



RENDA VARIABLE

Índices Bursátiles y ETFs

BOLSAS DE EE.UU.									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Dow Jones Industrial Average	USD	35,314.49	6.5	7.6	-0.7	4.7	0.7	-0.4	
NASDAQ 100	USD	15,273.05	39.6	16.1	-3.1	1.6	-0.0	-0.9	
Nasdaq Composite	USD	13,884.32	32.7	9.8	-3.2	1.6	-0.2	-0.8	
S&P 500 Index	USD	4,499.38	17.2	8.7	-2.0	2.3	0.5	-0.4	
<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	448.75	1.5	17.3	8.7	-2.0	0.4	-0.4	11.1
Consumer Discretionary SPDR Fund	XLY	171.93	0.8	33.1	4.2	-1.0	0.2	-0.8	17.9
Consumer Staples Select Sector SPDR	XLP	74.72	2.5	0.2	0.2	-1.4	0.1	-0.7	9.5
Energy Select Sector SPDR Fund	XLE	87.45	3.7	-0.0	19.0	-0.0	0.6	0.5	22.2
Financial Select Sector SPDR Fund	XLFX	35.08	2.0	2.6	4.2	-0.7	0.5	-0.9	14.0
Health Care Select Sector SPDR	XLV	134.96	1.6	-0.7	2.4	0.6	1.9	0.8	11.2
Industrial Select Sector SPDR Fund	XLI	109.07	1.6	11.1	13.5	-1.2	0.8	-0.5	14.3
Materials Select Sector SPDR	XLB	83.23	2.0	7.1	7.3	-2.9	-0.4	-1.1	15.7
Technology Select Sector SPDR Fund	XLK	170.32	0.8	36.9	16.8	-4.5	-0.5	-0.8	17.8
Utilities Select Sector SPDR Fund	XLU	64.28	3.3	-8.8	-13.5	-4.2	0.5	0.5	14.9
iShares US Real Estate ETF	IYR	86.21	2.9	2.4	-13.2	-2.1	0.5	-0.7	15.8
Ishares Trust Dj Us Telecom	IYZ	22.32	2.5	-0.5	-14.6	-0.4	1.0	0.5	18.5
<i>*Moneda local, Cierre del día anterior</i>									
BOLSAS DE EUROPA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
CAC-40 Paris, Francia	EUR	7,363.15	12.3	11.4	-3.0	2.2	-0.6	1.3	
DAX XETRA - Frankfurt, Alemania	EUR	15,954.46	13.3	15.2	-4.1	1.1	-1.1	1.1	
FTSE - 100, Reino Unido	GBP	7,591.97	1.0	0.6	-2.2	3.7	-0.5	0.9	
IBEX 35 - Madrid, España	EUR	9,395.70	13.0	12.4	-3.5	0.6	-0.7	1.0	
MIB 30 - Milán, Italia	EUR	28,489.79	17.9	22.9	-5.7	0.6	-2.3	2.0	
<i>*Moneda local, Cotización al 09/08/2023 7:54:07</i>									
BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
Nikkei-225 - Japón	JPY	32,204.33	23.4	15.0	-2.9	-0.6	0.0	-0.5	
Shanghai Composite - China	CNY	3,244.49	5.0	-0.1	-1.4	1.5	-1.3	-0.5	
Hang Seng - Hong Kong	HKD	19,246.03	-2.7	-3.8	-4.1	4.8	-1.5	0.3	
BSE 30 - Bombay, India	INR	65,995.81	8.2	11.9	-1.0	0.9	0.2	0.2	
ALL ORD - Australia	AUD	7,543.40	4.5	3.6	-1.0	4.1	0.1	0.3	
MOEX Russia Ind.	RUB	4,345.07	43.2	47.7	0.4	8.9	-0.2	0.3	
Turquía (XU100)	TRY	7,487.62	34.5	165.2	2.7	19.8	0.2	1.0	
<i>*Moneda local, Cierre del día</i>									
BOLSAS DE LATINOAMÉRICA									
	Moneda	Último*	% YTD	% 1Y	% MTD	% 1M	% WTD	% 1D	
IBOVESPA- Brasil	BRL	119,090.24	8.5	9.9	-2.3	0.2	-0.3	-0.2	
S&P IPC - Mexico	MXN	53,663.02	10.7	13.3	-2.1	-0.4	-0.6	-0.7	
COLCAP - Colombia	COP	1,173.40	-8.8	-12.0	-0.1	3.6	0.3	0.3	
S&P BVL - Perú	PEN	23,742.21	11.3	19.3	1.0	5.4	0.4	-0.3	
S&P IGPA - Chile	CLP	6,241.32	18.6	18.6	-2.4	5.0	-0.8	-1.2	
S&P MERVAL- Argentina	ARS	466,194.20	130.7	276.1	2.0	10.1	3.2	3.0	
<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	124.12	-0.8	-1.9	-2.1	3.0	-0.2	-1.1
iShares Russell 2000 ETF	IWM	USD	193.08	10.7	0.1	-2.8	4.5	-0.6	-0.6
Invesco QQQ Trust Series 1	QQQ	USD	372.00	39.7	16.0	-3.0	1.6	-0.0	-0.9
iShares MSCI Canada Index	EWC	USD	34.73	6.1	-0.9	-3.7	1.2	-0.3	-0.6
iShares MSCI EAFE ETF	EFA	USD	72.33	10.2	11.0	-2.9	2.0	0.2	-0.6
iShares MSCI Eurozone ETF	EZU	USD	45.32	14.8	18.9	-3.5	2.0	-0.2	-1.1
iShares MSCI Germany ETF	EWG	USD	28.08	13.5	18.7	-4.2	1.4	-0.5	-1.3
iShares MSCI United Kingdom ETF	EWU	USD	32.52	6.1	5.8	-2.3	3.4	0.5	-0.4
iShares MSCI Japan ETF	EWJ	USD	61.75	13.4	11.7	-2.6	0.2	-0.0	-0.9
iShares MSCI Pacific ex Japan ETF	EPP	USD	41.97	-1.9	-2.9	-4.5	1.5	-0.5	-0.9
iShares MSCI Hong Kong Index Fund	EWH	USD	18.84	-10.3	-10.7	-5.8	0.1	-1.4	-1.7
iShares MSCI South Korea ETF	EWY	USD	63.77	12.9	4.4	-5.6	1.0	-1.6	-1.4
iShares MSCI Australia Inc	EWA	USD	22.41	0.8	-0.8	-4.1	1.4	-0.3	-0.7
iShares MSCI Emerging Markets ETF	EEM	USD	39.99	5.5	-0.3	-4.7	1.5	-1.4	-1.2
iShares MSCI China ETF	MCHI	USD	46.73	-0.9	-4.4	-6.2	4.0	-2.5	-1.6
iShares China Large-Cap Etf	FXI	USD	28.48	0.6	-4.7	-6.4	4.8	-2.2	-1.9
iShares MSCI Malaysia	EWM	USD	21.33	-6.6	-5.5	-2.8	7.1	-0.3	-0.5
iShares MSCI Taiwan Index Fund	EWT	USD	46.42	15.6	-9.1	-3.0	0.4	-0.7	-1.7
iShares MSCI Turkey Inv. Market Ind.	TUR	USD	34.70	-6.2	68.5	2.6	15.9	0.3	-0.9
iShares MSCI Thailand ETF	THD	USD	66.63	-11.4	-5.3	-5.8	1.7	-2.3	-1.8
iShares S & P Latam 40 Index Fund	ILF	USD	26.96	17.8	10.2	-5.3	-0.2	-0.6	-0.4
iShares MSCI Brazil ETF	EWZ	USD	31.89	14.0	4.0	-5.8	-0.4	-0.5	-0.4
iShares MSCI Mexico ETF	EWX	USD	62.37	26.1	34.4	-4.1	-0.4	-0.6	-1.0
iShares MSCI Chile ETF	ECH	USD	29.27	8.0	10.8	-5.5	-2.4	-1.7	-1.6
Global X MSCI Argentina ETF	ARGT	USD	46.14	35.8	51.5	-1.5	2.5	1.1	1.1

*Cierre del día anterior



TREASURIES	Último	T.I.R. %	Var.bps
Treasury EE.UU. 1 mes (UST1M)	99.62	5.427	5.8
Treasury EE.UU. 2 meses (UST2M)	99.20	5.463	4.9
Treasury EE.UU. 3 meses (UST3M)	98.66	5.454	-0.8
Treasury EE.UU. 6 meses (UST6M)	97.33	5.510	0.8
Treasury EE.UU. 1 año (UST1Y)	94.88	5.359	1.1
Treasury EE.UU. 2 años (UST2Y)	99.96	4.770	1.2
Treasury EE.UU. 3 años (UST3Y)	99.91	4.409	1.5
Treasury EE.UU. 5 años (UST5Y)	99.99	4.127	1.4
Treasury EE.UU. 7 años (UST7Y)	99.50	4.083	0.8
Treasury EE.UU. 10 años (UST10Y)	94.73	4.032	0.8
Treasury EE.UU. 20 años (UST20Y)	93.58	4.363	0.4
Treasury EE.UU. 30 años (UST30Y)	90.17	4.207	0.2
Bono a 10 años Alemania	98.61	2.464	2.3
Bono a 10 años Francia	99.79	3.024	2.3
Bono a 10 años Italia	102.14	4.132	-0.3
Bono a 10 años España	100.29	3.516	0.8
Bono a 10 años Reino Unido	91.19	4.397	1.3

RENTA FIJA	Cupón %	Maturity	T.I.R. %	Var. bps.
Australia (en AUD)	3.000	21/11/2033	4.015	2.6
Eurozona (en EUR)	2.300	15/02/2033	2.464	2.3
Grecia (en EUR)	4.250	15/06/2033	3.813	1.3
Japón (en JPY)	0.400	20/06/2033	0.567	-4.0
Portugal (en EUR)	1.650	16/07/2032	3.216	0.4
Suiza (en CHF)	3.500	08/04/2033	0.952	-0.2
Brasil (en BRL)	10.000	01/01/2033	10.83	6.5
Argentina (en ARS)	5.830	31/12/2033	8.93	-25.4
Chile (en CLP)	6.000	01/01/2032	5.44	1.0
Uruguay (en UYU)	2.500	24/08/2034	3.23	0.0
China (en CNY)	3.000	01/01/2034	2.34	1.0
Colombia (en COP)	7.000	30/06/2032	10.25	0.0
India (en INR)	7.260	06/02/2033	7.18	1.1
Indonesia (en IDR)	7.000	15/02/2033	6.34	-2.2
Malasia (en MYR)	3.844	15/04/2033	3.88	-0.1
México (en USD)	7.750	29/05/2031	9.09	-0.3
Polonia (en PLN)	6.000	25/10/2033	5.52	-0.4
Rusia (en RUB)	7.700	23/03/2033	11.67	2.0

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	106.54	3.43	0.1	-8.1	-0.6	0.1	-0.0
iShares Barclays 7-10 Year Treas. Bond	IEF	USD	95.30	2.63	-0.5	-8.5	-0.5	0.3	0.5
iShares Core US Aggregate Bond ETF	AGG	USD	96.93	2.93	-0.1	-6.1	-0.8	0.3	0.2
Vanguard Total Bond Market Index Fund	BND	USD	71.85	2.89	0.0	-5.9	-0.8	0.2	0.4
iShares Agency Bond ETF	AGZ	USD	106.73	2.70	0.3	-3.2	-0.1	0.1	0.1
Invesco Senior Loan ETF	BKLN	USD	20.99	7.62	2.2	-1.4	-0.0	0.1	0.1

*Cierre del día anterior

CORPORATIVOS									
iShares iBoxx \$ IG Corporate Bond ETF	LQD	USD	106.06	3.88	0.6	-6.5	-1.7	0.2	0.4
iShares Short-Term Corporate Bond ETF	IGSB	USD	50.25	2.83	0.9	-1.2	-0.1	0.1	0.1
Spdr Barclays Capital Int. Corp. Bond ETF	IBND	USD	28.74	1.44	3.7	1.1	-0.3	-0.1	-0.1
iShares iBoxx \$ HY Corporate Bond Fund	HYG	USD	74.95	5.75	1.8	-4.0	-0.7	0.4	0.2
iShares Broad USD HY Corp. Bond ETF	USHY	USD	35.26	6.64	2.1	-3.9	-0.8	0.4	0.2
SPDR Bloomberg Barclays HY Bond ETF	JNK	USD	91.92	6.55	2.1	-4.7	-0.9	0.4	0.2
SPDR Barclays Short Term HY Bond ETF	SJNK	USD	24.67	6.95	1.8	-2.0	-0.6	0.4	0.2
iShares Preferred and Income Sec. ETF	PFF	USD	30.71	6.88	0.6	-12.4	-1.6	0.1	-0.1
iShares Mortgage Real Estate ETF	REM	USD	24.09	10.04	6.2	-19.8	-1.9	-0.1	0.0
Vanguard Real Estate Index Fund	VNQ	USD	83.53	4.52	1.3	-14.9	-2.0	0.6	-0.6

ETFs EMERGENTES (en USD)	Ticker	Moneda	Último*	D.Yield (%)	% YTD	% 1Y	% MTD	% WTD	% 1D
SOBERANOS									
iShares JP MORGAN USD EM Bond	EMB	USD	86.18	4.86	1.9	-4.0	-1.7	-0.1	0.3
iShares EM Local Currency Bond ETF	LEMB	USD	36.62	3.00	5.5	6.8	-2.5	-1.3	-0.5
CORPORATIVOS									
iShares EM Corporate Bond ETF	CEMB	USD	43.21	4.61	1.1	-1.2	-0.8	0.1	0.1
WisdomTree EM Corporate Bond Fund	EMCB	USD	62.64	4.26	1.2	-0.1	-0.2	0.0	0.2

*Cierre del día anterior



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

MERCADO CAMBIARIO	Último*	% YTD	% MTD	% 6M	% 3M	% 1D
Euro (EUR/USD)	1.0973	2.5	-0.2	2.2	0.1	0.2
Yen Japonés (USD/JPY)	143.3500	-8.5	-0.8	-8.2	-5.7	0.0
Franco Suizo (USD/CHF)	0.8767	5.4	-0.6	5.2	1.6	-0.1
Libra Esterlina (GBP/USD)	1.2730	5.2	-0.8	5.0	0.9	-0.1
Dólar Australiano (AUD/USD)	0.6537	-4.1	-2.7	-5.7	-3.3	-0.1
Dólar Canadiense (USD/CAD)	1.3421	1.0	-1.7	0.2	-0.2	-0.0
Corona Sueca (USD/SEK)	10.6802	-2.2	-1.4	-3.2	-4.5	0.2
Corona Noruega (USD/NOK)	10.2069	-4.0	-0.7	-0.2	3.7	0.8
Dólar Neozelandés (NZD/USD)	0.6064	-4.5	-2.3	-4.1	-4.2	0.0
Peso Argentino (USDARS)	284.0500	-37.8	-3.1	-33.2	-19.9	-0.3
Real Brasileño (USDBRL)	4.9006	7.9	-3.6	6.1	2.3	0.0
Peso Mexicano (USDMXN)	17.1428	13.7	-2.3	9.5	3.7	-0.2
Renminbi Chino (USDCNY)	7.2050	-4.3	-0.9	-5.9	-4.0	0.2
Rupia India (USDINR)	82.8220	-0.1	-0.8	-0.4	-0.9	0.0
Rublo Ruso (USDRUB)	97.3825	-23.0	-5.8	-25.0	-21.9	0.8
Peso Chileno (USDCLP)	861.2300	-1.6	-2.6	-7.0	-8.5	0.0
Peso Colombiano (USDCOP)	4,077.500	18.8	-3.9	16.8	10.5	0.0
Nuevo Sol Peruano (USDPEN)	3.6860	2.4	-2.7	4.2	-0.3	-0.2
Dólar Hong Kong (USDHKD)	7.8186	-0.1	-0.3	0.4	0.3	-0.1

