



RENTA VARIABLE

Índices Bursátiles y ETFs

| BOLSAS DE EE.UU. | | | | | | | | | |
|--|--------|------------|-------------|-------|-------|-------|-------|------|------------|
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| Dow Jones Industrial Average | USD | 34,765.74 | 4.9 | 1.8 | -2.2 | 0.7 | -1.5 | -0.5 | |
| NASDAQ 100 | USD | 14,876.47 | 36.0 | 9.1 | -5.6 | -4.4 | -1.0 | -1.1 | |
| Nasdaq Composite | USD | 13,474.63 | 28.7 | 2.8 | -6.1 | -4.5 | -1.2 | -1.1 | |
| S&P 500 Index | USD | 4,404.33 | 14.7 | 2.3 | -4.0 | -2.2 | -1.3 | -0.8 | |
| <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 | 439.64 | 1.5 | 15.0 | 2.3 | -4.0 | -1.3 | -0.7 | 11.2 |
| Consumer Discretionary SPDR Fund | XLY | 165.84 | 0.9 | 28.4 | -4.1 | -4.5 | -2.3 | -1.2 | 17.4 |
| Consumer Staples Select Sector SPDR | XLP | 73.46 | 2.5 | -1.5 | -4.7 | -3.0 | -1.8 | -0.2 | 9.5 |
| Energy Select Sector SPDR Fund | XLE | 86.90 | 3.7 | -0.7 | 13.2 | -0.7 | -3.3 | -0.9 | 21.0 |
| Financial Select Sector SPDR Fund | XLK | 34.16 | 2.0 | -0.1 | -4.6 | -3.3 | -2.2 | -0.1 | 14.2 |
| Health Care Select Sector SPDR | XLV | 134.55 | 1.6 | -1.0 | 0.5 | 0.3 | -0.8 | -0.8 | 10.7 |
| Industrial Select Sector SPDR Fund | XLI | 106.94 | 1.6 | 8.9 | 6.4 | -3.2 | -1.8 | -0.6 | 13.7 |
| Materials Select Sector SPDR | XLB | 81.00 | 2.0 | 4.3 | -0.6 | -5.5 | -2.1 | -0.7 | 15.5 |
| Technology Select Sector SPDR Fund | XLK | 166.29 | 0.8 | 33.6 | 10.0 | -6.8 | -0.4 | -1.0 | 18.0 |
| Utilities Select Sector SPDR Fund | XLU | 63.30 | 3.3 | -10.2 | -18.4 | -5.6 | -2.0 | 0.4 | 14.4 |
| iShares US Real Estate ETF | IYR | 83.51 | 3.0 | -0.8 | -18.8 | -5.2 | -3.0 | -1.1 | 15.5 |
| Ishares Trust Dj Us Telecom | IYZ | 22.01 | 2.5 | -1.9 | -18.6 | -1.8 | -1.9 | -1.5 | 18.4 |
| <i>*Moneda local, Cierre del día anterior</i> | | | | | | | | | |
| BOLSAS DE EUROPA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| CAC-40 Paris, Francia | EUR | 7,254.95 | 12.1 | 10.1 | -3.2 | -1.5 | -1.1 | -0.1 | |
| DAX XETRA - Frankfurt, Alemania | EUR | 15,776.18 | 13.4 | 13.5 | -4.0 | -2.0 | -0.3 | -0.1 | |
| FTSE - 100, Reino Unido | GBP | 7,347.34 | -1.3 | -2.4 | -4.4 | -1.0 | -2.2 | -0.1 | |
| IBEX 35 - Madrid, España | EUR | 9,347.10 | 13.6 | 9.9 | -3.0 | -0.9 | -0.9 | -0.0 | |
| MIB 30 - Milán, Italia | EUR | 28,137.32 | 18.8 | 22.5 | -5.0 | -1.7 | -0.4 | -0.1 | |
| <i>*Moneda local, Cotización al 17/08/2023 8:16:31</i> | | | | | | | | | |
| BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| Nikkei-225 - Japón | JPY | 31,626.00 | 21.2 | 8.2 | -4.7 | -2.4 | -2.6 | -0.4 | |
| Shanghai Composite - China | CNY | 3,163.74 | 2.4 | -3.9 | -3.9 | -1.4 | -0.8 | 0.4 | |
| Hang Seng - Hong Kong | HKD | 18,326.63 | -7.4 | -8.0 | -8.7 | -5.6 | -3.9 | -0.0 | |
| BSE 30 - Bombay, India | INR | 65,151.02 | 7.7 | 9.5 | -1.5 | -0.8 | 0.3 | -0.6 | |
| ALL ORD - Australia | AUD | 7,364.40 | 2.0 | -0.2 | -3.4 | -2.0 | -2.5 | -0.6 | |
| MOEX Russia Ind. | RUB | 4,271.89 | 41.6 | 38.1 | -0.8 | 5.1 | -3.4 | 0.2 | |
| Turquía (XU100) | TRY | 7,787.06 | 39.1 | 163.0 | 6.2 | 19.0 | -0.7 | 1.6 | |
| <i>*Moneda local, Cierre del día</i> | | | | | | | | | |
| BOLSAS DE LATINOAMÉRICA | | | | | | | | | |
| | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| IBOVESPA- Brasil | BRL | 115,591.52 | 5.3 | 1.8 | -5.2 | -1.8 | -2.1 | -0.5 | |
| S&P IPC - Mexico | MXN | 53,827.71 | 11.1 | 10.3 | -1.8 | 0.1 | 1.1 | 0.5 | |
| COLCAP - Colombia | COP | 1,143.55 | -11.1 | -13.5 | -2.7 | -1.8 | -0.3 | 1.2 | |
| S&P BVL - Perú | PEN | 22,898.55 | 7.4 | 13.2 | -2.6 | 0.6 | -2.4 | -0.7 | |
| S&P IGPA - Chile | CLP | 6,213.18 | 18.1 | 15.3 | -2.8 | 1.3 | -0.7 | -0.0 | |
| S&P Merval- Argentina | ARS | 563,124.70 | 178.7 | 351.3 | 23.2 | 27.0 | 17.3 | 6.8 | |
| <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 | 121.59 | -2.8 | -8.1 | -4.1 | -1.1 | -2.0 | -0.3 |
| iShares Russell 2000 ETF | IWM | USD | 185.84 | 6.6 | -7.5 | -6.5 | -3.0 | -2.7 | -1.2 |
| Invesco QQQ Trust Series 1 | QQQ | USD | 362.54 | 36.1 | 9.1 | -5.5 | -4.4 | -1.0 | -1.1 |
| iShares MSCI Canada Index | EWC | USD | 33.89 | 3.5 | -6.5 | -6.1 | -3.8 | -3.1 | -0.3 |
| iShares MSCI EAFE ETF | EFA | USD | 70.34 | 7.2 | 6.0 | -5.5 | -4.8 | -2.5 | -0.8 |
| iShares MSCI Eurozone ETF | EZU | USD | 44.42 | 12.5 | 14.6 | -5.4 | -5.4 | -2.1 | -0.6 |
| iShares MSCI Germany ETF | EWG | USD | 27.69 | 12.0 | 15.2 | -5.6 | -5.2 | -1.5 | -0.4 |
| iShares MSCI United Kingdom ETF | EWU | USD | 31.68 | 3.3 | 1.6 | -4.9 | -3.2 | -2.5 | -0.6 |
| iShares MSCI Japan ETF | EWJ | USD | 59.42 | 9.1 | 4.3 | -6.3 | -4.8 | -3.2 | -1.2 |
| iShares MSCI Pacific ex Japan ETF | EPP | USD | 40.20 | -6.1 | -8.3 | -8.5 | -7.6 | -3.5 | -1.3 |
| iShares MSCI Hong Kong Index Fund | EWH | USD | 17.96 | -14.5 | -15.0 | -10.2 | -7.6 | -3.4 | -1.2 |
| iShares MSCI South Korea ETF | EWY | USD | 60.76 | 7.6 | -1.4 | -10.1 | -9.6 | -3.7 | -2.0 |
| iShares MSCI Australia Inc | EWA | USD | 21.63 | -2.7 | -6.4 | -7.4 | -7.2 | -2.8 | -1.1 |
| iShares MSCI Emerging Markets ETF | EEM | USD | 38.57 | 1.8 | -5.6 | -8.1 | -5.9 | -2.5 | -0.9 |
| iShares MSCI China ETF | MCHI | USD | 43.94 | -6.8 | -10.5 | -11.8 | -5.8 | -4.1 | -1.8 |
| iShares China Large-Cap Etf | FXI | USD | 26.65 | -5.8 | -10.4 | -12.4 | -5.8 | -4.5 | -2.1 |
| iShares MSCI Malaysia | EWM | USD | 21.22 | -7.1 | -6.7 | -3.3 | 0.7 | -0.6 | -0.1 |
| iShares MSCI Taiwan Index Fund | EWT | USD | 45.00 | 12.1 | -15.1 | -6.0 | -7.6 | -1.7 | -0.3 |
| iShares MSCI Turkey Inv. Market Ind. | TUR | USD | 35.66 | -3.6 | 66.7 | 5.5 | 14.0 | -0.9 | -0.3 |
| iShares MSCI Thailand ETF | THD | USD | 65.86 | -12.4 | -8.5 | -6.9 | -2.2 | -2.2 | -0.6 |
| iShares S & P Latam 40 Index Fund | ILF | USD | 26.03 | 13.7 | 1.1 | -8.6 | -4.8 | -2.1 | -0.2 |
| iShares MSCI Brazil ETF | EWZ | USD | 30.52 | 9.1 | -4.3 | -9.9 | -5.4 | -3.3 | -0.3 |
| iShares MSCI Mexico ETF | EWX | USD | 62.23 | 25.8 | 28.4 | -4.3 | -2.6 | 0.3 | 0.2 |
| iShares MSCI Chile ETF | ECH | USD | 28.65 | 5.8 | 2.5 | -7.5 | -6.8 | -2.8 | -1.1 |
| Global X MSCI Argentina ETF | ARGT | USD | 45.12 | 32.8 | 45.5 | -3.7 | 0.5 | -3.0 | 0.3 |

*Cierre del día anterior



| TREASURIES | Último | T.I.R. % | Var.bps |
|----------------------------------|--------|----------|---------|
| Treasury EE.UU. 1 mes (UST1M) | 99.63 | 5.380 | 1.5 |
| Treasury EE.UU. 2 meses (UST2M) | 99.22 | 5.405 | -0.3 |
| Treasury EE.UU. 3 meses (UST3M) | 98.68 | 5.461 | 1.0 |
| Treasury EE.UU. 6 meses (UST6M) | 97.35 | 5.509 | -0.6 |
| Treasury EE.UU. 1 año (UST1Y) | 94.97 | 5.371 | -0.6 |
| Treasury EE.UU. 2 años (UST2Y) | 99.61 | 4.961 | -1.9 |
| Treasury EE.UU. 3 años (UST3Y) | 99.18 | 4.672 | -0.8 |
| Treasury EE.UU. 5 años (UST5Y) | 98.66 | 4.428 | 2.0 |
| Treasury EE.UU. 7 años (UST7Y) | 97.66 | 4.395 | 3.8 |
| Treasury EE.UU. 10 años (UST10Y) | 96.55 | 4.304 | 4.6 |
| Treasury EE.UU. 20 años (UST20Y) | 90.66 | 4.600 | 5.7 |
| Treasury EE.UU. 30 años (UST30Y) | 95.13 | 4.420 | 6.0 |
| Bono a 10 años Alemania | 99.16 | 2.696 | 5.3 |
| Bono a 10 años Francia | 98.05 | 3.235 | 4.8 |
| Bono a 10 años Italia | 99.95 | 4.403 | 5.5 |
| Bono a 10 años España | 98.36 | 3.747 | 5.4 |
| Bono a 10 años Reino Unido | 88.95 | 4.712 | 6.5 |

| RENTA FIJA | Cupón % | Maturity | T.I.R. % | Var. bps. |
|--------------------|---------|------------|----------|-----------|
| Australia (en AUD) | 3.000 | 21/11/2033 | 4.297 | 0.4 |
| Eurozona (en EUR) | 2.600 | 15/08/2033 | 2.696 | 5.3 |
| Grecia (en EUR) | 4.250 | 15/06/2033 | 4.013 | 4.7 |
| Japón (en JPY) | 0.400 | 20/06/2033 | 0.656 | 2.6 |
| Portugal (en EUR) | 1.650 | 16/07/2032 | 3.438 | 3.9 |
| Suiza (en CHF) | 3.500 | 08/04/2033 | 1.031 | -0.6 |
| Brasil (en BRL) | 10.000 | 01/01/2033 | 11.21 | 0.0 |
| Argentina (en ARS) | 5.830 | 31/12/2033 | 8.16 | 0.0 |
| Chile (en CLP) | 6.000 | 01/01/2032 | 5.58 | 0.0 |
| Uruguay (en UYU) | 2.500 | 24/08/2034 | 3.20 | 0.0 |
| China (en CNY) | 3.000 | 01/01/2034 | 2.42 | 0.0 |
| Colombia (en COP) | 7.000 | 30/06/2032 | 10.47 | 0.0 |
| India (en INR) | 7.260 | 06/02/2033 | 7.25 | 4.2 |
| Indonesia (en IDR) | 7.000 | 15/02/2033 | 6.43 | -1.0 |
| Malasia (en MYR) | 3.844 | 15/04/2033 | 3.90 | 0.9 |
| México (en USD) | 7.750 | 29/05/2031 | 9.23 | 0.1 |
| Polonia (en PLN) | 6.000 | 25/10/2033 | 5.68 | 10.7 |
| Rusia (en RUB) | 7.700 | 23/03/2033 | 11.77 | -7.0 |

| ETFs GLOBALES (en USD) | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D |
|---|--------|--------|---------|-------------|-------|-------|-------|-------|------|
| SOBERANOS y CON GARANTÍA ESTATAL | | | | | | | | | |
| iShares Trust United States Treasury | TIP | USD | 104.93 | 3.48 | -1.4 | -9.1 | -2.1 | -0.8 | -0.3 |
| iShares Barclays 7-10 Year Treas. Bond | IEF | USD | 93.44 | 2.68 | -2.4 | -10.0 | -2.4 | -0.7 | -0.4 |
| iShares Core US Aggregate Bond ETF | AGG | USD | 95.51 | 2.97 | -1.5 | -7.4 | -2.2 | -0.6 | -0.2 |
| Vanguard Total Bond Market Index Fund | BND | USD | 70.79 | 2.94 | -1.5 | -7.2 | -2.3 | -0.6 | -0.3 |
| iShares Agency Bond ETF | AGZ | USD | 106.12 | 2.71 | -0.3 | -3.7 | -0.7 | -0.2 | -0.1 |
| Invesco Senior Loan ETF | BKLN | USD | 21.05 | 7.59 | 2.5 | -1.6 | 0.2 | -0.0 | 0.0 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |
| CORPORATIVOS | | | | | | | | | |
| iShares iBoxx \$ IG Corporate Bond ETF | LQD | USD | 103.99 | 3.96 | -1.4 | -8.6 | -3.6 | -1.0 | -0.4 |
| iShares Short-Term Corporate Bond ETF | IGSB | USD | 49.89 | 2.85 | 0.1 | -2.1 | -0.8 | -0.3 | -0.1 |
| Spdr Barclays Capital Int. Corp. Bond ETF | IBND | USD | 28.13 | 1.47 | 1.5 | -0.7 | -2.4 | -1.1 | -0.6 |
| iShares iBoxx \$ HY Corporate Bond Fund | HYG | USD | 74.35 | 5.80 | 1.0 | -5.2 | -1.5 | -0.6 | -0.3 |
| iShares Broad USD HY Corp. Bond ETF | USHY | USD | 34.97 | 6.70 | 1.3 | -5.2 | -1.6 | -0.6 | -0.3 |
| SPDR Bloomberg Barclays HY Bond ETF | JNK | USD | 91.23 | 6.60 | 1.4 | -6.0 | -1.6 | -0.6 | -0.3 |
| SPDR Barclays Short Term HY Bond ETF | SJNK | USD | 24.57 | 6.98 | 1.4 | -3.0 | -1.0 | -0.3 | -0.2 |
| iShares Preferred and Income Sec. ETF | PFF | USD | 30.30 | 6.97 | -0.8 | -13.8 | -2.9 | -1.3 | -0.6 |
| iShares Mortgage Real Estate ETF | REM | USD | 23.01 | 10.51 | 1.4 | -24.6 | -6.3 | -3.5 | -0.9 |
| Vanguard Real Estate Index Fund | VNQ | USD | 80.84 | 4.67 | -2.0 | -20.6 | -5.2 | -3.0 | -1.2 |

| ETFs EMERGENTES (en USD) | Ticker | Moneda | Último* | D.Yield (%) | % YTD | % 1Y | % MTD | % WTD | % 1D |
|------------------------------------|--------|--------|---------|-------------|-------|------|-------|-------|------|
| SOBERANOS | | | | | | | | | |
| iShares JP MORGAN USD EM Bond | EMB | USD | 84.26 | 4.98 | -0.4 | -5.6 | -3.9 | -1.8 | -0.2 |
| iShares EM Local Currency Bond ETF | LEMB | USD | 36.37 | 3.00 | 4.8 | 4.9 | -3.2 | -1.2 | -0.2 |
| CORPORATIVOS | | | | | | | | | |
| iShares EM Corporate Bond ETF | CEMB | USD | 42.73 | 4.66 | -0.1 | -3.2 | -1.9 | -0.6 | -0.2 |
| WisdomTree EM Corporate Bond Fund | EMCB | USD | 62.22 | 4.29 | 0.5 | -1.4 | -0.9 | -0.6 | -0.0 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

