHN DEERE                                       | HJC7D              | 25-jun-2024          | 12.55                              | 8.000     | 41.79                 | -      | -        | AA(arg)   | 1            | Leasing                         | ARJDCC5600M1 |
| CRESUD   | CS34D              | 30-jun-2024          | 11.91                              | 6.990     | 37.00                 | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRES5600R7 |
| CRESUD   | CSKZD              | 06-jul-2024          | 6.39                               | 6.990     | 43.15                 | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRES5600Q9 |
| GEN MEDITERRANEA                                 | MRFCD              | 18-jul-2024          | 5.86                               | 9.500     | 101.50                | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600D1 |
| MSU ENERGY                                       | RUC5D              | 22-jul-2024          | 15.10                              | 8.000     | 107.00                | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560083 |
| MSU ENERGY                                       | MSSAD              | 12-sep-2024          | 24.50                              | 7.500     | 107.00                | -      | -        | A+(arg)   | 1            | Consumer Products               | ARMSUS5600C2 |
| MSU ENERGY                                       | RUC6D              | 02-nov-2024          | 45.54                              | 9.000     | 106.50                | -      | -        | A+(arg)   | 1            | Utility - Other                 | ARMSUE560091 |
| GEN MEDITERRANEA                                 | MRCID              | 07-nov-2024          | 11.49                              | 9.500     | 104.00                | -      | -        | A(arg)    | 1            | Financial - Other               | ARGMCT5600G4 |
| EDENOR   | DNC2D              | 22-nov-2024          | 60.00                              | 9.750     | 101.80                | -      | -        | A-(arg)   | 1            | Utility - Other                 | ARENOR560040 |
| CRESUD   | CS37D              | 15-mar-2025          | 24.39                              | 5.500     | 98.76                 | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRES5600U1 |
| CELULOSA ARG                                     | CRCD               | 04-jun-2025          | 33.50                              | 10.000    | 56.55                 | -1.03% | 1.09     | BBB-(arg) | 1            | Industrials - Other             | ARCELU5600B0 |
| VISTA OIL  | VSCFD              | 10-nov-2025          | 40.51                              | 6.250     | 105.40                | -      | -        | AAA(arg)  | 1            | Dilfield Machinery and Service: | AROILG5600E9 |
| CRESUD   | CS38D              | 03-mar-2026          | 70.57                              | 8.000     | 107.30                | -      | -        | AA+(arg)  | 1            | Food Processors                 | ARCRES5600V9 |



# BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

| Especie                                 | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 10-jul-2023 | T.I.R. | Duration | Rating   | Mínimo (V/N) | Sector            | Código ISIN  |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|-------------------|--------------|
| <b>BONOS EN DÓLARES (DOLLAR LINKED)</b> |                    |                      |                                    |           |                       |        |          |          |              |                   |              |
| CRESUD                                  | CSIWD              | 31-ago-2023          | 25.00                              | 2.000     | 50.00                 | -      | -        | AA(arg)  | 1            | Food Processors   | ARCRES5600E5 |
| PETROQ. COMODORO RIVADAVIA              | PQCAD              | 27-oct-2023          | 30.37                              | 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          | 6.39                               | 6.990     | 43.15                 | -      | -        | AA+(arg) | 1            | Food Processors   | ARCRES5600Q9 |
| GENNEIA                                 | GN34D              | 10-ago-2024          | 11.70                              | 6.000     | 81.50                 | -      | -        | A+(arg)  | 1            | Oil and Gas       | AREMGA5600J4 |
| IRSA                                    | IRCED              | 26-ago-2024          | 58.12                              | 3.900     | 101.90                | -      | -        | AA+(arg) | 1            | Financial - Other | ARIRSA5600R2 |

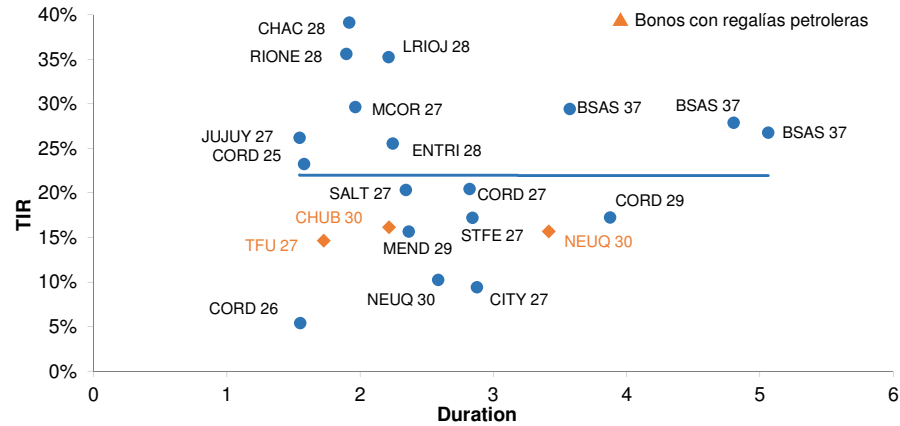




# BONOS PROVINCIALES EN DÓLARES

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

| Especie                       | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 10-jul-23 | T.I.R. (%) | Duration | Rating | Mínimo (V/N) | Código ISIN  |
|-------------------------------|--------------------|-------------|-----------|---------------------|------------|----------|--------|--------------|--------------|
| Provincia de Córdoba          | CORDO              | 10/dic/2025 | 6.875     | 78.00               | 23.27%     | 1.58     | Ca     | 150,000      | US74408DAC83 |
| Provincia de Córdoba          | CORDO              | 27/oct/2026 | 7.125     | 45.55               | 5.42%      | 1.55     | -      | 1            | ARPCDB320099 |
| Provincia de Jujuy            | JUUJUY             | 20/mar/2027 | 8.375     | 75.75               | 26.23%     | 1.55     | -      | 150,000      | XS1686882298 |
| Provincia de Tierra del Fuego | TFU                | 17/abr/2027 | 8.950     | 91.00               | 14.60%     | 1.73     | Ca     | 1,000        | US886516AC70 |
| Provincia de Córdoba          | CORDO              | 01/jun/2027 | 6.990     | 69.25               | 20.49%     | 2.82     | Ca     | 150,000      | USP79171AE79 |
| Ciudad de Buenos Aires        | BCITY              | 01/jun/2027 | 7.500     | 93.25               | 10.28%     | 2.59     | -      | -            | XS1422866456 |
| Municipalidad de Córdoba      | COROA              | 29/sep/2027 | 6.250     | 64.00               | 29.68%     | 1.96     | Ca     | 150,000      | XS1496112407 |
| Provincia de Santa Fe         | STAFE              | 01/nov/2027 | 6.900     | 75.00               | 17.25%     | 2.84     | Ca     | 150,000      | US74409AAA79 |
| Provincia de Salta            | SALTA              | 01/dic/2027 | 8.500     | 76.00               | 20.38%     | 2.34     | CC     | 25,000       | US795751AB29 |
| Provincia del Chaco           | CHACO              | 18/feb/2028 | 6.500     | 57.97               | 35.63%     | 1.90     | CC     | 150,000      | US157223AA64 |
| Provincia de La Rioja         | LARIJ              | 24/feb/2028 | 6.500     | 53.38               | 35.27%     | 2.21     | CC     | 150,000      | USP6S52BAA07 |
| Provincia de Río Negro        | RIONE              | 10/mar/2028 | 6.625     | 52.75               | 39.16%     | 1.92     | -      | 150,000      | US744086AA73 |
| Provincia de Entre Ríos       | ENTRI              | 08/ago/2028 | 8.100     | 66.00               | 25.58%     | 2.25     | WD     | 1            | USP37341AA50 |
| Provincia de Córdoba          | CORDO              | 01/feb/2029 | 6.875     | 66.50               | 17.30%     | 3.88     | -      | -            | US74408DAE40 |
| Provincia de Mendoza          | MENDO              | 19/mar/2029 | 5.750     | 78.63               | 15.71%     | 2.37     | -      | 1,000        | US586805AJ20 |
| Provincia de Neuquén          | NEUQU              | 12/may/2030 | 7.000     | 93.50               | 9.43%      | 2.88     | CC     | 150,000      | US64126BAC46 |
| Provincia de Chubut           | CHUBT              | 26/jul/2030 | 7.750     | 83.25               | 16.11%     | 2.22     | Ca     | 150,000      | US17127LAA35 |
| Provincia de Neuquén          | NEUQU              | 27/oct/2030 | 5.000     | 71.00               | 15.63%     | 3.42     | CC     | 1,000        | USP7169GAA78 |
| Provincia de Buenos Aires     | BUENO              | 01/sep/2037 | 4.500     | 27.13               | 27.91%     | 4.80     | Ca     | 1            | XS2385151811 |
| Provincia de Buenos Aires     | BUENO              | 01/sep/2037 | 5.250     | 36.00               | 29.45%     | 3.57     | Ca     | 1            | XS2385150417 |
| Provincia de Buenos Aires     | BUENO              | 01/sep/2037 | 4.000     | 26.50               | 26.81%     | 5.06     | Ca     | 1            | XS2385150847 |