*Cotización al

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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	97.00%
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)	83.62	4.2	2.2	5.2	0.8
Petróleo Brent (USD/bbl)	86.83	1.1	1.5	4.4	0.8
Gas Natural (USD/mmbtu)	2.82	-37.0	7.1	13.9	1.6
Gasolina (USD/gal)	2.87	16.8	-1.9	3.5	1.0
METALES PRECIOSOS					
Oro (USD/oz)	1,923.70	5.7	-2.4	-0.7	-0.0
Plata (USD/oz)	22.72	-4.8	-8.6	-4.4	0.0
Platino (USD/oz)	897.90	-16.4	-5.5	-2.5	0.0
Paladio (USD/oz)	1,207.20	-32.5	-4.5	-1.9	0.0
METALES INDUSTRIALES					
Cobre (USD/lbs)	3.78	-0.7	-5.4	-1.3	0.8
Aluminio (USD/tn)	2,133.00	-11.5	-4.4	-0.8	0.0
Acero (USD/tn)	797.00	7.1	-3.4	-3.4	-0.6
AGRÍCOLAS					
Maíz (USD/tn)	191.63	-28.3	-3.4	-0.3	0.2
Azúcar (USD/lbs)	23.52	17.4	-2.4	-2.8	0.3
Café (USD/lbs)	162.20	-3.0	-1.5	-2.8	0.5
Cacao (USD/tn)	3,323.00	27.8	-6.3	-6.7	-0.3
Soja (USD/tn)	525.38	-5.9	-1.1	0.0	0.0
Trigo (USD/tn)	238.44	-18.1	-2.5	1.4	-1.1
Arroz (USD/cwt)	15.88	-12.0	2.7	-0.3	-0.1
Algodón (USD/lbs)	86.20	3.4	0.9	1.3	0.0
Canola (USD/tn)	783.30	-8.7	-0.1	-	-1.0

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MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

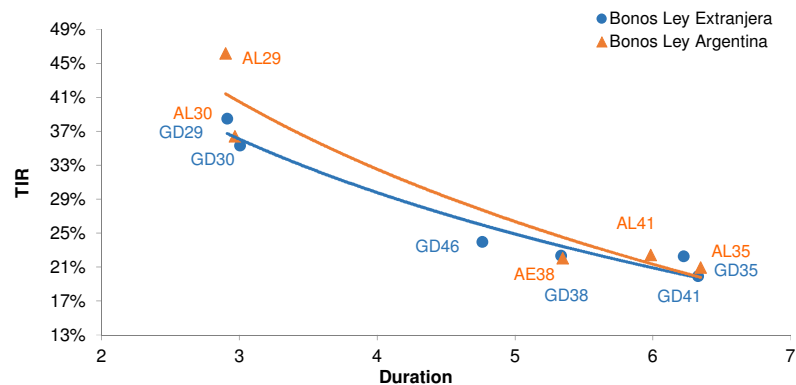
CRIPATOMONEDAS	Último	% YTD	% MTD	% 6M	% 3M	% 1D
Bitcoin	29,811.00	79.8	2.1	36.4	7.8	-0.6
Ethereum	1,861.30	55.4	0.5	20.8	0.7	-0.1
Ripple	0.65	87.5	-7.8	67.4	51.7	1.1
Bitcoin Cash	236.48	144.8	-5.0	86.3	94.1	-1.7
Litecoin	84.13	24.1	-8.5	-8.0	5.7	-0.0



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 09-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	33.00	38.45	2.91	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	27.60	46.18	2.90	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.750	16,090.6	Semestral	33.50	35.29	3.00	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.750	13,581.3	Semestral	32.60	36.41	2.97	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	3.625	20,501.7	Semestral	30.38	22.22	6.22	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	3.625	19,076.8	Semestral	33.00	20.93	6.35	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	4.250	11,405.1	Semestral	35.63	22.33	5.33	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	4.250	7,231.4	Semestral	36.50	22.04	5.35	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	31.88	19.90	6.33	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	28.00	22.41	5.98	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley NY	GD46	09/jul/2046	3.625	2,092.0	Semestral	30.38	23.92	4.76	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	29.24	46.85	2.89	CCC	1	XS2200244072
Bono Step Up 2030 - Ley Ext	GE30	09/jul/2030	0.125	1,165.6	Semestral	29.45	42.51	2.97	CCC	1	XS2177363665
Bono Step Up 2035 - Ley Ext	GE35	09/jul/2035	2.500	298.8	Semestral	27.09	23.95	6.41	CCC	1	XS2177364390
Bono Step Up 2038 - Ley Ext	GE38	09/ene/2038	3.750	809.3	Semestral	29.66	26.10	5.27	CCC	1	XS2177365017
Bono Step Up 2041 - Ley Ext	GE41	09/jul/2041	3.000	1,572.6	Semestral	27.05	22.78	6.29	CCC	1	XS2177365363
Bono Step Up 2046 - Ley Ext	GE46	09/jul/2046	2.500	248.1	Semestral	27.15	26.51	4.72	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	20,500.00	37.31	2.50	CCC	1	US040114HX11
Bono Step Up 2029 - Ley Arg	AL29	09/jul/2029	1.000	2,196.2	Semestral	18,260.00	42.83	2.39	CCC	1	ARARGE3209Y4
Bono Step Up 2030 - Ley NY	GD30	09/jul/2030	0.750	16,090.6	Semestral	20,600.00	34.22	2.63	CCC	1	US040114HS26
Bono Step Up 2030 - Ley Arg	AL30	09/jul/2030	0.750	13,581.3	Semestral	17,070.00	42.92	2.39	CCC	1	ARARGE3209S6
Bono Step Up 2035 - Ley NY	GD35	09/jul/2035	3.625	20,501.7	Semestral	18,725.00	21.77	5.74	CCC	1	US040114HT09
Bono Step Up 2035 - Ley Arg	AL35	09/jul/2035	3.625	19,076.8	Semestral	17,500.00	23.08	5.59	CCC	1	ARARGE3209T4
Bono Step Up 2038 - Ley NY	GD38	09/ene/2038	4.250	11,405.1	Semestral	21,900.00	21.68	4.95	CCC	1	US040114HU71
Bono Step Up 2038 - Ley Arg	AE38	09/ene/2038	4.250	7,231.4	Semestral	19,740.00	24.06	4.70	CCC	1	ARARGE3209U2
Bono Step Up 2041 - Ley NY	GD41	09/jul/2041	3.500	10,482.1	Semestral	19,700.00	19.21	5.95	CCC	1	US040114HV54
Bono Step Up 2041 - Ley Arg	AL41	09/jul/2041	3.500	1,542.2	Semestral	17,795.00	21.12	5.66	CCC	1	ARARGE3209V0
Bono Step Up 2046 - Ley Arg	GD46	09/jul/2046	3.625	2,092.0	Semestral	18,740.00	23.11	4.45	CCC	2	US040114HW38

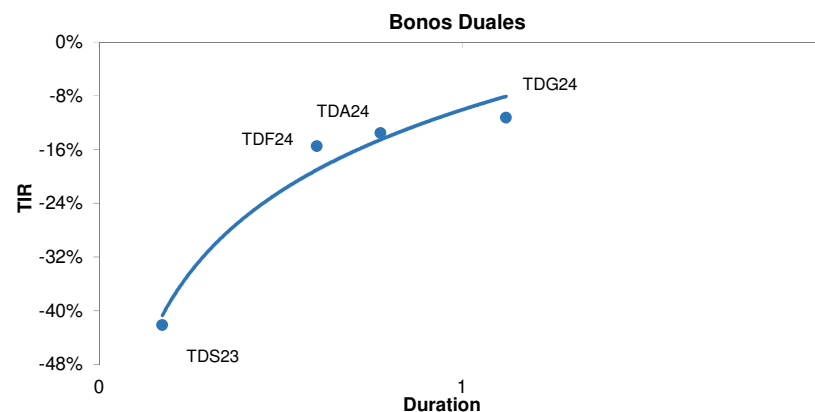




BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de USD)	Frecuencia cupón	Precio al 09-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	1.51	-	-	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	656.00	-	-	CCC	1	ARARGE03E154
Cupón Ligado al PIB en USD Ley NY Canje 2005	TVPY	15/dic/2035	-	14,386.5	Semestral	1,435.00	-	-	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	3.87	-	-	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	2,410.00	-	-	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	31,395.00	-12.40	0.77	CCC	1	ARARGE320C18
BONOS DUALES - Precios en ARS (BYMA)											
Bono Dual 2.25% 2023	TDS23	29/sep/2023	2.25	571.9	Anual	31,589.00	-42.09	0.17	CCC	1	ARARGE320CN9
Bono Dual 3.0% 2024	TDF24	28/feb/2024	3.0	7,388.2	Anual	32,400.00	-15.46	0.60	CCC	1	-
Bono Dual 3.25% 2024	TDA24	30/abr/2024	3.25	3,639.1	Anual	32,675.00	-13.50	0.78	R-5	2	ARARGE320DO5
Bono Dual 3.25% 2024	TDG24	30/ago/2024	3.25	5,789.0	Anual	33,050.00	-11.25	1.12	CCC	3	ARARGE320DW8



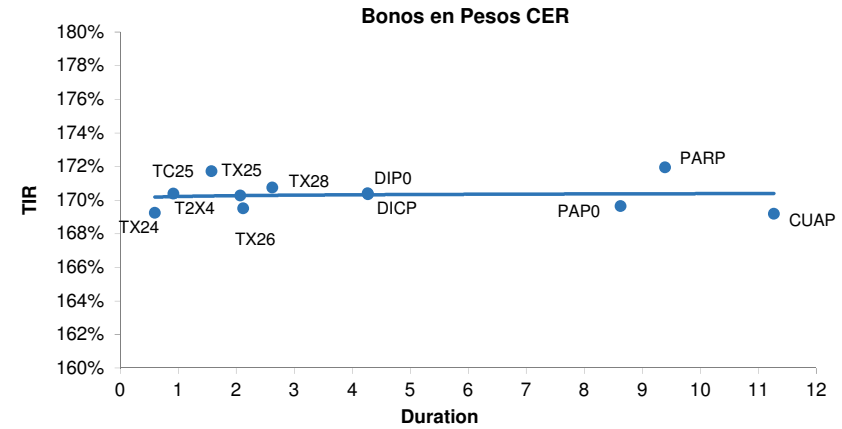
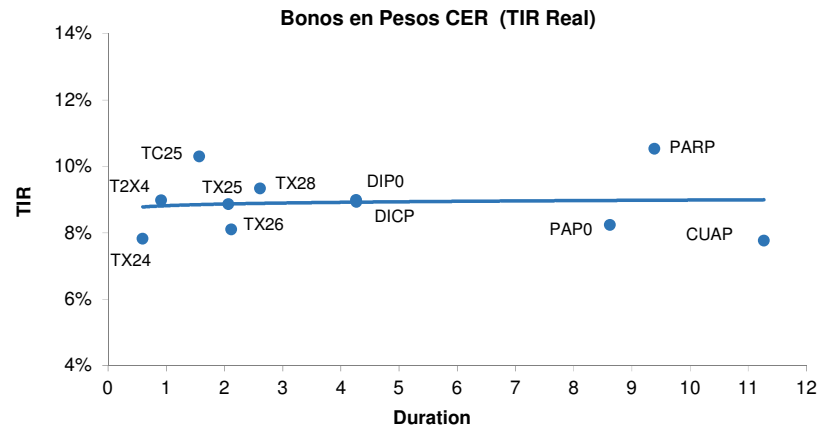


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 09-ago-2023	Spread (%)	TIR (%)	Duration	Rating	Mínimo (V/N)	ISIN
BONOS EN PESOS												
Bonte 2023 CER + 1.45%	T2X3	13/ago/2023	1.450	128,726.7	Semestral	515.20	334.82	496.22	0.00	CCC	1	ARARGE3209Z1
Cons 6° S 2%	PR13	15/mar/2024	2.000	136.1	Mensual	793.00	-37.17	124.24	0.35	NR	1	ARARGE03B291
Bonte 2024 CER + 1.5%	TX24	25/may/2024	1.500	345,783.0	Semestral	552.70	7.82	169.22	0.60	CCC	1	ARARGE3208U4
Bonte 2024 CER + 1.55%	T2X4	26/jul/2024	1.550	364,572.1	Semestral	402.00	8.98	170.38	0.92	CCC	1	ARARGE320AI3
Boncer 2025	TC25	27/abr/2025	4.000	29,097.8	Semestral	1,165.00	10.30	171.70	1.57	CCC	1	ARARGE4505U2
Bonte 2025 CER + 1.8%	TX25	09/nov/2025	1.800	48,154.1	Semestral	219.00	8.10	169.50	2.12	CCC	2	ARARGE320C83
Bonte 2026 CER + 2%	TX26	09/nov/2026	2.000	190,746.9	Semestral	444.90	8.86	170.26	2.07	CCC	1	ARARGE3209W8
Bonte 2028 CER+ 2.25%	TX28	09/nov/2028	2.250	75,904.8	Semestral	425.00	9.34	170.74	2.62	CCC	1	ARARGE3209X6
Discount ARS	DICP	31/dic/2033	5.830	10,472.5	Semestral	8,880.00	8.93	170.33	4.27	CCC	1	ARARGE03E121
Discount ARS	DIP0	31/dic/2033	5.830	125.5	Semestral	8,860.00	8.99	170.39	4.26	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	4,950.00	10.53	171.93	9.39	CCC	1	US040114GK09
Par ARS Ley Arg	PAP0	31/dic/2038	1.770	11.2	Semestral	4,600.00	8.24	169.64	8.63	CCC	1	ARARGE03G712
Quasipar ARS	CUAP	31/dic/2045	3.310	23,434.1	Semestral	6,500.00	7.77	169.17	11.27	CCC	1	ARARGE03E139

Expectativas de inflación (próx 12m): 161.40%



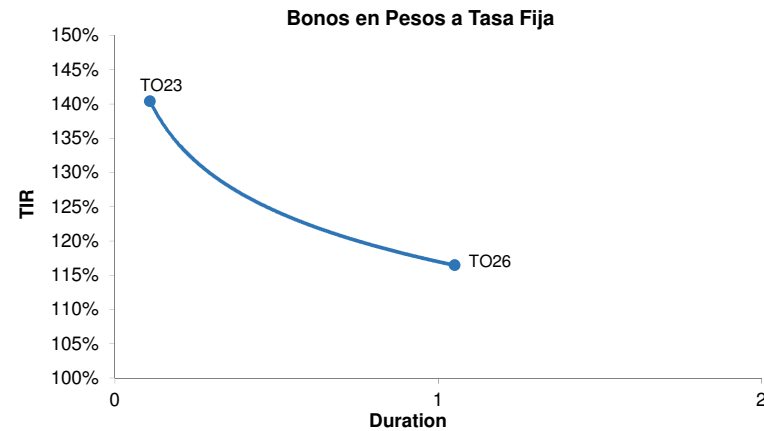
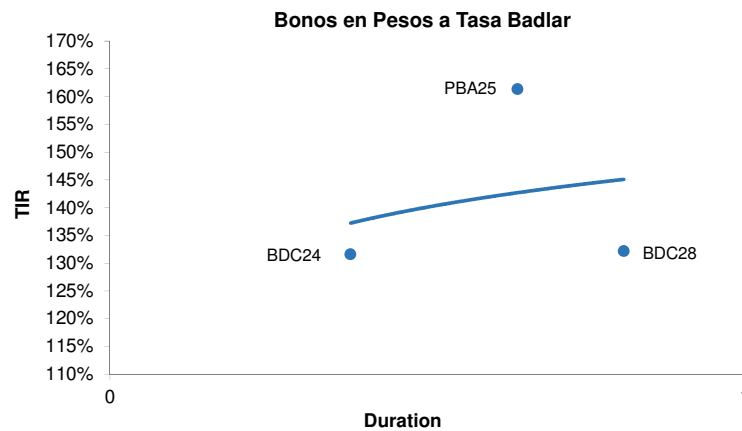


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

Especie	Ticker	Fecha Vencimiento	Cupón (%)	Monto Circulación (en M de ARS)	Frecuencia cupón	Precio al 09-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	109.00		131.56	0.38	WR	1	ARCBAS3201F3
PBA 2025 B+375	PBA25	12/abr/2025	91.938	30,000.0	Trimestral	94.30		161.34	0.64	0.00	1	ARPBUE3205N8
CABA Feb. 2028	BDC28	22/feb/2028	91.938	30,809.9	Trimestral	117.75		132.17	0.81	AA(arg)	1	ARCBAS3201J5
BONOS EN PESOS: Tasa Fija												
Bonte 16% 2023	TO23	17/oct/2023	16.000	64,150.4	Trimestral	91.72		140.37	0.11	CCC	1	ARARGE4502J2
Bonte 15,5% 2026	TO26	17/oct/2026	15.500	96,569.7	Trimestral	28.03		116.46	1.05	CCC	1	ARARGE4502K0