| MERCADO CAMBIARIO | Último* | % YTD | % MTD | % 6M | % 3M | % 1D |
|-----------------------------|-----------|-------|-------|-------|-------|------|
| Euro (EUR/USD) | 1.0882 | 1.7 | -1.0 | 1.8 | 0.4 | 0.1 |
| Yen Japonés (USD/JPY) | 146.0000 | -10.2 | -2.6 | -8.1 | -5.7 | 0.2 |
| Franco Suizo (USD/CHF) | 0.8783 | 5.2 | -0.8 | 5.3 | 2.3 | 0.2 |
| Libra Esterlina (GBP/USD) | 1.2751 | 5.4 | -0.7 | 6.0 | 2.1 | 0.2 |
| Dólar Australiano (AUD/USD) | 0.6430 | -5.6 | -4.3 | -6.5 | -3.4 | 0.1 |
| Dólar Canadiense (USD/CAD) | 1.3504 | 0.3 | -2.4 | -0.3 | -0.4 | 0.2 |
| Corona Sueca (USD/SEK) | 10.9040 | -4.2 | -3.4 | -4.1 | -4.2 | 0.1 |
| Corona Noruega (USD/NOK) | 10.5744 | -7.4 | -4.1 | -2.8 | 3.2 | 0.3 |
| Dólar Neozelandés (NZD/USD) | 0.5948 | -6.3 | -4.2 | -4.7 | -4.8 | 0.2 |
| Peso Argentino (USDARS) | 349.9500 | -49.5 | -21.3 | -44.9 | -34.0 | 0.0 |
| Real Brasileño (USDBRL) | 4.9881 | 6.0 | -5.3 | 4.6 | -0.9 | 0.1 |
| Peso Mexicano (USDMXN) | 17.1250 | 13.8 | -2.2 | 7.2 | 2.7 | 0.1 |
| Renminbi Chino (USDCNY) | 7.2807 | -5.3 | -1.9 | -5.7 | -3.9 | 0.2 |
| Rupia India (USDINR) | 83.0544 | -0.4 | -1.0 | -0.4 | -0.8 | 0.2 |
| Rublo Ruso (USDRUB) | 93.0250 | -19.4 | -1.4 | -20.5 | -13.7 | 5.7 |
| Peso Chileno (USDCLP) | 869.2800 | -2.6 | -3.5 | -9.4 | -9.0 | 0.0 |
| Peso Colombiano (USDCOP) | 4,133.000 | 17.2 | -5.1 | 19.1 | 9.8 | -0.9 |
| Nuevo Sol Peruano (USDPEN) | 3.7084 | 1.8 | -3.2 | 3.3 | -0.7 | 0.0 |
| Dólar Hong Kong (USDHKD) | 7.8272 | -0.2 | -0.4 | 0.2 | 0.0 | 0.1 |

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| TASAS DE REFERENCIA | Último |
|---------------------|---------|
| EE.UU. | 5.50% |
| Australia | 4.10% |
| Eurozona | 3.75% |
| Canadá | 5.25% |
| Reino Unido | 5.25% |
| Japón | -0.10% |
| Nueva Zelanda | 5.50% |
| Suiza | 1.75% |
| Suecia | 3.75% |
| Brasil | 13.25% |
| Argentina | 118.00% |
| Chile | 10.25% |
| China | 4.35% |
| Colombia | 13.25% |
| Egipto | 20.25% |
| Malasia | 3.00% |
| México | 11.25% |
| Perú | 7.75% |
| Sudáfrica | 8.25% |

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| COMMODITIES | Último* | % YTD | % MTD | % 5D | % 1D |
|-----------------------------|----------|-------|-------|------|------|
| ENERGÍA | | | | | |
| Petróleo WTI (USD/bbl) | 80.08 | -0.2 | -2.1 | -3.3 | 0.9 |
| Petróleo Brent (USD/bbl) | 84.22 | -2.0 | -1.6 | -2.5 | 0.9 |
| Gas Natural (uSD/mmbtu) | 2.59 | -42.1 | -1.6 | -6.2 | 0.0 |
| Gasolina (USD/gal) | 2.86 | 16.1 | -2.5 | -1.7 | -0.4 |
| METALES PRECIOSOS | | | | | |
| Oro (USD/oz) | 1,896.60 | 4.2 | -3.8 | -0.9 | 0.0 |
| Plata (USD/oz) | 22.60 | -5.3 | -9.1 | -0.6 | 0.5 |
| Platino (USD/oz) | 885.30 | -17.5 | -6.8 | -2.5 | 0.0 |
| Paladio (USD/oz) | 1,201.50 | -32.9 | -5.0 | -7.2 | 0.0 |
| METALES INDUSTRIALES | | | | | |
| Cobre (USD/lbs) | 3.69 | -3.1 | -7.7 | -1.7 | 0.9 |
| Aluminio (USD/tn) | 2,073.25 | -14.0 | -7.0 | -3.8 | 0.0 |
| Acero (USD/tn) | 807.00 | 8.5 | -2.2 | 0.1 | -0.5 |
| AGRÍCOLAS | | | | | |
| Maíz (USD/tn) | 183.46 | -31.3 | -7.5 | -3.6 | -0.8 |
| Azúcar (USD/lbs) | 24.62 | 22.9 | 2.1 | 2.8 | 1.8 |
| Café (USD/lbs) | 149.10 | -10.9 | -9.4 | -6.8 | 0.1 |
| Cacao (USD/tn) | 3,425.00 | 31.7 | -3.5 | 4.4 | 1.6 |
| Soja (USD/tn) | 492.13 | -11.8 | -7.3 | -5.1 | 0.4 |
| Trigo (USD/tn) | 217.32 | -25.3 | -11.2 | -7.3 | -1.1 |
| Arroz (USD/cwt) | 15.61 | -13.5 | 0.9 | -2.7 | 0.4 |
| Algodón (USD/lbs) | 84.78 | 1.7 | -0.8 | -2.9 | -0.6 |
| Canola (USD/tn) | 793.00 | -7.6 | 1.1 | - | 0.3 |

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

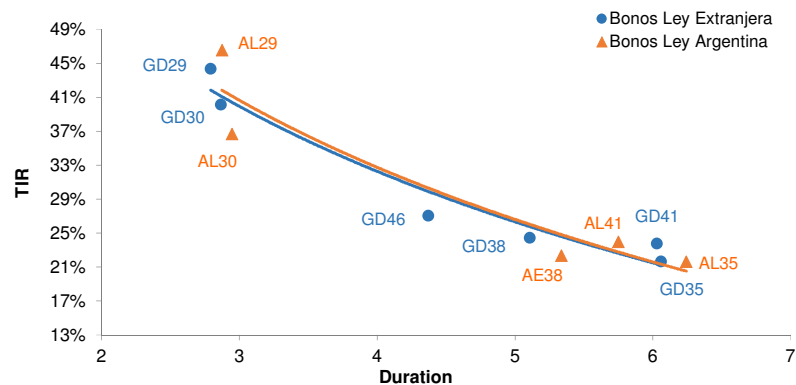
| CRIPATOMONEDAS | Último | % YTD | % MTD | % 6M | % 3M | % 1D |
|----------------|-----------|-------|-------|-------|-------|------|
| Bitcoin | 28,466.00 | 71.7 | -2.5 | 16.3 | 4.1 | -1.6 |
| Ethereum | 1,783.20 | 48.8 | -3.8 | 5.3 | -2.4 | -1.4 |
| Ripple | 0.58 | 69.7 | -16.6 | 47.8 | 30.7 | -0.8 |
| Bitcoin Cash | 208.23 | 115.5 | -16.4 | 56.1 | 77.0 | 0.8 |
| Litecoin | 74.87 | 10.5 | -18.6 | -25.5 | -20.7 | 0.2 |



BONOS SOBERANOS REESTRUCTURACIÓN 2020

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

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 17-ago-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|---|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------|--------------|--------------|
| BONOS EN DÓLARES - Precios en USD (OTC en el exterior) | | | | | | | | | | | |
| Bono Step Up 2029 - Ley NY | GD29 | 09/jul/2029 | 1.000 | 2,635.0 | Semestral | 29.00 | 44.37 | 2.79 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 27.61 | 46.57 | 2.87 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.750 | 16,090.6 | Semestral | 30.00 | 40.13 | 2.87 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.750 | 13,581.3 | Semestral | 32.52 | 36.69 | 2.95 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 3.625 | 20,501.7 | Semestral | 28.00 | 23.74 | 6.03 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 3.625 | 19,076.8 | Semestral | 31.89 | 21.61 | 6.24 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 4.250 | 11,405.1 | Semestral | 32.38 | 24.43 | 5.11 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 4.250 | 7,231.4 | Semestral | 36.15 | 22.33 | 5.34 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 29.00 | 21.62 | 6.06 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 26.00 | 23.97 | 5.75 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley NY | GD46 | 09/jul/2046 | 3.625 | 2,092.0 | Semestral | 26.88 | 27.05 | 4.37 | CCC | 1 | US040114HW38 |
| BONOS EN EUROS - Precios en EUR (OTC en el exterior) | | | | | | | | | | | |
| Bono Step Up 2029 - Ley Ext | GE29 | 09/jul/2029 | 0.500 | 90.4 | Semestral | 26.05 | 53.56 | 2.79 | CCC | 1 | XS2200244072 |
| Bono Step Up 2030 - Ley Ext | GE30 | 09/jul/2030 | 0.125 | 1,165.6 | Semestral | 26.16 | 49.04 | 2.84 | CCC | 1 | XS2177363665 |
| Bono Step Up 2035 - Ley Ext | GE35 | 09/jul/2035 | 2.500 | 298.8 | Semestral | 23.06 | 27.25 | 6.16 | CCC | 1 | XS2177364390 |
| Bono Step Up 2038 - Ley Ext | GE38 | 09/ene/2038 | 3.750 | 809.3 | Semestral | 26.89 | 28.59 | 5.02 | CCC | 1 | XS2177365017 |
| Bono Step Up 2041 - Ley Ext | GE41 | 09/jul/2041 | 3.000 | 1,572.6 | Semestral | 26.72 | 23.08 | 6.24 | CCC | 1 | XS2177365363 |
| Bono Step Up 2046 - Ley Ext | GE46 | 09/jul/2046 | 2.500 | 248.1 | Semestral | 25.04 | 28.91 | 4.46 | CCC | 1 | XS2177365520 |
| BONOS EN DÓLARES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono Step Up 2029 - Ley NY | GD29 | 09/jul/2029 | 1.000 | 2,635.0 | Semestral | 22,300.00 | 42.74 | 2.37 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 19,706.50 | 49.10 | 2.25 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.750 | 16,090.6 | Semestral | 22,500.00 | 39.15 | 2.47 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.750 | 13,581.3 | Semestral | 18,650.00 | 48.55 | 2.24 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 3.625 | 20,501.7 | Semestral | 20,750.00 | 23.57 | 5.51 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 3.625 | 19,076.8 | Semestral | 19,300.00 | 25.05 | 5.35 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 4.250 | 11,405.1 | Semestral | 24,300.00 | 23.75 | 4.71 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 4.250 | 7,231.4 | Semestral | 21,680.00 | 26.52 | 4.45 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 21,600.00 | 21.13 | 5.64 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 19,300.00 | 23.39 | 5.33 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg | GD46 | 09/jul/2046 | 3.625 | 2,092.0 | Semestral | 20,900.00 | 25.33 | 4.15 | CCC | 2 | US040114HW38 |

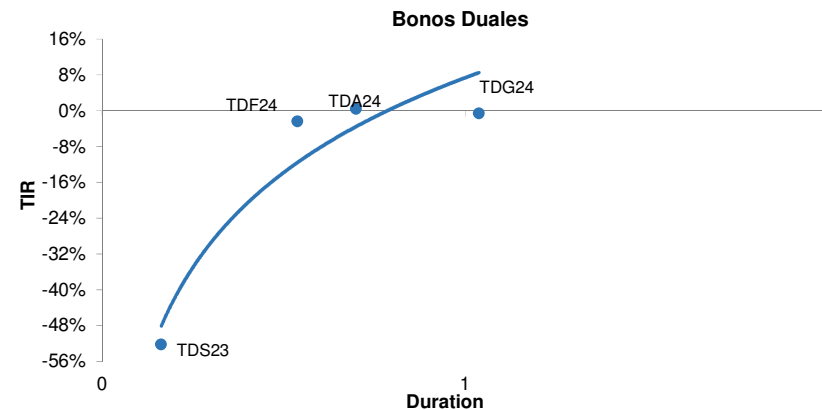




BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 17-ago-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|---|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|----------------|--------------|--------------|
| BONOS EN DÓLARES - Precios en USD (OTC en el exterior) | | | | | | | | | | | |
| Cupón Ligado al PIB en USD Ley Arg Canje 2005 | TVPA | 15/dic/2035 | - | 3,103.4 | Semestral | 1.88 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 1.88 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 1.55 | - | - | CCC | 1 | XS0501197262 |
| BONOS EN DÓLARES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Cupón Ligado al PIB en USD Ley Arg Canje 2005 | TVPA | 15/dic/2035 | - | 3,103.4 | Semestral | 785.00 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 1,576.00 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 1,200.00 | - | - | CCC | 1 | XS0501197262 |
| BONOS EN EUROS - Precios en EUR (OTC en el exterior) | | | | | | | | | | | |
| Cupón Ligado al PIB en EUR Ley ING Canje 2005 | TVPE | 15/dic/2035 | - | 11,807.9 | Semestral | 3.41 | - | - | CCC | 1 | XS0209139244 |
| BONOS EN EUROS - Precios en ARS (BYMA) | | | | | | | | | | | |
| Cupón Ligado al PIB en EUR Ley ING Canje 2005 | TVPE | 15/dic/2035 | - | 11,807.9 | Semestral | 2,680.00 | - | - | CCC | 1 | XS0209139244 |
| BONOS DOLLAR LINKED - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono del Tesoro Dollar Linked 0% 2023 | T2V3 | 31/jul/2023 | 0.0 | 2,176.6 | Semestral | n.d. | n.d. | n.d. | d'EJV.GR.Ratin | 1 | ARARGE320CJ7 |
| Bono del Tesoro Dollar Linked 0.4% 2024 | TV24 | 30/abr/2024 | 0.4 | 3,307.9 | Semestral | 34,551.00 | 2.44 | 0.69 | CCC | 1 | ARARGE320C18 |
| BONOS DUALES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono Dual 2.25% 2023 | TDS23 | 29/sep/2023 | 2.25 | 571.9 | Anual | 32,399.00 | -52.16 | 0.16 | CCC | 1 | ARARGE320CN9 |
| Bono Dual 3.0% 2024 | TDF24 | 28/feb/2024 | 0.0 | 7,388.2 | Anual | 35,450.00 | -2.37 | 0.54 | CCC | 1 | - |
| Bono Dual 3.25% 2024 | TDA24 | 30/abr/2024 | 3.25 | 3,639.1 | Anual | 34,890.00 | 0.45 | 0.70 | R-5 | 2 | ARARGE320DO5 |
| Bono Dual 3.25% 2024 | TDG24 | 30/ago/2024 | 3.25 | 5,789.0 | Anual | 35,200.00 | -0.55 | 1.04 | CCC | 3 | ARARGE320DW8 |



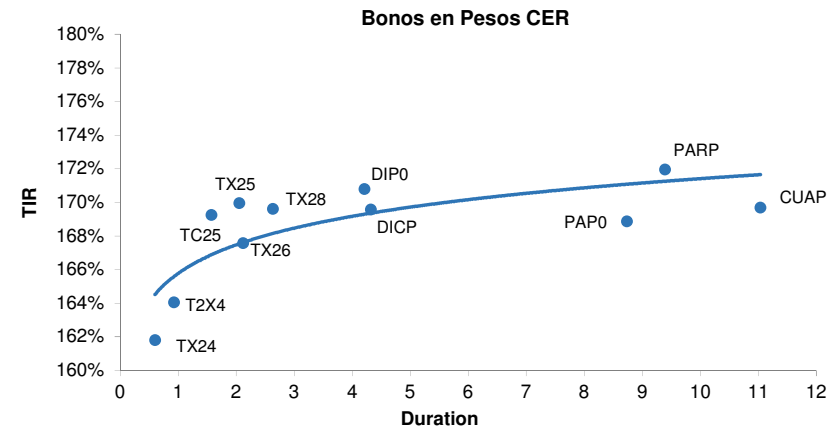
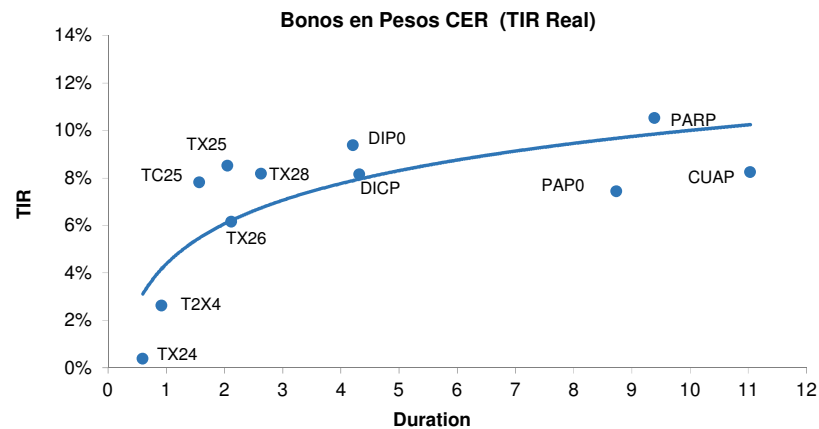