| Empresa                         | TICKER  | Precio (Local) | Capitalización Bursátil ARS M | Valor Nominal | Variación Porcentual |              |        |           |       |            |          |       | Ticker ADR | Factor    | Vol Prom. 90 días (nominales) | Vol Prom. 90 días (M de ARS) | P/B Trail. 12m | P/E Trail. 12m | P/E Forward | EV/EB Trail. 12m |
|---------------------------------|---------|----------------|-------------------------------|---------------|----------------------|--------------|--------|-----------|-------|------------|----------|-------|------------|-----------|-------------------------------|------------------------------|----------------|----------------|-------------|------------------|
|                                 |         |                |                               |               | 1 día                | En la semana | 5 días | En el mes | 1 mes | Acum. 2023 | 12 meses |       |            |           |                               |                              |                |                |             |                  |
| <b>AGROBUSINESS</b>             |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Cresud SACIF y A                | CRES.BA | 413.85         | 245,067.54                    | 1             | 4.9                  | 3.1          | 3.1    | 3.1       | 17.6  | 96.4       | 233.3    | CRESY | 10         | 365,997   | 151.5                         | 1.5                          | 7.7            | -              | 21.5        |                  |
| Molinos Agro SA                 | MOLA.BA | 7,046.00       | 345,048.74                    | 1             | 1.5                  | 9.6          | 9.6    | 9.6       | 24.4  | 134.8      | 240.1    |       |            | 1,679     | 11.8                          | 13.6                         | 31.2           | 19.0           | 67.0        |                  |
| Ledesma SAAI                    | LEDE.BA | 298.00         | 131,422.18                    | 1             | 2.6                  | -0.7         | -0.7   | -0.7      | -4.5  | 82.3       | 198.8    |       |            | 42,783    | 12.7                          | 2.1                          | 13.4           | -              | 8.1         |                  |
| Agrometal SAI                   | AGRO.BA | 125.25         | 12,553.86                     | 1             | 0.6                  | -6.9         | -6.9   | -6.9      | 34.5  | 84.2       | 187.1    |       |            | 179,004   | 22.4                          | 2.0                          | 33.3           | -              | 3.1         |                  |
| <b>ALIMENTOS Y BEBIDAS</b>      |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Molinos Río de la Plata SA      | MOLI.BA | 661.50         | 133,543.16                    | 1             | 0.1                  | 3.0          | 3.0    | 3.0       | -2.6  | 168.3      | 419.5    |       |            | 11,417    | 7.6                           | 2.7                          | 19.0           | 20.3           | 23.4        |                  |
| Inversora Juramento SA          | INVJ.BA | 110.25         | 67,758.30                     | 1             | 5.3                  | 8.9          | 8.9    | 8.9       | -10.5 | 232.1      | 332.4    |       |            | 37,666    | 4.2                           | 1.2                          | -              | 540.0          | 9.2         |                  |
| SA San Miguel AGICI y F         | SAMI.BA | 321.50         | 13,089.40                     | 0.10          | -2.4                 | -0.3         | -0.3   | -0.3      | -8.7  | 136.8      | 195.6    |       |            | 56,923    | 18.3                          | 1.2                          | -              | -              | 0.0         |                  |
| <b>AUTOPISTAS</b>               |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Grupo Concesionario del Oeste   | OEST.BA | 215.25         | 34,440.00                     | 1             | -1.0                 | 0.1          | 0.1    | 0.1       | 2.5   | 109.0      | 339.3    |       |            | 9,258     | 2.0                           | 2.2                          | 23.1           | -              | 9.1         |                  |
| Autopistas del Sol SA           | AUSO.BA | 618.00         | 18,873.26                     | 1             | 0.2                  | 1.3          | 1.3    | 1.3       |       | 71.9       | 305.9    |       |            | 10,774    | 6.7                           | 0.5                          | 19.5           | -              | 1.7         |                  |
| <b>BANCOS Y FINANCIERAS</b>     |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Grupo Financiero Galicia SA     | GGAL.BA | 859.55         | 1,025,847.52                  | 1             | 0.8                  | -2.1         | -2.1   | -2.1      | 23.8  | 181.1      | 378.1    | GGAL  | 10         | 1,507,216 | 1,295.5                       | 1.3                          | 20.0           | 15.9           | 3.1         |                  |
| Banco Macro SA                  | BMA.BA  | 1,352.85       | 865,030.43                    | 1             | -1.2                 | -5.5         | -5.5   | -5.5      | 24.7  | 141.1      | 313.5    | BMA   | 10         | 247,246   | 334.5                         | 1.4                          | 18.9           | 15.0           | 7.8         |                  |
| Banco Bbva Argentina SA         | BBAR.BA | 1,019.80       | 626,281.74                    | 1             | 3.0                  | -0.1         | -0.1   | -0.1      | 12.8  | 124.0      | 371.9    | BBAR  | 3          | 183,481   | 187.1                         | 1.4                          | 9.1            | -              | 2.5         |                  |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 366.00         | 279,718.15                    | 1             | -0.3                 | -6.0         | -6.0   | -6.0      | -7.3  | 72.4       | 117.1    |       |            | 306,876   | 112.3                         | 3.6                          | 187.1          | -              | 22.8        |                  |
| Banco Patagonia SA              | BPAT.BA | 273.50         | 190,897.88                    | 1             | -0.4                 | -4.9         | -4.9   | -4.9      | 14.3  | 119.2      | 275.2    |       |            | 8,277     | 2.3                           | 1.0                          | 9.0            | -              | 1.9         |                  |
| Grupo Supervielle SA            | SUPV.BA | 309.95         | 122,707.47                    | 1             | 1.9                  | -4.9         | -4.9   | -4.9      | 17.5  | 102.1      | 290.4    | SUPV  | 5          | 292,853   | 90.8                          | 1.1                          | -              | 29.1           | 2.6         |                  |
| Banco Hipotecario SA            | BHIP.BA | 34.30          | 24,128.84                     | 1             | 0.0                  | -1.9         | -1.9   | -1.9      | 4.9   | 82.4       | 319.3    |       |            | 349,404   | 12.0                          | 0.4                          | 6.1            | -              | -0.5        |                  |
| Grupo Financiero Valores        | VALO.BA | 109.00         | N.D                           | 1             | 1.6                  | 2.3          | 2.3    | 2.3       | 0.7   | 62.8       | 144.3    |       |            | 509,334   | 55.5                          | 3.9                          | 55.8           | -              | 12.7        |                  |
| <b>ENTRETENIMIENTO</b>          |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Boldt SA                        | BOLT.BA | 8.92           | 26,821.67                     | 1             | 1.4                  | -4.6         | -4.6   | -4.6      | -2.0  | 28.9       | 110.9    |       |            | 958,806   | 8.6                           | 1.6                          | -              | -              | 0.0         |                  |
| <b>CONSUMO</b>                  |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Mirgor SACIFIA                  | MIRG.BA | 9,194.00       | 165,558.11                    | 0.10          | 1.4                  | 0.1          | 0.1    | 0.1       | 20.2  | 66.1       | 175.2    |       |            | 7,094     | 65.2                          | 2.0                          | 100.8          | -              | 3.8         |                  |
| Laboratorios Richmond SACIF     | RICH.BA | 504.00         | 7,156.71                      | 1             | 0.0                  | -2.1         | -2.1   | -2.1      | -1.1  | 29.6       | 104.9    |       |            | 10,414    | 5.2                           | 0.6                          | -              | -              | 7.8         |                  |
| Domec                           | DOME.BA | 21.40          | 2,144.93                      | 1             | 1.9                  | 1.4          | 1.4    | 1.4       | 24.4  | 42.7       | 57.4     |       |            | 0         | 0.0                           | 1.8                          | -              | -              | 0.0         |                  |
| Havanna Holding SA              | HAVA.BA | 1,191.50       | 15,300.29                     | 1             | 3.9                  | 0.9          | 0.9    | 0.9       | -0.9  | 116.4      | 565.8    |       |            | 14,319    | 17.1                          | 2.1                          | 22.0           | -              | 3.2         |                  |
| <b>MEDIOS</b>                   |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Cablevision Holding SA          | CVH.BA  | 1,398.50       | 169,757.18                    | 1             | 1.3                  | -0.4         | -0.4   | -0.4      | 2.3   | 40.4       | 111.5    |       |            | 19,978    | 27.9                          | 0.4                          | -              | 144.4          | 5.5         |                  |
| Grupo Clarin SA                 | GCLA.BA | 437.00         | 30,311.64                     | 1             | -0.3                 | 0.4          | 0.4    | 0.4       | 22.6  | 120.7      | 173.9    |       |            | 17,691    | 7.7                           | 0.6                          | -              | 21.1           | 2.0         |                  |
| <b>PAPEL Y CELULOSA</b>         |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| Celulosa Argentina SA           | CELU.BA | 305.00         | 30,858.20                     | 0.01          | 2.5                  | 0.5          | 0.5    | 0.5       | 16.4  | 169.3      | 629.7    |       |            | 22,206    | 6.8                           | 2.5                          | -              | -              | 3.6         |                  |
| <b>PETRÓLEO Y GAS</b>           |         |                |                               |               |                      |              |        |           |       |            |          |       |            |           |                               |                              |                |                |             |                  |
| YPF SA                          | YPFD.BA | 7,427.15       | 2,920,808.31                  | 10            | 2.0                  | -2.9         | -2.9   | -2.9      | 20.2  | 136.0      | 701.6    | YPF   | 1          | 295,283   | 2,193.1                       | 1.3                          | 9.1            | 4.5            | 5.5         |                  |
| Sociedad Comercial del Plata SA | COME.BA | 38.35          | 211,649.02                    | 1             | 3.5                  | 13.3         | 13.3   | 13.3      | 19.7  | 95.6       | 214.0    |       |            | 3,108,554 | 119.2                         | 3.0                          | 18.5           | 6.2            | 17.6        |                  |