BADLAR -Privados- (próx 12m): 96.980%

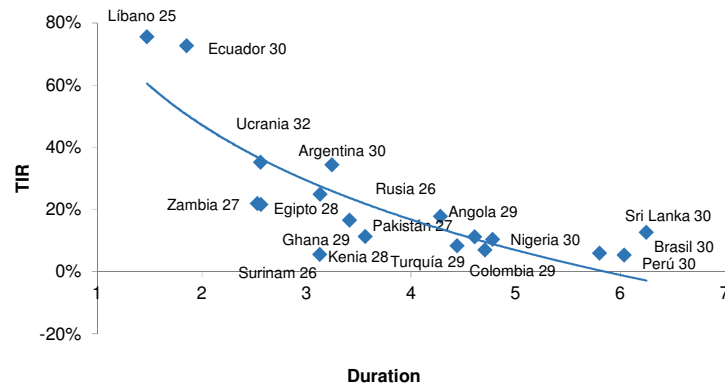




BONOS SOBERANOS EMERGENTES

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 09-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	86.15	5.28	6.04	A	1,000	US715638DA73
Colombia 2029	COLOMB	15/mar/2029	4.500	2,000.0	Semestral	88.95	6.91	4.71	BB+	200,000	US195325DP79
Brasil 2030	BRAZIL	12/jun/2030	3.875	3,500.0	Semestral	88.55	5.94	5.80	BB	200,000	US105756CC23
Ecuador 2030	ECUAD	15/ago/2030	10.000	193.5	Semestral	10.00	72.67	1.86	B-	1,000	XS0115743519
Argentina 2030	ARGENT	09/jul/2030	0.750	16,090.0	Semestral	33.61	35.12	2.56	CCC	1	US040114HS26
Kenia 2028	KENYA	28/feb/2028	7.250	1,000.0	Semestral	86.13	11.22	3.56	B3	200,000	US491798AG90
Egipto 2028	EGYPT	21/feb/2028	6.588	1,250.0	Semestral	69.15	16.53	3.41	B	200,000	US03846JW487
Turquía 2029	TURKEY	26/abr/2029	7.625	3,000.0	Semestral	97.31	8.22	4.44	BB	200,000	US900123CT57
Nigeria 2030	NGERIA	23/feb/2030	7.143	1,250.0	Semestral	85.19	10.31	4.78	Caa1	200,000	US65412JAD54
Pakistán 2027	PAKIST	05/dic/2027	6.875	1,500.0	Semestral	53.97	24.83	3.13	CCC	200,000	US740840AC76
Ucrania 2032	UKRAIN	25/sep/2034	7.375	3,000.0	Semestral	27.25	34.27	3.25	Ca	200,000	XS1577952952
Ghana 2029	GHANA	16/may/2029	7.625	1,000.0	Semestral	44.88	17.76	4.28	Caa3	200,000	US374422AG84
Angola 2029	ANGOLA	26/nov/2029	8.000	1,750.0	Semestral	85.88	11.18	4.61	B	200,000	US035198AD29
Sri Lanka 2030	SRILAN	28/mar/2030	7.550	1,500.0	Semestral	44.50	12.59	6.25	C	200,000	USY8137FAR92
Zambia	ZAMBIA	30/jul/2027	8.970	1,250.0	Semestral	55.20	21.56	2.57	CCC	200,000	US988895AF56
Libano	BLIBA	20/dic/2025	6.550	105.0	Semestral	29.49	75.54	1.48	NULL	100,000	LBCU16003255
Surinam	SRNM	26/oct/2026	9.250	550.0	Semestral	84.00	5.51	3.13	WD	200,000	USP68788AA97
Rusia	RUSSIA	27/may/2026	4.750	3,000.0	Semestral	56.00	21.84	2.53	WR	200,000	RU000A0JWHB2