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 17-ago-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|--------|--------------|--------------|
| BONOS EN PESOS | | | | | | | | | | | | |
| Cons 6° S 2% | PR13 | 15/mar/2024 | 2.000 | 120.0 | Mensual | 790.00 | -52.32 | 109.09 | 0.38 | NR | 1 | ARARGE03B291 |
| Bonte 2024 CER + 1.5% | TX24 | 25/may/2024 | 1.500 | 345,783.0 | Semestral | 586.60 | 0.38 | 161.78 | 0.60 | CCC | 1 | ARARGE3208U4 |
| Bonte 2024 CER + 1.55% | T2X4 | 26/jul/2024 | 1.550 | 368,673.2 | Semestral | 432.50 | 2.63 | 164.03 | 0.92 | CCC | 1 | ARARGE320AI3 |
| Boncer 2025 | TC25 | 27/abr/2025 | 4.000 | 29,097.8 | Semestral | 1,230.00 | 7.82 | 169.22 | 1.57 | CCC | 1 | ARARGE4505U2 |
| Bonte 2025 CER +1.8% | TX25 | 09/nov/2025 | 1.800 | 48,154.1 | Semestral | 231.70 | 6.15 | 167.55 | 2.12 | CCC | 2 | ARARGE320C83 |
| Bonte 2026 CER +2% | TX26 | 09/nov/2026 | 2.000 | 190,746.9 | Semestral | 455.50 | 8.53 | 169.93 | 2.05 | CCC | 1 | ARARGE3209W8 |
| Bonte 2028 CER+ 2.25% | TX28 | 09/nov/2028 | 2.250 | 75,904.8 | Semestral | 445.00 | 8.18 | 169.58 | 2.63 | CCC | 1 | ARARGE3209X6 |
| Discount ARS | DICP | 31/dic/2033 | 5.830 | 10,472.5 | Semestral | 9,325.00 | 8.16 | 169.56 | 4.32 | CCC | 1 | ARARGE03E121 |
| Discount ARS | DIP0 | 31/dic/2033 | 5.830 | 125.5 | Semestral | 8,870.00 | 9.38 | 170.78 | 4.21 | CCC | 1 | ARARGE03G696 |
| UVP ARS | TVPP | 15/dic/2035 | - | 86,214.7 | - | 1.29 | - | - | - | CCC | 1 | ARARGE03E147 |
| Par ARS Ley Arg | PARP | 31/dic/2038 | 1.770 | 2,858.3 | Semestral | 5,090.00 | 10.53 | 171.93 | 9.39 | CCC | 1 | US040114GK09 |
| Par ARS Ley Arg | PAP0 | 31/dic/2038 | 1.770 | 11.2 | Semestral | 4,999.00 | 7.44 | 168.84 | 8.74 | CCC | 1 | ARARGE03G712 |
| Cuasipar ARS | CUAP | 31/dic/2045 | 3.310 | 23,434.1 | Semestral | 6,270.00 | 8.26 | 169.66 | 11.04 | CCC | 1 | ARARGE03E139 |

Expectativas de inflación (próx 12m): 161.40%



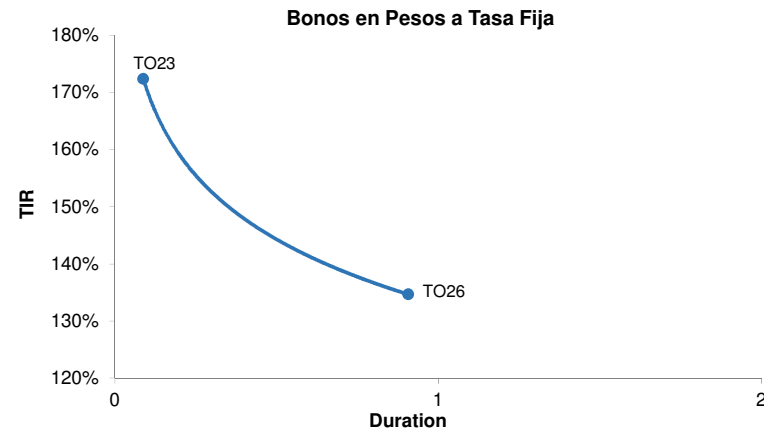
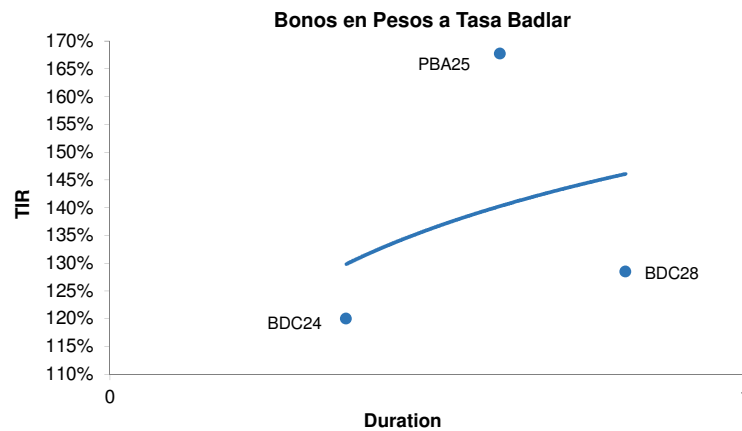


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 17-ago-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|---------|--------------|--------------|
| BONOS EN PESOS: Tasa Badlar | | | | | | | | | | | | |
| CABA Mar. 2024 | BDC24 | 29/mar/2024 | 91.438 | 26,003.2 | Trimestral | 113.80 | | 120.02 | 0.37 | WR | 1 | ARCBAS3201F3 |
| PBA 2025 B+375 | PBA25 | 12/abr/2025 | 91.938 | 30,000.0 | Trimestral | 94.30 | | 167.71 | 0.61 | 0.00 | 1 | ARPBUE3205N8 |
| CABA Feb. 2028 | BDC28 | 22/feb/2028 | 91.938 | 30,809.9 | Trimestral | 122.00 | | 128.49 | 0.81 | AA(arg) | 1 | ARCBAS3201J5 |
| BONOS EN PESOS: Tasa Fija | | | | | | | | | | | | |
| Bonte 16% 2023 | TO23 | 17/oct/2023 | 16.000 | 64,150.4 | Trimestral | 91.60 | | 172.35 | 0.09 | CCC | 1 | ARARGE4502J2 |
| Bonte 15,5% 2026 | TO26 | 17/oct/2026 | 15.500 | 96,569.7 | Trimestral | 25.10 | | 134.64 | 0.91 | CCC | 1 | ARARGE4502K0 |

BADLAR -Privados- (próx 12m): 96.980%

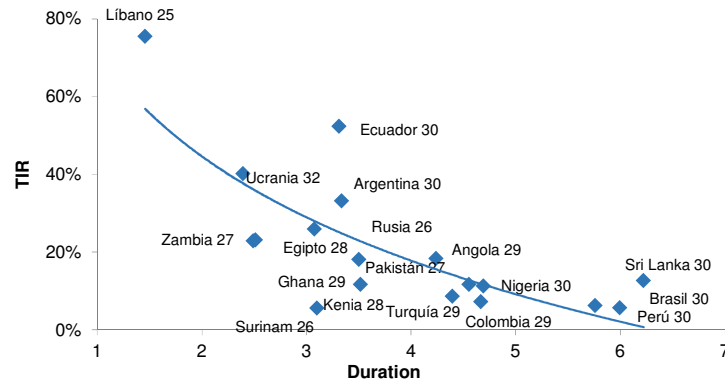




BONOS SOBERANOS EMERGENTES

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 17-ago-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|---|--------------------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------|--------------|--------------|
| BONOS EN DÓLARES - Precios en USD (OTC en el exterior) | | | | | | | | | | | |
| Perú 2030 | PERU | 20/jun/2030 | 2.844 | 694.2 | Semestral | 84.55 | 5.60 | 5.99 | A | 1,000 | US715638DA73 |
| Colombia 2029 | COLOMB | 15/mar/2029 | 4.500 | 2,000.0 | Semestral | 87.85 | 7.19 | 4.67 | BB+ | 200,000 | US195325DP79 |
| Brasil 2030 | BRAZIL | 12/jun/2030 | 3.875 | 3,500.0 | Semestral | 87.06 | 6.24 | 5.76 | BB | 200,000 | US105756CC23 |
| Ecuador 2030 | ECUAD | 15/ago/2030 | 10.000 | 193.5 | Semestral | 10.00 | 52.34 | 3.31 | CCC+ | 1,000 | XS0115743519 |
| Argentina 2030 | ARGENT | 09/jul/2030 | 0.750 | 16,090.0 | Semestral | 30.00 | 40.13 | 2.39 | CCC | 1 | US040114HS26 |
| Kenia 2028 | KENYA | 28/feb/2028 | 7.250 | 1,000.0 | Semestral | 84.75 | 11.69 | 3.52 | B3 | 200,000 | US491798AG90 |
| Egipto 2028 | EGYPT | 21/feb/2028 | 6.588 | 1,250.0 | Semestral | 65.57 | 18.10 | 3.50 | B | 200,000 | US03846JW487 |
| Turquía 2029 | TURKEY | 26/abr/2029 | 7.625 | 3,000.0 | Semestral | 95.69 | 8.60 | 4.40 | BB | 200,000 | US900123CT57 |
| Nigeria 2030 | NGERIA | 23/feb/2030 | 7.143 | 1,250.0 | Semestral | 81.37 | 11.26 | 4.69 | Caa1 | 200,000 | US65412JAD54 |
| Pakistán 2027 | PAKIST | 05/dic/2027 | 6.875 | 1,500.0 | Semestral | 52.39 | 25.87 | 3.08 | CCC | 200,000 | US740840AC76 |
| Ucrania 2032 | UKRAIN | 25/sep/2034 | 7.375 | 3,000.0 | Semestral | 28.50 | 33.15 | 3.34 | Ca | 200,000 | XS1577952952 |
| Ghana 2029 | GHANA | 16/may/2029 | 7.625 | 1,000.0 | Semestral | 44.00 | 18.34 | 4.24 | Caa3 | 200,000 | US374422AG84 |
| Angola 2029 | ANGOLA | 26/nov/2029 | 8.000 | 1,750.0 | Semestral | 84.13 | 11.63 | 4.55 | B | 200,000 | US035198AD29 |
| Sri Lanka 2030 | SRILAN | 28/mar/2030 | 7.550 | 1,500.0 | Semestral | 44.63 | 12.60 | 6.22 | C | 200,000 | USY8137FAR92 |
| Zambia | ZAMBIA | 30/jul/2027 | 8.970 | 1,250.0 | Semestral | 53.36 | 23.14 | 2.51 | Caa3 | 200,000 | US988895AF56 |
| Libano | BLIBA | 20/dic/2025 | 6.550 | 105.0 | Semestral | 29.91 | 75.54 | 1.46 | NULL | 100,000 | LBCU16003255 |
| Surinam | SRNM | 26/oct/2026 | 9.250 | 550.0 | Semestral | 84.00 | 5.56 | 3.10 | WD | 200,000 | USP68788AA97 |
| Rusia | RUSSIA | 27/may/2026 | 4.750 | 3,000.0 | Semestral | 55.00 | 22.82 | 2.49 | WR | 200,000 | RU000A0JWHB2 |