| Empresa                           | TICKER   | Precio (Local) | Capitalización Bursátil ARS M | Valor Nominal | Variación Porcentual |              |        |           |       |            |          | Ticker ADR | Factor | Vol Prom. 90 días (nominales) | Vol Prom. 90 días (M de ARS) | P/B Trail. 12m | P/E Trail. 12m | P/E Forward | EV/EB Trail. 12m |
|-----------------------------------|----------|----------------|-------------------------------|---------------|----------------------|--------------|--------|-----------|-------|------------|----------|------------|--------|-------------------------------|------------------------------|----------------|----------------|-------------|------------------|
|                                   |          |                |                               |               | 1 día                | En la semana | 5 días | En el mes | 1 mes | Acum. 2023 | 12 meses |            |        |                               |                              |                |                |             |                  |
| <b>REAL ESTATE Y CONSTRUCCIÓN</b> |          |                |                               |               |                      |              |        |           |       |            |          |            |        |                               |                              |                |                |             |                  |
| Loma Negra                        | LOMA.BA  | 702.80         | 419,852.78                    | 0.10          | -0.9                 | -0.1         | -0.1   | -0.1      | 10.3  | 54.9       | 159.8    | LOMA       | 5      | 205,890                       | 144.7                        | 2.9            | 32.5           | 9.3         | 12.1             |
| IRSA                              | IRSA.BA  | 422.85         | 343,674.42                    | 1             | 2.9                  | 1.9          | 1.9    | 1.9       | 31.0  | 187.7      | 371.3    | IRS        | 10     | 152,379                       | 64.4                         | 1.2            | 7.1            | -           | 12.5             |
| Holcim Argentina SA               | HARG.BA  | 503.00         | 184,392.66                    | 1             | -1.4                 | 5.2          | 5.2    | 5.2       | -0.7  | 99.1       | 240.5    |            |        | 35,749                        | 18.0                         | 2.5            | 13.8           | -           | 8.4              |
| <b>SIDERO-METALURGIA</b>          |          |                |                               |               |                      |              |        |           |       |            |          |            |        |                               |                              |                |                |             |                  |
| Aluar Aluminio Argentino SAIC     | ALUA.BA  | 372.50         | 1,045,403.69                  | 1             | 0.8                  | 2.5          | 2.5    | 2.5       | 3.3   | 111.0      | 314.5    |            |        | 850,587                       | 316.8                        | 5.6            | 36.9           | 15.6        | 20.1             |
| Ternium Argentina SA              | TXAR.BA  | 413.00         | 1,869,859.18                  | 1             | 0.5                  | 5.9          | 5.9    | 5.9       | 0.0   | 81.9       | 225.2    | TXAR       | 10     | 931,390                       | 384.7                        | 1.8            | 17.7           | 7.5         | 9.8              |
| <b>TELECOMUNICACIONES</b>         |          |                |                               |               |                      |              |        |           |       |            |          |            |        |                               |                              |                |                |             |                  |
| Telecom Argentina SA              | TECO2.BA | 658.00         | 413,262.18                    | 1             | 5.3                  | 4.9          | 4.9    | 4.9       | 11.9  | 84.6       | 164.9    | TEO        | 5      | 129,070                       | 84.9                         | 0.4            | -              | 245.1       | 3.9              |
| <b>UTILITIES ELECTRICIDAD</b>     |          |                |                               |               |                      |              |        |           |       |            |          |            |        |                               |                              |                |                |             |                  |
| Pampa Energia SA                  | PAMP.BA  | 863.55         | 1,199,990.01                  | 1             | 2.5                  | -3.0         | -3.0   | -3.0      | 8.6   | 96.3       | 250.3    | PAM        | 25.0   | 636,115                       | 549.3                        | 2.3            | 14.6           | -           | 11.1             |
| Central Puerto SA                 | CEPU.BA  | 344.20         | 522,327.44                    | 1             | 0.8                  | -2.8         | -2.8   | -2.8      | -3.6  | 62.7       | 275.3    | CEPU       | 10.0   | 654,340                       | 225.2                        | 1.6            | 55.0           | -           | 10.6             |
| Edenor                            | EDN.BA   | 391.40         | 173,480.03                    | 1             | -1.4                 | 0.1          | 0.1    | 0.1       | 35.4  | 186.8      | 548.0    | EDN        | 20.0   | 307,197                       | 120.2                        | 1.4            | -              | -           | 0.0              |
| Enel Generacion Costanera         | CECO2.BA | 184.75         | 129,991.24                    | 1             | 1.8                  | 6.9          | 6.9    | 6.9       | 17.1  | 62.4       | 370.1    |            |        | 78,961                        | 14.6                         | 2.8            | 37.3           | -           | 15.2             |
| Transener                         | TRAN.BA  | 375.50         | 82,006.31                     | 1             | 2.6                  | 8.5          | 8.5    | 8.5       | 20.4  | 103.5      | 518.6    |            |        | 476,608                       | 179.0                        | 1.0            | 97.6           | 7.7         | 10.5             |
| EDESAL Holding SA                 | EDLH.BA  | 13.79          | 1,031.87                      | 1             | N.D                  | N.D          | N.D    | N.D       | N.D   | N.D        | N.D      |            |        | 0                             | 0.0                          | 0.1            | -              | -           | 23.7             |
| <b>UTILITIES GAS</b>              |          |                |                               |               |                      |              |        |           |       |            |          |            |        |                               |                              |                |                |             |                  |
| Transportadora de Gas del Sur     | TGSU2.BA | 1,424.60       | 540,515.94                    | 1             | 5.2                  | 0.7          | 0.7    | 0.7       | 11.0  | 75.6       | 366.2    | TGS        | 5.0    | 227,844                       | 324.6                        | 2.0            | 34.5           | 9.3         | 8.8              |
| Naturgy BAN SA                    | GBAN.BA  | 327.00         | 52,281.48                     | 1             | -1.1                 | -3.8         | -3.8   | -3.8      | 2.8   | 87.1       | 194.6    |            |        | 4,884                         | 1.6                          | 1.4            | 22.5           | -           | 7.5              |
| Camuzzi Gas Pampeana SA           | CGPA2.BA | 431.00         | 143,975.17                    | 1             | -0.9                 | -1.4         | -1.4   | -1.4      | -2.2  | 104.3      | 701.1    |            |        | 15,088                        | 6.5                          | 9.2            | 35.1           | -           | 23.0             |
| MetroGAS SA                       | METR.BA  | 220.25         | 61,567.94                     | 1             | -2.3                 | -5.1         | -5.1   | -5.1      | 16.1  | 118.1      | 465.5    |            |        | 24,063                        | 5.3                          | 1.3            | 20.3           | -           | 11.3             |
| Transportadora de Gas del Norte   | TGNO4.BA | 668.00         | 58,835.62                     | 1             | -0.9                 | -4.4         | -4.4   | -4.4      | -6.6  | 85.8       | 670.5    |            |        | 276,531                       | 184.7                        | 0.4            | -              | -           | 3.1              |
| Distribuidora de Gas Cuyana SA    | DGCU2.BA | 342.00         | 33,567.81                     | 1             | 1.9                  | 4.4          | 4.4    | 4.4       | 8.1   | 82.4       | 521.8    |            |        | 108,708                       | 37.2                         | 1.0            | -              | -           | 9.0              |