BONOS CORPORATIVOS EN DÓLARES

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

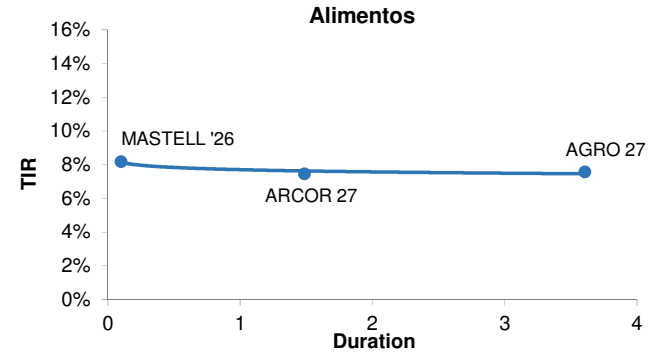
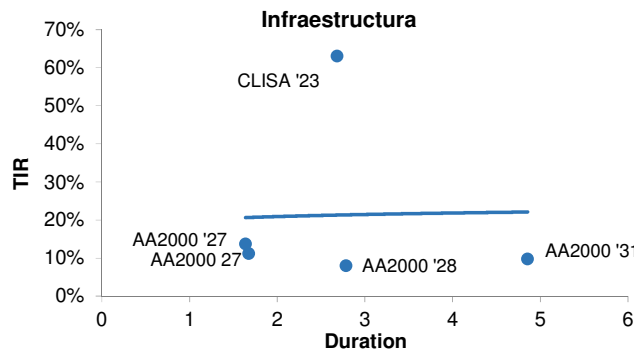
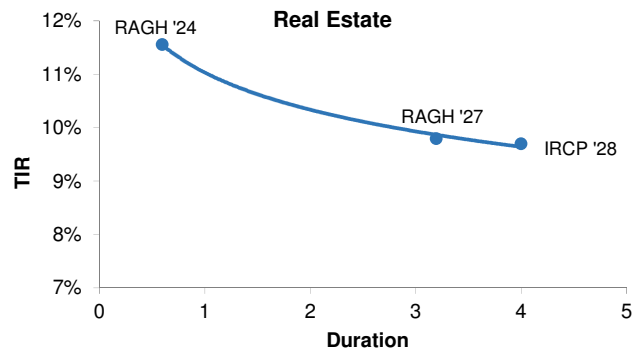
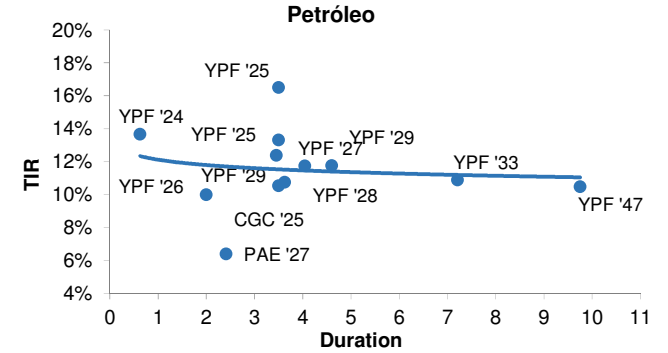
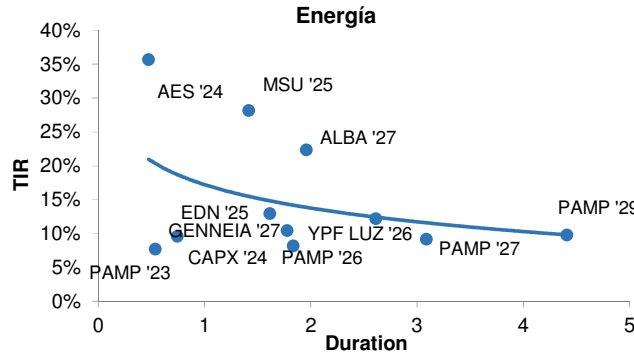
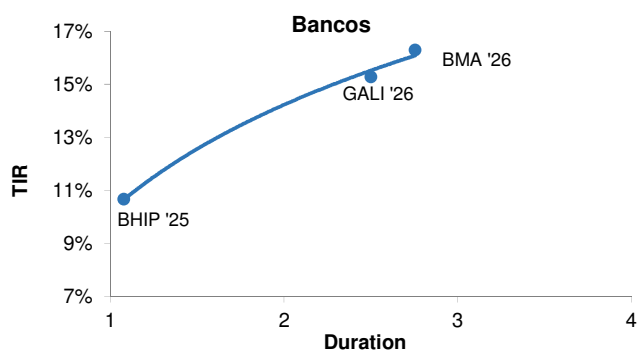
Especie	Ticker (Refinitiv)	Vencimiento	Cupón (%)	Precio al 09-ago-23	T.I.R.	Duration	Call (Si o No)	Fecha Call	Precio Call	Rating	Mínimo (V/N)	Código ISIN
BANCOS Y FINANCIERAS												
Banco Hipotecario	BHIP	14/oct/2025	9.750	99.00	10.67%	1.08	Y	-	-	Caa3	15,000	US05961AAH68
Banco de Galicia y Buenos Aires	GGALBN	19/jul/2026	11.266	94.00	15.29%	2.50	Y	-	-	Ca	200,000	USP0R66CAA64
Banco Macro	BMA	04/nov/2026	6.643	84.25	16.30%	2.76	Y	-	-	Ca	150,000	USP1047VAF42
ENERGÍA												
PAMPA ENERGIA	BPPAN	15/nov/2023	5.000	98.50	7.72%	0.54	Y	08/sep/2023	100.00	WD	150,000	US69784DAA63
AES ARGENTINA	AESAR	02/feb/2024	7.750	88.63	35.69%	0.48	Y	08/sep/2023	100.00	RR4	150,000	USP1000CAA29
CAPEX SA	CAPX	15/may/2024	6.875	98.00	9.63%	0.74	Y	19/ago/2023	100.00	RR3	1,000	USP20058AC08
RIO ENERGY SA	MSUEGM	01/feb/2025	6.875	75.63	28.19%	1.42	Y	08/sep/2023	101.72	Caa3	150,000	USP8S12UAA35
EDENOR	EDN	12/may/2025	9.750	95.00	13.00%	1.62	N	-	-	Caa3	150,000	US29244AAL61
YPF LUZ	YPFDA	25/jul/2026	10.000	94.63	12.21%	2.61	Y	08/sep/2023	105.00	Caa3	1,000	USP9897PAB06
PAMPA ENERGIA	PAMPX	08/dic/2026	9.500	102.63	8.22%	1.84	Y	08/dic/2024	104.50	RR3	1	US697660AD09
PAMPA ENERGIA	PAMPX	24/ene/2027	7.500	95.00	9.22%	3.09	Y	08/sep/2023	102.50	RR3	150,000	USP7464EAA49
GENNEIA	EMGSD	02/sep/2027	8.750	97.00	10.46%	1.78	Y	08/sep/2023	102.19	RR3	1,000	US372319AB97
Albanesi	ALBANG	01/dic/2027	9.875	78.50	22.36%	1.96	Y	01/dic/2023	104.81	RR3	1	US36875KAD37
PAMPA ENERGIA	PAMPX	15/abr/2029	9.125	97.00	9.82%	4.41	Y	15/abr/2024	104.56	B	150,000	USP7464EAB22
GAS (Generación, Transporte y Distribución)												
TRANSPORT DE GAS	TGSUB	02/may/2025	6.750	95.25	9.79%	1.63	Y	19/ago/2023	101.69	Caa3	150,000	USP9308RAZ66
PETRÓLEO												
YPF SOCIEDAD ANO	YPPD	04/abr/2024	8.750	97.00	13.68%	0.63	N	-	-	CCC-	1,000	US984245AK63
CIA GENERAL DE COMBUSTIBLES	LTNEXM	08/mar/2025	9.500	99.00	10.55%	3.50	-	-	-	-	1,000	US20448QAB68
YPF SOCIEDAD ANO	YPPD	23/mar/2025	8.500	93.88	16.52%	3.50	N	-	-	CCC-	1,000	US984245AT72
YPF SOCIEDAD ANO	YPPD	28/jul/2025	8.500	91.88	13.33%	3.50	N	-	-	CCC-	1,000	US984245AL47
YPF SOCIEDAD ANO	YPPD	12/feb/2026	9.000	99.00	10.00%	2.00	Y	-	-	Caa3	1	US984245AU46
PAN AMERICAN ENERGY	BPPAN	30/abr/2027	9.125	106.63	6.41%	2.41	N	-	-	AAA(arg)	1,000	USE7S78BAB82
YPF SOCIEDAD ANO	YPPD	21/jul/2027	6.950	83.38	12.40%	3.46	N	-	-	CCC-	10,000	US984245AQ34
YPF SOCIEDAD ANO	YPPD	02/nov/2028	10.000	93.25	11.76%	4.04	N	-	-	CCC-	1,000	US984245AF78
YPF SOCIEDAD ANO	YPPD	27/jun/2029	8.500	86.38	11.77%	4.60	Y	27/mar/2029	100.00	Caa3	10,000	US984245AS99
YPF SOCIEDAD ANO	YPPD	30/jun/2029	9.000	94.00	10.76%	3.62	Y	30/dic/2028	100.00	Caa3	1	US984245AV29
YPF SOCIEDAD ANO	YPPD	30/sep/2033	7.000	78.63	10.90%	7.21	Y	30/mar/2033	100.00	Caa3	1	US984245AW02
YPF SOCIEDAD ANO	YPPD	15/dic/2047	7.000	69.50	10.49%	9.75	Y	15/jun/2047	100.00	CCC-	10,000	US984245AR17
REAL ESTATE												
RAGHSA SA	RAGHS	21/mar/2024	7.250	97.50	11.56%	0.60	Y	08/sep/2023	100.00	Caa2	1,000	USP79849AC24
RAGHSA SA	RAGHS	04/may/2027	8.500	96.00	9.80%	3.20	Y	04/may/2024	104.25	Caa2	1,000	USP79849AD07
IRSA	IRSA	22/jun/2028	8.750	97.38	9.70%	4.00	N	-	-	B	1	USP58809BH95
INFRAESTRUCTURA												
AEROPUERTOS ARG	AERNT	01/feb/2027	9.375	93.50	13.77%	1.64	Y	13/sep/2023	102.58	Caa3	150,000	US00786PAD69
AEROPUERTOS ARG	AERNT	01/feb/2027	6.875	93.00	11.24%	1.68	Y	13/sep/2023	102.58	Caa3	150,000	USP0092MAE32
CIA LATINO AMER	CLISA	25/jul/2027	8.800	25.00	63.11%	2.68	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	94.50	9.80%	4.85	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 09-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	106.00	8.18%	0.10	Y	24/ago/2023	105.48	B-	1	USP6460MAK01
ADECOAGRO SA	AGROZ	21/sep/2027	6.000	94.50	7.58%	3.61	Y	08/sep/2023	103.00	Ba2	150,000	USL00849AA47
ARCOR SAIC	GRUARA	09/oct/2027	8.250	102.00	7.47%	1.49	Y	09/abr/2024	104.13	B+	1,000	USP04559AW36
TELECOMUNICACIONES												
TELECOM ARGENTINA	TECOBT	06/ago/2025	8.500	97.00	10.74%	1.42	N	-	-	RR3	1,000	US879273AT79
TELECOM ARGENTINA	TECOBT	18/jul/2026	8.000	92.50	11.05%	2.65	Y	08/sep/2023	104.00	B	1,000	USP9028NAV30
CONSUMO MINORISTA												
ARCOS DORADOS HL	ARCO	27/sep/2023	6.625	99.63	9.36%	0.13	N	-	-	BB+	100,000	USG0457FAD99
ARCOS DORADOS HL	ARCO	04/abr/2027	5.875	97.88	6.54%	3.27	Y	08/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 09-ago-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)											
PAN AMER 9/d	PNC90	15-nov-2023	14.85	5.000	54,700.00	-	-	WD	150,000	Oil and Gas	USE7S78BAA00
RAGHSA 3 1/d	RA310	21-mar-2024	91.89	7.250	46,000.00	11.56%	0.56	Caa2	1,000	Service - Other	USP79849AC24
YPF 28/d	YPCUO	04-abr-2024	346.31	8.750	24,100.00	13.68%	0.59	CCC-	1,000	Oil and Gas	US984245AK63
CAPEX 2/d	CAC20	15-may-2024	300.00	6.875	60,000.00	9.63%	0.71	AA-(arg)	1,000	Utility - Other	US139612AE59
COMBUSTIBLES 1/d	CP170	08-mar-2025	143.94	9.500	46,500.00	10.55%	0.91	-	1,000	Chemicals	USP3063DAB84
ON DNC1O3/d	DNC1O	12-may-2025	52.71	9.750	-	13.00%	1.52	Caa3	2,000	Utility - Other	USP3710FAM60
ON PNMCO3/d	PNMCO	21-jul-2025	105.15	7.250	55,850.00	-	-	BB-	1,000	Oil and Gas	XS2502495786
YPF 39/d	YCA60	28-jul-2025	1,131.77	8.500	55,300.00	13.33%	1.73	CCC-	1,000	Oil and Gas	US984245AL47
TELECOM ARG 5/d	TLC50	06-ago-2025	260.54	8.500	39,400.00	10.74%	1.35	B	1,000	Telecommunications	USP9028NAZ44
YPF 16/d	YMCHO	12-feb-2026	656.43	9.000	50,900.00	9.88%	1.09	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGO3/d	MTCGO	30-jun-2026	110.87	10.950	61,180.00	-	-	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLC10	18-jul-2026	400.00	8.000	56,300.00	11.05%	2.51	B	1,000	Telecommunications	USP9028NAV30
ON MGC9O3/d	MGC9O	08-dic-2026	292.80	9.500	62,250.00	8.22%	2.02	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNDCO	30-abr-2027	300.00	9.125	64,500.00	6.40%	2.34	AAA(arg)	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4O	04-may-2027	58.34	8.500	59,600.00	9.80%	3.04	Caa2	1,000	Service - Other	USP79849AD07
CLISA A/d	CLSIO	25-jul-2027	343.45	8.800	18,100.00	63.11%	2.03	CCC-	100	Building Products	USP3063XAJ74
GENNEIA 31/d	GNCXO	02-sep-2027	329.51	8.750	55,200.00	10.46%	1.69	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJO3/d	RCCJO	09-oct-2027	265.43	8.250	62,300.00	7.47%	2.50	B+	1,000	Consumer Products	USP04559AW36
G MED y ROCA 1/d	MRCAO	01-dic-2027	296.11	9.875	50,890.00	22.36%	1.76	CCC	1	Financial - Other	USP46214AC95
ON MGC3X3/d	MGC3X	15-abr-2029	292.53	9.125	59,350.00	9.82%	4.20	B	150,000	Utility - Other	USP7464EAB22
YPF 17/d	YMCJO	30-jun-2029	747.83	9.000	56,300.00	10.76%	3.43	Caa3	1	Oil and Gas	USP989MJB99
ON RAC5O3/d	RAC5O	24-abr-2030	56.78	8.250	58,463.00	8.25%	4.96	-	1,000	Service - Other	USP79849AE89
ARC1O3/d	ARC1O	01-ago-2031	208.95	8.500	58,300.00	9.75%	4.37	Caa3	1,000	Service - Other	USP0092MAJ29
YPF 18/d	YMCJO	30-sep-2033	575.65	7.000	49,350.00	10.90%	5.77	Caa3	1	Oil and Gas	USP989MJBT72
BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)											
JOHN DEERE 8/d	HJC8O	07-oct-2023	13.14	5.500	47,470.00	-	-	AA(arg)	1	Leasing	ARJDCC5600N9
IRSA 8/d	IRC8O	12-nov-2023	10.77	10.000	24,440.00	11.13%	0.25	AA(arg)	1	Financial - Other	ARIRSA5600F7
CRESUD 31/d	CSJXO	12-nov-2023	0.45	9.000	16,953.00	-	-	AA(arg)	1	Food Processors	ARCRES5600H8
JOHN DEERE 6/d	HJC6O	18-dic-2023	18.00	9.500	11,347.00	-	-	AA(arg)	1	Leasing	ARJDCC5600L3
MSU ENER III/d	RUC3O	21-dic-2023	30.30	7.350	59,000.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRCEO	10-ene-2024	14.07	7.500	57,600.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3O	21-feb-2024	9.49	3.500	58,100.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG560033
CIA GRLA COM 2/d	CP25O	25-feb-2024	11.29	3.250	58,000.00	-	-	AA-(arg)	1	Chemicals	ARGCO5600Q5
ALUAR 1/d	LMS1O	09-abr-2024	37.55	6.700	15,300.00	4.61%	0.40	AAA(arg)	1	Metals/Mining	ARALUA560013
TARJ NARANJ 52/d	TN52O	30-abr-2024	7.50	5.000	28,505.18	-	-	AA-(arg)	1	Service - Other	ARTANA5600Z9
ON RUC4O3/d	RUC4O	20-may-2024	15.20	7.500	56,000.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560075
CRESUD 34/d	CS34O	30-jun-2024	11.91	6.990	23,988.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZO	06-jul-2024	6.39	6.990	19,020.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600Q9
ON MRCFO3/d	MRCFO	18-jul-2024	5.86	9.500	58,500.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5O3/d	RUC5O	22-jul-2024	15.10	8.000	58,900.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560083
ON VSCEO3/d	VSCEO	08-ago-2024	43.50	6.000	54,500.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600D1
ON MSSAO3/d	MSSAO	12-sep-2024	24.50	7.500	59,000.00	-	-	A+(arg)	1	Consumer Products	ARMSUS5600C2
ON RUC6O3/d	RUC6O	02-nov-2024	45.54	9.000	62,699.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560091
ON MRCIO3/d	MRCIO	07-nov-2024	11.49	9.500	60,000.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2O3/d	DNC2O	22-nov-2024	60.00	9.750	57,710.00	-	-	A-(arg)	1	Utility - Other	ARENOR560040
ON RUC7O3/d	RUC7O	12-ene-2025	15.10	7.500	58,449.00	-	-	A+(arg)	1	Utility - Other	ARMSUE5600A6
ON VSCGO3/d	VSCGO	20-ene-2025	13.50	4.000	53,000.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600F6
ON CS37O3/d	CS37O	15-mar-2025	24.39	5.500	49,000.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600U1
ON IRCGO3/d	IRCGO	25-mar-2025	61.75	8.000	59,000.00	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600V4
CELULOSA ARG 1/d	CRCEO	04-jun-2025	33.50	10.000	34,349.00	-1.11%	1.01	BBB-(arg)	1	Industrials - Other	ARCELU5600B0
ON AEC1O3/d	AEC1O	14-jul-2025	30.51	8.000	56,801.00	-	-	-	1	Utility - Other	ARAES560065
ON GN40O3/d	GN40O	14-jul-2025	10.87	5.500	55,000.00	9.94%	1.77	-	1	Oil and Gas	AREMGA5600S5
ON VSCLO3/d	VSCLO	20-jul-2025	13.50	4.500	54,600.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600K6
ON IRCHO3/d	IRCHO	25-jul-2025	28.25	7.000	57,750.00	-	-	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 09-ago-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
ON MRCLO3/d	MRCLO	27-jul-2025	19.36	9.500	59,100.50	-	-	A(arg)	1	Financial - Other	ARGMCT5600J8
ON MGCHO3/d	MGCHO	04-nov-2025	55.74	4.990	59,400.00	-	-	AA+(arg)	1	Utility - Other	ARPAMP5600I3
ON VSCFO3/d	VSCFO	10-nov-2025	40.51	6.250	66,000.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600E9
ON RCCMO3/d	RCCMO	22-nov-2025	77.00	3.500	57,600.00	6.99%	2.12	AAA(arg)	1	Consumer Products	ARARCS5600I4
ON IRCIO3/d	IRCIO	07-dic-2025	25.00	5.000	52,500.00	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600W2
ON CP32O3/d	CP32O	09-dic-2025	12.90	6.000	55,500.00	-	-	AA-(arg)	1	Chemicals	ARCSCO5600X1
ON LOC2O3/d	LOC2O	21-dic-2025	71.72	6.500	57,500.00	-	-	AAA(arg)	1	Building Products	ARLOMA560041
ON MRCOO3/d	MRCOO	20-ene-2026	9.16	9.500	58,282.00	-	-	-	1	Financial - Other	ARGMCT5600L4
ON YMCQO3/d	YMCQO	13-feb-2026	263.00	5.000	52,500.00	10.47%	2.24	AAA(arg)	1	Oil and Gas	ARYPFS5601W0
ON CS38O3/d	CS38O	03-mar-2026	70.57	8.000	59,799.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600V9
ON IRCFO3/d	IRCFO	03-mar-2026	70.57	8.000	59,449.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600V9
ON MSSEO3/d	MSSEO	17-jul-2026	25.00	6.500	50,300.00	-	-	-	1	Consumer Products	ARMSUS5600F5
ON ROC1O3/d	ROC1O	27-sep-2027	16.26	6.500	74.00	-	-	CC(arg)	1	Oil and Gas	ARROCH5600A5
BONOS EN DÓLARES (DOLLAR LINKED)											
RIZOBACTER 4/d	RZS4O	18-ago-2023	17.00	0.000	7,600.00	-	-	A+(arg)	1	Chemicals	ARRIAR560097
CRESUD 17 30/d	CSIWO	31-ago-2023	25.00	2.000	28,700.00	-	-	AA(arg)	1	Food Processors	ARCRES5600E5
AERO ARG 3/d	AER3O	08-sep-2023	0.00	4.000	24,000.00	-	-	AA(arg)	1	Service - Other	ARAEAR560058
FUT Y OP 1/d	FOS1O	22-oct-2023	12.31	0.000	22,887.00	-	-	AA-(arg)	1	Service - Other	ARFUOP560018
PETROQUIM A/d	PQCAO	27-oct-2023	30.37	4.000	10,050.53	-	-	AA-(arg)	1	Chemicals	ARPETQ560085
MASTELLONE H/d	MTCHO	25-dic-2023	11.88	5.500	21,000.00	-	-	-	1	Food Processors	ARMAT560023
SAN MIGUEL 7/d	SNS7O	18-ene-2024	50.00	4.000	28,400.00	-	-	A-(arg)	1	Financial - Other	ARSMIG5600D0
SAN MIGUEL 5 B/d	SN5BO	19-feb-2024	45.00	4.990	24,711.35	-	-	A-(arg)	1	Financial - Other	ARSMIG5600B4
VISTA O G 7/d	VSC7O	10-mar-2024	0.00	4.250	26,600.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG560074
PETROQUIM E/d	PQCEO	15-mar-2024	32.68	4.750	17,200.00	-	-	AA-(arg)	1	Chemicals	ARPETQ5600B3
GENNEIA 34/d	GN34O	10-ago-2024	11.70	6.000	32,520.49	-	-	A+(arg)	1	Oil and Gas	AREMGA5600J4
CIA GRILA COM 2/d	CP24O	25-ago-2024	0.00	1.375	11,046.72	-	-	AA-(arg)	1	Chemicals	ARCSCO5600P7
IRSA 13/d	IRCEO	26-ago-2024	43.59	3.900	43,400.00	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600R2
PAN AMER 5/d	PN5CO	03-sep-2024	123.69	3.000	33,500.00	-	-	AAA(arg)	1	Oil and Gas	ARAXIO5600B3
ON MRCJO3/d	MRCJO	07-nov-2024	21.11	3.750	21,544.48	-	-	A(arg)	1	Financial - Other	ARGMCT5600H2
ON SNS8O3/d	SNS8O	28-nov-2024	50.00	3.500	30,000.00	-	-	A-(arg)	1	Financial - Other	ARSMIG5600E8
VISTA O G 6/d	VSC6O	04-dic-2024	10.00	3.240	33,700.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG560066
GENNEIA 35/d	GN35O	23-dic-2024	38.18	0.000	17,890.00	-	-	A+(arg)	1	Oil and Gas	AREMGA5600N6
ON HC11P3/d	HC11P	14-feb-2025	3.95	0.000	-	-	-	-	1	Machinery	ARHIDR560039
ON CP30O3/d	CP30O	10-mar-2025	150.00	0.000	33,500.00	-	-	AA-(arg)	1	Chemicals	ARCSCO5600V5
ON MRCMO3/d	MRCMO	17-abr-2025	25.94	5.500	31,485.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600K6
ON YMCOO3/d	YMCOO	25-abr-2025	147.39	0.000	39,000.00	-69.26%	2.50	AAA(arg)	1	Oil and Gas	ARYPFS5601U4
ON SNS9O3/d	SNS9O	26-jun-2025	55.00	5.000	31,089.00	-	-	A-(arg)	1	Financial - Other	ARSMIG5600F5
ON AER7O3/d	AER7O	08-jul-2025	20.00	0.000	19,192.00	-	-	-	1	Service - Other	ARAEAR5600B3
ON MRCGO3/d	MRCGO	18-jul-2025	26.28	3.500	28,775.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600E9
ON MRCPO3/d	MRCPO	20-jul-2025	15.33	5.000	31,799.00	-	-	-	1	Financial - Other	ARGMCT5600M2
ON FOS2O3/d	FOS2O	25-jul-2025	15.00	0.000	28,700.00	-	-	AA-(arg)	1	Service - Other	ARFUOP560026
ON LMS4O3/d	LMS4O	07-sep-2025	58.54	0.000	23,320.00	-	-	AAA(arg)	1	Metals/Mining	ARALUA560039
PAN AMER 7/d	PN7CO	19-nov-2025	100.00	4.750	39,998.00	-	-	AAA(arg)	1	Oil and Gas	ARAXIO5600E7
ON YMCMO3/d	YMCMO	10-ene-2026	230.00	1.000	35,000.00	-48.77%	3.12	AAA(arg)	1	Oil and Gas	ARYPFS5601S8
ON OLC1O3/d	OLC1O	18-abr-2026	71.16	0.000	30,290.00	-	-	AAA(arg)	1	Gas Utility - Pipelines	AROLDV560013
ON CP31O3/d	CP31O	09-jun-2026	52.38	0.000	30,800.00	-	-	AA-(arg)	1	Chemicals	ARCSCO5600W3
ON SPC1O3/d	SPC1O	27-jun-2026	33.50	4.000	26,080.00	-	-	A-(arg)	1	Utility - Other	ARSPIE560011
ON AER9O3/d	AER9O	19-ago-2026	32.71	0.000	21,715.00	-	-	-	1	Service - Other	ARAEAR5600C1
ON CP28O3/d	CP28O	07-sep-2026	80.00	0.000	30,000.00	-	-	AA-(arg)	1	Chemicals	ARCSCO5600T9
ON CS40O3/d	CS40O	21-dic-2026	38.21	0.000	21,049.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600X5
ON VSCJO3/d	VSCJO	03-mar-2027	118.54	0.000	30,200.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600I0
ON TLCFO3/d	TLCFO	10-feb-2028	62.39	1.000	33,828.63	-	-	AA+(arg)	100	Telecommunications	ARTECO5600G5
ON PNRCO3/d	PNRCO	07-ago-2028	60.00	1.000	-	-	-	AAA(arg)	1	Oil and Gas	ARAXIO5600X7
PAN AMER 17/d	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 09-ago-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA)											
PAN AMER 9/d	PNC9D	15-nov-2023	14.85	5.000	105.00	-	-	WD	150,000	Oil and Gas	USE7S78BAA00
YPF 28/d	YPCUD	04-abr-2024	346.31	8.750	41.70	13.68%	0.59	CCC-	1,000	Oil and Gas	USP989MJAY76
CAPEX 2/d	CAC2D	15-may-2024	300.00	6.875	107.00	9.63%	0.71	RR3	1,000	Utility - Other	USP20058AC08
COMBUSTIBLES 1/d	CP17D	08-mar-2025	143.94	9.500	81.00	10.55%	0.91	-	1,000	Chemicals	USP3063DAB84
ON DNC1D3/d	DNC1D	12-may-2025	52.71	9.750	95.00	13.00%	1.52	Caa3	2,000	Utility - Other	USP3710FAM60
YPF 39/d	-	28-jul-2025	1,131.77	8.500	-	13.33%	1.73	CCC-	1,000	Oil and Gas	USP989MJBEO4
TELECOM ARG 5/d	TLC5D	06-ago-2025	260.54	8.500	69.25	10.74%	1.35	B	1,000	Telecommunications	USP9028NAZ44
BCO HIPOTEC 4/d	HBC4D	14-oct-2025	47.00	9.750	62.00	10.67%	1.02	Caa3	15,000	Banking	US05961AAH68
YPF 16/d	YMCHD	12-feb-2026	656.43	9.000	90.50	9.88%	1.09	Caa3	1	Oil and Gas	USP989MJBR17
ON MTCGD3/d	MTCGD	30-jun-2026	110.87	10.950	106.40	-	-	B-	1	Food Processors	USP6460MAK01
TELECOM ARG 1/d	TLC1D	18-jul-2026	400.00	8.000	98.70	11.05%	2.51	B	1,000	Telecommunications	USP9028NAV30
ON MGC9D3/d	MGC9D	08-dic-2026	292.80	9.500	110.40	8.22%	2.02	B	1	Utility - Other	USP7464EAH91
PAN AMER 12/d	PNDCD	30-abr-2027	300.00	9.125	114.90	6.40%	2.34	AAA(arg)	1,000	Oil and Gas	USE7S78BAB82
RAGHSA 4/d	RAC4D	04-may-2027	58.34	8.500	100.00	9.80%	3.04	Caa2	1,000	Service - Other	USP79849AD07
CLISA A/d	CLSID	25-jul-2027	343.45	8.800	32.40	63.11%	2.03	CCC-	100	Building Products	USP3063XAJ74
GENNEIA 31/d	GNCXD	02-sep-2027	329.51	8.750	96.60	10.46%	1.69	CCC	1,000	Oil and Gas	USP46756BA25
ON RCCJD3/d	RCCJD	09-oct-2027	265.43	8.250	111.15	7.47%	2.50	B+	1,000	Consumer Products	USP04559AW36
G MED y ROCA 1/d	MRCAD	01-dic-2027	296.11	9.875	89.90	22.36%	1.76	CCC	1	Financial - Other	USP46214AC95
ON IRCFD3/d	IRCFD	22-jun-2028	171.20	8.750	105.00	9.70%	2.74	B	1	Financial - Other	USP58809BH95
AERO ARG 4/d	AER4D	01-nov-2028	62.02	9.500	-	-	-	-	150,000	Service - Other	XS2405877007
ON MGC3Z3/d	MGC3Z	15-abr-2029	292.53	9.125	100.00	9.82%	4.20	B	150,000	Utility - Other	USP7464EAB22
YPF 17/d	YMCID	30-jun-2029	747.83	9.000	101.10	10.76%	3.43	Caa3	1	Oil and Gas	USP989MJB99
ARC1D3/d	ARC1D	01-ago-2031	208.95	8.500	103.00	9.75%	4.37	Caa3	1,000	Service - Other	USP0092MAJ29
YPF 18/d	YMCJD	30-sep-2033	575.65	7.000	87.99	10.90%	5.77	Caa3	1	Oil and Gas	USP989MJBT72
BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA)											
JOHN DEERE 8/d	HJC8D	07-oct-2023	13.14	5.500	-	-	-	AA(arg)	1	Leasing	ARJDCC5600N9
IRSA 8/d	IRC8D	12-nov-2023	10.77	10.000	42.00	11.13%	0.25	AA(arg)	1	Financial - Other	ARIRSA5600F7
CRESUD 31/d	CSJXD	12-nov-2023	0.45	9.000	35.00	-	-	AA(arg)	1	Food Processors	ARCRES5600H8
JOHN DEERE 6/d	HJC6D	18-dic-2023	18.00	9.500	24.00	-	-	AA(arg)	1	Leasing	ARJDCC5600L3
MSU ENER III/d	RUC3D	21-dic-2023	30.30	7.350	104.40	-	-	A+(arg)	1	Utility - Other	ARMSUE560067
GEN MEDITER 13/d	MRECD	10-ene-2024	14.07	7.500	100.50	-	-	A(arg)	1	Financial - Other	ARGMCT5600B5
VISTA O G 3/d	VSC3D	21-feb-2024	9.49	3.500	117.00	-	-	AA+(arg)	1	Oilfield Machinery and Services	AROILG560033
CIA GRLA COM 2/d	CP25D	25-feb-2024	11.29	3.250	101.80	-	-	AA-(arg)	1	Chemicals	ARGCOC5600Q5
JOHN DEERE 9/d	HJC9D	16-mar-2024	10.00	3.000	97.44	-	-	AA(arg)	1	Leasing	ARJDCC5600P4
ALUAR 1/d	LMS1D	09-abr-2024	37.55	6.700	27.41	4.61%	0.40	AAA(arg)	1	Metals/Mining	ARALUA560013
TARJ NARANJ 52/d	TN52D	30-abr-2024	7.50	5.000	100.00	-	-	AA-(arg)	1	Service - Other	ARTANA5600Z9
ON RUC4D3/d	RUC4D	20-may-2024	15.20	7.500	101.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560075
JOHN DEERE 7/d	HJC7D	25-jun-2024	12.55	8.000	41.99	-	-	AA(arg)	1	Leasing	ARJDCC5600M1
CRESUD 34/d	CS34D	30-jun-2024	11.91	6.990	40.89	-	-	AA+(arg)	1	Food Processors	ARCRES5600R7
CRESUD 33/d	CSKZD	06-jul-2024	6.39	6.990	37.50	-	-	AA+(arg)	1	Food Processors	ARCRES5600Q9
ON MRFCD3/d	MRFCD	18-jul-2024	5.86	9.500	102.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600D1
ON RUC5D3/d	RUC5D	22-jul-2024	15.10	8.000	101.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560083
ON VSCED3/d	VSCED	08-ago-2024	43.50	6.000	110.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600D1
ON MSSAD3/d	MSSAD	12-sep-2024	24.50	7.500	105.00	-	-	A+(arg)	1	Consumer Products	ARMSUS5600C2
ON RUC6D3/d	RUC6D	02-nov-2024	45.54	9.000	110.00	-	-	A+(arg)	1	Utility - Other	ARMSUE560091
ON MRCID3/d	MRCID	07-nov-2024	11.49	9.500	104.85	-	-	A(arg)	1	Financial - Other	ARGMCT5600G4
ON DNC2D3/d	DNC2D	22-nov-2024	60.00	9.750	102.50	-	-	A-(arg)	1	Utility - Other	ARENOR560040
ON RUC7D3/d	RUC7D	12-ene-2025	15.10	7.500	101.45	-	-	A+(arg)	1	Utility - Other	ARMSUE5600A6
ON CS37D3/d	CS37D	15-mar-2025	24.39	5.500	95.00	-	-	AA+(arg)	1	Food Processors	ARCRES5600U1
ON IRCGD3/d	IRCGD	25-mar-2025	61.75	8.000	104.00	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600V4
CELULOSA ARG 1/d	CRCED	04-jun-2025	33.50	10.000	59.94	-1.11%	1.01	BBB-(arg)	1	Industrials - Other	ARCELU5600B0
ON AEC1D3/d	AEC1D	14-jul-2025	10.87	5.500	101.40	9.94%	1.77	-	1	Oil and Gas	AREMGA5600S5
ON GN40D3/d	GN40D	14-jul-2025	10.87	5.500	99.35	9.94%	1.77	-	1	Oil and Gas	AREMGA5600S5
ON IRCHD3/d	IRCHD	25-jul-2025	28.25	7.000	101.95	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600U6



BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

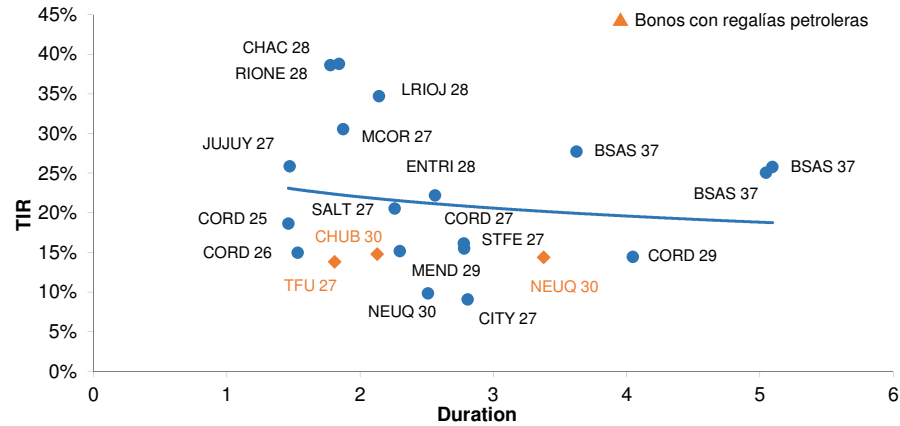
Especie	Ticker (Refinitiv)	Fecha de Vencimiento	Monto en circulación (en M de USD)	Cupón (%)	Precio al 09-ago-2023	T.I.R.	Duration	Rating	Mínimo (V/N)	Sector	Código ISIN
ON MRCLD3/d	MRCLD	27-jul-2025	19.36	9.500	103.00	-	-	A(arg)	1	Financial - Other	ARGMCT5600J8
ON MGCHD3/d	MGCHD	04-nov-2025	55.74	4.990	105.00	-	-	AA+(arg)	1	Utility - Other	ARPAMP5600I3
ON VSCFD3/d	VSCFD	10-nov-2025	40.51	6.250	116.00	-	-	AAA(arg)	1	Oilfield Machinery and Services	AROILG5600E9
ON RCCMD3/d	RCCMD	22-nov-2025	77.00	3.500	99.10	6.99%	2.12	AAA(arg)	1	Consumer Products	ARARCS5600I4
ON IRCID3/d	IRCID	07-dic-2025	25.00	5.000	95.00	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600W2
ON CP32D3/d	CP32D	09-dic-2025	12.90	6.000	101.00	-	-	AA-(arg)	1	Chemicals	ARCGCO5600X1
ON LOC2D3/d	LOC2D	21-dic-2025	71.72	6.500	99.75	-	-	AAA(arg)	1	Building Products	ARLOMA560041
ON MROCD3/d	MROCD	20-ene-2026	9.16	9.500	102.00	-	-	-	1	Financial - Other	ARGMCT5600L4
ON YMCQD3/d	YMCQD	13-feb-2026	263.00	5.000	93.50	10.47%	2.24	AAA(arg)	1	Oil and Gas	ARYPFS5601W0
ON CS38D3/d	CS38D	03-mar-2026	70.57	8.000	105.90	-	-	AA+(arg)	1	Food Processors	ARCRES5600V9
ON MSSED3/d	MSSED	17-jul-2026	25.00	6.500	88.50	-	-	-	1	Consumer Products	ARMSUS5600F5
BONOS EN DÓLARES (DOLLAR LINKED)											
CRESUD 17 30/d	CSIWD	31-ago-2023	25.00	2.000	50.00	-	-	AA(arg)	1	Food Processors	ARCRES5600E5
PETROQUIM A/d	PQCAD	27-oct-2023	30.37	4.000	-	-	-	AA-(arg)	1	Chemicals	ARPETQ560085
MASTELLONE H/d	MTCHD	25-dic-2023	11.88	5.500	-	-	-	-	1	Food Processors	ARMAST560023
ON MGCGD1/d	MGCGD	11-jul-2024	18,263.73	84.835	0.18	45.87%	0.17	AA+(arg)	1,000	Utility - Other	ARPAMP5600H5
ON WNCHD1/d	WNCHD	21-jul-2024	1,774.36	-	0.18	-	-	-	1	Electronics	ARNEWS5600J1
GENNEIA 34/d	GN34D	10-ago-2024	11.70	6.000	54.77	-	-	A+(arg)	1	Oil and Gas	AREMGA5600J4
IRSA 13/d	IRCED	26-ago-2024	43.59	3.900	101.90	-	-	AA+(arg)	1	Financial - Other	ARIRSA5600R2
ON VSCJD1/d	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 09-ago-23	T.I.R. (%)	Duration	Rating	Mínimo (V/N)	Código ISIN
Provincia de Córdoba	CORDO	10/dic/2025	6.875	84.50	18.69%	1.46	Ca	150,000	US74408DAC83
Provincia de Córdoba	CORDO	27/oct/2026	7.125	36.13	15.01%	1.53	-	1	ARPCDB320099
Provincia de Jujuy	JUUJUY	20/mar/2027	8.375	77.00	25.89%	1.47	-	150,000	XS1686882298
Provincia de Tierra del Fuego	TFU	17/abr/2027	8.950	92.13	13.75%	1.81	Ca	1,000	US886516AC70
Provincia de Córdoba	CORDO	01/jun/2027	6.990	78.00	16.17%	2.78	Ca	150,000	USP79171AE79
Ciudad de Buenos Aires	BCITY	01/jun/2027	7.500	94.38	9.86%	2.51	-	-	XS1422866456
Municipalidad de Córdoba	COROA	29/sep/2027	6.250	64.00	30.58%	1.87	Ca	150,000	XS1496112407
Provincia de Santa Fe	STAFE	01/nov/2027	6.900	79.00	15.51%	2.78	Ca	150,000	US74409AAA79
Provincia de Salta	SALTA	01/dic/2027	8.500	76.25	20.56%	2.26	CC	25,000	US795751AB29
Provincia del Chaco	CHACO	18/feb/2028	6.500	56.28	38.67%	1.78	CC	150,000	US157223AA64
Provincia de La Rioja	LARIJ	24/feb/2028	6.500	54.88	34.75%	2.14	CC	150,000	USP6S52BAA07
Provincia de Río Negro	RIONE	10/mar/2028	6.625	54.13	38.81%	1.84	-	150,000	US744086AA73
Provincia de Entre Ríos	ENTRI	08/ago/2028	8.250	70.00	22.24%	2.56	WD	1	USP37341AA50
Provincia de Córdoba	CORDO	01/feb/2029	6.875	74.25	14.49%	4.05	-	-	US74408DAE40
Provincia de Mendoza	MENDO	19/mar/2029	5.750	80.00	15.22%	2.30	-	1,000	US586805AJ20
Provincia de Neuquén	NEUQU	12/may/2030	7.000	94.50	9.10%	2.81	CC	150,000	US64126BAC46
Provincia de Chubut	CHUBT	26/jul/2030	7.750	85.50	14.75%	2.13	Ca	150,000	US17127LAA35
Provincia de Neuquén	NEUQU	27/oct/2030	5.000	74.50	14.33%	3.38	CC	1,000	USP7169GAA78
Provincia de Buenos Aires	BUENO	01/sep/2037	4.500	31.13	25.09%	5.05	Ca	1	XS2385151811
Provincia de Buenos Aires	BUENO	01/sep/2037	5.250	38.50	27.76%	3.62	Ca	1	XS2385150417
Provincia de Buenos Aires	BUENO	01/sep/2037	4.000	28.00	25.83%	5.09	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	437.20	259,717.50	1	3.4	4.1	-0.2	0.8	5.6	107.5	176.2	CRESY	10	319,833	139.8	1.6	8.2	-	22.0
Molinos Agro SA	MOLA.BA	7,998.50	392,795.66	1	1.9	3.7	3.6	3.5	18.2	177.6	255.6			1,808	14.5	15.5	35.4	21.6	75.8
Ledesma SAAI	LEDE.BA	334.50	147,647.82	1	-0.3	-0.9	-1.8	-1.3	12.2	104.6	151.5			41,644	13.9	2.3	15.1	-	9.0
Agrometal SAI	AGRO.BA	157.75	15,825.14	1	-2.5	-1.3	0.3	0.5	25.9	132.0	150.9			180,706	28.5	2.5	41.9	-	3.8
ALIMENTOS Y BEBIDAS																			
Molinos Río de la Plata SA	MOLI.BA	672.50	135,882.21	1	-0.6	2.3	5.5	2.6	1.7	172.8	381.2			13,553	9.1	2.8	19.3	20.6	23.7
Inversora Juramento SA	INVJ.BA	109.00	67,048.47	1	-3.3	-4.8	-3.3	-2.0	-1.1	228.3	282.5			45,440	5.0	1.2	-	533.9	9.1
SA San Miguel AGICI y F	SAMI.BA	344.50	14,070.39	0.10	1.0	3.0	3.5	2.4	7.2	153.8	161.5			63,292	21.8	1.2	-	-	0.0
AUTOPISTAS																			
Grupo Concesionario del Oeste	OEST.BA	240.00	38,522.06	1	0.0	0.5	1.1	-4.0	11.5	133.0	231.0			7,819	1.9	2.5	25.7	-	10.3
Autopistas del Sol SA	AUSO.BA	654.00	19,990.09	1	-0.3	-2.4	-1.8	-2.2		81.9	177.4			11,476	7.5	0.6	20.7	-	1.8
BANCOS Y FINANCIERAS																			
Grupo Financiero Galicia SA	GGAL.BA	986.40	1,180,981.13	1	3.8	4.6	8.5	6.8	15.8	225.6	376.8	GGAL	10	1,581,740	1,560.2	1.5	22.9	13.3	3.6
Banco Macro SA	BMA.BA	1,503.80	964,606.20	1	3.8	3.5	4.1	-0.5	11.2	168.0	296.2	BMA	10	249,905	375.8	1.5	21.0	14.7	8.8
Banco Bbva Argentina SA	BBAR.BA	1,018.75	626,182.42	1	3.2	2.3	1.2	-1.9	-0.1	123.8	299.9	BBAR	3	172,842	176.1	1.4	9.1	-	2.4
Bolsas y Mercados Argentinos SA	BYMA.BA	356.50	272,695.27	1	2.6	0.1	-2.1	-2.9	-2.6	67.9	82.4			307,541	109.6	3.5	182.2	-	21.6
Banco Patagonia SA	BPAT.BA	284.00	198,399.52	1	2.7	0.0	-2.4	-4.9	5.4	131.1	207.3			8,403	2.4	1.0	9.3	-	2.0
Grupo Supervielle SA	SUPV.BA	362.65	143,696.29	1	3.9	3.5	4.4	2.9	17.0	136.5	246.9	SUPV	5	304,572	110.5	1.3	-	17.5	3.4
Banco Hipotecario SA	BHIP.BA	35.40	24,981.80	1	3.8	1.7	1.6	-2.5	3.2	88.3	238.8			428,033	15.2	0.4	6.3	-	-0.4
Grupo Financiero Valores	VALO.BA	106.75	N.D	1	1.2	-0.9	-1.8	-2.1	-1.4	60.6	91.9			531,502	56.7	3.8	54.6	-	12.6
ENTRETENIMIENTO																			
Boldt SA	BOLT.BA	9.16	27,567.35	1	0.3	-0.5	-2.7	-3.8	2.7	32.4	59.0			795,821	7.3	1.6	-	-	0.0
CONSUMO																			
Mirgor SACIFIA	MIRG.BA	8,956.50	161,729.43	0.10	0.0	-2.2	-5.6	-6.5	-2.6	61.8	122.1			7,315	65.5	2.0	98.2	-	3.7
Laboratorios Richmond SACIF	RICH.BA	524.00	7,447.19	1	1.0	-0.2	1.4	-1.9	4.0	34.7	89.2			6,240	3.3	0.6	-	-	7.8
Domec	DOME.BA	17.50	1,755.56	1	5.1	5.1	-7.9	-7.9	-18.2	16.7	25.0			2,397	0.0	1.1	-	-	0.0
Havanna Holding SA	HAVA.BA	1,312.50	16,868.77	1	0.3	-6.8	-2.5	1.1	10.2	138.3	631.4			12,373	16.2	2.3	24.2	-	3.5
MEDIOS																			
Cablevision Holding SA	CVH.BA	1,697.50	206,231.01	1	0.0	2.3	3.8	0.1	21.4	70.5	157.3			19,934	33.8	0.5	-	175.2	5.7
Grupo Clarin SA	GCLA.BA	503.90	34,982.51	1	2.8	4.9	6.0	6.3	15.3	154.5	140.0			13,535	6.8	0.7	-	24.4	2.4
PAPEL Y CELULOSA																			
Celulosa Argentina SA	CELU.BA	309.00	31,290.15	0.01	-1.0	3.0	10.4	4.7	1.3	172.8	323.9			23,440	7.2	2.6	-	-	3.6
PETRÓLEO Y GAS																			
YPF SA	YPFD.BA	8,513.95	3,358,846.71	10	2.4	3.2	3.7	3.6	14.6	170.5	639.7	YPF	1	256,188	2,181.2	1.5	10.4	5.2	6.0
Sociedad Comercial del Plata SA	COME.BA	39.80	308,510.74	1	0.4	-3.3	-10.5	-13.0	3.8	103.0	166.8			3,334,025	132.7	4.3	19.2	6.4	26.0