BONOS CORPORATIVOS EN DÓLARES

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

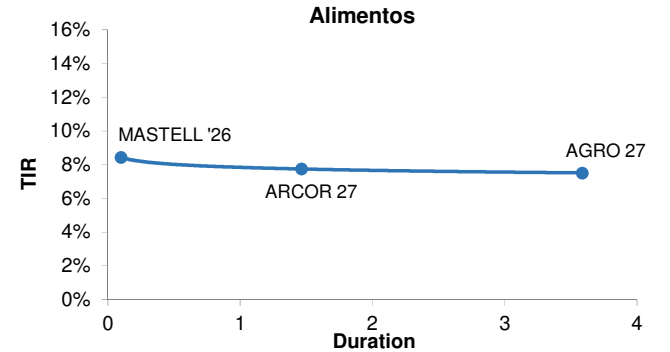
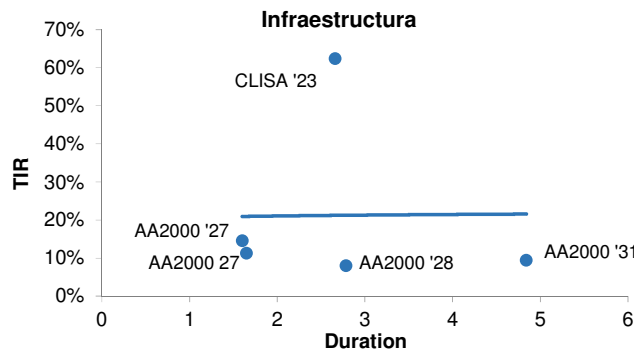
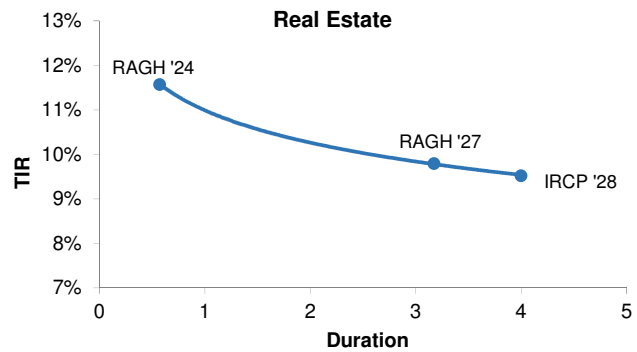
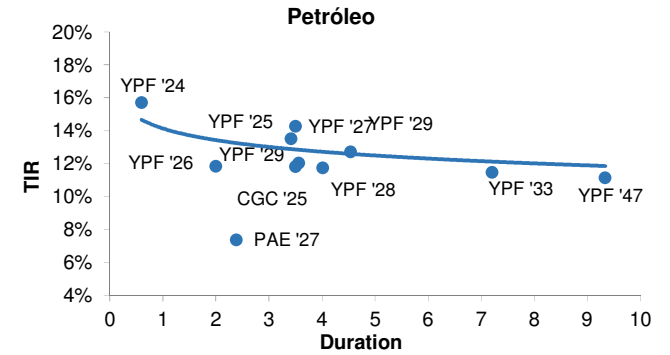
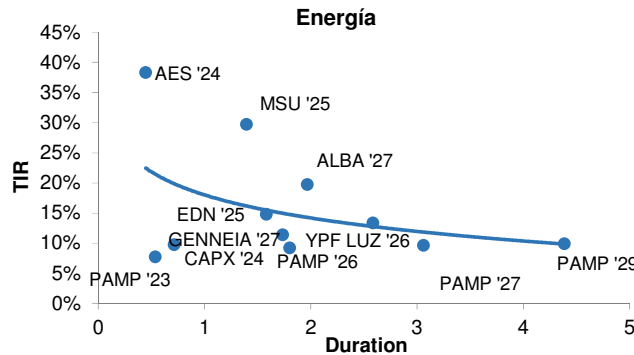
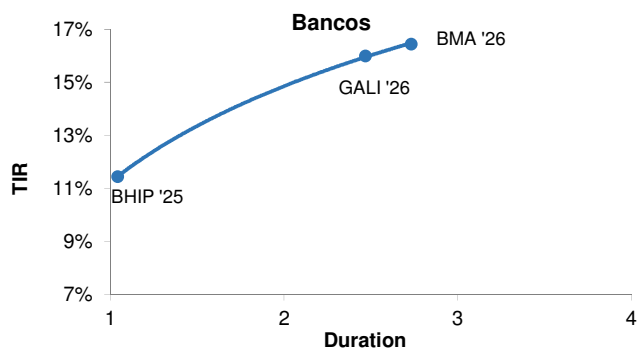
| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 17-ago-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|--|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|----------|--------------|--------------|
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Banco Hipotecario | BHIP | 14/oct/2025 | 9.750 | 98.25 | 11.45% | 1.04 | Y | - | - | Caa3 | 15,000 | US05961AAH68 |
| Banco de Galicia y Buenos Aires | GGALBN | 19/jul/2026 | 11.266 | 92.50 | 16.00% | 2.47 | Y | - | - | Ca | 200,000 | USP0R66CAA64 |
| Banco Macro | BMA | 04/nov/2026 | 6.643 | 84.00 | 16.45% | 2.73 | Y | - | - | Ca | 150,000 | USP1047VAF42 |
| ENERGÍA | | | | | | | | | | | | |
| PAMPA ENERGIA | BPPAN | 15/nov/2023 | 5.000 | 98.50 | 7.72% | 0.54 | Y | 16/sep/2023 | 100.00 | WD | 150,000 | US69784DAA63 |
| AES ARGENTINA | AESAR | 02/feb/2024 | 7.750 | 88.25 | 38.38% | 0.45 | Y | 16/sep/2023 | 100.00 | RR4 | 150,000 | USP1000CAA29 |
| CAPEX SA | CAPX | 15/may/2024 | 6.875 | 98.00 | 9.74% | 0.72 | Y | 27/ago/2023 | 100.00 | RR3 | 1,000 | USP20058AC08 |
| RIO ENERGY SA | MSUEGM | 01/feb/2025 | 6.875 | 74.50 | 29.73% | 1.40 | Y | 16/sep/2023 | 101.72 | Caa3 | 150,000 | USP8S12UAA35 |
| EDENOR | EDN | 12/may/2025 | 9.750 | 92.50 | 14.81% | 1.58 | N | - | - | Caa3 | 150,000 | US29244AAL61 |
| YPF LUZ | YPFDA | 25/jul/2026 | 10.000 | 92.00 | 13.38% | 2.59 | Y | 16/sep/2023 | 105.00 | Caa3 | 1,000 | USP9897PAB06 |
| PAMPA ENERGIA | PAMPX | 08/dic/2026 | 9.500 | 100.50 | 9.24% | 1.80 | Y | 08/dic/2024 | 104.50 | RR3 | 1 | US697660AD09 |
| PAMPA ENERGIA | PAMPX | 24/ene/2027 | 7.500 | 93.88 | 9.63% | 3.06 | Y | 16/sep/2023 | 102.50 | RR3 | 150,000 | USP7464EAA49 |
| GENNEIA | EMGSD | 02/sep/2027 | 8.750 | 95.50 | 11.40% | 1.74 | Y | 16/sep/2023 | 102.19 | RR3 | 1,000 | US372319AB97 |
| Albanesi | ALBANG | 01/dic/2027 | 9.875 | 82.50 | 19.76% | 1.97 | Y | 01/dic/2023 | 104.81 | RR3 | 1 | US36875KAD37 |
| PAMPA ENERGIA | PAMPX | 15/abr/2029 | 9.125 | 96.50 | 9.94% | 4.39 | Y | 15/abr/2024 | 104.56 | B | 150,000 | USP7464EAB22 |
| GAS (Generación, Transporte y Distribución) | | | | | | | | | | | | |
| TRANSPORT DE GAS | TGSUB | 02/may/2025 | 6.750 | 94.00 | 10.68% | 1.61 | Y | 27/ago/2023 | 101.69 | Caa3 | 150,000 | USP9308RAZ66 |
| PETRÓLEO | | | | | | | | | | | | |
| YPF SOCIEDAD ANO | YPPD | 04/abr/2024 | 8.750 | 96.00 | 15.72% | 0.60 | N | - | - | CCC- | 1,000 | US984245AK63 |
| CIA GENERAL DE COMBUSTIBLES | LTNEXM | 08/mar/2025 | 9.500 | 97.88 | 11.84% | 3.50 | - | - | - | - | 1,000 | US20448QAB68 |
| YPF SOCIEDAD ANO | YPPD | 23/mar/2025 | 8.500 | 91.00 | 21.16% | 3.50 | N | - | - | CCC- | 1,000 | US984245AT72 |
| YPF SOCIEDAD ANO | YPPD | 28/jul/2025 | 8.500 | 90.50 | 14.28% | 3.50 | N | - | - | CCC- | 1,000 | US984245AL47 |
| YPF SOCIEDAD ANO | YPPD | 12/feb/2026 | 9.000 | 96.75 | 11.86% | 2.00 | Y | - | - | Caa3 | 1 | US984245AU46 |
| PAN AMERICAN ENERGY | BPPAN | 30/abr/2027 | 9.125 | 104.13 | 7.39% | 2.38 | N | - | - | AAA(arg) | 1,000 | USE7S78BAB82 |
| YPF SOCIEDAD ANO | YPPD | 21/jul/2027 | 6.950 | 80.50 | 13.52% | 3.42 | N | - | - | CCC- | 10,000 | US984245AQ34 |
| YPF SOCIEDAD ANO | YPPD | 02/nov/2028 | 10.000 | 93.25 | 11.76% | 4.01 | N | - | - | CCC- | 1,000 | US984245AF78 |
| YPF SOCIEDAD ANO | YPPD | 27/jun/2029 | 8.500 | 82.88 | 12.73% | 4.54 | Y | 27/mar/2029 | 100.00 | Caa3 | 10,000 | US984245AS99 |
| YPF SOCIEDAD ANO | YPPD | 30/jun/2029 | 9.000 | 90.00 | 12.04% | 3.57 | Y | 30/dic/2028 | 100.00 | Caa3 | 1 | US984245AV29 |
| YPF SOCIEDAD ANO | YPPD | 30/sep/2033 | 7.000 | 76.00 | 11.48% | 7.21 | Y | 30/mar/2033 | 100.00 | Caa3 | 1 | US984245AW02 |
| YPF SOCIEDAD ANO | YPPD | 15/dic/2047 | 7.000 | 65.38 | 11.16% | 9.34 | Y | 15/jun/2047 | 100.00 | CCC- | 10,000 | US984245AR17 |
| REAL ESTATE | | | | | | | | | | | | |
| RAGHSA SA | RAGHS | 21/mar/2024 | 7.250 | 97.58 | 11.57% | 0.57 | Y | 16/sep/2023 | 100.00 | Caa2 | 1,000 | USP79849AC24 |
| RAGHSA SA | RAGHS | 04/may/2027 | 8.500 | 96.00 | 9.80% | 3.17 | Y | 04/may/2024 | 104.25 | Caa2 | 1,000 | USP79849AD07 |
| IRSA | IRSA | 22/jun/2028 | 8.750 | 97.88 | 9.52% | 4.00 | N | - | - | B | 1 | USP58809BH95 |
| INFRAESTRUCTURA | | | | | | | | | | | | |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 9.375 | 92.50 | 14.55% | 1.60 | Y | 21/sep/2023 | 102.58 | Caa3 | 150,000 | US00786PAD69 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 6.875 | 93.00 | 11.31% | 1.65 | Y | 21/sep/2023 | 102.58 | Caa3 | 150,000 | USP0092MAE32 |
| CIA LATINO AMER | CLISA | 25/jul/2027 | 8.800 | 25.50 | 62.46% | 2.66 | 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 | 96.00 | 9.46% | 4.84 | 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 17-ago-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|---------------------------|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|--------|--------------|--------------|
| ALIMENTOS | | | | | | | | | | | | |
| MASTELLONE HNOS | MASTO | 30/jun/2026 | 10.950 | 105.65 | 8.43% | 0.10 | Y | 01/sep/2023 | 105.48 | B- | 1 | USP6460MAK01 |
| ADECOAGRO SA | AGROZ | 21/sep/2027 | 6.000 | 94.75 | 7.51% | 3.59 | Y | 16/sep/2023 | 103.00 | Ba2 | 150,000 | USL00849AA47 |
| ARCOR SAIC | GRUARA | 09/oct/2027 | 8.250 | 101.25 | 7.75% | 1.46 | Y | 09/abr/2024 | 104.13 | B+ | 1,000 | USP04559AW36 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| TELECOM ARGENTINA | TECOBT | 06/ago/2025 | 8.500 | 97.50 | 10.39% | 1.39 | N | - | - | RR3 | 1,000 | US879273AT79 |
| TELECOM ARGENTINA | TECOBT | 18/jul/2026 | 8.000 | 93.00 | 10.86% | 2.63 | Y | 16/sep/2023 | 104.00 | B | 1,000 | USP9028NAV30 |
| CONSUMO MINORISTA | | | | | | | | | | | | |
| ARCOS DORADOS HL | ARCO | 27/sep/2023 | 6.625 | 99.38 | 12.62% | 0.10 | N | - | - | BB+ | 100,000 | USG0457FAD99 |
| ARCOS DORADOS HL | ARCO | 04/abr/2027 | 5.875 | 97.63 | 6.62% | 3.24 | Y | 16/sep/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 17-ago-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| PAN AMERICAN ENERGY | PNC90 | 15-nov-2023 | 14.85 | 5.000 | 54,700.00 | - | - | WD | 150,000 | Oil and Gas | USE7S78BAA00 |
| RAGHSA | RA310 | 21-mar-2024 | 91.89 | 7.250 | 61,534.50 | 11.57% | 0.54 | Caa2 | 1,000 | Service - Other | USP79849AC24 |
| YPF | YPCUO | 04-abr-2024 | 346.31 | 8.750 | 29,300.00 | 15.63% | 0.56 | CCC- | 1,000 | Oil and Gas | US984245AK63 |
| CAPEX | CAC20 | 15-may-2024 | 300.00 | 6.875 | 65,000.00 | 9.71% | 0.69 | AA-(arg) | 1,000 | Utility - Other | US139612AE59 |
| CIA GRAL COMBUSTIBLES | CP170 | 08-mar-2025 | 143.94 | 9.500 | 55,000.00 | 11.82% | 0.88 | - | 1,000 | Chemicals | USP3063DAB84 |
| EDENOR | DNC10 | 12-may-2025 | 52.71 | 9.750 | 50,800.00 | 14.78% | 1.48 | Caa3 | 2,000 | Utility - Other | USP3710FAM60 |
| PAN AMERICAN ENERGY | PNMCO | 21-jul-2025 | 105.15 | 7.250 | 55,850.00 | - | - | BB- | 1,000 | Oil and Gas | XS2502495786 |
| YPF | YCA60 | 28-jul-2025 | 1,131.77 | 8.500 | 68,500.00 | 14.26% | 1.70 | CCC- | 1,000 | Oil and Gas | US984245AL47 |
| TELECOM ARGENTINA | TLC50 | 06-ago-2025 | 260.54 | 8.500 | 46,400.00 | 10.38% | 1.33 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| YPF | YMCHO | 12-feb-2026 | 596.76 | 9.000 | 53,625.00 | 11.67% | 1.19 | Caa3 | 1 | Oil and Gas | USP989MJBR17 |
| MASTELLONE HNOS | MTCGO | 30-jun-2026 | 110.87 | 10.950 | 72,000.00 | - | - | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARGENTINA | TLC10 | 18-jul-2026 | 400.00 | 8.000 | 68,300.00 | 10.86% | 2.49 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGIA | MGC90 | 08-dic-2026 | 292.80 | 9.500 | 73,940.00 | 9.24% | 1.98 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMERICAN ENERGY | PNDCO | 30-abr-2027 | 300.00 | 9.125 | 76,000.00 | 7.39% | 2.30 | AAA(arg) | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA | RAC40 | 04-may-2027 | 58.34 | 8.500 | 68,900.00 | 9.80% | 3.02 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA | CLSIO | 25-jul-2027 | 343.45 | 8.800 | 21,440.00 | 62.37% | 2.02 | CCC- | 100 | Building Products | USP3063XAJ74 |
| GENNEIA | GNCXO | 02-sep-2027 | 329.51 | 8.750 | 66,900.00 | 11.39% | 1.64 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJO | 09-oct-2027 | 265.43 | 8.250 | 75,050.00 | 7.75% | 2.47 | B+ | 1,000 | Consumer Products | USP04559AW35 |
| GENERACIÓN MEDITERRÁNEA | MRCOA | 01-dic-2027 | 296.11 | 9.875 | 60,250.00 | 19.73% | 1.79 | CCC | 1 | Financial - Other | USP46214AC96 |
| PAMPA ENERGIA | MGC3X | 15-abr-2029 | 292.53 | 9.125 | 59,350.00 | 9.94% | 4.17 | B | 150,000 | Utility - Other | USP7464EAB22 |
| YPF | YMCIO | 30-jun-2029 | 747.83 | 9.000 | 66,850.00 | 12.03% | 3.37 | Caa3 | 1 | Oil and Gas | USP989MJSB99 |
| RAGHSA | RAC50 | 24-abr-2030 | 56.78 | 8.250 | 69,550.00 | 8.25% | 4.93 | - | 1,000 | Service - Other | USP79849AE89 |
| ARCOR | ARC10 | 01-ago-2031 | 208.95 | 8.500 | 71,500.00 | 9.40% | 4.37 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJO | 30-sep-2033 | 575.65 | 7.000 | 58,100.00 | 11.48% | 5.68 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| JOHNDEERE | HJC80 | 07-oct-2023 | 13.14 | 5.500 | 47,470.00 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600N9 |
| IRSA | IRC80 | 12-nov-2023 | 10.77 | 10.000 | 25,500.00 | 12.16% | 0.23 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD | CSJXO | 12-nov-2023 | 0.45 | 9.000 | 16,545.82 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600H8 |
| JOHN DEERE | HJC60 | 18-dic-2023 | 18.00 | 9.500 | 11,347.00 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600L3 |
| MSU ENERGY | RUC30 | 21-dic-2023 | 30.30 | 7.350 | 69,100.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GENERACIÓN MEDITERRÁNEA | MRCEO | 10-ene-2024 | 14.07 | 7.500 | 71,800.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA ENERGY | VSC30 | 21-feb-2024 | 9.49 | 3.500 | 59,990.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CIA GRAL COMBUSTIBLES | CP250 | 25-feb-2024 | 11.29 | 3.250 | 62,000.00 | - | - | AA-(arg) | 1 | Chemicals | ARCOCO5600Q5 |
| ALUAR | LMS10 | 09-abr-2024 | 37.55 | 6.700 | 15,383.00 | 4.61% | 0.38 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| TARJETA NARANJA | TN520 | 30-abr-2024 | 7.50 | 5.000 | 28,505.18 | - | - | AA-(arg) | 1 | Service - Other | ARTANA5600Z9 |
| MSU ENERGY | RUC40 | 20-may-2024 | 15.20 | 7.500 | 67,510.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| CRESUD | CS340 | 30-jun-2024 | 11.91 | 6.990 | 25,000.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD | CSKZO | 06-jul-2024 | 6.39 | 6.990 | 25,260.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GENERACIÓN MEDITERRÁNEA | MRCFO | 18-jul-2024 | 5.86 | 9.500 | 68,900.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC50 | 22-jul-2024 | 15.10 | 8.000 | 68,000.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| VISTA ENERGY | VSCEO | 08-ago-2024 | 43.50 | 6.000 | 56,261.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600D1 |
| MSU | MSSAO | 12-sep-2024 | 24.50 | 7.500 | 73,200.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC60 | 02-nov-2024 | 45.54 | 9.000 | 72,900.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| GENERACIÓN MEDITERRÁNEA | MRCIO | 07-nov-2024 | 11.49 | 9.500 | 72,000.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC20 | 22-nov-2024 | 60.00 | 9.750 | 72,600.00 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| MSU ENERGY | RUC70 | 12-ene-2025 | 15.10 | 7.500 | 72,450.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE5600A6 |
| VISTA ENERGY | VSCGO | 20-ene-2025 | 13.50 | 4.000 | 53,000.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600F6 |
| CRESUD | CS370 | 15-mar-2025 | 24.39 | 5.500 | 49,000.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600U1 |
| IRSA | IRCGO | 25-mar-2025 | 61.75 | 8.000 | 71,500.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600V4 |
| CELULOSA ARGENTINA | CRCEO | 04-jun-2025 | 33.50 | 10.000 | 38,560.00 | -1.13% | 0.98 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| AES ARGENTINA GENERACIÓN | AEC10 | 14-jul-2025 | 30.51 | 8.000 | 66,451.00 | - | - | - | 1 | Utility - Other | ARAESA560065 |
| GENNEIA | GN400 | 14-jul-2025 | 10.87 | 5.500 | 56,300.00 | 10.06% | 1.74 | - | 1 | Oil and Gas | AREMGA5600S5 |
| VISTA ENERGY | VSCLO | 20-jul-2025 | 13.50 | 4.500 | 64,500.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600K6 |
| IRSA | IRCHO | 25-jul-2025 | 28.25 | 7.000 | 69,890.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600U6 |