| Empresa                         | TICKER  | P/S<br>Trail.<br>12m | Div<br>Yield<br>(%) | Marg.<br>Bruto<br>(%) | Marg.<br>EBIT<br>(%) | Marg.<br>EBITDA<br>(%) | Marg.<br>Neto<br>(%) | ROE<br>(%) | ROA<br>(%) | PN/A<br>(%) | Acciones en<br>Circulación<br>(en M) | Free<br>Float<br>(en M) | Free<br>Float<br>(en %) | Ventas netas<br>(en M de USD) | Res. Neto<br>(en M de<br>USD) | Activo<br>(en M de<br>USD) | Pasivo<br>(en M de<br>USD) | PN<br>(en M de<br>USD) |
|---------------------------------|---------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| <b>AGROBUSINESS</b>             |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Cresud SACIF y A                | CRES.BA | 1.6                  | 4.0                 | 35.6                  | 15.7                 | 19.6                   | 45.3                 | 34.7       | 6.6        | 18.9        | 592.2                                | 605.2                   | 100.0                   | 714.2                         | 181.8                         | 4,056.4                    | 3,289.2                    | 767.2                  |
| Molinos Agro SA                 | MOLA.BA | 0.5                  | 5.3                 | 2.0                   | 0.5                  | 0.7                    | 1.5                  | 35.4       | 8.3        | 23.5        | 48.9                                 | 48.9                    | 100.0                   | 3,618.2                       | 53.0                          | 515.1                      | 393.9                      | 121.2                  |
| Ledesma SAAI                    | LEDE.BA | 1.0                  | 3.1                 | 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 | 0.9                  | 4.2                 | 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                   |
| <b>ALIMENTOS Y BEBIDAS</b>      |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Molinos Río de la Plata SA      | MOLI.BA | 1.0                  | 0.9                 | 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 | 1.7                  | 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 | 0.9                  | 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                   |
| <b>AUTOPISTAS</b>               |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Grupo Concesionario del Oeste   | OEST.BA | 2.1                  | 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 | 0.7                  | 0.9                 | 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                  |
| <b>BANCOS Y FINANCIERAS</b>     |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Grupo Financiero Galicia SA     | GGAL.BA | 1.1                  | 5.1                 | 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  | 1.4                  | 0.0                 | 0.0                   | 12.9                 | 15.8                   | 7.5                  | 10.0       | 2.6        | 26.0        | 628.2                                | 221.3                   | 35.2                    | 3,638.3                       | 218.9                         | 11,628.5                   | 8,601.0                    | 3,027.6                |
| Banco Bbva Argentina SA         | BBAR.BA | 1.6                  | 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 | 19.8                 | 2.0                 | 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 | 0.8                  | 0.0                 | 0.0                   | 19.1                 | 20.9                   | 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 | 0.7                  | 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                   | 16.4                 | 18.3                   | 7.9                  | 18.4       | 2.7        | 14.9        | 703.5                                | 703.5                   | 100.0                   | 536.9                         | 39.9                          | 2,045.9                    | 1,741.1                    | 304.9                  |
| Grupo Financiero Valores        | VALO.BA | 3.1                  | 0.9                 | 98.0                  | 56.0                 | 56.7                   | 5.5                  | 9.3        | 0.9        | 9.8         | 858.5                                | 858.5                   | 100.0                   | 145.8                         | 8.0                           | 1,187.4                    | 1,071.2                    | 116.2                  |
| <b>ENTRETENIMIENTO</b>          |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Boldt SA                        | BOLT.BA | 0.0                  | 0.0                 | 0.0                   | 0.0                  | 0.0                    | 0.0                  | 0.0        | 0.0        | 59.1        | 3,000.0                              | 3,000.0                 | 100.0                   | 0.0                           | 0.0                           | 128.1                      | 52.4                       | 75.7                   |
| <b>CONSUMO MINORISTA</b>        |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Mirgor SACIFIA                  | MIRG.BA | 0.4                  | 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 | 1.1                  | 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 | 1.0                  | 2.4                 | 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                   |
| <b>MEDIOS</b>                   |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| 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                                | 121.1                   | 100.0                   | 3,858.4                       | -483.0                        | 10,099.7                   | 8,226.9                    | 1,872.8                |
| Grupo Clarin SA                 | GCLA.BA | 0.4                  | 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                  |
| <b>PAPEL Y CELULOSA</b>         |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Celulosa Argentina SA           | CELU.BA | 0.5                  | 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                   |
| <b>PETRÓLEO Y GAS</b>           |         |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| YPF SA                          | YPFD.BA | 1.0                  | 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 | 2.3                  | 3.0                 | 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<br>Trail.<br>12m | Div<br>Yield<br>(%) | Marg.<br>Bruto<br>(%) | Marg.<br>EBIT<br>(%) | Marg.<br>EBITDA<br>(%) | Marg.<br>Neto<br>(%) | ROE<br>(%) | ROA<br>(%) | PN/A<br>(%) | Acciones en<br>Circulación<br>(en M) | Free<br>Float<br>(en M) | Free<br>Float<br>(en %) | Ventas netas<br>(en M de USD) | Res. Neto<br>(en M de<br>USD) | Activo<br>(en M de<br>USD) | Pasivo<br>(en M de<br>USD) | PN<br>(en M de<br>USD) |
|-----------------------------------|----------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| <b>REAL ESTATE Y CONSTRUCCIÓN</b> |          |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Loma Negra                        | LOMA.BA  | 2.9                  | 4.1                 | 25.4                  | 16.1                 | 25.0                   | 0.4                  | 0.6        | 0.4        | 56.4        | 596.0                                | 261.6                   | 43.9                    | 699.9                         | 3.5                           | 1,241.3                    | 541.7                      | 699.6                  |
| IRSA                              | IRSA.BA  | 5.2                  | 6.5                 | 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  | 2.2                  | 1.0                 | 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                  |
| <b>SIDERO-METALURGIA</b>          |          |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Aluar Aluminio Argentino SAIC     | ALUA.BA  | 4.0                  | 2.9                 | 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  | 3.3                  | 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                |
| <b>TELECOMUNICACIONES</b>         |          |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Telecom Argentina SA              | TECO2.BA | 0.5                  | 0.0                 | 73.2                  | -5.3                 | 28.6                   | -25.4                | -25.2      | -11.9      | 47.2        | 628.1                                | 382.0                   | 60.8                    | 3,858.4                       | -993.7                        | 10,092.7                   | 5,324.8                    | 4,767.9                |
| <b>UTILITIES ELECTRICIDAD</b>     |          |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Pampa Energia SA                  | PAMP.BA  | 4.2                  | 0.0                 | 37.8                  | 32.4                 | 44.4                   | 28.8                 | 22.5       | 11.0       | 48.7        | 1,386.4                              | 964.4                   | 69.6                    | 1,349.8                       | 389.9                         | 5,002.1                    | 2,563.7                    | 2,438.4                |
| Central Puerto SA                 | CEPU.BA  | 5.5                  | 0.8                 | 0.0                   | 33.2                 | 55.8                   | 10.0                 | 4.0        | 2.7        | 66.7        | 1,514.0                              | 980.8                   | 64.8                    | 451.2                         | 45.0                          | 2,280.7                    | 758.8                      | 1,522.0                |
| Edenor                            | EDN.BA   | 0.8                  | 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 | 7.0                  | 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  | 2.6                  | 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                   |
| <b>UTILITIES GAS</b>              |          |                      |                     |                       |                      |                        |                      |            |            |             |                                      |                         |                         |                               |                               |                            |                            |                        |
| Transportadora de Gas del Sur     | TGSU2.BA | 3.3                  | 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  | 0.8                  | 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 | 2.4                  | 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  | 0.5                  | 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 | 1.3                  | 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 | 1.3                  | 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<br>(Exterior) | Capitalización<br>Bursátil<br>USD M | Valor<br>Nominal | Variación Porcentual |                 |           |              |          | Acum.<br>2023 | 12<br>meses | Factor |
|-----------------------------------|---------|----------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|--------------|----------|---------------|-------------|--------|
|                                   |         |                      |                                     |                  | 1<br>día             | En la<br>semana | 5<br>días | En el<br>mes | 1<br>mes |               |             |        |
| <b>AGROBUSINESS</b>               |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Adecoagro SA                      | AGRO.K  | 9.60                 | 1,029.03                            | 1.50             | 2.5                  | 2.6             | 3.9       | 2.6          | 0.5      | 15.8          | 20.6        | 2      |
| Bioceres Crop Solutions Corp      | BIOX.O  | 13.15                | 826.10                              | 0.0001           | 0.4                  | -1.6            | -3.3      | -1.6         | 5.4      | 9.3           | 8.1         |        |
| Cresud SACIF y A                  | CRESY.O | 8.05                 | 939.14                              | 1                | 5.5                  | 4.1             | 3.2       | 4.1          | 12.9     | 29.5          | 82.0        | 10     |
| <b>BANCOS Y FINANCIERAS</b>       |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Grupo Financiero Galicia SA       | GGAL.O  | 16.59                | 3,931.20                            | 1                | 3.0                  | -3.5            | -3.8      | -3.5         | 14.4     | 78.1          | 159.1       | 10     |
| Banco Macro SA                    | BMA.N   | 25.06                | 3,314.93                            | 1                | 3.6                  | -5.0            | -5.9      | -5.0         | 11.6     | 52.6          | 123.7       | 10     |
| Banco Bbva Argentina SA           | BBAR.N  | 5.92                 | 2,400.01                            | 3                | 4.8                  | -3.4            | -4.4      | -3.4         | 8.8      | 51.8          | 178.0       | 3      |
| Grupo Supervielle SA              | SUPV.N  | 2.95                 | 470.23                              | 0.002            | 1.7                  | -5.1            | -5.1      | -5.1         | 11.7     | 36.6          | 123.5       | 5      |
| <b>CONSUMO</b>                    |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Corporacion America Airports      | CAAP.N  | 12.18                | 1,988.05                            | 1                | 3.6                  | 5.1             | 4.5       | 5.1          | 11.7     | 39.5          | 119.9       |        |
| Despegar.com                      | DESP.N  | 6.86                 | 453.15                              | -                | 3.0                  | -2.7            | -3.4      | -2.7         | -3.7     | 33.7          | -16.3       |        |
| <b>PETRÓLEO Y GAS</b>             |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Tenaris SA                        | TS.N    | 30.17                | 17,653.09                           | 1                | 3.4                  | 0.7             | 2.7       | 0.7          | 8.8      | -14.2         | 21.2        |        |
| YPF SA                            | YPF.N   | 14.37                | 11,192.98                           | -                | 2.3                  | -3.5            | -5.4      | -3.5         | 14.7     | 56.4          | 360.6       | 1      |
| Vista Oil & Gas                   | VIST.K  | 24.05                | 2,129.53                            | -                | 2.5                  | -0.3            | -1.2      | -0.3         | 2.9      | 53.6          | 249.6       |        |
| <b>REAL ESTATE Y CONSTRUCCIÓN</b> |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Ternium SA                        | TX.N    | 41.00                | 8,048.61                            | 10               | 2.8                  | 3.4             | 3.4       | 3.4          | -1.2     | 34.2          | 15.8        | 10     |
| Loma Negra                        | LOMA.K  | 6.72                 | 1,608.94                            | 5                | -1.5                 | -1.2            | -7.9      | -1.2         | 2.0      | 4.7           | 40.0        | 5      |
| IRSA                              | IRS.N   | 8.02                 | 1,317.01                            | 1                | 1.6                  | -1.2            | 2.4       | -1.2         | 22.6     | 84.2          | 152.2       | 10     |
| <b>TELECOMUNICACIONES</b>         |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Telecom Argentina SA              | TEO.N   | 6.31                 | 1,583.68                            | 1                | 5.2                  | 3.6             | 2.8       | 3.6          | 7.3      | 21.7          | 52.4        | 5      |
| <b>TECNOLOGÍA</b>                 |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| MercadoLibre Inc                  | MELI.O  | 1,153.82             | 57,930.54                           | 0.01             | 0.0                  | -2.6            | -1.5      | -2.6         | -4.5     | 36.3          | 59.9        |        |