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	788.00	471,161.73	0.10	2.9	3.4	7.3	7.4	12.1	73.7	135.1	LOMA	5	218,975	172.6	3.2	36.5	10.2	13.5	
IRSA	IRSA.BA	445.65	362,521.10	1	3.0	3.1	6.0	4.6	5.4	203.2	323.6	IRS	10	175,238	78.1	1.2	7.5	-	13.1	
Holcim Argentina SA	HARG.BA	529.50	194,276.43	1	-1.6	-6.2	-5.4	-3.1	5.3	109.6	193.1			36,148	19.1	2.6	14.5	-	8.9	
SIDERO-METALURGIA																				
Aluar Aluminio Argentino SAIC	ALUA.BA	443.50	1,245,747.10	1	2.9	3.0	-2.0	-4.1	19.1	151.2	232.0			879,465	390.0	6.6	44.0	18.6	23.7	
Ternium Argentina SA	TXAR.BA	432.50	1,959,852.87	1	4.5	4.3	0.5	-0.8	4.7	90.5	181.8	TXAR	10	896,878	387.9	1.9	18.6	7.9	10.3	
TELECOMUNICACIONES																				
Telecom Argentina SA	TECO2.BA	700.05	441,069.53	1	4.3	3.3	3.8	2.3	6.4	96.4	175.9	TEO	5	153,737	107.6	0.4	-	260.7	4.1	
UTILITIES ELECTRICIDAD																				
Pampa Energia SA	PAMP.BA	980.30	1,363,413.70	1	1.2	3.9	2.1	5.4	13.5	122.8	244.6	PAM	25.0	694,726	681.0	2.7	16.6	-	12.3	
Central Puerto SA	CEPU.BA	383.00	581,713.66	1	6.1	5.8	6.7	5.6	11.3	81.1	238.0	CEPU	10.0	674,004	258.1	1.8	61.2	-	11.7	
Edenor	EDN.BA	419.85	186,252.16	1	1.7	-0.9	2.4	2.8	7.3	207.7	328.4	EDN	20.0	305,920	128.4	1.5	-	-	0.0	
Enel Generacion Costanera	CECO2.BA	204.25	143,836.87	1	3.7	2.0	2.6	3.9	10.6	79.6	243.3			79,617	16.3	3.0	41.2	-	16.8	
Transener	TRAN.BA	325.50	71,148.67	1	0.2	-3.8	-7.4	-10.3	-13.3	76.4	273.7			446,363	145.3	0.9	84.6	6.7	9.0	
EDESAL Holding SA	EDLH.BA	13.79	1,032.77	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	1,392.15	529,882.80	1	2.4	2.7	4.3	1.9	-2.3	71.6	292.5	TGS	5.0	226,026	314.7	2.0	33.7	9.1	8.6	
Naturgy BAN SA	GBAN.BA	306.50	49,046.62	1	0.0	-3.3	-1.3	-3.6	-6.3	75.4	150.7			5,105	1.6	1.4	21.1	-	6.9	
Camuzzi Gas Pampeana SA	CGPA2.BA	403.50	134,906.35	1	0.2	4.0	5.9	2.7	-6.4	91.2	380.9			17,448	7.0	8.6	32.8	-	21.5	
MetroGAS SA	METR.BA	215.75	60,362.61	1	0.6	-1.5	-5.4	-3.7	-2.0	113.6	216.3			26,620	5.7	1.2	19.9	-	11.1	
Transportadora de Gas del Norte	TGNO4.BA	645.00	56,859.37	1	-0.4	-4.0	-5.8	-8.8	-3.4	79.4	377.8			271,695	175.2	0.3	-	-	2.9	
Distribuidora de Gas Cuyana SA	DGCU2.BA	305.00	29,962.31	1	0.7	-3.5	-3.8	-7.3	-10.8	62.7	270.6			110,666	33.8	0.9	-	-	7.9	



Empresa	TICKER	P/S Trail. 12m	Div Yield (%)	Marg. Bruto (%)	Marg. EBIT (%)	Marg. EBITDA (%)	Marg. Neto (%)	ROE (%)	ROA (%)	PN/A (%)	Acciones en Circulación (en M)	Free Float (en M)	Free Float (en %)	Ventas netas (en M de USD)	Res. Neto (en M de USD)	Activo (en M de USD)	Pasivo (en M de USD)	PN (en M de USD)
AGROBUSINESS																		
Cresud SACIF y A	CRES.BA	1.7	3.8	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	0.5	4.7	2.0	0.5	0.7	1.5	35.4	8.3	23.5	48.9	48.9	100.0	3,618.2	53.0	515.1	393.9	121.2
Ledesma SAAI	LEDE.BA	1.2	2.7	35.2	10.2	14.6	7.7	21.7	12.4	57.0	440.0	42.0	9.6	640.7	49.4	568.8	244.5	324.3
Agrometal SAI	AGRO.BA	1.1	3.3	39.1	27.4	29.2	2.6	7.8	4.6	58.4	100.0	100.0	100.0	69.6	1.8	51.3	21.3	30.0
ALIMENTOS Y BEBIDAS																		
Molinos Río de la Plata SA	MOLI.BA	1.0	0.9	24.0	1.8	4.6	5.0	19.2	7.4	38.5	200.6	200.6	100.0	669.5	33.6	604.4	371.4	233.0
Inversora Juramento SA	INVJ.BA	1.6	0.0	24.0	15.1	18.3	-3.1	-2.9	-1.7	56.6	613.2	613.2	100.0	195.2	-6.1	490.4	213.1	277.3
SA San Miguel AGICI y F	SAMI.BA	1.0	0.0	-9.5	-38.1	-23.1	-34.1	-32.4	-4.7	14.5	40.7	40.7	100.0	78.7	-26.9	440.4	376.5	63.9
AUTOPISTAS																		
Grupo Concesionario del Oeste	OEST.BA	2.3	0.0	35.4	19.7	21.0	9.0	13.6	7.2	52.9	78.4	0.0	0.0	79.6	7.1	139.1	65.5	73.6
Autopistas del Sol SA	AUSO.BA	0.7	0.9	51.1	28.1	30.0	10.0	10.9	6.2	56.7	30.5	30.5	100.0	133.4	13.4	297.9	128.9	169.0
BANCOS Y FINANCIERAS																		
Grupo Financiero Galicia SA	GGAL.BA	1.3	5.3	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	1.6	0.0	0.0	12.9	15.8	7.5	10.0	2.6	26.0	628.2	221.3	35.2	3,638.3	218.9	11,628.5	8,601.0	3,027.6
Banco Bbva Argentina SA	BBAR.BA	1.6	0.0	0.0	27.6	30.7	17.7	21.4	4.1	19.2	612.7	207.7	33.9	3,816.6	329.9	11,292.1	9,123.5	2,168.7
Bolsas y Mercados Argentinos SA	BYMA.BA	19.2	2.1	58.6	39.0	45.0	27.3	6.8	2.3	33.2	762.5	526.1	69.0	67.6	18.5	1,106.4	739.5	366.9
Banco Patagonia SA	BPAT.BA	0.8	0.0	0.0	19.1	20.9	9.1	15.3	2.6	17.3	696.4	114.5	16.4	2,107.6	104.5	5,486.4	4,539.1	947.3
Grupo Supervielle SA	SUPV.BA	0.8	0.1	0.0	9.8	16.0	-2.0	-3.9	-0.6	14.9	395.0	296.3	75.0	1,467.7	-16.2	3,641.9	3,100.4	541.5
Banco Hipotecario SA	BHIP.BA	0.2	0.0	0.0	16.4	18.3	7.9	18.4	2.7	14.9	703.5	703.5	100.0	536.9	39.9	2,045.9	1,741.1	304.9
Grupo Financiero Valores	VALO.BA	3.0	0.9	98.0	56.0	56.7	5.5	9.3	0.9	9.8	858.5	858.5	100.0	145.8	8.0	1,187.4	1,071.2	116.2
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	0.4	0.1	20.8	8.1	9.4	3.2	23.7	7.4	31.4	14.9	14.9	100.0	2,069.9	65.9	1,249.0	856.9	392.1
Laboratorios Richmond SACIF	RICH.BA	0.4	0.3	46.9	15.2	19.7	-0.2	-0.3	-0.1	26.0	14.2	14.2	100.0	96.3	-0.1	227.6	168.5	59.1
Domec	DOME.BA	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	1.1	2.1	60.2	26.9	30.8	16.6	50.6	25.8	51.1	12.8	12.8	100.0	76.2	12.2	67.4	33.0	34.4
MEDIOS																		
Cablevision Holding SA	CVH.BA	0.3	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	0.4	0.0	37.5	9.5	13.6	-0.5	-1.0	-0.6	60.1	69.2	69.2	100.0	402.0	-1.8	403.9	161.4	242.6
PAPEL Y CELULOSA																		
Celulosa Argentina SA	CELU.BA	0.5	0.0	18.6	9.7	17.3	4.4	30.2	5.3	17.6	100.9	100.9	100.0	326.1	14.5	350.3	288.8	61.5
PETRÓLEO Y GAS																		
YPF SA	YFPD.BA	1.1	0.0	24.8	10.2	26.7	10.9	20.1	8.3	41.1	393.3	192.7	49.0	14,157.4	1,536.1	26,270.8	15,469.4	10,801.4
Sociedad Comercial del Plata SA	COME.BA	3.4	2.9	17.2	9.2	12.5	7.1	9.1	6.9	75.4	3,147.6	2,547.1	100.0	516.5	36.6	537.9	132.3	405.6



Empresa	TICKER	P/S Trail. 12m	Div Yield (%)	Marg. Bruto (%)	Marg. EBIT (%)	Marg. EBITDA (%)	Marg. Neto (%)	ROE (%)	ROA (%)	PN/A (%)	Acciones en Circulación (en M)	Free Float (en M)	Free Float (en %)	Ventas netas (en M de USD)	Res. Neto (en M de USD)	Activo (en M de USD)	Pasivo (en M de USD)	PN (en M de USD)
REAL ESTATE Y CONSTRUCCIÓN																		
Loma Negra	LOMA.BA	3.2	3.7	25.4	16.1	25.0	0.4	0.6	0.4	56.4	596.0	261.6	43.9	699.9	3.5	1,241.3	541.7	699.6
IRSA	IRSA.BA	5.4	6.1	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	2.3	0.9	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	4.8	2.5	21.8	14.5	21.2	11.1	20.3	10.4	51.6	2,800.0	1,512.6	54.0	1,248.6	135.2	1,736.5	840.8	895.7
Ternium Argentina SA	TXAR.BA	3.4	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	73.2	-5.3	28.6	-25.4	-25.2	-11.9	47.2	628.1	382.0	60.8	3,858.4	-993.7	10,092.7	5,324.8	4,767.9
UTILITIES ELECTRICIDAD																		
Pampa Energia SA	PAMP.BA	4.8	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	6.2	0.8	0.0	33.2	55.8	10.0	4.0	2.7	66.7	1,514.0	980.8	64.8	451.2	45.0	2,280.7	758.8	1,522.0
Edenor	EDN.BA	0.9	0.0	0.0	-15.1	-5.8	-8.5	-13.0	-3.4	26.2	442.2	199.2	45.0	1,164.6	-98.8	2,716.6	2,005.6	711.0
Enel Generacion Costanera	CECO2.BA	7.8	0.0	9.0	1.8	47.7	18.9	10.4	8.0	76.7	702.0	170.7	24.3	88.4	16.7	293.3	68.2	225.1
Transener	TRAN.BA	2.2	0.0	13.9	5.9	23.0	5.4	2.2	1.6	73.0	217.9	210.6	96.6	178.5	9.7	612.8	165.8	447.1
EDESAL Holding SA	EDLH.BA	0.0	63.1	0.0	-7.2	0.6	0.9	2.4	1.1	43.7	74.6	16.1	21.5	123.8	1.2	141.9	79.9	62.0
UTILITIES GAS																		
Transportadora de Gas del Sur	TGSU2.BA	3.2	0.0	41.6	31.9	43.8	19.6	12.9	8.3	64.8	379.4	379.4	100.0	930.9	182.9	2,331.6	819.7	1,512.0
Naturgy BAN SA	GBAN.BA	0.7	0.0	0.0	6.7	9.0	6.8	18.4	13.1	71.3	159.5	159.5	100.0	331.1	22.6	243.0	69.8	173.2
Camuzzi Gas Pampeana SA	CGPA2.BA	2.3	0.0	19.1	7.8	10.3	6.9	30.3	12.4	40.9	132.9	18.5	13.9	337.7	23.2	214.9	127.0	88.0
MetroGAS SA	METR.BA	0.5	0.0	0.0	-0.9	5.3	5.6	18.1	4.8	26.6	278.9	278.9	100.0	542.7	29.6	866.7	635.9	230.8
Transportadora de Gas del Norte	TGNO4.BA	1.3	0.0	6.1	-16.9	37.8	12.6	4.5	3.5	77.1	87.9	87.9	100.0	210.5	26.5	1,028.8	235.9	792.8
Distribuidora de Gas Cuyana SA	DGCU2.BA	1.2	0.0	19.7	1.9	12.8	-6.0	-5.9	-4.1	70.0	97.9	97.9	100.0	119.3	-7.1	226.3	67.9	158.4