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 17-ago-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|---------|----------|----------|--------------|---------------------------------|--------------|
| GENERACIÓN MEDITERRÁNEA | MRCLO | 27-jul-2025 | 19.36 | 9.500 | 66,600.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600J8 |
| PAMPA ENERGIA | MGCHO | 04-nov-2025 | 55.74 | 4.990 | 73,500.00 | - | - | AA+(arg) | 1 | Utility - Other | ARPAMP5600I3 |
| VISTA ENERGY | VSCFO | 10-nov-2025 | 40.51 | 6.250 | 73,665.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| ARCOR | RCCMO | 22-nov-2025 | 77.00 | 3.500 | 73,997.00 | 7.06% | 2.10 | AAA(arg) | 1 | Consumer Products | ARARCS5600I4 |
| IRSA | IRCO | 07-dic-2025 | 25.00 | 5.000 | 67,000.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600W2 |
| CIA GRAL COMBUSTIBLES | CP32O | 09-dic-2025 | 12.90 | 6.000 | 64,100.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600X1 |
| LOMA NEGRA | LOC2O | 21-dic-2025 | 71.72 | 6.500 | 70,700.00 | - | - | AAA(arg) | 1 | Building Products | ARLOMA560041 |
| GENERACIÓN MEDITERRÁNEA | MRCOO | 20-ene-2026 | 9.16 | 9.500 | 68,450.00 | - | - | - | 1 | Financial - Other | ARGMCT5600L4 |
| YPF | YMCQO | 13-feb-2026 | 263.00 | 5.000 | 65,100.00 | 10.56% | 2.22 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601W0 |
| CRESUD | CS38O | 03-mar-2026 | 70.57 | 8.000 | 72,499.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600V9 |
| MSU | MSSEO | 17-jul-2026 | 25.00 | 6.500 | 64,000.00 | - | - | - | 1 | Consumer Products | ARMSUS5600F5 |
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| RIZOBACTER | RZS4O | 18-ago-2023 | 17.00 | 0.000 | 7,600.00 | - | - | A+(arg) | 1 | Chemicals | ARRIAR560097 |
| CREDUD | CSIWO | 31-ago-2023 | 25.00 | 2.000 | 29,000.00 | - | - | 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 |
| FUTUROS Y OPCIONES | FOS1O | 22-oct-2023 | 12.31 | 0.000 | 22,887.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP560018 |
| PETROQUIMICA COMODORO RIVADAVIA | PQCAO | 27-oct-2023 | 30.37 | 4.000 | 10,050.53 | - | - | AA-(arg) | 1 | Chemicals | ARPETQ560085 |
| MASTELLONE HNOS | MTCHO | 25-dic-2023 | 11.88 | 5.500 | 21,000.00 | - | - | - | 1 | Food Processors | ARMAST560023 |
| SAN MIGUEL | SNS7O | 18-ene-2024 | 50.00 | 4.000 | 34,000.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600D0 |
| SAN MIGUEL | SNS5BO | 19-feb-2024 | 45.00 | 4.990 | 24,711.35 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600B4 |
| VISTA ENERGY | VSC7O | 10-mar-2024 | 0.00 | 4.250 | 26,600.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG560074 |
| PETROQUIMICA COMODORO RIVADAVIA | PQCEO | 15-mar-2024 | 32.68 | 4.750 | 17,200.00 | - | - | AA-(arg) | 1 | Chemicals | ARPETQ5600B3 |
| GENNEIA | GN34O | 10-ago-2024 | 7.80 | 6.000 | 33,611.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| CIA GRAL COMBUSTIBLES | CP24O | 25-ago-2024 | 0.00 | 1.375 | 11,046.72 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600P7 |
| IRSA | IRCEO | 26-ago-2024 | 43.59 | 3.900 | 46,900.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| PAN AMERICAN ENERGY | PN5CO | 03-sep-2024 | 123.69 | 3.000 | 35,100.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600B3 |
| GENERACIÓN MEDITERRÁNEA | MRCJO | 07-nov-2024 | 21.11 | 3.750 | 21,544.48 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600H2 |
| SAN MIGUEL | SNS8O | 28-nov-2024 | 50.00 | 3.500 | 31,800.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600E8 |
| VISTA ENERGY | VSC6O | 04-dic-2024 | 10.00 | 3.240 | 33,700.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG560066 |
| GENNEIA | GN35O | 23-dic-2024 | 38.18 | 0.000 | 17,890.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600N6 |
| HIDROTEC | HC11P | 14-feb-2025 | 3.95 | 0.000 | - | - | - | - | 1 | Machinery | ARHIDR560039 |
| CIA GRAL COMBUSTIBLES | CP30O | 10-mar-2025 | 150.00 | 0.000 | 38,500.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600V5 |
| GENERACIÓN MEDITERRÁNEA | MRCMO | 17-abr-2025 | 25.94 | 5.500 | 34,900.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600K6 |
| YPF | YMCOO | 25-abr-2025 | 147.39 | 0.000 | 38,200.00 | -70.08% | 2.48 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601U4 |
| SAN MIGUEL | SNS9O | 26-jun-2025 | 55.00 | 5.000 | 32,950.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600F5 |
| AEROPUERTOS ARGENTINA 2000 | AER7O | 08-jul-2025 | 20.00 | 0.000 | 19,192.00 | - | - | - | 1 | Service - Other | ARAEAR5600B3 |
| GENERACIÓN MEDITERRÁNEA | MRCGO | 18-jul-2025 | 26.28 | 3.500 | 31,450.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600E9 |
| GENERACIÓN MEDITERRÁNEA | MRCPO | 20-jul-2025 | 15.33 | 5.000 | 34,500.00 | - | - | - | 1 | Financial - Other | ARGMCT5600M2 |
| FUTUROS Y OPCIONES | FOS2O | 25-jul-2025 | 15.00 | 0.000 | 28,700.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP560026 |
| ALUAR | LMS4O | 07-sep-2025 | 58.54 | 0.000 | 23,320.00 | - | - | AAA(arg) | 1 | Metals/Mining | ARALUA560039 |
| PAN AMERICAN ENERGY | PN7CO | 19-nov-2025 | 100.00 | 4.750 | 49,000.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600E7 |
| YPF | YMCMO | 10-ene-2026 | 230.00 | 1.000 | 35,000.00 | -49.19% | 3.10 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601S8 |
| OLEODUCTOS DEL VALLE | OLC1O | 18-abr-2026 | 71.16 | 0.000 | 30,290.00 | - | - | AAA(arg) | 1 | Gas Utility - Pipelines | AROLDV560013 |
| CIA GRAL COMBUSTIBLES | CP31O | 09-jun-2026 | 52.38 | 0.000 | 34,000.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600W3 |
| SCC POWER | SPC1O | 27-jun-2026 | 33.50 | 4.000 | 26,080.00 | - | - | A-(arg) | 1 | Utility - Other | ARSPIE560011 |
| AEROPUERTOS ARGENTINA 2000 | AER9O | 19-ago-2026 | 32.71 | 0.000 | 21,715.00 | - | - | - | 1 | Service - Other | ARAEAR5600C1 |
| CIA GRAL COMBUSTIBLES | CP28O | 07-sep-2026 | 80.00 | 0.000 | 31,000.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600T9 |
| CRESUD | CS40O | 21-dic-2026 | 38.21 | 0.000 | 21,049.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600X5 |
| VISTA ENERGY | VSCJO | 03-mar-2027 | 118.54 | 0.000 | 33,500.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600I0 |
| TELECOM ARGENTINA | TLCFO | 10-feb-2028 | 62.39 | 1.000 | 33,828.63 | - | - | AA+(arg) | 100 | Telecommunications | ARTECO5600G5 |
| PAN AMERICAN ENERGY | PNRCO | 07-ago-2028 | 60.00 | 1.000 | - | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600X7 |
| PAN AMERICAN ENERGY | PNICO | 07-feb-2032 | 80.00 | 4.250 | 29,852.91 | - | - | 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 17-ago-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| PAN AMERICAN ENERGY | 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 | 42.00 | 15.63% | 0.56 | CCC- | 1,000 | Oil and Gas | USP989MJAY76 |
| CAPEX | CAC2D | 15-may-2024 | 300.00 | 6.875 | 108.00 | 9.71% | 0.69 | RR3 | 1,000 | Utility - Other | USP20058AC08 |
| CIA GRAL COMBUSTIBLES | CP17D | 08-mar-2025 | 143.94 | 9.500 | 79.10 | 11.82% | 0.88 | - | 1,000 | Chemicals | USP3063DAB84 |
| EDENOR | DNC1D | 12-may-2025 | 52.71 | 9.750 | 95.00 | 14.78% | 1.48 | Caa3 | 2,000 | Utility - Other | USP3710FAM60 |
| YPF | YCA6D | 28-jul-2025 | 1,131.77 | 8.500 | - | 14.26% | 1.70 | CCC- | 1,000 | Oil and Gas | USP989MJBEO4 |
| TELECOM ARGENTINA | TLC5D | 06-ago-2025 | 260.54 | 8.500 | 68.40 | 10.38% | 1.33 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| BANCO HIPOTECARIO | HBC4D | 14-oct-2025 | 47.00 | 9.750 | 62.00 | 11.43% | 0.99 | Caa3 | 15,000 | Banking | US05961AAH68 |
| YPF | YMCHD | 12-feb-2026 | 596.76 | 9.000 | 78.85 | 11.67% | 1.19 | Caa3 | 1 | Oil and Gas | USP989MJBR17 |
| MASTELLONE HNOS | MTCGD | 30-jun-2026 | 110.87 | 10.950 | 107.40 | - | - | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARGENTINA | TLC1D | 18-jul-2026 | 400.00 | 8.000 | 99.75 | 10.86% | 2.49 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGÍA | MGC9D | 08-dic-2026 | 292.80 | 9.500 | 108.50 | 9.24% | 1.98 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMERICAN ENERGY | PNDCD | 30-abr-2027 | 300.00 | 9.125 | 112.00 | 7.39% | 2.30 | AAA(arg) | 1,000 | Oil and Gas | USE7S78BAB82 |
| RAGHSA | RAC4D | 04-may-2027 | 58.34 | 8.500 | 100.00 | 9.80% | 3.02 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA | CLSID | 25-jul-2027 | 343.45 | 8.800 | 31.75 | 62.37% | 2.02 | CCC- | 100 | Building Products | USP3063XAJ74 |
| GENNEIA | GNCXD | 02-sep-2027 | 329.51 | 8.750 | 96.90 | 11.39% | 1.64 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJD | 09-oct-2027 | 265.43 | 8.250 | 109.50 | 7.75% | 2.47 | B+ | 1,000 | Consumer Products | USP04559AW36 |
| GENERACIÓN MEDITERRÁNEA | MRCAD | 01-dic-2027 | 296.11 | 9.875 | 88.20 | 19.73% | 1.79 | CCC | 1 | Financial - Other | USP46214AC95 |
| IRSA | IRCFD | 22-jun-2028 | 171.20 | 8.750 | 106.90 | 9.52% | 2.72 | B | 1 | Financial - Other | USP58809BH95 |
| AEROPUERTOS ARGENTINA 2000 | AER4D | 01-nov-2028 | 62.02 | 9.500 | - | - | - | - | 150,000 | Service - Other | XS2405877007 |
| PAMPA ENERGÍA | MGC3Z | 15-abr-2029 | 292.53 | 9.125 | 100.00 | 9.94% | 4.17 | B | 150,000 | Utility - Other | USP7464EAB22 |
| YPF | YMCID | 30-jun-2029 | 747.83 | 9.000 | 97.85 | 12.03% | 3.37 | Caa3 | 1 | Oil and Gas | USP989MJS99 |
| ARCOR | ARC1D | 01-ago-2031 | 208.95 | 8.500 | 104.90 | 9.40% | 4.37 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJD | 30-sep-2033 | 575.65 | 7.000 | 84.50 | 11.48% | 5.68 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| JOHN DEERE | HJC8D | 07-oct-2023 | 13.14 | 5.500 | - | - | - | AA(arg) | 1 | Leasing | ARJDCC5600N9 |
| IRSA | IRC8D | 12-nov-2023 | 10.77 | 10.000 | 37.30 | 12.16% | 0.23 | AA(arg) | 1 | Financial - Other | ARIRSA5600F7 |
| CRESUD | CSJXD | 12-nov-2023 | 0.45 | 9.000 | 34.23 | - | - | 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 | 103.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GENERACIÓN MEDITERRÁNEA | MRECD | 10-ene-2024 | 14.07 | 7.500 | 103.85 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA ENERGY | VSC3D | 21-feb-2024 | 9.49 | 3.500 | 117.00 | - | - | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CIA GRAL COMBUSTIBLES | CP25D | 25-feb-2024 | 11.29 | 3.250 | 103.70 | - | - | AA-(arg) | 1 | Chemicals | ARGCOC5600Q5 |
| JOHN DEERE | HJC9D | 16-mar-2024 | 10.00 | 3.000 | 97.44 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600P4 |
| ALUAR | LMS1D | 09-abr-2024 | 37.55 | 6.700 | 27.40 | 4.61% | 0.38 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| TARJETA NARANJA | TN52D | 30-abr-2024 | 7.50 | 5.000 | 100.00 | - | - | AA-(arg) | 1 | Service - Other | ARTANA5600Z9 |
| MSU ENERGY | RUC4D | 20-may-2024 | 15.20 | 7.500 | 103.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| JOHN DEERE | HJC7D | 25-jun-2024 | 12.55 | 8.000 | 41.99 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600M1 |
| CRESUD | CS34D | 30-jun-2024 | 11.91 | 6.990 | 40.40 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD | CSKZD | 06-jul-2024 | 6.39 | 6.990 | 38.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GENERACIÓN MEDITERRÁNEA | MRFCD | 18-jul-2024 | 5.86 | 9.500 | 102.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC5D | 22-jul-2024 | 15.10 | 8.000 | 102.50 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560083 |
| VISTA ENERGY | VSCED | 08-ago-2024 | 43.50 | 6.000 | 110.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600D1 |
| MSU | MSSAD | 12-sep-2024 | 24.50 | 7.500 | 106.90 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC6D | 02-nov-2024 | 45.54 | 9.000 | 108.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| GENERACIÓN MEDITERRÁNEA | MRCID | 07-nov-2024 | 11.49 | 9.500 | 103.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC2D | 22-nov-2024 | 60.00 | 9.750 | 105.00 | - | - | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| MSU ENERGY | RUC7D | 12-ene-2025 | 15.10 | 7.500 | 103.10 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE5600A6 |
| CRESUD | CS37D | 15-mar-2025 | 24.39 | 5.500 | 95.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600U1 |
| IRSA | IRCGD | 25-mar-2025 | 61.75 | 8.000 | 104.50 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600V4 |
| CELULOSA ARGENTINA | CRCED | 04-jun-2025 | 33.50 | 10.000 | 58.50 | -1.13% | 0.98 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| AES ARGENTINA GENERACION | AEC1D | 14-jul-2025 | 10.87 | 5.500 | 99.99 | 10.06% | 1.74 | - | 1 | Oil and Gas | AREMGA5600S5 |
| GENNEIA | GN40D | 14-jul-2025 | 10.87 | 5.500 | 99.00 | 10.06% | 1.74 | - | 1 | Oil and Gas | AREMGA5600S5 |
| IRSA | IRCHD | 25-jul-2025 | 28.25 | 7.000 | 100.20 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600U6 |



BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

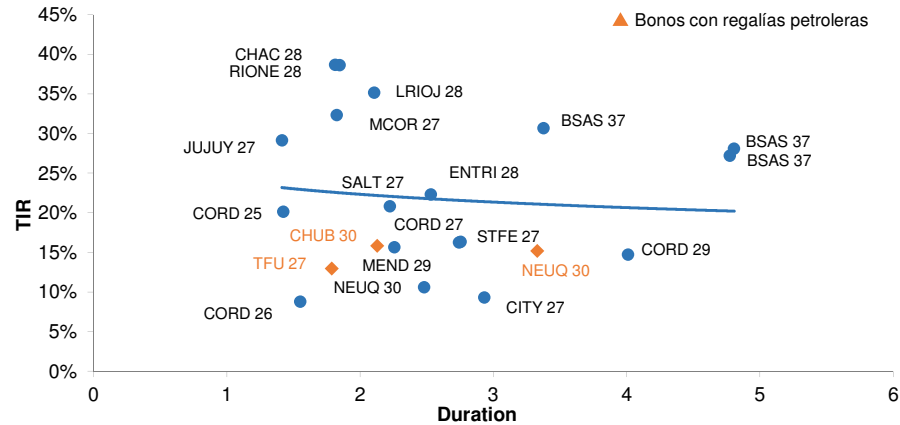
| Especie | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 17-ago-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|---------------------------------|--------------|
| MERANOL | MRCLD | 27-jul-2025 | 19.36 | 9.500 | 103.50 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600J8 |
| PAMPA ENERGÍA | MGCHD | 04-nov-2025 | 55.74 | 4.990 | 102.10 | - | - | AA+(arg) | 1 | Utility - Other | ARPAMP5600I3 |
| VISTA ENERGY | VSCFD | 10-nov-2025 | 40.51 | 6.250 | 112.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| ARCOR | RCCMD | 22-nov-2025 | 77.00 | 3.500 | 101.90 | 7.06% | 2.10 | AAA(arg) | 1 | Consumer Products | ARARCS5600I4 |
| IRSA | IRCID | 07-dic-2025 | 25.00 | 5.000 | 98.99 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600W2 |
| CIA GRAL COMBUSTIBLES | CP32D | 09-dic-2025 | 12.90 | 6.000 | 97.05 | - | - | AA-(arg) | 1 | Chemicals | ARCOCO5600X1 |
| LOMA NEGRA | LOC2D | 21-dic-2025 | 71.72 | 6.500 | 103.00 | - | - | AAA(arg) | 1 | Building Products | ARLOMA560041 |
| GENERACIÓN MEDITERRÁNEA | MROCD | 20-ene-2026 | 9.16 | 9.500 | 104.50 | - | - | - | 1 | Financial - Other | ARGMCT5600L4 |
| YPF | YMCQD | 13-feb-2026 | 263.00 | 5.000 | 95.00 | 10.56% | 2.22 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601W0 |
| CRESUD | CS38D | 03-mar-2026 | 70.57 | 8.000 | 105.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600V9 |
| MSU | MSED | 17-jul-2026 | 25.00 | 6.500 | 92.70 | - | - | - | 1 | Consumer Products | ARMSUS5600F5 |
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| CRESUD | CSIWD | 31-ago-2023 | 25.00 | 2.000 | 50.00 | - | - | AA(arg) | 1 | Food Processors | ARCRES5600E5 |
| PETROQUÍMICA 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 |
| PAMPA ENERGÍA | MGCGD | 11-jul-2024 | 18,263.73 | 84.835 | 0.16 | 47.44% | 0.15 | AA+(arg) | 1,000 | Utility - Other | ARPAMP5600H5 |
| NEWSAN | WNCHD | 21-jul-2024 | 1,774.36 | - | 0.16 | - | - | - | 1 | Electronics | ARNEWS5600J1 |
| GENNEIA | GN34D | 10-ago-2024 | 7.80 | 6.000 | 56.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| IRSA | IRCED | 26-ago-2024 | 43.59 | 3.900 | 101.90 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| VISTA ENERGY | VSCJD | 03-mar-2027 | 118.54 | 0.000 | 51.19 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600I0 |