| Globant SA                        | GLOB.K  | 176.77               | 7,501.19                            | 1.2              | 0.8                  | -1.6            | 0.2       | -1.6         | 2.8      | 5.1           | -4.4        |        |
| <b>UTILITIES ELECTRICIDAD</b>     |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Pampa Energia SA                  | PAM.N   | 41.64                | 4,598.54                            | 25               | 1.6                  | -3.9            | -1.7      | -3.9         | 3.8      | 30.4          | 99.7        | 25     |
| Central Puerto SA                 | CEPU.N  | 6.68                 | 2,001.64                            | 10               | 2.1                  | -3.6            | -2.9      | -3.6         | -7.1     | 12.5          | 110.7       | 10     |
| Edenor                            | EDN.N   | 15.02                | 664.80                              | -                | -1.9                 | -2.6            | 0.1       | -2.6         | 28.7     | 88.0          | 268.3       | 20     |
| <b>UTILITIES GAS</b>              |         |                      |                                     |                  |                      |                 |           |              |          |               |             |        |
| Transportadora de Gas del Sur     | TGS.N   | 13.74                | 2,071.34                            | 5                | 5.5                  | -0.3            | 3.2       | -0.3         | 6.4      | 16.4          | 167.3       | 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 |            |          |                |
| <b>MATERIALES BÁSICOS</b>          |         |                 |  |                      |              |        |           |       |            |          |                |
| Bioceres Crop Solutions Corp       | BIOX.BA | 13,644.50       | 431.52                                 | 1.3                  | -0.9         | -0.9   | -0.9      | 10.2  | 64.6       | 89.7     | Argentina      |
| Dupont De Nemours Inc              | DD.BA   | 7,297.50        | 16,882.31                              | 1.7                  | 0.1          | 0.1    | 0.1       | 4.2   | 55.5       | 149.9    | EE.UU.         |
| Barrick Gold Corp                  | GOLD.BA | 8,444.00        | 14,983.00                              | 1.0                  | -2.6         | -2.6   | -2.6      | 0.7   | 44.1       | 68.1     | Canadá         |
| Aluminum Corporation of China Ltd  | ACH.BA  | 3rd could not t | 6,506.24                               | -2.1                 | -0.1         | -0.1   | -0.1      | -11.6 | 131.5      | 65.4     | China          |
| Yamana Gold Inc                    | AUY.BA  | 3rd could not t | 2,376.28                               | 0.0                  | 0.0          | 0.0    | -6.4      | -5.0  | 17.4       | 82.9     | Canadá         |
| BHP Group Ltd                      | BHP.BA  | 15,053.50       | 75,604.01                              | 0.8                  | -1.8         | -1.8   | -1.8      | 3.3   | 47.5       | 96.0     | Australia      |
| Coeur Mining Inc                   | CDE.BA  | 1,383.50        | 462.74                                 | 0.1                  | -5.2         | -5.2   | -5.2      | -11.4 | 19.5       | 60.3     | EE.UU.         |
| Freeport-McMoRan Inc               | FCX.BA  | 6,682.00        | 28,929.37                              | 3.0                  | -2.4         | -2.4   | -2.4      | 7.7   | 56.7       | 133.8    | EE.UU.         |
| Harmony Gold Mining Company Ltd    | HMY.BA  | 2,036.00        | 1,273.91                               | 1.1                  | -5.5         | -5.5   | -5.5      | -10.1 | 75.8       | 110.1    | Sudáfrica      |
| Newmont Corporation                | NEM.BA  | 7,282.00        | 17,534.87                              | 2.5                  | -0.1         | -0.1   | -0.1      | 5.7   | 40.5       | 25.9     | EE.UU.         |
| Rio Tinto PLC                      | RIO.BA  | 8,198.00        | 55,553.45                              | 1.2                  | 0.3          | 0.3    | 0.3       | 3.7   | 37.9       | 92.6     | Reino Unido    |
| Southern Copper Corp               | SCCO.BA | 18,170.00       | 28,539.12                              | 2.3                  | -0.5         | -0.5   | -0.5      | 1.6   | 81.0       | 152.8    | EE.UU.         |
| Ternium SA                         | TXR.BA  | 10,613.50       | 4,204.26                               | 3.6                  | 3.9          | 3.9    | 3.9       | 3.6   | 106.5      | 109.8    | Luxembourg     |
| Vale SA                            | VALE.BA | 3,470.00        | 31,856.53                              | 1.9                  | 1.0          | 1.0    | 1.0       | 0.6   | 21.3       | 63.1     | Brasil         |
| United States Steel Corp           | X.BA    | 4,142.50        | 2,849.63                               | 4.1                  | -3.0         | -3.0   | -3.0      | 10.0  | 45.1       | 135.0    | EE.UU.         |
| Avery Dennison Corp                | AVY.BA  | 4,960.50        | 7,238.33                               | 2.1                  | 2.2          | 2.2    | 2.2       | 5.5   | 46         | 1,547.1  | EE.UU.         |
| <b>CONSUMO DISCRECIONAL</b>        |         |                 |  |                      |              |        |           |       |            |          |                |
| Despegar.com Corp                  | DESP.BA | 3,544.50        | 236.71                                 | 3.3                  | -1.5         | -1.5   | -1.5      | 0.8   | 103.5      | 45.0     | Argentina      |
| Amazon.com Inc                     | AMZN.BA | 467.00          | 695,566.99                             | 1.4                  | 0.6          | 0.6    | 0.6       | 12.4  | 134.7      | 94.8     | EE.UU.         |
| Arcos Dorados Holdings Inc         | ARCO.BA | 10,786.50       | 1,153.96                               | 2.6                  | 2.8          | 2.8    | 2.8       | 22.1  | 92.0       | 177.1    | Uruguay        |
| Walt Disney Co                     | DISN.BA | 3,821.00        | 84,607.65                              | 0.1                  | 0.2          | 0.2    | 0.2       | 0.1   | 54.8       | 58.8     | EE.UU.         |
| Home Depot Inc                     | HD.BA   | 4,886.00        | 159,025.82                             | 0.3                  | -2.1         | -2.1   | -2.1      | 4.5   | 109.3      | 165.2    | EE.UU.         |
| Honda Motor Co Ltd                 | HMC.BA  | 15,640.00       | 28,086.09                              | 0.0                  | 1.1          | 1.1    | 1.1       | 5.5   | 98.9       | 121.8    | Japón          |
| McDonald's Corp                    | MCD.BA  | 6,291.50        | 111,398.45                             | -0.9                 | -1.2         | -1.2   | -1.2      | 8.4   | 67.3       | 103.3    | EE.UU.         |
| Nike Inc                           | NKE.BA  | 4,498.00        | 83,866.71                              | -0.2                 | -4.4         | -4.4   | -4.4      | 1.4   | 34.9       | 69.5     | EE.UU.         |
| Target Corp                        | TGT.BA  | 2,793.00        | 31,355.02                              | -0.4                 | -0.4         | -0.4   | -0.4      | 2.8   | 32.5       | 51.6     | EE.UU.         |
| Tripadvisor Inc                    | TRIP.BA | 4,312.50        | 1,236.72                               | 4.8                  | 2.0          | 2.0    | 2.0       | 5.3   | 40.0       | 55.9     | EE.UU.         |
| Tesla Inc                          | TSLA.BA | 9,457.00        | 454,351.32                             | -0.7                 | 5.5          | 5.5    | 5.5       | 27.8  | 236.1      | 95.4     | EE.UU.         |
| Grupo Televisa SAB                 | TV.BA   | 842.00          | 1,462.63                               | 0.4                  | -4.8         | -4.8   | -4.8      | -1.8  | 62.3       | 21.5     | México         |
| <b>CONSUMO NO DISCRECIONAL</b>     |         |                 |  |                      |              |        |           |       |            |          |                |
| Kimberly-Clark Corp                | KMB.BA  | 11,607.50       | 23,855.03                              | -2.1                 | -2.0         | -2.0   | -2.0      | 4.1   | 52.7       | 75.8     | EE.UU.         |
| Walmart Inc                        | WMT.BA  | 13,221.00       | 215,903.02                             | -2.0                 | -1.5         | -1.5   | -1.5      | 6.8   | 64.1       | 114.9    | EE.UU.         |
| Adecoagro SA                       | ADGO.BA | 9,903.50        | 537.52                                 | 2.9                  | 3.5          | 3.5    | 3.5       | 4.2   | 76.3       | 113.4    | Luxembourg     |
| Bunge Ltd                          | BNG.BA  | 10,474.00       | 7,945.54                               | 3.5                  | 7.9          | 7.9    | 7.9       | 12.9  | 55.8       | 102.7    | EE.UU.         |
| Diageo PLC                         | DEO.BA  | 14,589.00       | 48,898.26                              | -0.6                 | -0.3         | -0.3   | -0.3      | 4.6   | 46.8       | 73.0     | EE.UU.         |
| Coca-Cola Co                       | KO.BA   | 6,175.00        | 134,996.72                             | -1.0                 | 0.1          | 0.1    | 0.1       | 4.3   | 42.1       | 67.6     | EE.UU.         |
| Altria Group Inc                   | MO.BA   | 5,948.50        | 42,873.18                              | 0.0                  | 2.6          | 2.6    | 2.6       | 7.4   | 54.1       | 101.1    | EE.UU.         |
| PepsiCo Inc                        | PEP.BA  | 15,788.50       | 131,753.53                             | -1.8                 | -0.3         | -0.3   | -0.3      | 6.3   | 53.4       | 89.2     | EE.UU.         |
| Procter & Gamble Co                | PG.BA   | 15,390.00       | 183,200.11                             | -1.9                 | -1.1         | -1.1   | -1.1      | 7.5   | 48.8       | 79.7     | EE.UU.         |
| Ambev SA                           | ABEV.BA | 4,718.00        | 25,082.70                              | 2.3                  | -3.7         | -3.7   | -3.7      | 6.1   | 66.0       | 106.4    | Brasil         |
| Berkshire Hathaway Inc             | BRKB.BA | 8,006.00        | 390,403.87                             | -0.1                 | 0.5          | 0.5    | 0.5       | 6.2   | 65.8       | 112.6    | EE.UU.         |
| General Electric Co                | GE.BA   | 6,983.00        | 61,586.98                              | 0.8                  | -0.9         | -0.9   | -0.9      | 7.0   | 98.7       | 200.0    | EE.UU.         |
| Honeywell International Inc        | HON.BA  | 13,174.00       | 70,651.89                              | 0.5                  | -1.0         | -1.0   | -1.0      | 7.2   | 46.3       | 105.6    | EE.UU.         |
| 3M Co                              | MMM.BA  | 10,057.50       | 28,036.14                              | 1.2                  | -2.1         | -2.1   | -2.1      | 0.6   | 22.7       | 32.8     | EE.UU.         |
| <b>ENERGÍA</b>                     |         |                 |  |                      |              |        |           |       |            |          |                |
| Vista Oil & Gas Argentina SA       | VIST.BA | 12,428.50       | N.D.                                   | 2.6                  | 0.6          | 0.6    | 0.6       | 7.7   | 132.4      | 510.1    | Argentina      |
| BP PLC                             | BP.BA   | 3,656.00        | 52,949.05                              | 1.6                  | 1.1          | 1.1    | 1.1       | 4.0   | 55.6       | 128.1    | Reino Unido    |
| Chevron Corp                       | CVX.BA  | 9,989.00        | 150,599.52                             | 1.3                  | -1.0         | -1.0   | -1.0      | 1.3   | 30.6       | 90.8     | EE.UU.         |
| Gazprom PAO                        | OGZD.BA | 348.00          | 22,604.48                              | N.D.                 | N.D.         | N.D.   | N.D.      | N.D.  | N.D.       | N.D.     | Rusia          |
| Petroleo Brasileiro SA Petrobras   | PBR.BA  | 7,044.00        | 44,154.83                              | 1.0                  | -0.3         | -0.3   | -0.3      | 12.2  | 108.5      | 157.5    | Brasil         |
| PetroChina Co Ltd                  | PTR.BA  | 3,443.50        | 96,953.99                              | 0.0                  | 0.0          | 0.0    | 0.0       | 0.0   | 0.0        | 0.7      | China          |
| Schlumberger NV                    | SLB.BA  | 9,257.00        | 39,720.89                              | 9.5                  | 9.6          | 9.6    | 9.6       | 16.6  | 53.3       | 174.7    | EE.UU.         |
| Exxon Mobil Corp                   | XOM.BA  | 10,690.00       | 217,863.23                             | 0.7                  | -2.9         | -2.9   | -2.9      | -0.3  | 42.5       | 113.5    | EE.UU.         |
| Tenaris SA                         | TEN.BA  | 15,606.50       | 9,221.25                               | 4.0                  | 1.5          | 1.5    | 1.5       | 13.8  | 31.1       | 116.1    | Luxembourg     |
| <b>FINANZAS</b>                    |         |                 |  |                      |              |        |           |       |            |          |                |
| American International Group Inc   | AIG.BA  | 6,000.00        | 22,003.00                              | 1.2                  | 2.0          | 2.0    | 2.0       | 7.1   | 39.5       | 99.0     | EE.UU.         |
| American Express Co                | AXP.BA  | 5,860.00        | 65,922.86                              | -0.2                 | -1.7         | -1.7   | -1.7      | 4.0   | 73.8       | 111.4    | EE.UU.         |
| Bank of America Corp               | BAC.BA  | 7,381.50        | 118,763.45                             | 1.0                  | -0.1         | -0.1   | -0.1      | 1.2   | 31.2       | 58.4     | EE.UU.         |
| Banco Bradesco SA                  | BBD.BA  | 1,747.50        | 17,558.48                              | 3.4                  | -1.3         | -1.3   | -1.3      | 5.9   | 82.2       | 90.2     | Brasil         |
| Banco Bilbao Vizcaya Argentaria SA | BBV.BA  | 3,930.00        | 23,559.78                              | 2.5                  | -0.5         | -0.5   | -0.5      | 12.7  | 94.5       | 214.1    | España         |
| Banco Santander Brasil SA          | BSBR.BA | 3,195.00        | 12,019.52                              | 2.1                  | -1.9         | -1.9   | -1.9      | 3.4   | 76.7       | 108.3    | Brasil         |
| Citigroup Inc                      | C.BA    | 7,880.00        | 46,513.14                              | 1.0                  | 0.0          | 0.0    | 0.0       | -0.2  | 54.0       | 72.6     | EE.UU.         |
| Goldman Sachs Group Inc            | GS.BA   | 12,620.00       | 54,731.53                              | 1.0                  | -1.3         | -1.3   | -1.3      | -1.3  | 40.1       | 88.2     | EE.UU.         |
| HSCB Holdings PLC                  | HSBC.BA | 10,168.50       | 80,990.51                              | 1.1                  | 0.6          | 0.6    | 0.6       | 7.4   | 101.1      | 121.7    | Reino Unido    |
| ING Groep NV                       | ING.BA  | 2,302.50        | 25,478.63                              | 1.3                  | 0.0          | 0.0    | 0.0       | 7.6   | 70.4       | 156.4    | Países Bajos   |
| Itau Unibanco Holding SA           | ITUB.BA | 3,094.00        | 28,589.56                              | 3.3                  | 2.0          | 2.0    | 2.0       | 18.8  | 105.0      | 163.3    | Brasil         |
| JPMorgan Chase & Co                | JPM.BA  | 14,940.50       | 220,332.55                             | 1.2                  | 0.5          | 0.5    | 0.5       | 7.8   | 64.2       | 122.5    | EE.UU.         |
| Lloyds Banking Group PLC           | LYG.BA  | 561.00          | 18,632.74                              | 1.1                  | -1.7         | -1.7   | -1.7      | 0.2   | 53.1       | 95.1     | Reino Unido    |
| Wells Fargo & Co                   | WFC.BA  | 4,411.50        | 83,829.49                              | -0.3                 | 0.8          | 0.8    | 0.8       | 6.2   | 57.0       | 88.0     | EE.UU.         |