ARGENTINA

Precios de Acciones ADRs en el exterior

Empresa	TICKER	Precio (Exterior)	Capitalización Bursátil USD M	Valor Nominal	Variación Porcentual					Acum. 2023	12 meses	Factor
					1 día	En la semana	5 días	En el mes	1 mes			
AGROBUSINESS												
Adecoagro SA	AGRO.K	10.59	1,135.15	1.50	-0.6	-1.7	-2.8	-4.6	10.3	27.7	22.6	2
Bioceres Crop Solutions Corp	BIOX.O	12.35	775.84	0.0001	0.7	0.4	-2.8	-4.2	-6.1	2.7	5.0	
Cresud SACIF y A	CRESY.O	7.32	914.34	1	2.1	1.1	-6.0	-8.0	-9.1	17.7	26.0	10
BANCOS Y FINANCIERAS												
Grupo Financiero Galicia SA	GGAL.O	16.73	4,157.65	1	3.9	2.3	2.1	-1.3	2.9	83.3	121.0	10
Banco Macro SA	BMA.N	24.96	3,395.90	1	3.2	2.4	-0.6	1.1	5.2	60.5	96.0	10
Banco Bbva Argentina SA	BBAR.N	5.43	2,204.48	3	4.0	3.0	-1.1	-4.1	-7.4	40.6	101.1	3
Grupo Supervielle SA	SUPV.N	3.05	505.88	0.002	3.0	1.7	-1.0	-3.8	3.4	41.2	70.4	5
CONSUMO												
Corporacion America Airports	CAAP.N	14.09	2,299.81	1	2.4	3.6	-0.1	-0.3	15.7	61.4	165.3	
Despegar.com	DESP.N	8.18	540.34	-	-1.1	-3.2	1.2	3.2	19.2	59.5	-1.4	
PETRÓLEO Y GAS												
Tenaris SA	TS.N	33.01	19,397.88	1	0.9	0.7	-1.8	-1.4	9.4	-6.1	26.4	
YPF SA	YPF.N	14.33	11,824.84	-	2.7	1.8	-2.4	-3.8	-0.3	55.9	258.3	1
Vista Oil & Gas	VIST.K	25.79	2,233.39	-	3.2	3.2	-0.1	-1.2	7.2	64.7	189.8	
REAL ESTATE Y CONSTRUCCIÓN												
Ternium SA	TX.N	41.09	8,066.28	10	0.0	-0.1	-6.4	-8.0	0.2	34.5	21.4	10
Loma Negra	LOMA.K	6.65	1,658.73	5	2.8	2.0	1.4	-0.2	-1.0	3.6	13.9	5
IRSA	IRS.N	7.44	1,276.26	1	2.6	1.9	-0.1	-2.1	-7.2	70.8	89.9	10
TELECOMUNICACIONES												
Telecom Argentina SA	TEO.N	5.88	1,552.79	1	3.3	0.9	-3.4	-6.2	-6.8	13.4	34.3	5
TECNOLOGÍA												
MercadoLibre Inc	MELI.O	1,328.36	66,541.10	0.01	-2.2	2.5	9.7	7.3	15.1	57.0	29.7	
Globant SA	GLOB.K	168.62	7,155.34	1.2	-3.3	-4.3	-3.5	-3.5	-4.6	0.3	-27.8	
UTILITIES ELECTRICIDAD												
Pampa Energia SA	PAM.N	41.16	4,799.91	25	1.1	2.1	-4.0	-2.0	-1.2	28.9	65.5	25
Central Puerto SA	CEPU.N	6.47	2,047.93	10	5.9	4.0	1.6	-0.3	-3.1	8.9	63.0	10
Edenor	EDN.N	14.05	655.70	-	-0.8	-3.2	-4.4	-5.7	-6.5	75.8	107.8	20
UTILITIES GAS												
Transportadora de Gas del Sur	TGS.N	11.69	1,865.46	5	1.7	1.3	-2.3	-5.7	-14.9	-0.9	89.8	5



ARGENTINA

Precios de CEDEARS en BYMA

Empresa	TICKER	Precio (Local)	Capitalización Bursátil USD M (al CCL)	Variación Porcentual					Acum. 2023	12 meses	País de Origen
				1 día	En la semana	5 días	En el mes	1 mes			
MATERIALES BÁSICOS											
Bioceres Crop Solutions Corp	BIOX.BA	14,735.00	386.99	0.4	2.1	3.2	3.6	8.0	77.7	120.1	Argentina
Dupont De Nemours Inc	DD.BA	9,325.00	17,766.53	-0.7	2.8	9.0	10.8	28.1	99.2	179.7	EE.UU.
Barrick Gold Corp	GOLD.BA	9,828.50	14,367.10	-0.2	1.7	3.0	3.0	16.4	67.8	116.5	Canadá
Aluminum Corporation of China Ltd	ACH.BA	3rd could not t	6,736.96	3.4	1.6	-5.0	-4.1	11.5	158.1	103.2	China
Yamana Gold Inc	AUY.BA	3rd could not t	2,084.58	0.0	0.0	0.0	-6.4	-5.0	17.4	82.9	Canadá
BHP Group Ltd	BHP.BA	17,677.00	75,225.46	-1.6	0.2	3.2	2.1	17.4	73.2	143.1	Australia
Coeur Mining Inc	CDE.BA	1,615.00	445.20	-0.6	-0.6	-2.8	-5.7	16.7	39.5	74.8	EE.UU.
Freeport-McMoRan Inc	FCX.BA	8,483.50	30,527.51	0.3	1.9	3.5	3.1	27.2	99.3	193.8	EE.UU.
Harmony Gold Mining Company Ltd	HMY.BA	2,346.00	1,242.26	0.6	1.7	3.1	-1.1	15.2	102.6	134.0	Sudáfrica
Newmont Corporation	NEM.BA	7,940.00	15,793.08	-1.7	-0.1	1.1	1.0	9.0	53.2	91.1	EE.UU.
Rio Tinto PLC	RIO.BA	9,501.00	52,814.48	-0.9	1.3	3.3	3.3	15.9	59.8	127.0	Reino Unido
Southern Copper Corp	SCCO.BA	25,391.00	32,253.79	0.9	3.3	6.5	6.1	40.5	154.4	287.4	EE.UU.
Ternium SA	TXR.BA	12,261.00	4,023.46	0.0	1.7	-0.8	-0.4	15.5	138.6	164.3	Luxembourg
Vale SA	VALE.BA	4,096.50	31,172.60	-1.1	1.2	3.1	1.2	18.1	43.2	117.7	Brasil
United States Steel Corp	X.BA	4,756.00	2,658.02	-1.7	1.1	-0.8	1.6	14.9	66.7	112.5	EE.UU.
Avery Dennison Corp	AVY.BA	6,186.50	7,419.14	-0.5	2.2	7.8	9.1	24.7	82	1,700.7	EE.UU.
CONSUMO DISCRECIONAL											
Despegar.com Corp	DESP.BA	4,873.50	269.52	-1.8	-1.2	7.3	11.3	37.5	179.8	106.2	Argentina
Amazon.com Inc	AMZN.BA	580.50	720,200.41	-1.5	2.2	12.7	13.2	24.3	191.7	110.3	EE.UU.
Arcos Dorados Holdings Inc	ARCO.BA	12,930.50	1,135.53	0.7	2.4	4.0	3.4	19.9	130.2	186.9	Uruguay
Walt Disney Co	DISN.BA	4,393.50	80,326.95	1.5	4.4	5.4	7.5	15.0	77.9	69.5	EE.UU.
Home Depot Inc	HD.BA	6,163.00	164,390.69	-0.4	2.7	6.0	7.3	26.1	164.0	221.4	EE.UU.
Honda Motor Co Ltd	HMC.BA	18,720.00	27,798.82	0.0	2.9	4.2	6.4	19.7	138.1	163.9	Japón
McDonald's Corp	MCD.BA	7,212.50	105,264.42	-0.4	2.9	5.9	7.1	14.6	91.8	138.1	EE.UU.
Nike Inc	NKE.BA	5,465.00	83,709.91	-0.7	2.9	6.7	8.0	21.5	63.9	103.9	EE.UU.
Target Corp	TGT.BA	3,244.00	30,154.99	-0.8	0.1	4.2	3.0	16.1	53.9	65.6	EE.UU.
Tripadvisor Inc	TRIP.BA	4,811.50	1,110.89	0.2	0.7	-6.2	-6.4	11.6	56.2	36.2	EE.UU.
Tesla Inc	TSLA.BA	9,961.50	395,322.17	-0.4	0.7	2.0	1.3	5.3	254.1	81.2	EE.UU.
Grupo Televisa SAB	TV.BA	983.50	1,388.28	0.9	1.4	3.4	0.2	16.8	89.6	39.9	México
CONSUMO NO DISCRECIONAL											
Kimberly-Clark Corp	KMB.BA	12,761.50	21,514.31	-0.7	0.8	5.8	7.6	10.4	68.7	103.3	EE.UU.
Walmart Inc	WMT.BA	15,998.50	215,782.86	0.2	3.6	7.6	8.9	21.0	98.6	165.8	EE.UU.
Adecoagro SA	ADGO.BA	12,677.00	566.21	0.1	0.1	3.6	3.9	28.0	125.7	161.7	Luxembourg
Bunge Ltd	BNG.BA	13,710.00	8,572.77	-1.3	1.3	13.6	13.9	30.9	103.9	151.2	EE.UU.
Diageo PLC	DEO.BA	17,045.50	47,492.27	0.1	2.2	4.0	5.6	16.8	71.5	93.2	EE.UU.
Coca-Cola Co	KO.BA	7,277.50	131,403.42	-0.5	2.4	5.2	6.6	17.9	67.5	106.0	EE.UU.
Altria Group Inc	MO.BA	6,615.50	39,160.16	0.2	2.6	4.3	5.7	11.2	71.4	118.4	EE.UU.
PepsiCo Inc	PEP.BA	18,400.50	126,643.59	-1.4	1.8	5.2	6.6	16.5	78.8	126.0	EE.UU.
Procter & Gamble Co	PG.BA	18,803.50	184,710.25	0.3	3.3	7.4	9.2	22.6	82.4	130.4	EE.UU.
Ambev SA	ABEV.BA	5,292.50	23,255.20	-0.1	1.4	1.4	3.1	12.2	86.2	123.1	Brasil
Berkshire Hathaway Inc	BRKB.BA	9,886.00	396,753.81	0.2	6.0	10.2	12.1	23.5	104.7	160.8	EE.UU.
General Electric Co	GE.BA	8,500.50	61,644.37	-0.9	2.6	7.2	8.2	21.8	142.0	216.9	EE.UU.
Honeywell International Inc	HON.BA	14,029.50	62,146.67	-0.8	1.2	3.3	4.9	6.5	55.8	105.4	EE.UU.
3M Co	MMM.BA	12,449.50	28,667.76	-2.6	1.0	0.6	1.2	23.8	51.9	49.8	EE.UU.
ENERGÍA											
Vista Oil & Gas Argentina SA	VIST.BA	15,398.50	N.D.	3.2	5.1	6.5	6.8	23.9	187.9	505.7	Argentina
BP PLC	BP.BA	4,425.00	52,734.37	-0.3	1.9	6.7	7.3	21.0	88.4	162.5	Reino Unido
Chevron Corp	CVX.BA	11,933.50	151,908.56	-0.5	1.9	4.7	5.7	19.5	56.0	121.2	EE.UU.
Gazprom PAO	OGZD.BA	348.00	21,123.82	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	N.D.	Rusia
Petroleo Brasileiro SA Petrobras	PBR.BA	8,070.50	42,298.65	0.1	2.2	1.3	-0.5	14.6	138.9	130.7	Brasil
PetroChina Co Ltd	PTR.BA	3,443.50	95,101.34	0.0	0.0	0.0	0.0	0.0	0.0	10.6	China
Schlumberger NV	SLB.BA	11,585.50	41,477.01	-0.1	2.2	7.5	7.5	25.2	91.9	256.1	EE.UU.
Exxon Mobil Corp	XOM.BA	12,863.00	215,114.47	0.4	2.1	7.5	9.0	20.3	71.4	157.4	EE.UU.
Tenaris SA	TEN.BA	19,722.00	9,675.66	0.8	2.7	4.7	6.9	26.4	65.7	168.9	Luxembourg
FINANZAS											
American International Group Inc	AIG.BA	7,325.00	21,838.38	-1.1	2.8	7.9	10.3	22.1	70.3	148.9	EE.UU.
American Express Co	AXP.BA	6,606.00	60,931.63	-0.9	2.0	4.2	6.2	12.7	95.9	122.4	EE.UU.
Bank of America Corp	BAC.BA	9,337.00	123,943.35	-1.9	1.9	5.2	6.0	26.5	65.9	96.9	EE.UU.
Banco Bradesco SA	BBD.BA	1,881.00	15,838.09	0.4	1.7	-2.8	-3.3	7.6	96.1	90.7	Brasil
Banco Bilbao Vizcaya Argentaria SA	BBV.BA	4,518.50	22,275.03	-1.9	1.0	4.8	2.7	15.0	123.6	251.0	España
Banco Santander Brasil SA	BSBR.BA	3,353.00	10,535.45	-1.0	0.1	0.3	1.3	5.7	86.7	112.5	Brasil
Citigroup Inc	C.BA	8,999.50	43,378.01	-1.6	0.9	2.6	3.6	14.8	76.9	86.6	EE.UU.
Goldman Sachs Group Inc	GS.BA	15,977.50	57,267.85	-2.2	0.7	3.4	5.8	26.6	77.4	121.1	EE.UU.
HSCB Holdings PLC	HSBC.BA	12,250.00	79,540.49	-1.2	2.7	4.1	6.3	20.5	142.2	172.5	Reino Unido
ING Groep NV	ING.BA	2,930.50	25,667.04	-1.3	1.5	8.7	8.7	27.3	116.8	225.1	Países Bajos
Itau Unibanco Holding SA	ITUB.BA	3,326.00	25,770.82	-0.9	-0.1	0.0	-0.3	7.5	120.4	158.1	Brasil
JPMorgan Chase & Co	JPM.BA	18,641.50	225,956.69	-0.8	1.9	6.0	7.1	24.8	104.9	190.0	EE.UU.
Lloyds Banking Group PLC	LYG.BA	647.00	17,426.90	-0.8	0.9	3.4	-0.4	16.5	78.4	118.2	Reino Unido
Wells Fargo & Co	WFC.BA	5,300.00	81,176.05	-1.4	1.3	4.1	4.7	20.6	89.3	119.0	EE.UU.