BONOS PROVINCIALES EN DÓLARES

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

| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 17-ago-23 | T.I.R. (%) | Duration | Rating | Mínimo (V/N) | Código ISIN |
|-------------------------------|--------------------|-------------|-----------|---------------------|------------|----------|--------|--------------|--------------|
| Provincia de Córdoba | CORDO | 10/dic/2025 | 6.875 | 83.13 | 20.16% | 1.42 | Ca | 150,000 | US74408DAC83 |
| Provincia de Córdoba | CORDO | 27/oct/2026 | 7.125 | 39.79 | 8.81% | 1.55 | - | 1 | ARPCDB320099 |
| Provincia de Jujuy | JUUJY | 20/mar/2027 | 8.375 | 74.00 | 29.18% | 1.41 | - | 150,000 | XS1686882298 |
| Provincia de Tierra del Fuego | TFU | 17/abr/2027 | 8.950 | 93.50 | 12.94% | 1.79 | Ca | 1,000 | US886516AC70 |
| Provincia de Córdoba | CORDO | 01/jun/2027 | 6.990 | 77.75 | 16.36% | 2.76 | Ca | 150,000 | USP79171AE79 |
| Ciudad de Buenos Aires | BCITY | 01/jun/2027 | 7.500 | 92.63 | 10.65% | 2.48 | - | - | XS1422866456 |
| Municipalidad de Córdoba | COROA | 29/sep/2027 | 6.250 | 62.50 | 32.37% | 1.83 | Ca | 150,000 | XS1496112407 |
| Provincia de Santa Fe | STAFE | 01/nov/2027 | 6.900 | 77.55 | 16.30% | 2.74 | Ca | 150,000 | US74409AAA79 |
| Provincia de Salta | SALTA | 01/dic/2027 | 8.500 | 76.00 | 20.85% | 2.22 | CC | 25,000 | US795751AB29 |
| Provincia del Chaco | CHACO | 18/feb/2028 | 6.500 | 56.72 | 38.67% | 1.85 | CC | 150,000 | US157223AA64 |
| Provincia de La Rioja | LARIJ | 24/feb/2028 | 6.500 | 54.75 | 35.20% | 2.11 | CC | 150,000 | USP6S52BAA07 |
| Provincia de Río Negro | RIONE | 10/mar/2028 | 6.625 | 54.63 | 38.72% | 1.81 | - | 150,000 | US744086AA73 |
| Provincia de Entre Ríos | ENTRI | 08/ago/2028 | 8.250 | 70.00 | 22.36% | 2.53 | WD | 1 | USP37341AA50 |
| Provincia de Córdoba | CORDO | 01/feb/2029 | 6.875 | 73.63 | 14.75% | 4.01 | - | - | US74408DAE40 |
| Provincia de Mendoza | MENDO | 19/mar/2029 | 5.750 | 79.38 | 15.69% | 2.26 | - | 1,000 | US586805AJ20 |
| Provincia de Neuquén | NEUQU | 12/may/2030 | 7.000 | 93.75 | 9.32% | 2.93 | CC | 150,000 | US64126BAC46 |
| Provincia de Chubut | CHUBT | 26/jul/2030 | 7.750 | 83.75 | 15.80% | 2.13 | Ca | 150,000 | US17127LAA35 |
| Provincia de Neuquén | NEUQU | 27/oct/2030 | 5.000 | 72.75 | 15.13% | 3.33 | CC | 1,000 | USP7169GAA78 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.500 | 28.25 | 27.26% | 4.77 | Ca | 1 | XS2385151811 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 5.250 | 35.13 | 30.71% | 3.38 | Ca | 1 | XS2385150417 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 4.000 | 25.25 | 28.13% | 4.81 | Ca | 1 | XS2385150847 |





| Empresa | TICKER | Precio (Local) | Capitalización Bursátil ARS M | Valor Nominal | Variación Porcentual | | | | | | | Ticker ADR | Factor | Vol Prom. 90 días (nominales) | Vol Prom. 90 días (M de ARS) | P/B Trail. 12m | P/E Trail. 12m | P/E Forward | EV/EB Trail. 12m |
|---------------------------------|---------|----------------|-------------------------------|---------------|----------------------|--------------|--------|-----------|-------|------------|----------|------------|--------|-------------------------------|------------------------------|----------------|----------------|-------------|------------------|
| | | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | Acum. 2023 | 12 meses | | | | | | | | |
| AGROBUSINESS | | | | | | | | | | | | | | | | | | | |
| Cresud SACIF y A | CRES.BA | 556.20 | 329,362.24 | 1 | 7.9 | 25.2 | 30.1 | 28.2 | 31.1 | 163.9 | 254.9 | CRESY | 10 | 333,209 | 185.3 | 2.1 | 10.4 | - | 24.4 |
| Molinos Agro SA | MOLA.BA | 10,242.00 | 501,209.09 | 1 | 5.9 | 20.4 | 26.1 | 32.5 | 60.7 | 255.4 | 355.6 | | | 1,863 | 19.1 | 13.8 | 41.1 | 26.1 | 109.7 |
| Ledesma SAAI | LEDE.BA | 398.50 | 175,340.00 | 1 | 6.7 | 24.1 | 18.1 | 17.6 | 16.7 | 143.8 | 179.4 | | | 41,104 | 16.4 | 2.1 | 12.9 | - | 8.3 |
| Agrometal SAI | AGRO.BA | 195.25 | 19,525.00 | 1 | 14.5 | 31.0 | 26.6 | 24.4 | 41.5 | 187.1 | 207.3 | | | 188,133 | 36.7 | 2.4 | - | - | 5.3 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | | |
| Molinos Río de la Plata SA | MOLI.BA | 874.50 | 176,137.53 | 1 | 14.5 | 29.6 | 30.3 | 33.4 | 34.8 | 254.7 | 511.9 | | | 13,607 | 11.9 | 2.7 | 15.3 | 20.0 | 25.8 |
| Inversora Juramento SA | INVJ.BA | 148.00 | 90,749.84 | 1 | 18.4 | 40.3 | 39.6 | 33.0 | 45.1 | 345.8 | 397.5 | | | 46,022 | 6.8 | 1.3 | - | 612.2 | 8.2 |
| SA San Miguel AGICI y F | SAMI.BA | 406.50 | 16,550.05 | 0.10 | 7.8 | 17.7 | 16.1 | 20.8 | 31.3 | 199.4 | 218.2 | | | 64,691 | 26.3 | 1.6 | - | - | 0.0 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 292.00 | 46,720.00 | 1 | 5.8 | 16.3 | 21.7 | 16.8 | 32.6 | 183.5 | 306.7 | | | 7,364 | 2.2 | 2.4 | 26.2 | - | 14.5 |
| Autopistas del Sol SA | AUSO.BA | 812.50 | 24,756.09 | 1 | 2.9 | 14.8 | 22.7 | 21.4 | | 126.0 | 251.0 | | | 11,051 | 9.0 | 0.5 | 18.1 | - | 2.5 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 1,139.50 | 1,359,959.57 | 1 | 13.7 | 14.3 | 17.7 | 23.3 | 29.9 | 276.2 | 441.2 | GGAL | 10 | 1,713,286 | 1,952.3 | 1.8 | 26.5 | 13.5 | 4.1 |
| Banco Macro SA | BMA.BA | 1,650.80 | 1,055,543.65 | 1 | 2.0 | 7.3 | 11.8 | 9.2 | 9.8 | 194.2 | 336.2 | BMA | 10 | 276,232 | 456.0 | 1.7 | 23.1 | 15.8 | 9.8 |
| Banco Bbva Argentina SA | BBAR.BA | 1,176.75 | 721,006.59 | 1 | 9.5 | 10.7 | 16.8 | 13.3 | 13.4 | 158.5 | 345.2 | BBAR | 3 | 175,821 | 206.9 | 1.6 | 10.5 | - | 3.3 |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 450.50 | 343,506.25 | 1 | 5.5 | 18.4 | 25.3 | 22.8 | 21.9 | 112.2 | 131.6 | | | 332,353 | 149.7 | 3.6 | 22.9 | - | 16.8 |
| Banco Patagonia SA | BPAT.BA | 312.00 | 217,269.44 | 1 | 2.3 | 13.2 | 9.5 | 4.5 | 13.5 | 153.9 | 227.2 | | | 8,522 | 2.7 | 1.1 | 10.3 | - | 2.4 |
| Grupo Supervielle SA | SUPV.BA | 399.80 | 157,914.66 | 1 | 3.3 | 5.8 | 11.6 | 13.4 | 21.9 | 160.7 | 264.0 | SUPV | 5 | 332,413 | 132.9 | 1.4 | - | 18.7 | 3.9 |
| Banco Hipotecario SA | BHIP.BA | 41.00 | 28,842.05 | 1 | 5.7 | 11.7 | 16.5 | 12.9 | 22.8 | 118.1 | 292.3 | | | 472,278 | 19.4 | 0.5 | 7.2 | - | -0.2 |
| Grupo Financiero Valores | VALO.BA | 118.75 | N.D | 1 | 4.6 | 13.4 | 12.8 | 9.7 | 11.2 | 79.9 | 107.4 | | | 568,654 | 67.5 | 4.2 | 60.7 | - | 13.2 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 9.94 | 29,820.00 | 1 | 4.7 | 7.0 | 9.8 | 4.4 | 11.3 | 43.6 | 59.3 | | | 745,695 | 7.4 | 1.8 | - | - | 0.0 |
| CONSUMO | | | | | | | | | | | | | | | | | | | |
| Mirgor SACIFIA | MIRG.BA | 9,031.50 | 162,567.00 | 0.10 | 2.3 | -0.8 | 1.8 | -5.7 | -1.4 | 63.2 | 106.3 | | | 8,126 | 73.4 | 1.6 | 136.0 | - | 3.5 |
| Laboratorios Richmond SACIF | RICH.BA | 592.00 | 8,386.96 | 1 | 3.0 | 7.5 | 12.5 | 10.9 | 7.6 | 52.2 | 117.2 | | | 6,519 | 3.9 | 0.6 | - | - | 11.2 |
| Domec | DOME.BA | 17.50 | 1,750.00 | 1 | 0.0 | 0.0 | 0.0 | -7.9 | -14.6 | 16.7 | 9.4 | | | 2,416 | 0.0 | 1.1 | - | - | 0.0 |
| Havanna Holding SA | HAVA.BA | 1,801.00 | 23,073.82 | 1 | 16.3 | 35.1 | 35.8 | 38.8 | 52.6 | 227.0 | 764.6 | | | 11,492 | 20.7 | 2.6 | 28.7 | - | 4.6 |
| MEDIOS | | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 1,906.50 | 230,888.75 | 1 | 5.9 | 10.7 | 12.8 | 12.4 | 14.8 | 91.4 | 186.0 | | | 20,842 | 39.7 | 0.6 | - | 79.0 | 5.8 |
| Grupo Clarin SA | GCLA.BA | 548.50 | 37,958.14 | 1 | 2.1 | 5.6 | 9.5 | 15.7 | 21.7 | 177.0 | 161.8 | | | 13,939 | 7.6 | 0.7 | - | 20.6 | 2.7 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 373.50 | 37,701.76 | 0.01 | 6.7 | 13.9 | 21.1 | 26.6 | 16.0 | 229.8 | 449.3 | | | 24,312 | 9.1 | 1.9 | - | - | 2.9 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 10,573.50 | 4,158,145.00 | 10 | 7.2 | 21.9 | 24.5 | 28.6 | 34.9 | 235.9 | 717.1 | YPF | 1 | 252,005 | 2,664.6 | 1.5 | 13.7 | 4.2 | 7.0 |
| Sociedad Comercial del Plata SA | COME.BA | 47.10 | 372,020.72 | 1 | 8.4 | 17.8 | 20.9 | 3.0 | 10.2 | 140.2 | 231.3 | | | 3,553,881 | 167.4 | 5.2 | 22.7 | 7.0 | 31.7 |



| Empresa | TICKER | Precio (Local) | Capitalización Bursátil ARS M | Valor Nominal | Variación Porcentual | | | | | | | Ticker ADR | Factor | Vol Prom. 90 días (nominales) | Vol Prom. 90 días (M de ARS) | P/B Trail. 12m | P/E Trail. 12m | P/E Forward | EV/EB Trail. 12m |
|-----------------------------------|----------|----------------|-------------------------------|---------------|----------------------|--------------|--------|-----------|-------|------------|----------|------------|--------|-------------------------------|------------------------------|----------------|----------------|-------------|------------------|
| | | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | Acum. 2023 | 12 meses | | | | | | | | |
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | | | | | | | | |
| Loma Negra | LOMA.BA | 908.90 | 541,728.48 | 0.10 | 5.9 | 16.3 | 19.2 | 23.9 | 23.7 | 100.3 | 170.6 | LOMA | 5 | 227,751 | 207.0 | 3.7 | 26.6 | 11.1 | 11.6 |
| IRSA | IRSA.BA | 503.75 | 408,485.09 | 1 | 4.8 | 13.8 | 14.7 | 18.3 | 19.9 | 242.7 | 394.8 | IRS | 10 | 173,320 | 87.3 | 1.4 | 8.5 | - | 14.5 |
| Holcim Argentina SA | HARG.BA | 647.00 | 236,635.66 | 1 | 11.6 | 23.6 | 23.7 | 18.4 | 28.0 | 156.1 | 244.1 | | | 36,149 | 23.4 | 3.2 | 17.8 | - | 11.1 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 554.00 | 1,551,200.00 | 1 | 8.7 | 23.8 | 25.9 | 19.8 | 35.1 | 213.8 | 315.5 | | | 905,521 | 501.7 | 8.3 | 54.9 | 21.4 | 29.3 |
| Ternium Argentina SA | TXAR.BA | 507.00 | 2,290,166.67 | 1 | 3.6 | 15.1 | 20.4 | 16.3 | 18.2 | 123.3 | 240.3 | TXAR | 10 | 900,299 | 456.5 | 2.2 | 21.8 | 8.9 | 12.4 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 774.55 | 486,462.34 | 1 | 8.7 | 17.0 | 14.6 | 13.2 | 18.8 | 117.3 | 211.2 | TEO | 5 | 169,116 | 131.0 | 0.4 | - | 116.2 | 4.3 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | | |
| Pampa Energia SA | PAMP.BA | 1,298.05 | 1,799,624.28 | 1 | 3.0 | 19.9 | 31.2 | 39.6 | 40.2 | 195.1 | 376.5 | PAM | 25.0 | 732,361 | 950.6 | 3.5 | 22.0 | - | 15.8 |
| Central Puerto SA | CEPU.BA | 488.45 | 739,524.17 | 1 | 5.1 | 19.6 | 28.9 | 34.7 | 34.6 | 130.9 | 357.3 | CEPU | 10.0 | 731,103 | 357.1 | 1.9 | 51.5 | - | 11.8 |
| Edenor | EDN.BA | 496.55 | 219,579.57 | 1 | 7.8 | 22.4 | 20.5 | 21.5 | 19.7 | 263.9 | 404.6 | EDN | 20.0 | 317,580 | 157.7 | 1.3 | - | - | 0.0 |
| Enel Generacion Costanera | CECO2.BA | 238.00 | 167,073.23 | 1 | 7.0 | 21.9 | 18.9 | 21.1 | 22.1 | 109.2 | 306.8 | | | 76,043 | 18.1 | 3.0 | - | - | 16.6 |
| Transener | TRAN.BA | 384.50 | 83,778.76 | 1 | 2.9 | 13.3 | 15.5 | 5.9 | 4.1 | 108.4 | 366.1 | | | 456,777 | 175.6 | 0.7 | 22.3 | 6.1 | 4.1 |
| EDESAL Holding SA | EDLH.BA | 13.79 | 1,029.49 | 1 | N.D | N.D | N.D | N.D | N.D | N.D | N.D | | | 0 | 0.0 | 0.1 | - | - | 23.7 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 1,804.05 | 684,485.32 | 1 | 7.4 | 21.0 | 27.5 | 32.0 | 29.1 | 122.4 | 403.7 | TGS | 5.0 | 236,355 | 426.4 | 1.6 | 44.2 | 10.9 | 9.7 |
| Naturgy BAN SA | GBAN.BA | 382.50 | 61,014.33 | 1 | 1.1 | 22.8 | 21.8 | 20.3 | 21.4 | 118.9 | 213.5 | | | 5,195 | 2.0 | 1.3 | 26.9 | - | 9.4 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 444.00 | 147,976.79 | 1 | 10.9 | 13.6 | 9.8 | 13.0 | 10.9 | 110.4 | 382.6 | | | 19,151 | 8.5 | 9.5 | 36.1 | - | 23.7 |
| MetroGAS SA | METR.BA | 255.00 | 71,117.94 | 1 | 6.4 | 18.2 | 15.4 | 13.8 | 11.1 | 152.5 | 286.4 | | | 27,692 | 7.1 | 0.7 | 3.6 | - | 8.9 |
| Transportadora de Gas del Norte | TGNO4.BA | 815.00 | 71,617.92 | 1 | 9.5 | 23.8 | 26.3 | 15.3 | 25.4 | 126.7 | 535.5 | | | 270,192 | 220.2 | 0.3 | - | - | 3.3 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 371.00 | 36,330.48 | 1 | 5.0 | 12.9 | 19.1 | 12.8 | 9.8 | 97.9 | 375.6 | | | 118,324 | 43.9 | 0.9 | - | - | 11.6 |