# ARGENTINA

## Precios de CEDEARS en BYMA

| Empresa                              | TICKER   | Precio<br>(Local) | Capitalización<br>Bursátil<br>USD M (al CCL) | Variación Porcentual |                 |           |              |          |               |             | País de Origen |
|--------------------------------------|----------|-------------------|--|----------------------|-----------------|-----------|--------------|----------|---------------|-------------|----------------|
|                                      |          |                   |  | 1<br>día             | En la<br>semana | 5<br>días | En el<br>mes | 1<br>mes | Acum.<br>2023 | 12<br>meses |                |
| <b>SALUD</b>                         |          |                   |  |                      |                 |           |              |          |               |             |                |
| Abbott Laboratories                  | ABT.BA   | 13,817.50         | 96,603.45                                    | 0.4                  | -1.1            | -1.1      | -1.1         | 9.8      | 47.5          | 72.1        | EE.UU.         |
| AstraZeneca PLC                      | AZN.BA   | 16,762.50         | 105,062.27                                   | -0.6                 | -8.6            | -8.6      | -8.6         | -7.9     | 46.9          | 71.3        | Reino Unido    |
| Biogen Inc                           | BIIB.BA  | 10,987.00         | 20,797.34                                    | -3.2                 | -0.6            | -0.6      | -0.6         | -5.3     | 53.5          | 121.1       | EE.UU.         |
| Bristol-Myers Squibb Co              | BMY.BA   | 10,795.00         | 68,751.85                                    | -1.8                 | -0.5            | -0.5      | -0.5         | 0.8      | 32.6          | 47.7        | EE.UU.         |
| Gilead Sciences Inc                  | GILD.BA  | 9,630.00          | 48,489.51                                    | -2.5                 | -2.5            | -2.5      | -2.5         | 2.7      | 31.9          | 109.5       | EE.UU.         |
| GSK plc                              | GSK.BA   | 4,370.50          | 36,133.34                                    | -0.4                 | -4.3            | -4.3      | -4.3         | 2.5      | 48.3          | 21.3        | Reino Unido    |
| Johnson & Johnson                    | JNJ.BA   | 5,490.50          | 216,177.33                                   | -1.3                 | -3.0            | -3.0      | -3.0         | 5.1      | 36.9          | 57.8        | EE.UU.         |
| Eli Lilly and Co                     | LLY.BA   | 29,250.00         | 224,168.84                                   | -2.8                 | -2.2            | -2.2      | -2.2         | 8.8      | 88.0          | 143.0       | EE.UU.         |
| Merck & Co Inc                       | MRK.BA   | 11,262.00         | 144,474.25                                   | -2.3                 | -4.7            | -4.7      | -4.7         | 5.4      | 50.0          | 107.1       | EE.UU.         |
| Novartis AG                          | NVS.BA   | 12,279.50         | 113,728.96                                   | -3.3                 | -4.1            | -4.1      | -4.1         | 0.9      | 61.6          | 105.2       | Suiza          |
| Pfizer Inc                           | PFE.BA   | 9,178.00          | 104,773.54                                   | -0.3                 | -2.7            | -2.7      | -2.7         | -4.5     | 5.7           | 17.7        | EE.UU.         |
| Thermo Fisher Scientific Inc         | TMO.BA   | 12,090.50         | 103,508.83                                   | -0.3                 | -0.2            | -0.2      | -0.2         | 3.0      | 43.0          | 61.4        | EE.UU.         |
| <b>INDUSTRIA</b>                     |          |                   |  |                      |                 |           |              |          |               |             |                |
| Boeing Co                            | BA.BA    | 18,285.50         | 66,651.92                                    | 0.3                  | 1.2             | 1.2       | 1.2          | 5.2      | 69.7          | 164.3       | EE.UU.         |
| Caterpillar Inc                      | CAT.BA   | 6,338.00          | 66,002.58                                    | 2.7                  | 0.1             | 0.1       | 0.1          | 8.9      | 55.4          | 140.2       | EE.UU.         |
| Deere & Co                           | DE.BA    | 5,273.00          | 62,069.23                                    | 1.4                  | 1.0             | 1.0       | 1.0          | 12.3     | 45.2          | 136.3       | EE.UU.         |
| Embraer SA                           | ERJ.BA   | 7,744.00          | 1,447.28                                     | -0.1                 | -2.6            | -2.6      | -2.6         | 0.8      | 108.1         | 199.2       | Brasil         |
| Lockheed Martin Corp                 | LMT.BA   | 11,876.50         | 60,985.58                                    | -0.6                 | 0.1             | 0.1       | 0.1          | 3.8      | 44.7          | 92.3        | EE.UU.         |
| Snap-On Inc                          | SNA.BA   | 24,057.00         | 7,762.02                                     | -1.0                 | -1.9            | -1.9      | -1.9         | 8.5      | 88.6          | 183.5       | EE.UU.         |
| Block Inc                            | SQ.BA    | 1,732.00          | 21,255.47                                    | 3.8                  | 1.4             | 1.4       | 1.4          | 6.0      | 61.4          | 70.9        | EE.UU.         |
| <b>TECNOLOGÍA</b>                    |          |                   |  |                      |                 |           |              |          |               |             |                |
| Cisco Systems Inc                    | CSCO.BA  | 5,274.00          | 108,539.47                                   | 0.6                  | -0.5            | -0.5      | -0.5         | 7.1      | 63.0          | 109.6       | EE.UU.         |
| Spotify Technology SA                | SPOT.BA  | 2,894.00          | 15,859.26                                    | 0.3                  | -1.5            | -1.5      | -1.5         | 10.9     | 200.4         | 158.5       | Luxembourg     |
| Alibaba Group Holding Ltd            | BABA.BA  | 5,203.50          | 122,387.67                                   | 8.4                  | 9.6             | 9.6       | 9.6          | 10.8     | 55.7          | 29.0        | China          |
| Yelp Inc                             | YELP.BA  | 9,087.00          | 1,311.40                                     | 0.0                  | 0.0             | 0.0       | 0.0          | 7.7      | 102.5         | 126.8       | EE.UU.         |
| Netflix Inc                          | NFLX.BA  | 14,148.50         | 101,731.17                                   | 0.1                  | 0.3             | 0.3       | 0.3          | 14.1     | 122.9         | 303.6       | EE.UU.         |
| Visa Inc                             | V.BA     | 6,799.50          | 253,093.39                                   | -0.7                 | 0.3             | 0.3       | 0.3          | 10.0     | 73.3          | 104.1       | EE.UU.         |
| Apple Inc                            | AAPL.BA  | 9,869.50          | 1,566,631.63                                 | -0.2                 | -0.6            | -0.6      | -0.6         | 12.5     | 121.9         | 128.0       | EE.UU.         |
| Adobe Inc                            | ADBE.BA  | 11,423.00         | 115,538.47                                   | 0.7                  | -0.2            | -0.2      | -0.2         | 21.6     | 118.6         | 116.7       | EE.UU.         |
| Analog Devices Inc                   | ADI.BA   | 6,449.50          | 48,536.44                                    | 0.2                  | -2.7            | -2.7      | -2.7         | 9.2      | 72.8          | 121.5       | EE.UU.         |
| Advanced Micro Devices Inc           | AMD.BA   | 5,857.00          | 95,197.09                                    | 0.1                  | 0.2             | 0.2       | 0.2          | 0.8      | 165.3         | 149.0       | EE.UU.         |
| America Movil SAB de CV              | AMX.BA   | 11,180.00         | 35,736.37                                    | 0.7                  | 0.5             | 0.5       | 0.5          | 1.1      | 79.1          | 99.5        | México         |
| Broadcom Inc                         | AVGO.BA  | 11,213.50         | 182,533.75                                   | -0.9                 | -1.9            | -1.9      | -1.9         | 12.1     | 132.7         | 198.7       | EE.UU.         |
| Baidu Inc                            | BIDU.BA  | 6,710.50          | 26,051.88                                    | 3.7                  | 5.3             | 5.3       | 5.3          | 12.5     | 87.6          | 60.9        | China          |
| Salesforce Inc                       | CRM.BA   | 6,023.50          | 106,634.66                                   | -1.0                 | 0.1             | 0.1       | 0.1          | 6.8      | 140.5         | 106.0       | EE.UU.         |
| Telefonaktiebolaget LM Ericsson      | ERIC.BA  | 1,390.00          | 9,333.29                                     | 1.2                  | -0.2            | -0.2      | -0.2         | 7.6      | 42.2          | 25.5        | Suecia         |
| Meta Platforms Inc                   | FB.BA    | ord could not t   | 388,922.48                                   | -0.2                 | 2.2             | 2.2       | 2.2          | 15.3     | 265.1         | 194.1       | EE.UU.         |
| Globant SA                           | GLNT.BA  | ord could not t   | 3,918.31                                     | 1.0                  | -1.0            | -1.0      | -1.0         | 7.8      | 59.0          | 67.0        | Luxembourg     |
| Alphabet Inc                         | GOOGL.BA | 1,067.00          | 794,462.92                                   | 0.0                  | 0.8             | 0.8       | 0.8          | 2.2      | 104.2         | 75.2        | EE.UU.         |
| Garmin Ltd                           | GRMN.BA  | 18,148.00         | 10,494.83                                    | -2.0                 | 4.9             | 4.9       | 4.9          | 4.7      | 76.5          | 85.0        | Suiza          |
| HP Inc                               | HPQ.BA   | 16,035.50         | 16,032.66                                    | 2.3                  | 3.8             | 3.8       | 3.8          | 8.4      | 80.5          | 72.4        | EE.UU.         |
| International Business Machines Corp | IBM.BA   | 13,675.50         | 62,648.91                                    | 0.1                  | -0.2            | -0.2      | -0.2         | 3.0      | 43.0          | 67.7        | EE.UU.         |
| Intel Corp                           | INTC.BA  | 3,298.50          | 69,393.45                                    | 0.1                  | -3.7            | -3.7      | -3.7         | 6.9      | 84.7          | 48.1        | EE.UU.         |
| MercadoLibre Inc                     | MELI.BA  | 9,941.00          | 30,260.52                                    | 0.1                  | -1.8            | -1.8      | -1.8         | -0.3     | 105.6         | 178.7       | Argentina      |
| Microsoft Corp                       | MSFT.BA  | 5,814.50          | 1,309,759.74                                 | -0.8                 | -0.2            | -0.2      | -0.2         | 9.1      | 113.2         | 119.6       | EE.UU.         |
| Nokia Oyj                            | NOKA.BA  | 2,118.50          | 12,245.19                                    | 0.3                  | 0.6             | 0.6       | 0.6          | 6.8      | 34.0          | 56.7        | Finlandia      |
| NVIDIA Corp                          | NVDA.BA  | 9,156.00          | 548,384.79                                   | 1.3                  | 1.5             | 1.5       | 1.5          | 18.7     | 340.3         | 367.0       | EE.UU.         |
| Oracle Corp                          | ORCL.BA  | 19,848.00         | 162,495.99                                   | -0.5                 | -2.9            | -2.9      | -2.9         | 14.3     | 113.3         | 183.4       | EE.UU.         |
| PayPal Holdings Inc                  | PYPL.BA  | 4,313.00          | 38,925.41                                    | 1.1                  | 0.9             | 0.9       | 0.9          | 8.7      | 41.4          | 55.4        | EE.UU.         |
| Qualcomm Inc                         | QCOM.BA  | 5,456.50          | 33,703,560.90                                | 1.4                  | -1.9            | -1.9      | -1.9         | 5.6      | 61.1          | 52.5        | EE.UU.         |
| Shopify Inc                          | SHOP.BA  | 299.50            | 41,200.11                                    | 0.5                  | -2.3            | -2.3      | -2.3         | 8.9      | 171.7         | 209.1       | Canadá         |
| Snap Inc                             | SNAP.BA  | 6,041.50          | 9,815.47                                     | -1.5                 | -0.7            | -0.7      | -0.7         | 20.2     | 98.5          | 35.0        | EE.UU.         |
| AT&T Inc                             | T.BA     | 2,684.00          | 58,293.09                                    | -0.6                 | -0.9            | -0.9      | -0.9         | 2.1      | 30.2          | 33.3        | EE.UU.         |
| Twitter Inc                          | TWTR.BA  | ord could not t   | 12,807.01                                    | 0.0                  | 0.0             | 0.0       | 0.0          | 8.5      | 82.7          | 45.7        | EE.UU.         |
| Vodafone Group PLC                   | VOD.BA   | 4,732.50          | 12,826.08                                    | 0.5                  | -1.4            | -1.4      | -1.4         | -2.1     | 39.6          | 10.3        | EE.UU.         |
| Verizon Communications Inc           | VZ.BA    | 9,282.00          | 78,836.10                                    | -2.2                 | -2.0            | -2.0      | -2.0         | 7.5      | 40.4          | 27.5        | EE.UU.         |
| Xerox Holdings Corp                  | XROX.BA  | 7,820.00          | 1,238.03                                     | 4.3                  | 3.7             | 3.7       | 3.7          | 3.3      | 61.0          | 91.6        | EE.UU.         |
| Zoom Video Communications Inc        | ZM.BA    | 724.50            | 10,206.76                                    | 1.9                  | -2.6            | -2.6      | -2.6         | 3.7      | 48.2          | -4.6        | EE.UU.         |
| <b>UTILITIES</b>                     |          |                   |  |                      |                 |           |              |          |               |             |                |
| National Grid PLC                    | NGG.BA   | 16,860.50         | 24,668.42                                    | -0.7                 | -0.2            | -0.2      | -0.2         | 1.8      | 65.2          | 73.7        | Reino Unido    |