ARGENTINA

Precios de CEDEARS en BYMA

Empresa	TICKER	Precio (Local)	Capitalización Bursátil USD M (al CCL)	Variación Porcentual							País de Origen
				1 día	En la semana	5 días	En el mes	1 mes	Acum. 2023	12 meses	
SALUD											
Abbott Laboratories	ABT.BA	15,792.50	91,389.69	-2.5	0.1	2.0	3.0	14.6	69.0	105.5	EE.UU.
AstraZeneca PLC	AZN.BA	21,080.00	109,010.24	0.7	3.5	5.2	6.6	25.8	84.7	129.1	Reino Unido
Biogen Inc	BIIB.BA	12,643.50	19,803.29	1.5	4.1	8.9	9.7	15.1	76.6	164.7	EE.UU.
Bristol-Myers Squibb Co	BMJ.BA	11,925.50	62,689.40	-1.3	0.6	1.9	3.5	10.5	46.5	76.6	EE.UU.
Gilead Sciences Inc	GILD.BA	11,900.00	49,770.68	-1.1	3.0	12.4	13.5	23.6	63.0	175.8	EE.UU.
GSK plc	GSK.BA	5,239.00	35,643.45	1.2	4.0	7.0	6.6	19.9	77.8	87.3	Reino Unido
Johnson & Johnson	JNJ.BA	6,888.50	224,504.68	-0.2	4.8	9.1	11.3	25.5	71.7	115.6	EE.UU.
Eli Lilly and Co	LLY.BA	39,015.50	246,976.22	16.2	19.1	24.5	24.9	33.4	150.8	263.4	EE.UU.
Merck & Co Inc	MRK.BA	12,746.00	134,680.27	0.2	3.8	8.2	8.1	13.2	69.7	156.2	EE.UU.
Novartis AG	NVS.BA	15,491.00	117,195.38	0.8	3.5	7.4	8.2	26.2	103.9	160.5	Suiza
Pfizer Inc	PFE.BA	10,614.50	100,357.94	-0.5	3.6	6.7	6.7	16.3	23.0	53.5	EE.UU.
Thermo Fisher Scientific Inc	TMO.BA	15,074.00	106,994.18	0.5	3.2	8.3	10.1	24.7	78.3	99.6	EE.UU.
INDUSTRIA											
Boeing Co	BA.BA	23,708.50	71,620.99	0.1	5.0	6.5	8.2	29.7	120.0	199.6	EE.UU.
Caterpillar Inc	CAT.BA	8,506.50	71,984.02	1.0	4.7	5.7	16.2	34.6	109.1	224.2	EE.UU.
Deere & Co	DE.BA	6,433.00	62,952.30	-0.7	3.3	5.5	8.7	22.0	77.2	164.7	EE.UU.
Embraer SA	ERJ.BA	8,819.50	1,359.15	1.1	4.6	0.3	1.7	13.9	137.0	188.7	Brasil
Lockheed Martin Corp	LMT.BA	13,496.00	56,459.52	0.2	2.9	6.2	9.5	13.6	64.4	127.2	EE.UU.
Snap-On Inc	SNA.BA	27,307.50	7,202.87	-0.4	2.5	6.3	8.8	13.5	114.1	160.3	EE.UU.
Block Inc	SQ.BA	1,870.50	18,982.61	-2.3	0.4	-15.3	-16.0	8.0	74.3	53.8	EE.UU.
TECNOLOGÍA											
Cisco Systems Inc	CSCO.BA	6,290.00	107,851.83	-0.9	1.8	6.6	9.9	19.3	94.4	148.5	EE.UU.
Spotify Technology SA	SPOT.BA	2,947.00	13,436.34	-2.2	-2.4	-2.3	0.4	1.8	205.9	142.0	Luxembourg
Alibaba Group Holding Ltd	BABA.BA	6,250.00	119,690.85	-2.3	-0.9	-0.2	-0.3	20.1	87.1	117.1	China
Yelp Inc	YELP.BA	13,105.00	1,511.84	-4.1	-3.0	3.5	6.5	44.2	192.0	141.7	EE.UU.
Netflix Inc	NFLX.BA	16,386.00	96,882.54	-0.3	3.8	6.4	8.3	15.8	158.2	293.8	EE.UU.
Visa Inc	V.BA	7,948.50	242,936.37	-0.9	2.1	6.3	9.3	16.9	102.6	135.6	EE.UU.
Apple Inc	AAPL.BA	10,763.50	1,402,144.26	0.7	0.8	-1.9	-0.6	9.1	142.0	129.6	EE.UU.
Adobe Inc	ADBE.BA	14,115.50	118,360.00	-2.2	-0.3	0.3	2.6	23.6	170.2	150.7	EE.UU.
Analog Devices Inc	ADI.BA	7,453.50	46,672.55	-1.8	1.6	-0.4	1.7	15.6	99.7	126.2	EE.UU.
Advanced Micro Devices Inc	AMD.BA	6,769.50	91,251.71	-2.8	-0.1	2.6	7.2	15.6	206.6	137.5	EE.UU.
America Movil SAB de CV	AMX.BA	11,954.50	31,521.35	-0.3	2.9	4.6	3.6	7.6	92.7	137.4	México
Broadcom Inc	AVGO.BA	13,574.50	181,796.27	-1.4	1.4	2.6	6.7	21.1	181.6	244.7	EE.UU.
Baidu Inc	BIDU.BA	7,828.50	25,096.64	-1.7	-0.7	0.4	-0.2	16.7	118.9	121.9	China
Salesforce Inc	CRM.BA	7,039.00	102,792.17	-2.1	0.6	0.5	2.1	16.9	181.0	135.0	EE.UU.
Telefonaktiebolaget LM Ericsson	ERIC.BA	1,470.00	8,389.96	-1.4	0.7	4.4	6.3	5.8	50.3	39.3	Suecia
Meta Platforms Inc	FB.BA	ord could not t	401,271.23	-1.4	2.6	2.7	6.3	24.1	353.3	283.6	EE.UU.
Globant SA	GLNT.BA	ord could not t	3,569.09	-4.3	-3.4	2.2	3.5	9.5	74.2	50.9	Luxembourg
Alphabet Inc	GOOGL.BA	1,355.00	827,696.30	-0.1	4.8	6.4	7.2	27.0	159.3	134.4	EE.UU.
Garmin Ltd	GRMN.BA	21,016.50	10,019.44	0.2	0.2	5.3	10.0	15.8	104.4	127.4	Suiza
HP Inc	HPQ.BA	19,657.00	16,263.66	0.0	3.3	6.1	8.7	22.6	121.3	109.3	EE.UU.
International Business Machines Corp	IBM.BA	17,444.00	66,302.95	-0.3	3.3	9.0	10.0	27.6	82.5	135.7	EE.UU.
Intel Corp	INTC.BA	4,180.00	73,155.89	-0.5	1.7	4.2	6.3	26.9	134.5	109.5	EE.UU.
MercadoLibre Inc	MELI.BA	13,175.00	33,190.70	-2.4	4.1	16.4	15.7	32.5	172.5	171.8	Argentina
Microsoft Corp	MSFT.BA	6,497.50	1,208,330.30	-1.1	1.7	3.1	5.4	11.7	138.3	144.6	EE.UU.
Nokia Oyj	NOKA.BA	2,302.00	10,874.00	-0.6	1.0	4.1	6.0	9.1	46.2	59.1	Finlandia
NVIDIA Corp	NVDA.BA	11,135.00	550,276.58	-1.4	2.1	2.5	3.7	21.6	435.4	427.8	EE.UU.
Oracle Corp	ORCL.BA	22,978.00	156,006.72	-0.8	1.0	4.1	6.4	16.0	147.3	218.3	EE.UU.
PayPal Holdings Inc	PYPL.BA	4,730.50	34,609.23	-1.8	2.9	-10.8	-9.6	9.7	55.1	38.2	EE.UU.
Qualcomm Inc	QCOM.BA	6,398.50	37,298,196.47	-1.5	-0.3	-5.2	-3.7	17.3	88.9	69.2	EE.UU.
Shopify Inc	SHOP.BA	315.50	35,944.53	-2.3	-0.8	-11.4	-9.7	5.3	186.2	198.3	Canadá
Snap Inc	SNAP.BA	6,293.00	8,531.67	0.2	-0.1	0.0	0.9	4.2	106.7	112.4	EE.UU.
AT&T Inc	T.BA	2,823.50	50,564.76	1.5	3.0	5.8	6.1	5.2	36.9	70.6	EE.UU.
Twitter Inc	TWTR.BA	ord could not t	11,234.86	0.0	0.0	0.0	0.0	8.5	82.7	45.7	EE.UU.
Vodafone Group PLC	VOD.BA	5,551.00	12,418.49	-0.7	0.8	4.3	4.4	17.3	63.7	37.0	EE.UU.
Verizon Communications Inc	VZ.BA	9,730.50	68,298.48	0.1	2.0	3.7	3.6	4.8	47.1	58.8	EE.UU.
Xerox Holdings Corp	XROX.BA	9,207.50	1,229.65	0.0	1.8	4.4	3.9	17.7	89.6	88.8	EE.UU.
Zoom Video Communications Inc	ZM.BA	862.00	10,025.45	-1.8	-0.3	-1.1	0.9	19.0	76.3	24.9	EE.UU.
UTILITIES											
National Grid PLC	NGG.BA	19,023.50	22,914.82	2.0	3.6	3.1	2.5	12.8	86.4	92.9	Reino Unido



TASAS y TIPOS DE CAMBIO

Tipo de Cambio	Compra	Venta
BCRA Com. A3500	284.19	
Minorista (Casas de Cambio)	290.00	295.00
Mayorista	283.80	284.20
BNA (Oficial)	281.00	294.00
Implícito (CCL)	559.87	569.47
Bolsa (MEP)	521.89	522.02
Ahorro/Tarjeta (Ofic + Imp PAIS + Perc Gcias)	507.50	516.25
Qatar (Ofic + Imp PAIS + Perc Gcias + BsPs)	580.00	590.00
Eventos (Ofic + Imp PAIS)	368.94	369.46
Importaciones de Bienes	290.90	291.31
Importaciones de Servicios	354.75	355.25
Agro (sorgo, girasol y maíz)	340.00	340.00

Dólar ROFEX	Mayorista	TNA
ago-23	317.00	183.15%
sep-23	367.80	206.48%
oct-23	419.00	206.10%
nov-23	467.00	205.94%
dic-23	543.10	232.52%
ene-24	592.00	224.61%
feb-24	638.00	221.65%
mar-24	679.00	218.55%
abr-24	717.00	208.97%
may-24	739.00	196.67%
jun-24	780.00	195.93%

Tipo de Cambio - Futuro FORWARD	Último	vs. Spot (en ARS)
1 mes	329.71	45.59
2 meses	379.64	95.51
3 meses	434.51	150.38
6 meses	614.25	330.13
9 meses	773.87	489.74
12 meses	948.36	664.24

Coeficiente de Estabilización de Referencia (CER)	
Valor diario	117.83

Ahorro y Crédito	
Unidad de Valor Adquisitivo	296.45
Unidad de Vivienda	259.40

Reservas Internacionales (en M de USD)	
Valor diario	24,372

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

Tasa de Call Money (%)	TNA
Oficial 1 día	91.000
Privada 1 día 1ra Línea	92.750
Privada 7 días 1ra Línea	94.500
Privada 1 día 2da Línea	94.250
Privada 7 días 2da Línea	95.250

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

Tasa REPO (%)	TNA
REPO 1 día	87.140

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

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

Interbancaria BAIBAR (%)	TNA
Bancos Privados	90.950

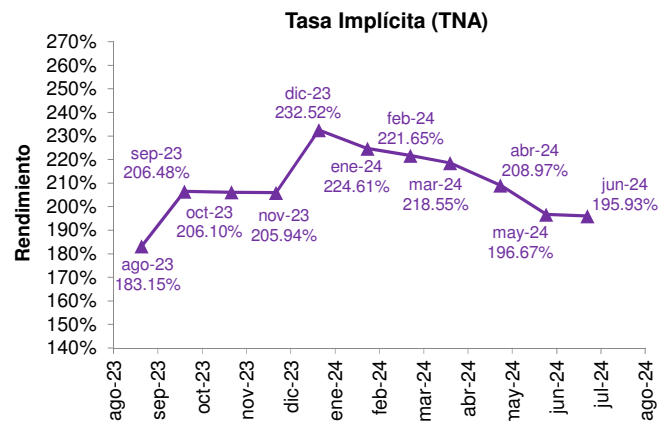
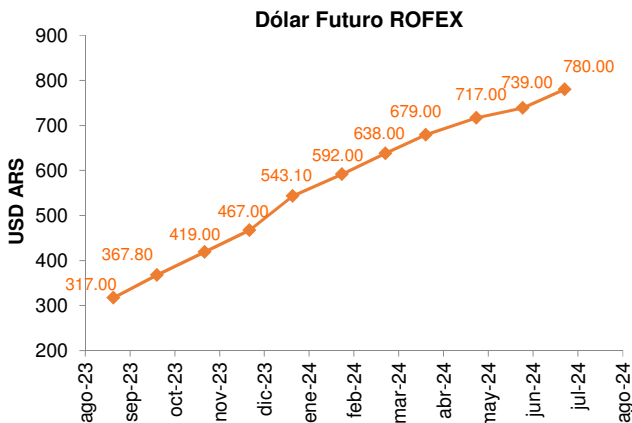
Interbancaria BADLAR (%)	TNA
Badlar Privada en pesos	93.125
Badlar Pública en pesos	92.313
Badlar Privada en dólares	0.250
Badlar Pública en dólares	0.500

Cauciones (%)		TNA
Caución BCBA 7 días en dólares		0.400
Caución BCBA 7 días en pesos		82.000
Caución BCBA 14 días en pesos		88.000
Caución BCBA 21 días en pesos		85.700
Caución BCBA 30 días en pesos		82.000

Tasas Pasivas BNA (%)	TEA	TNA
Pesos 30 días	154.300	97.000
Dólares 30 días	0.500	0.500

Tasas Activas BNA (%)	TNA
Diversas 30 días	110.620

Tasa Encuesta (%)		TNA
Plazo Fijo pesos Total		92.690
Plazo Fijo pesos 30 días		93.810
Plazo Fijo pesos 7 a 59 días		93.290
Plazo Fijo pesos 60 a +días		83.070
Plazo Fijo dólares Total		0.370
Plazo Fijo dólares 30 días		0.250
Plazo Fijo dólares 7 a 59 días		0.310
Plazo Fijo dólares 60 a +días		0.660
C. Ahorro pesos		33.990
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	18,260.00	33.65	27.60	21.9%	542.64	661.59	-18.0%
Bonar 2030	AL30	17,070.00	32.70	32.60	0.3%	522.02	523.62	-0.3%
Bonar 2035	AL35	17,500.00	33.00	33.00	0.0%	530.30	530.30	0.0%
Bonar 2038	AE38	19,740.00	36.50	36.50	0.0%	540.81	540.81	0.0%
Bonar 2041	AL41	17,795.00	32.85	28.00	17.3%	541.70	635.54	-14.8%
Global 2029	GD29	20,500.00	37.85	33.00	14.7%	541.58	621.21	-12.8%
Global 2030	GD30	20,600.00	39.47	33.61	17.4%	521.92	612.88	-14.8%
Global 2035	GD35	18,725.00	34.00	30.38	11.9%	550.72	616.46	-10.7%
Global 2038	GD38	21,900.00	41.75	35.63	17.2%	524.56	614.74	-14.7%
Global 2041	GD41	19,700.00	37.00	31.88	16.1%	532.43	618.04	-13.9%
Global 2046	GD46	18,740.00	35.40	30.38	16.5%	529.38	616.95	-14.2%

DÓLAR CCL -Calculado con Acciones-

Especie	Ticker (ByMA)	Cotizaciones		Dólar CCL
		en pesos ByMA	en dólares (Nueva York)	
Cresud	CRES	437.20	7.32	597.27
BBVA Banco Francés	BBVA	1,018.75	5.43	562.85
Banco Macro	BMA	1,503.80	24.96	602.48
Grupo Supervielle	SUPV	362.65	3.05	594.51
Grupo Financiero Galicia	GGAL	986.40	16.73	589.60
YPF	YPFD	8,513.95	14.33	594.13
Loma Negra	LOMA	788.00	6.65	592.48
IRSA	IRSA	445.65	7.44	598.99
Telecom Argentina	TECO2	700.05	5.88	595.28
Pampa Energía	PAMP	980.30	41.16	595.42
Central Puerto	CEPU	383.00	6.47	591.96
Edenor	EDN	419.85	14.05	597.65
Transportadora de Gas del Sur	TGSU2	1,392.15	11.69	595.44



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
9-agosto	Pago de renta – RIS1O, T552O
9-agosto	Vencimientos de Presentación de Estados Contables
10-agosto	Pago de renta – CWC3O, FUC1O, GN34O, GN38O, GNCYO, MI31, RIR1O, RZ8AO, RZ8BO, SV7OO, TLCFO
10-agosto	Pago de amortización – GN34O, GNCYO, MI31
11-agosto	Pago de renta – BLG23, DEC1O, TGCHO, TGCIO, WNCEO
11-agosto	Pago de amortización – BLG23, TGCHO, WNCEO
11-agosto	Vencimientos de Presentación de Estados Contables
12-agosto	Pago de renta – CFS5O, CSJXO, IRC8O, MRCBO, MRCDO, NDT11, RCCKO, RCCLO, YMCHO
12-agosto	Pago de amortización – NDT11, YMCHO
13-agosto	Pago de renta – LEC7O, LEC8O, LEC9O, LR3DO, T2X3, T492O
13-agosto	Pago de amortización – LR3DO, T2X3, T492O
14-agosto	Pago de renta – MSSDO, T2X5, WNCFO
15-agosto	Pago de renta – BZSEO, PQCLO, PR13, STC8O, STC9O
15-agosto	Pago de amortización – BZSEO, PR13, STC8O, STC9O
16-agosto	Pago de renta – GMCEO, PBY24, PQCMO, TBC7O
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



¿Tiene algún comentario y/o pregunta?

Contáctenos:



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