| Empresa | TICKER | P/S Trail. 12m | Div Yield (%) | Marg. Bruto (%) | Marg. EBIT (%) | Marg. EBITDA (%) | Marg. Neto (%) | ROE (%) | ROA (%) | PN/A (%) | Acciones en Circulación (en M) | Free Float (en M) | Free Float (en %) | Ventas netas (en M de USD) | Res. Neto (en M de USD) | Activo (en M de USD) | Pasivo (en M de USD) | PN (en M de USD) |
|---------------------------------|---------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| AGROBUSINESS | | | | | | | | | | | | | | | | | | |
| Cresud SACIF y A | CRES.BA | 2.2 | 3.0 | 35.6 | 15.7 | 19.6 | 45.3 | 34.7 | 6.6 | 18.9 | 592.2 | 337.2 | 55.7 | 714.2 | 181.8 | 4,056.4 | 3,289.2 | 767.2 |
| Molinos Agro SA | MOLA.BA | 0.7 | 3.7 | 2.3 | 0.5 | 0.7 | 1.7 | 40.4 | 7.2 | 17.9 | 48.9 | 48.9 | 100.0 | 2,742.5 | 47.7 | 792.9 | 650.9 | 142.0 |
| Ledesma SAAI | LEDE.BA | 1.0 | 2.3 | 33.6 | 9.2 | 13.4 | 8.1 | 17.4 | 10.7 | 61.4 | 440.0 | 42.0 | 9.6 | 699.4 | 56.7 | 560.7 | 216.2 | 344.5 |
| Agrometal SAI | AGRO.BA | 1.4 | 2.7 | 36.5 | 23.3 | 25.7 | -4.6 | -10.8 | -6.7 | 61.7 | 100.0 | 100.0 | 100.0 | 55.2 | -2.5 | 50.4 | 19.3 | 31.1 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | |
| Molinos Río de la Plata SA | MOLI.BA | 1.0 | 0.7 | 22.6 | 1.2 | 4.2 | 6.3 | 24.1 | 10.3 | 42.8 | 200.6 | 200.6 | 100.0 | 715.1 | 44.8 | 590.5 | 337.9 | 252.6 |
| Inversora Juramento SA | INVJ.BA | 1.6 | 0.0 | 25.7 | 17.6 | 20.4 | -2.9 | -3.1 | -1.8 | 57.6 | 613.2 | 613.2 | 100.0 | 217.1 | -6.4 | 482.0 | 204.2 | 277.9 |
| SA San Miguel AGICI y F | SAMI.BA | 1.0 | 0.0 | -8.7 | -36.1 | -19.4 | -37.9 | -62.8 | -6.2 | 9.9 | 40.7 | 40.7 | 100.0 | 61.9 | -23.4 | 399.7 | 360.3 | 39.4 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 2.5 | 0.0 | 33.9 | 14.9 | 16.2 | 9.4 | 12.9 | 6.9 | 54.1 | 78.4 | 0.0 | 0.0 | 74.2 | 7.0 | 141.8 | 65.1 | 76.6 |
| Autopistas del Sol SA | AUSO.BA | 0.8 | 0.7 | 47.6 | 23.6 | 25.6 | 12.1 | 12.4 | 7.2 | 58.0 | 30.5 | 30.5 | 100.0 | 127.5 | 15.4 | 303.9 | 127.7 | 176.1 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 1.5 | 4.6 | 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 | 1.7 | 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 | 1.9 | 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 | 19.3 | 1.6 | 63.1 | 44.7 | 50.2 | 68.0 | 18.0 | 5.1 | 28.4 | 762.5 | 526.1 | 69.0 | 69.4 | 47.2 | 1,298.6 | 929.6 | 369.0 |
| Banco Patagonia SA | BPAT.BA | 0.9 | 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 | 0.9 | 0.0 | 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 | 0.3 | 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 | 3.3 | 0.8 | 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 |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | |
| 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 |
| CONSUMO MINORISTA | | | | | | | | | | | | | | | | | | |
| Mirgor SACIFIA | MIRG.BA | 0.3 | 0.1 | 22.1 | 7.6 | 9.2 | 2.0 | 14.3 | 4.5 | 31.2 | 14.9 | 14.9 | 100.0 | 1,986.4 | 39.4 | 1,251.6 | 860.6 | 391.0 |
| Laboratorios Richmond SACIF | RICH.BA | 0.4 | 0.3 | 51.5 | 12.2 | 18.1 | -8.6 | -14.6 | -3.6 | 24.4 | 14.2 | 14.2 | 100.0 | 74.3 | -6.3 | 229.5 | 173.5 | 56.0 |
| Domec | DOME.BA | 0.7 | 0.0 | 9.8 | -9.8 | -9.2 | -7.5 | -13.3 | -9.2 | 69.2 | 100.0 | 5.0 | - | 11.4 | -0.9 | 10.4 | 3.2 | 7.2 |
| Havanna Holding SA | HAVA.BA | 1.3 | 1.6 | 59.8 | 24.9 | 29.1 | 16.7 | 48.6 | 25.6 | 52.7 | 12.8 | 12.8 | 100.0 | 71.6 | 11.5 | 64.4 | 30.5 | 34.0 |
| MEDIOS | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 0.3 | 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 | 0.5 | 0.0 | 37.5 | 9.5 | 13.6 | -0.5 | -1.0 | -0.6 | 60.1 | 69.2 | 69.2 | 100.0 | 402.0 | -1.8 | 403.9 | 161.4 | 242.6 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 0.4 | 0.0 | 20.7 | 11.7 | 17.9 | 10.3 | 59.7 | 14.3 | 24.0 | 100.9 | 100.9 | 100.0 | 363.7 | 37.4 | 352.2 | 267.6 | 84.5 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 1.2 | 0.0 | 22.1 | 6.8 | 25.1 | 9.2 | 15.0 | 6.2 | 41.2 | 393.3 | 192.7 | 49.0 | 13,312.7 | 1,175.1 | 26,983.5 | 15,854.7 | 11,128.8 |
| Sociedad Comercial del Plata SA | COME.BA | 4.1 | 2.5 | 17.2 | 9.2 | 12.5 | 7.1 | 9.1 | 6.9 | 75.4 | 3,147.6 | 2,547.1 | 100.0 | 516.5 | 36.6 | 537.9 | 132.3 | 405.6 |



| Empresa | TICKER | P/S Trail. 12m | Div Yield (%) | Marg. Bruto (%) | Marg. EBIT (%) | Marg. EBITDA (%) | Marg. Neto (%) | ROE (%) | ROA (%) | PN/A (%) | Acciones en Circulación (en M) | Free Float (en M) | Free Float (en %) | Ventas netas (en M de USD) | Res. Neto (en M de USD) | Activo (en M de USD) | Pasivo (en M de USD) | PN (en M de USD) |
|-----------------------------------|----------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | | | | | | | |
| Loma Negra | LOMA.BA | 2.9 | 3.2 | 25.1 | 17.9 | 27.2 | 4.2 | 6.6 | 3.0 | 45.8 | 596.0 | 261.6 | 43.9 | 731.7 | 31.5 | 1,243.8 | 673.7 | 570.1 |
| IRSA | IRSA.BA | 6.1 | 5.4 | 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 | 2.9 | 0.8 | 37.1 | 17.2 | 24.3 | 16.2 | 18.5 | 12.9 | 69.8 | 365.7 | 63.9 | 17.5 | 466.3 | 75.4 | 604.1 | 182.7 | 421.4 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 5.9 | 2.0 | 21.8 | 14.5 | 21.2 | 11.1 | 20.3 | 10.4 | 51.6 | 2,800.0 | 1,512.6 | 54.0 | 1,248.6 | 135.2 | 1,736.5 | 840.8 | 895.7 |
| Ternium Argentina SA | TXAR.BA | 4.0 | 0.0 | 33.2 | 25.0 | 28.1 | 18.3 | 13.6 | 12.3 | 90.3 | 4,517.1 | 1,690.7 | 37.4 | 2,743.7 | 503.0 | 5,531.2 | 537.6 | 4,993.6 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 0.5 | 0.0 | 72.8 | -5.6 | 28.4 | -22.2 | -21.7 | -10.2 | 46.9 | 628.1 | 382.0 | 60.8 | 3,598.4 | -810.8 | 9,862.8 | 5,241.5 | 4,621.4 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | |
| Pampa Energia SA | PAMP.BA | 6.4 | 0.0 | 37.8 | 32.7 | 44.7 | 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 | 5.8 | 0.6 | 0.0 | 28.2 | 51.4 | 10.9 | 4.9 | 3.4 | 69.8 | 1,514.0 | 980.8 | 64.8 | 493.8 | 55.5 | 2,223.4 | 671.2 | 1,552.2 |
| Edenor | EDN.BA | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22.7 | 442.2 | 199.2 | 45.0 | 0.0 | 0.0 | 2,951.0 | 2,280.1 | 670.9 |
| Enel Generacion Costanera | CECO2.BA | 8.0 | 0.0 | -0.5 | -3.4 | 49.2 | -16.9 | -8.7 | -6.8 | 78.1 | 702.0 | 170.7 | 24.3 | 81.5 | -13.8 | 273.5 | 59.8 | 213.7 |
| Transener | TRAN.BA | 1.6 | 0.0 | 28.8 | 21.1 | 36.6 | 14.8 | 8.4 | 6.3 | 75.0 | 217.9 | 210.6 | 96.6 | 202.5 | 29.9 | 659.7 | 165.0 | 494.7 |
| EDESAL Holding SA | EDLH.BA | 0.0 | 63.1 | 0.0 | -7.2 | 0.6 | 0.9 | 2.4 | 1.1 | 43.7 | 74.6 | 16.1 | 21.5 | 123.8 | 1.2 | 141.9 | 79.9 | 62.0 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 3.6 | 0.0 | 37.9 | 27.6 | 41.5 | 16.6 | 10.6 | 6.9 | 65.0 | 379.4 | 379.4 | 100.0 | 750.1 | 124.2 | 2,527.5 | 884.4 | 1,643.0 |
| Naturgy BAN SA | GBAN.BA | 0.8 | 0.0 | 0.0 | 4.6 | 7.0 | 5.8 | 14.0 | 8.7 | 62.1 | 159.5 | 159.5 | 100.0 | 310.8 | 18.0 | 294.4 | 111.6 | 182.8 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 2.5 | 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 | 0.6 | 6.8 | 30.0 | 65.6 | 27.2 | 41.5 | 278.9 | 278.9 | 100.0 | 525.9 | 157.0 | 910.1 | 532.7 | 377.4 |
| Transportadora de Gas del Norte | TGNO4.BA | 1.4 | 0.0 | 10.7 | -13.4 | 36.3 | 25.3 | 8.4 | 6.5 | 77.3 | 87.9 | 87.9 | 100.0 | 192.8 | 48.7 | 1,046.1 | 237.5 | 808.5 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 1.2 | 0.0 | 17.9 | -1.1 | 8.3 | -6.0 | -6.1 | -4.0 | 65.4 | 97.9 | 97.9 | 100.0 | 121.8 | -7.3 | 246.7 | 85.4 | 161.3 |



ARGENTINA

Precios de Acciones ADRs en el exterior

| Empresa | TICKER | Precio (Exterior) | Capitalización Bursátil USD M | Valor Nominal | Variación Porcentual | | | | | Acum. 2023 | 12 meses | Factor |
|-----------------------------------|---------|----------------------|-------------------------------------|------------------|----------------------|-----------------|-----------|--------------|----------|---------------|-------------|--------|
| | | | | | 1 día | En la semana | 5 días | En el mes | 1 mes | | | |
| AGROBUSINESS | | | | | | | | | | | | |
| Adecoagro SA | AGRO.K | 9.43 | 1,010.81 | 1.50 | -1.3 | -3.4 | -7.4 | -15.0 | -1.2 | 13.8 | 1.0 | 2 |
| Bioceres Crop Solutions Corp | BIOX.O | 11.10 | 697.32 | 0.0001 | -2.1 | -6.9 | -7.6 | -13.9 | -10.9 | -7.7 | -9.0 | |
| Cresud SACIF y A | CRESY.O | 7.72 | 941.17 | 1 | 5.0 | 3.5 | 5.8 | -3.0 | -1.8 | 24.2 | 33.6 | 10 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.O | 15.95 | 3,886.15 | 1 | 1.9 | -4.9 | -4.0 | -5.9 | -1.1 | 74.7 | 106.8 | 10 |
| Banco Macro SA | BMA.N | 23.44 | 3,016.27 | 1 | 0.6 | -8.2 | -5.3 | -5.1 | -0.7 | 50.7 | 83.2 | 10 |
| Banco Bbva Argentina SA | BBAR.N | 5.19 | 2,060.31 | 3 | 0.2 | -3.7 | -1.1 | -6.9 | -5.1 | 36.5 | 88.5 | 3 |
| Grupo Supervielle SA | SUPV.N | 2.78 | 451.25 | 0.002 | 0.4 | -11.5 | -9.2 | -12.3 | -6.7 | 28.7 | 46.3 | 5 |
| CONSUMO | | | | | | | | | | | | |
| Corporacion America Airports | CAAP.N | 13.78 | 3,562.37 | 1 | -1.4 | 0.1 | 0.9 | -2.5 | 3.8 | 57.8 | 146.1 | |
| Despegar.com | DESP.N | 8.26 | 545.63 | - | 2.4 | -4.0 | 4.3 | 4.2 | 20.1 | 61.0 | -7.3 | |
| PETRÓLEO Y GAS | | | | | | | | | | | | |
| Tenaris SA | TS.N | 33.06 | 19,772.37 | 1 | -0.5 | -2.0 | -1.9 | -1.3 | 3.9 | -6.0 | 26.6 | |
| YPF SA | YPF.N | 14.63 | 11,882.11 | - | 4.0 | 0.8 | 2.1 | -1.7 | 1.0 | 59.2 | 217.4 | 1 |
| Vista Oil & Gas | VIST.K | 25.27 | 2,179.50 | - | 0.1 | -2.3 | -0.9 | -3.2 | 0.9 | 61.4 | 183.9 | |
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | |
| Ternium SA | TX.N | 39.40 | 7,734.52 | 10 | -0.3 | -1.3 | -3.3 | -11.8 | -10.0 | 28.9 | 12.7 | 10 |
| Loma Negra | LOMA.K | 6.21 | 1,548.02 | 5 | 1.5 | -5.5 | -4.3 | -6.8 | -8.0 | -3.3 | 5.7 | 5 |
| IRSA | IRS.N | 6.95 | 1,167.27 | 1 | 1.8 | -6.0 | -6.6 | -8.6 | -9.9 | 59.6 | 81.2 | 10 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| Telecom Argentina SA | TEO.N | 5.43 | 1,390.09 | 1 | 6.9 | -2.7 | -6.5 | -13.4 | -9.2 | 4.7 | 28.5 | 5 |
| TECNOLOGÍA | | | | | | | | | | | | |
| MercadoLibre Inc | MELI.O | 1,247.44 | 62,487.60 | 0.01 | -3.0 | -6.2 | -5.0 | 0.8 | 9.8 | 47.4 | 18.4 | |
| Globant SA | GLOB.K | 167.85 | 7,122.67 | 1.2 | -1.9 | -2.5 | 0.9 | -3.9 | -12.5 | -0.2 | -28.4 | |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | |
| Pampa Energia SA | PAM.N | 45.01 | 5,142.52 | 25 | 0.5 | 0.6 | 7.8 | 7.2 | 5.2 | 40.9 | 87.1 | 25 |
| Central Puerto SA | CEPU.N | 6.69 | 2,113.23 | 10 | 2.5 | -1.8 | 3.7 | 3.1 | -0.3 | 12.6 | 78.4 | 10 |
| Edenor | EDN.N | 13.87 | 627.46 | - | 4.3 | 1.8 | -1.1 | -6.9 | -9.3 | 73.6 | 103.1 | 20 |
| UTILITIES GAS | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGS.N | 12.46 | 1,955.95 | 5 | 5.1 | 1.7 | 5.0 | 0.5 | -2.9 | 5.6 | 98.1 | 5 |



TASAS y TIPOS DE CAMBIO

| Tipo de Cambio | Compra | Venta |
|---|--------|--------|
| BCRA Com. A3500 | 350.00 | |
| Minorista (Casas de Cambio) | 350.00 | 370.00 |
| Mayorista | 348.95 | 349.95 |
| BNA (Oficial) | 347.50 | 365.50 |
| Implícito (CCL) | 677.11 | 697.16 |
| Bolsa (MEP) | 644.20 | 645.29 |
| Ahorro/Tarjeta (Ofic + Imp PAIS + Perc Gcias) | 612.50 | 647.50 |
| Qatar (Ofic + Imp PAIS + Perc Gcias + BsPs) | 700.00 | 740.00 |
| Eventos (Ofic + Imp PAIS) | 453.64 | 454.94 |
| Importaciones de Bienes | 357.67 | 358.70 |
| Importaciones de Servicios | 436.19 | 437.44 |
| Agro (sorgo, girasol y maíz) | 340.00 | 340.00 |

| Dólar ROFEX | Mayorista | TNA |
|-------------|-----------|---------|
| ago-23 | 360.00 | 69.88% |
| sep-23 | 389.90 | 94.70% |
| oct-23 | 460.00 | 151.03% |
| nov-23 | 512.00 | 159.45% |
| dic-23 | 629.90 | 216.29% |
| ene-24 | 650.00 | 186.28% |
| feb-24 | 735.00 | 203.86% |
| mar-24 | 754.00 | 188.14% |
| abr-24 | 805.00 | 183.96% |
| may-24 | 830.00 | 173.25% |
| jun-24 | 822.00 | 155.32% |

| Tipo de Cambio - Futuro FORWARD | Último | vs. Spot (en ARS) |
|---------------------------------|---------|-------------------|
| 1 mes | 376.76 | 26.79 |
| 2 meses | 392.69 | 42.71 |
| 3 meses | 497.81 | 147.83 |
| 6 meses | 712.30 | 362.33 |
| 9 meses | 895.67 | 545.69 |
| 12 meses | 1094.41 | 744.44 |

| Coeficiente de Estabilización de Referencia (CER) | |
|---|--------|
| Valor diario | 119.64 |

| Ahorro y Crédito | |
|-----------------------------|--------|
| Unidad de Valor Adquisitivo | 300.94 |
| Unidad de Vivienda | 262.95 |

| Reservas Internacionales (en M de USD) | |
|--|--------|
| Valor diario | 14,000 |

| Tasa de Política Monetaria (%) | TNA |
|--------------------------------|---------|
| Letras de Liquidez (Leliq) | 118.000 |

| Tasa de Call Money (%) | TNA |
|--------------------------|---------|
| Oficial 1 día | 111.000 |
| Privada 1 día 1ra Línea | 113.000 |
| Privada 7 días 1ra Línea | 115.000 |
| Privada 1 día 2da Línea | 114.000 |
| Privada 7 días 2da Línea | 116.000 |

| Tasa de Pases (%) | TNA |
|-------------------|---------|
| Pasivos 1 día | - |
| Activos 1 día | 140.000 |

| Tasa REPO (%) | TNA |
|---------------|--------|
| REPO 1 día | 87.140 |

| Tasa de Depósitos (%) | TNA |
|---------------------------------------|---------|
| Plazo Fijo en pesos 30 días | 118.000 |
| Plazo Fijo en pesos 30 días 2da línea | 120.000 |
| Plazo Fijo en dólares 30 días | 0.500 |

| Tasa de Préstamos (%) | TNA |
|------------------------------|--------|
| Préstamos en pesos 1ra línea | 84.410 |

| Interbancaria BAIBAR (%) | TNA |
|--------------------------|---------|
| Bancos Privados | 108.680 |