# TASAS y TIPOS DE CAMBIO

| Tipo de Cambio              | Compra | Venta   |
|-----------------------------|--------|---------|
| BCRA Com. A3500             | 260.98 |         |
| Minorista (Casas de Cambio) | 269.00 | 274.000 |
| Mayorista                   | 260.60 | 261.000 |
| Banco Nación (Oficial)      | 260.00 | 273.000 |
| Implícito (CCL)             | 482.37 | 499.561 |
| MEP                         | 484.78 | 485.009 |

| Dólar ROFEX   | Mayorista | TNA     |
|---------------|-----------|---------|
| julio-23      | 284.10    | 146.84% |
| agosto-23     | 328.80    | 178.90% |
| septiembre-23 | 364.00    | 175.66% |
| octubre-23    | 403.00    | 174.20% |
| noviembre-23  | 441.00    | 174.81% |
| diciembre-23  | 514.00    | 204.52% |
| enero-24      | 568.00    | 208.41% |
| febrero-24    | 609.00    | 207.09% |
| marzo-24      | 639.30    | 201.92% |
| abril-24      | 673.90    | 195.08% |
| mayo-24       | 718.00    | 195.44% |

| Tipo de Cambio - Futuro FORWARD | Último | vs. Spot (en ARS) |
|---------------------------------|--------|-------------------|
| 1 mes                           | 296.96 | 35.99             |
| 2 meses                         | 337.69 | 76.71             |
| 3 meses                         | 373.56 | 112.58            |
| 6 meses                         | 536.30 | 275.33            |
| 9 meses                         | 696.37 | 435.39            |
| 12 meses                        | 850.96 | 589.99            |

| Coeficiente de Estabilización de Referencia (CER) |        |
|---|--------|
| Valor diario                                      | 111.03 |

| Ahorro y Crédito            |        |
|-----------------------------|--------|
| Unidad de Valor Adquisitivo | 278.28 |
| Unidad de Vivienda          | 244.51 |

| Reservas Internacionales (en M de USD) |       |
|--|-------|
| Valor diario                           | 5,000 |

| 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   | 91.500 |
| Privada 7 días 1ra Línea  | 93.250 |
| Privada 1 día 2da Línea   | 93.000 |
| Privada 7 días 2da Línea  | 94.000 |

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

| Tasa REPO (en %) | TNA    |
|------------------|--------|
| REPO 1 día       | 86.110 |

| 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             | 92.530 |

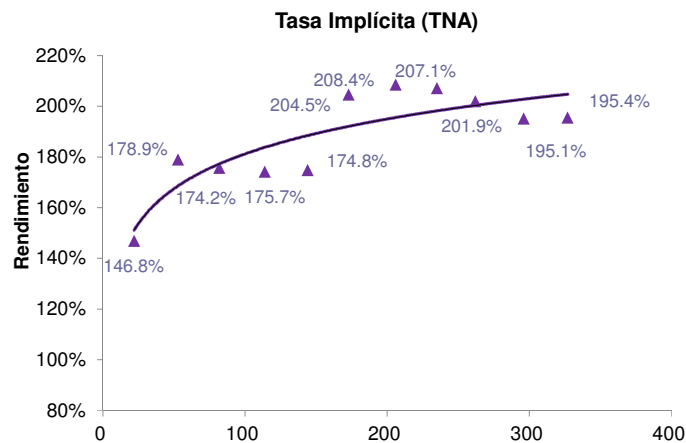
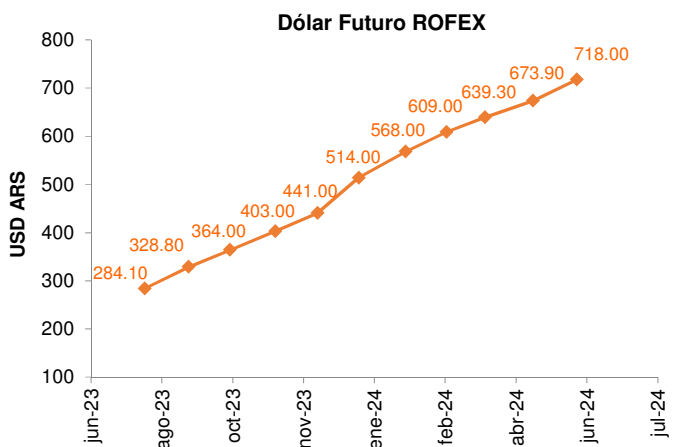
| Interbancaria BADLAR (en %) | TNA    |
|-----------------------------|--------|
| Badlar Privada en pesos     | 93.063 |
| Badlar Pública en pesos     | 91.438 |
| Badlar Total en pesos       | 92.313 |
| Badlar Privada en dólares   | 0.250  |
| Badlar Pública en dólares   | 0.500  |
| Badlar Total en dólares     | 0.438  |
| Promedio Badlar 3 días      | -      |
| Promedio Badlar 5 días      | -      |
| Promedio Badlar 7 días      | -      |
| Promedio Badlar 10 días     | -      |
| Promedio Badlar 30 días     | -      |
| Promedio Badlar MTD         | 93.016 |
| PR Badlar Mensual           | 90.193 |

| Cauciones (en %)               | TNA    |
|--------------------------------|--------|
| Caución BCBA 7 días en dólares | 2.000  |
| Caución BCBA 7 días en pesos   | 85.000 |
| Caución BCBA 14 días en pesos  | 83.720 |
| Caución BCBA 21 días en pesos  | 85.000 |
| Caución BCBA 30 días en pesos  | 86.000 |

| 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                | 110.700 |

| Tasa Encuesta (en %)           | TNA    |
|--------------------------------|--------|
| Plazo Fijo pesos Total         | 92.650 |
| Plazo Fijo pesos 30 días       | 93.550 |
| Plazo Fijo pesos 7 a 59 días   | 92.630 |
| Plazo Fijo pesos 60 a +días    | 93.640 |
| Plazo Fijo dólares Total       | 0.340  |
| Plazo Fijo dólares 30 días     | 0.340  |
| Plazo Fijo dólares 7 a 59 días | 0.340  |
| Plazo Fijo dólares 60 a +días  | 0.370  |
| C. Ahorro pesos                | 27.520 |
| C. Ahorro dólares              | 0.020  |





# DÓLARES IMPLÍCITOS

## DÓLAR MEP y CCL -Calculado con Bonos-

| Especie     | Ticker | Cotizaciones  |                            |                           | Variación %<br>Dólar/Cable | Dólar MEP | Dólar CCL | Spread %<br>MEP/CCL |
|-------------|--------|---------------|----------------------------|---------------------------|----------------------------|-----------|-----------|---------------------|
|             |        | en pesos ByMA | en dólares<br>ByMA (Dólar) | en dólares OTC<br>(Cable) |                            |           |           |                     |
| Bonar 2029  | AL29   | 14,447.00     | 29.80                      | 26.00                     | 14.6%                      | 484.83    | 555.65    | -12.7%              |
| Bonar 2030  | AL30   | 13,653.00     | 28.15                      | 27.75                     | 1.4%                       | 485.01    | 492.00    | -1.4%               |
| Bonar 2035  | AL35   | 14,549.50     | 30.00                      | 26.88                     | 11.6%                      | 484.98    | 541.38    | -10.4%              |
| Bonar 2038  | AE38   | 16,000.00     | 32.85                      | 33.25                     | -1.2%                      | 487.06    | 481.20    | 1.2%                |
| Bonar 2041  | AL41   | 14,330.00     | 29.73                      | 26.88                     | 10.6%                      | 482.07    | 533.21    | -9.6%               |
| Global 2029 | GD29   | 16,269.00     | 33.40                      | 31.88                     | 4.8%                       | 487.10    | 510.40    | -4.6%               |
| Global 2030 | GD30   | 16,670.50     | 34.41                      | 31.88                     | 8.0%                       | 484.47    | 523.00    | -7.4%               |
| Global 2035 | GD35   | 15,100.50     | 31.50                      | 29.00                     | 8.6%                       | 479.38    | 520.71    | -7.9%               |
| Global 2038 | GD38   | 17,895.00     | 36.62                      | 34.50                     | 6.1%                       | 488.65    | 518.70    | -5.8%               |
| Global 2041 | GD41   | 16,000.00     | 33.90                      | 30.50                     | 11.1%                      | 471.98    | 524.59    | -10.0%              |
| Global 2046 | GD46   | 15,700.00     | 29.01                      | 28.88                     | 0.5%                       | 541.17    | 543.72    | -0.5%               |

## DÓLAR CCL -Calculado con Acciones-

| Especie                       | Ticker<br>(ByMA) | Cotizaciones  |                            | Dólar CCL |
|-------------------------------|------------------|---------------|----------------------------|-----------|
|                               |                  | en pesos ByMA | en dólares<br>(Nueva York) |           |
| Cresud                        | CRES             | 413.85        | 8.05                       | 514.10    |
| BBVA Banco Francés            | BBVA             | 1,019.80      | 5.92                       | 516.79    |
| Banco Macro                   | BMA              | 1,352.85      | 25.06                      | 539.84    |
| Grupo Supervielle             | SUPV             | 309.95        | 2.95                       | 525.34    |
| Grupo Financiero Galicia      | GGAL             | 859.55        | 16.59                      | 518.11    |
| YPF                           | YPFD             | 7,427.15      | 14.37                      | 516.85    |
| Loma Negra                    | LOMA             | 702.80        | 6.72                       | 522.92    |
| IRSA                          | IRSA             | 422.85        | 8.02                       | 527.24    |
| Telecom Argentina             | TECO2            | 658.00        | 6.31                       | 521.39    |
| Pampa Energía                 | PAMP             | 863.55        | 41.64                      | 518.46    |
| Central Puerto                | CEPU             | 344.20        | 6.68                       | 515.27    |
| Edenor                        | EDN              | 391.40        | 15.02                      | 521.17    |
| Transportadora de Gas del Sur | TGSU2            | 1,424.60      | 13.74                      | 518.41    |



# 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    | -3.0   | -0.3   | 2.7   |
| 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   | 148.9  | 105.7  | 56.7  |
| 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  | 97.00  | 75.00  |       |
| USDARS                          | 18.62 | 37.67 | 62.50 | 86.16 | 105.75 | 177.16 | 408.68 | 917.54 |       |

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 (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | -3.0             | -3.1             | 10      | -2.7              | -3.0              | 30      |
| 2024 | -0.3             | -0.2             | -10     | -0.5              | -0.2              | -30     |
| 2025 | 2.7              | 2.5              | 20      | 2.8               | 2.9               | -10     |

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

|                    | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|--------------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 1 <sup>o</sup> T23 | 0.8              | -0.7             | 150     | 0.8               | -0.8              | 160     |
| 2 <sup>o</sup> T23 | -3.1             | -1.9             | -120    | -3.1              | -2.5              | -60     |
| 3 <sup>o</sup> T23 | -0.8             | 0.0              | -80     | -0.9              | -0.2              | -70     |

#### PRECIOS MINORISTAS (NIVEL GENERAL)

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

|        | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| may-23 | 9.0              | 7.4              | 160     | 8.9               | 7.5               | 140     |
| jun-23 | 8.0              | 7.0              | 100     | 8.0               | 7.0               | 100     |
| jul-23 | 7.8              | 7.0              | 80      | 8.0               | 7.2               | 80      |
| ago-23 | 7.9              | 7.0              | 90      | 7.9               | 7.0               | 90      |
| sep-23 | 7.7              | 7.0              | 70      | 7.9               | 7.0               | 90      |
| oct-23 | 8.0              | 7.0              | 100     | 7.8               | 7.0               | 80      |
| nov-23 | 7.6              | -                |         | 7.7               | -                 |         |

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

|               | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023          | 148.9            | 126.4            | 2,250   | 147.8             | 128.0             | 1,980   |
| Próx 12 meses | 171.1            | 146.5            | 2,460   | 168.3             | 146.7             | 2,160   |
| 2024          | 105.7            | 107.5            | -180    | 114.8             | 107.9             | 690     |
| Próx 24 meses | 70.0             | 73.0             | -300    | 78.5              | 75.8              | 270     |
| 2025          | 56.7             | 55.5             | 120     | 57.9              | 55.9              | 200     |

#### PRECIOS MINORISTAS (NUCLEO)

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

|        | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| may-23 | 8.8              | 7.5              | 130     | 8.7               | 7.4               | 130     |
| jun-23 | 7.9              | 7.1              | 80      | 8.0               | 7.0               | 100     |
| jul-23 | 7.9              | 7.0              | 90      | 8.0               | 7.0               | 100     |
| ago-23 | 8.0              | 7.0              | 100     | 7.9               | 7.0               | 90      |
| sep-23 | 7.9              | 7.0              | 90      | 7.8               | 7.0               | 80      |
| oct-23 | 8.0              | 6.9              | 110     | 7.8               | 7.0               | 80      |
| nov-23 | 8.0              | -                |         | 7.9               | -                 |         |



# VARIABLES MACROECONÓMICAS

## Estimaciones del Consenso y REM del BCRA

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

|               | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023          | <b>148.5</b>     | 127.0            | 2,150   | <b>147.3</b>      | 128.4             | 1,890   |
| Próx 12 meses | <b>179.2</b>     | 142.2            | 3,700   | <b>169.3</b>      | 146.6             | 2,270   |
| 2024          | <b>106.4</b>     | 106.0            | 40      | <b>117.3</b>      | 109.6             | 770     |
| Próx 24 meses | <b>73.0</b>      | 73.6             | -60     | <b>82.9</b>       | 79.1              | 380     |
| 2025          | <b>54.8</b>      | 53.5             | 130     | <b>59.8</b>       | 57.1              | 270     |

### POLÍTICA MONETARIA

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

|               | Mediana (MAY-23) | Mediana (ABR-23) | Var bps | Promedio (MAY-23) | Promedio (ABR-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| jun-23        | <b>93.20</b>     | 86.11            | 709     | <b>94.00</b>      | 87.34             | 666     |
| jul-23        | <b>94.00</b>     | 86.60            | 740     | <b>94.84</b>      | 88.50             | 634     |
| ago-23        | <b>95.00</b>     | 87.37            | 763     | <b>96.27</b>      | 88.21             | 806     |
| sep-23        | <b>95.10</b>     | 87.81            | 729     | <b>97.53</b>      | 87.77             | 976     |
| oct-23        | <b>96.00</b>     | 88.06            | 794     | <b>97.57</b>      | 87.69             | 988     |
| nov-23        | <b>96.00</b>     | -                | -       | <b>97.63</b>      | -                 | -       |
| Próx 12 meses | <b>94.20</b>     | 86.50            | 770     | <b>93.40</b>      | 86.90             | 650     |
| 2023          | <b>97.00</b>     | 88.75            | 825     | <b>101.30</b>     | 91.10             | 1,020   |
| 2024          | <b>75.00</b>     | 69.50            | 550     | <b>73.40</b>      | 68.00             | 540     |

### RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

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

|      | Mediana (MAY-23) | Mediana (ABR-23) | Var Bn de ARS | Promedio (MAY-23) | Promedio (ABR-23) | Var Bn de ARS |
|------|------------------|------------------|---------------|-------------------|-------------------|---------------|
| 2023 | <b>-4,500.0</b>  | -4,016.0         | -484.0        | <b>-4,435.0</b>   | -3,990.0          | -445.0        |
| 2024 | <b>-3,500.0</b>  | -2,786.0         | -714.0        | <b>-3,179.0</b>   | -2,504.0          | -675.0        |

### TIPO DE CAMBIO

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

|               | Precio Spot | Mediana (MAY-23) | Mediana (ABR-23) | Var % con Spot | Promedio (MAY-23) | Promedio (ABR-23) | Var % con Spot |
|---------------|-------------|------------------|------------------|----------------|-------------------|-------------------|----------------|
| jun-23        | 254.60      | <b>248.11</b>    | 249.29           | 2.6%           | <b>248.47</b>     | 251.65            | 2.5%           |
| jul-23        | 254.60      | <b>266.15</b>    | 267.50           | -4.3%          | <b>267.03</b>     | 270.07            | -4.7%          |
| ago-23        | 254.60      | <b>288.84</b>    | 286.20           | -11.9%         | <b>288.07</b>     | 289.21            | -11.6%         |
| sep-23        | 254.60      | <b>309.23</b>    | 306.66           | -17.7%         | <b>310.73</b>     | 309.89            | -18.1%         |
| oct-23        | 254.60      | <b>332.17</b>    | 327.39           | -23.4%         | <b>333.85</b>     | 332.01            | -23.7%         |
| nov-23        | 254.60      | <b>355.88</b>    | -                | -              | <b>358.99</b>     | -                 | -              |
| Próx 12 meses | 254.60      | <b>659.50</b>    | 616.50           | -61.4%         | <b>701.31</b>     | 617.54            | -63.7%         |
| 2023          | 254.60      | <b>408.68</b>    | 398.50           | -37.7%         | <b>425.18</b>     | 401.31            | -40.1%         |
| 2024          | 254.60      | <b>917.54</b>    | 862.50           | -72.3%         | <b>951.77</b>     | 874.29            | -73.2%         |



# CALENDARIO BURSÁTIL

Julio de 2023

| Fecha    | Evento   |
|----------|--|
| 10-julio | Pago de renta – BAL23, MI31, MRCEO, RIR1O, RIR2O, YMCMO, YMCNO |
| 10-julio | Pago de amortización – BAL23, MI31                             |
| 10-julio | Vencimientos de Presentación de Estados Contables              |
| 11-julio | Pago de renta – A2E8, AE48, MGCGO, RNA24                       |
| 12-julio | Pago de renta – PBA25, PNECO, PNFCO                            |
| 12-julio | Vencimientos de Presentación de Estados Contables              |
| 13-julio | Pago de renta – BAF24, DRSAO                                   |
| 14-julio | Pago de renta – BLL23, PEC4O, PEC5O                            |
| 14-julio | Pago de amortización – BLL23                                   |
| 15-julio | Pago de renta – CH9BO, CHS8O, DRS7O, MGCBO, PR13, STC8O, STC9O |
| 15-julio | Pago de amortización – CH9BO, CHS8O, DRS7O, PR13               |
| 16-julio | Pago de renta – PN2CO, TTC5O                                   |
| 16-julio | Pago de amortización – PN2CO                                   |
| 17-julio | Pago de renta – MRCMO, TFU27                                   |
| 17-julio | Pago de amortización – TFU27                                   |
| 18-julio | Pago de renta – CXCJO, MGC8O, MRCFO, MRCGO, SNS7O, TB24, TLC1O |
| 18-julio | Pago de amortización – CXCJO, MGC8O, MRCGO, X18L3              |
| 19-julio | Pago de renta – BYC2O, CP29O, PQCIO, PQCJO                     |
| 19-julio | Pago de amortización – PQCIO                                   |
| 20-julio | Pago de renta – CLISO, CLIUO, MJO26, RCCIO, RNL23, TLC8O       |
| 20-julio | Pago de amortización – CLISO, CLIUO, RNL23                     |
| 21-julio | Pago de renta – GL30, PNMCO, PTSTO                             |
| 21-julio | Pago de amortización – PTSTO                                   |
| 22-julio | Pago de renta – RUC5O  |
| 23-julio | Pago de renta – PEC2O  |
| 24-julio | Pago de renta – DH31O, MGC1O, MSS9O                            |
| 24-julio | Pago de amortización – MSS9O                                   |
| 25-julio | Pago de renta – BUL23, CLSIO, XBE24, YMCPO                     |
| 25-julio | Pago de amortización – BUL23                                   |
| 26-julio | Pago de renta – A2E7, JNC3O, LIC1O, PUL26, T2X4, X2E7          |
| 26-julio | Pago de amortización – LIC1O, PUL26                            |
| 27-julio | Pago de renta – BAO25, CO26, GMFRO, MRCLO, PQCAO, TN58O        |
| 27-julio | Pago de amortización – CO26, GMFRO, LBL23, XBL23               |
| 27-julio | Vencimiento Opciones sobre Títulos Públicos                    |
| 28-julio | Pago de renta – BNL23, DH21O, DH22O, GMCGO, GMCHO, YCA6O       |
| 28-julio | Pago de amortización – BNL23, DH21O, DH22O                     |
| 29-julio | Pago de renta – NV51O, NV52O, PAC3O, RB53O                     |
| 29-julio | Pago de amortización – NV51O, RB53O                            |
| 30-julio | Pago de renta – RB51O  |
| 30-julio | Pago de amortización – LMS3O, RB51O                            |
| 31-julio | Pago de renta – IRCGO, IRCHO, T512O, TDL23, TN52O              |
| 31-julio | Pago de amortización – S31L3, T2V3, TDL23                      |
| 31-julio | Vencimientos de Presentación de Estados Contables              |



## ¿Tiene algún comentario y/o pregunta?

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