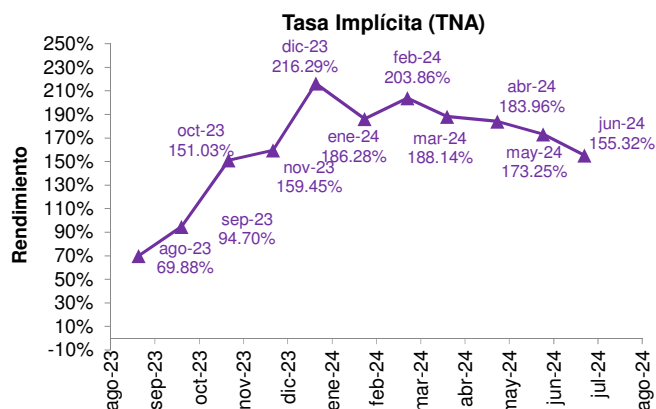
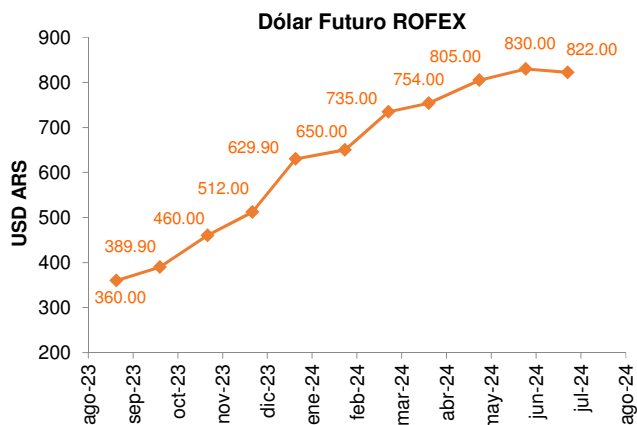
| Interbancaria BADLAR (%) | TNA |
|---------------------------|---------|
| Badlar Privada en pesos | 113.375 |
| Badlar Pública en pesos | 110.000 |
| Badlar Privada en dólares | 0.438 |
| Badlar Pública en dólares | 0.500 |

| Cauciones (%) | | TNA |
|--------------------------------|--|--------|
| Caución BCBA 7 días en dólares | | 1.000 |
| Caución BCBA 7 días en pesos | | 90.000 |
| Caución BCBA 14 días en pesos | | 70.000 |
| Caución BCBA 21 días en pesos | | 86.400 |
| Caución BCBA 30 días en pesos | | 95.100 |

| Tasas Pasivas BNA (%) | TEA | TNA |
|-----------------------|---------|---------|
| Pesos 30 días | 208.400 | 118.000 |
| Dólares 30 días | 0.500 | 0.500 |

| Tasas Activas BNA (%) | TNA |
|-----------------------|---------|
| Diversas 30 días | 111.750 |

| Tasa Encuesta (%) | | TNA |
|--------------------------------|--|---------|
| Plazo Fijo pesos Total | | 111.610 |
| Plazo Fijo pesos 30 días | | 113.600 |
| Plazo Fijo pesos 7 a 59 días | | 111.520 |
| Plazo Fijo pesos 60 a +días | | 114.560 |
| Plazo Fijo dólares Total | | 0.320 |
| Plazo Fijo dólares 30 días | | 0.270 |
| Plazo Fijo dólares 7 a 59 días | | 0.300 |
| Plazo Fijo dólares 60 a +días | | 0.370 |
| C. Ahorro pesos | | 43.660 |
| C. Ahorro dólares | | 0.020 |





DÓLARES IMPLÍCITOS

DÓLAR MEP y CCL -Calculado con Bonos-

| Especie | Ticker | Cotizaciones | | | Variación % Dólar/Cable | Dólar MEP | Dólar CCL | Spread % MEP/CCL |
|-------------|--------|---------------|----------------------------|---------------------------|----------------------------|-----------|-----------|---------------------|
| | | en pesos ByMA | en dólares ByMA (Dólar) | en dólares OTC (Cable) | | | | |
| Bonar 2029 | AL29 | 19,706.50 | 31.20 | 27.61 | 13.0% | 631.62 | 713.75 | -11.5% |
| Bonar 2030 | AL30 | 18,650.00 | 28.90 | 32.52 | -11.1% | 645.33 | 573.49 | 12.5% |
| Bonar 2035 | AL35 | 19,300.00 | 29.77 | 31.89 | -6.6% | 648.30 | 605.21 | 7.1% |
| Bonar 2038 | AE38 | 21,680.00 | 34.00 | 36.15 | -5.9% | 637.65 | 599.72 | 6.3% |
| Bonar 2041 | AL41 | 19,300.00 | 29.50 | 26.00 | 13.5% | 654.24 | 742.31 | -11.9% |
| Global 2029 | GD29 | 22,300.00 | 34.00 | 29.00 | 17.2% | 655.88 | 768.97 | -14.7% |
| Global 2030 | GD30 | 22,500.00 | 34.54 | 30.00 | 15.1% | 651.42 | 750.00 | -13.1% |
| Global 2035 | GD35 | 20,750.00 | 31.46 | 28.00 | 12.4% | 659.57 | 741.07 | -11.0% |
| Global 2038 | GD38 | 24,300.00 | 37.00 | 32.38 | 14.3% | 656.76 | 750.58 | -12.5% |
| Global 2041 | GD41 | 21,600.00 | 32.65 | 29.00 | 12.6% | 661.56 | 744.83 | -11.2% |
| Global 2046 | GD46 | 20,900.00 | 32.99 | 26.88 | 22.8% | 633.53 | 777.67 | -18.5% |

DÓLAR CCL -Calculado con Acciones-

| Especie | Ticker (ByMA) | Cotizaciones | | Dólar CCL |
|-------------------------------|------------------|---------------|----------------------------|-----------|
| | | en pesos ByMA | en dólares (Nueva York) | |
| Cresud | CRES | 556.20 | 7.72 | 720.47 |
| BBVA Banco Francés | BBVA | 1,176.75 | 5.19 | 680.20 |
| Banco Macro | BMA | 1,650.80 | 23.44 | 704.27 |
| Grupo Supervielle | SUPV | 399.80 | 2.78 | 719.06 |
| Grupo Financiero Galicia | GGAL | 1,139.50 | 15.95 | 714.42 |
| YPF | YPFD | 10,573.50 | 14.63 | 722.73 |
| Loma Negra | LOMA | 908.90 | 6.21 | 731.80 |
| IRSA | IRSA | 503.75 | 6.95 | 724.82 |
| Telecom Argentina | TECO2 | 774.55 | 5.43 | 713.21 |
| Pampa Energía | PAMP | 1,298.05 | 45.01 | 720.98 |
| Central Puerto | CEPU | 488.45 | 6.69 | 730.12 |
| Edenor | EDN | 496.55 | 13.87 | 716.01 |
| Transportadora de Gas del Sur | TGSU2 | 1,804.05 | 12.46 | 723.94 |



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 | -0.6 | 2.6 |
| 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 | 142.4 | 105.0 | 54.8 |
| 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 | 96.98 | 75.80 | |
| USDARS | 18.62 | 37.67 | 62.50 | 86.16 | 105.75 | 177.16 | 407.55 | 904.38 | |

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 (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | -3.0 | -3.0 | 0 | -2.7 | -2.6 | -10 |
| 2024 | -0.6 | -0.3 | -30 | -0.6 | -0.5 | -10 |
| 2025 | 2.6 | 2.7 | -10 | 2.9 | 2.8 | 10 |

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|-------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2ºT23 | -2.6 | -3.1 | 50 | -2.6 | -3.1 | 50 |
| 3ºT23 | -1.4 | -0.8 | -60 | -1.3 | -0.9 | -40 |
| 4ºT23 | -1.2 | - | - | -1.1 | - | - |

PRECIOS MINORISTAS (NIVEL GENERAL)

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| jun-23 | 7.3 | 8.0 | -70 | 7.3 | 8.0 | -70 |
| jul-23 | 7.6 | 7.8 | -20 | 7.6 | 8.0 | -40 |
| ago-23 | 7.5 | 7.9 | -40 | 7.6 | 7.9 | -30 |
| sep-23 | 7.8 | 7.6 | 20 | 7.8 | 7.9 | -10 |
| oct-23 | 7.8 | 8.0 | -20 | 7.7 | 7.8 | -10 |
| nov-23 | 8.0 | 7.6 | 40 | 7.8 | 7.8 | 0 |
| dic-23 | 8.5 | - | - | 9.6 | - | - |

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | 142.4 | 148.9 | -650 | 142.4 | 147.8 | -540 |
| Próx 12 meses | 161.4 | 171.1 | -970 | 158.9 | 168.3 | -940 |
| 2024 | 105.0 | 105.7 | -70 | 115.7 | 114.8 | 90 |
| Próx 24 meses | 72.2 | 70.0 | 220 | 74.8 | 78.5 | -370 |
| 2025 | 54.8 | 56.7 | -190 | 57.7 | 57.8 | -10 |

PRECIOS MINORISTAS (NUCLEO)

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|--------|------------------|------------------|---------|-------------------|-------------------|---------|
| jun-23 | 7.2 | 7.9 | -70 | 7.4 | 8.0 | -60 |
| jul-23 | 7.5 | 7.9 | -40 | 7.5 | 7.9 | -40 |
| ago-23 | 7.6 | 8.0 | -40 | 7.6 | 7.9 | -30 |
| sep-23 | 7.8 | 7.8 | 0 | 7.6 | 7.8 | -20 |
| oct-23 | 7.8 | 7.9 | -10 | 7.7 | 7.8 | -10 |
| nov-23 | 7.9 | 8.0 | -10 | 7.8 | 7.8 | 0 |
| dic-23 | 8.7 | - | - | 9.8 | - | - |



VARIABLES MACROECONÓMICAS

Estimaciones del Consenso y REM del BCRA

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | 141.0 | 148.5 | -750 | 142.7 | 147.3 | -460 |
| Próx 12 meses | 162.7 | 179.2 | -1,650 | 158.2 | 169.3 | -1,110 |
| 2024 | 103.8 | 106.4 | -260 | 115.0 | 117.3 | -230 |
| Próx 24 meses | 70.5 | 73.0 | -250 | 75.9 | 82.9 | -700 |
| 2025 | 53.5 | 54.8 | -130 | 57.3 | 59.8 | -250 |

POLÍTICA MONETARIA

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var bps | Promedio (JUN-23) | Promedio (MAY-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| jul-23 | 92.50 | 94.00 | -150 | 92.86 | 94.84 | -198 |
| ago-23 | 93.00 | 95.00 | -200 | 93.85 | 96.27 | -242 |
| sep-23 | 93.00 | 95.10 | -210 | 94.90 | 97.53 | -263 |
| oct-23 | 93.17 | 96.00 | -283 | 94.78 | 97.57 | -279 |
| nov-23 | 93.32 | 96.00 | -268 | 94.98 | 97.63 | -265 |
| dic-23 | 96.98 | - | - | 100.45 | - | - |
| Próx 12 meses | 90.30 | 94.20 | -390 | 89.90 | 93.40 | -350 |
| 2023 | 96.98 | 97.00 | -2 | 100.40 | 101.30 | -90 |
| 2024 | 75.80 | 75.00 | 80 | 75.90 | 73.40 | 250 |

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

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

| | Mediana (JUN-23) | Mediana (MAY-23) | Var Bn de ARS | Promedio (JUN-23) | Promedio (MAY-23) | Var Bn de ARS |
|------|------------------|------------------|---------------|-------------------|-------------------|---------------|
| 2023 | -4,355.0 | -4,500.0 | 145.0 | -4,441.0 | -4,435.0 | -6.0 |
| 2024 | -3,500.0 | -3,500.0 | 0.0 | -2,703.0 | -3,179.0 | 476.0 |

TIPO DE CAMBIO

Expectativas de tipo de cambio nominal: USDARS (Mayorista)

| | Precio Spot | Mediana (JUN-23) | Mediana (MAY-23) | Var % con Spot | Promedio (JUN-23) | Promedio (MAY-23) | Var % con Spot |
|---------------|-------------|------------------|------------------|----------------|-------------------|-------------------|----------------|
| jul-23 | 262.50 | 267.07 | 266.15 | -1.7% | 267.69 | 267.03 | -1.9% |
| ago-23 | 262.50 | 286.15 | 288.84 | -8.3% | 287.65 | 288.07 | -8.7% |
| sep-23 | 262.50 | 306.94 | 309.23 | -14.5% | 309.71 | 310.73 | -15.2% |
| oct-23 | 262.50 | 330.04 | 332.17 | -20.5% | 332.17 | 333.85 | -21.0% |
| nov-23 | 262.50 | 353.53 | 355.88 | -25.7% | 355.98 | 358.99 | -26.3% |
| dic-23 | 262.50 | 407.55 | - | - | 435.32 | - | - |
| Próx 12 meses | 262.50 | 690.93 | 659.50 | -62.0% | 725.06 | 701.31 | -63.8% |
| 2023 | 262.50 | 407.55 | 408.68 | -35.6% | 435.32 | 425.18 | -39.7% |
| 2024 | 262.50 | 904.38 | 917.54 | -71.0% | 939.71 | 951.77 | -72.1% |



CALENDARIO BURSÁTIL

Agosto de 2023

| Fecha | Evento |
|-----------|--|
| 17-agosto | Pago de renta – GYN23, SOC1O, TB31P, TYCWO |
| 17-agosto | Pago de amortización – TB31P, TYCWO |
| 18-agosto | Pago de renta – BVCBO, CH24D, CS36O, GP37O, MAC2O, PUN27 |
| 18-agosto | Pago de amortización – GP37O, RZS4O |
| 18-agosto | Vencimiento Opciones sobre acciones |
| 19-agosto | Pago de renta – BG2Y4, BGY24, PN7CO, RB55O, RB56O, SN5BO, STC7O, WNCGO |
| 19-agosto | Pago de amortización – STC7O |
| 20-agosto | Pago de renta – BU3D3, MJF27 |
| 20-agosto | Pago de amortización – BU3D3, MJF27 |
| 21-agosto | Pago de renta – AER5O, AER6O, VSC3O |
| 21-agosto | Feriatos bursátiles: Paso a la Inmortalidad del Gral. José de San Martín |
| 22-agosto | Pago de renta – BDC28, BUG23, LEC5O, LEC6O, LOC1O, TBC8O |
| 22-agosto | Pago de amortización – BUG23, LEC6O |
| 23-agosto | Pago de renta – CS39O, LIC2O, LIC3O, TB27 |
| 24-agosto | Pago de renta – PZC6O, RB54O, RIF25 |
| 24-agosto | Pago de amortización – DH31O, RB54O |
| 25-agosto | Pago de renta – CP24O, CP25O, DSCDO, XBF24 |
| 25-agosto | Pago de amortización – LBG23, XBG23 |
| 26-agosto | Pago de renta – IRCEO, NV42O, NV43O |
| 26-agosto | Pago de amortización – IRCEO, NV42O, NV43O |
| 27-agosto | Pago de renta – BAO26, VSCBO, VSCDO |
| 28-agosto | Pago de renta – BVCDO, GNCVO, SNS8O, TFG23 |
| 28-agosto | Pago de amortización – GNCVO, TFG23 |
| 29-agosto | Vencimiento Opciones sobre Títulos Públicos |
| 29-agosto | Vencimientos de Presentación de Estados Contables |
| 30-agosto | Pago de renta – BAA24, CXCGO, RUU1O |
| 30-agosto | Pago de amortización – CXCGO, RUU1O |
| 31-agosto | Pago de renta – CSIWO, PZC9O |
| 31-agosto | Pago de amortización – CIC1O, CSIWO |
| 31-agosto | Vencimientos de Presentación de Estados Contables |



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