



RENDA VARIABLE

Índices Bursátiles y ETFs

| BOLSAS DE EE.UU. | | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
|--|--|--------|------------|-------------|-------|-------|-------|-------|------|------------|
| Dow Jones Industrial Average | | USD | 34,991.21 | 5.6 | 4.2 | 5.9 | 3.9 | 2.1 | 0.5 | |
| NASDAQ 100 | | USD | 15,817.18 | 44.6 | 33.2 | 9.8 | 5.5 | 1.9 | 0.0 | |
| Nasdaq Composite | | USD | 14,103.84 | 34.8 | 24.2 | 9.7 | 5.2 | 2.2 | 0.1 | |
| S&P 500 Index | | USD | 4,502.88 | 17.3 | 12.8 | 7.4 | 4.0 | 2.0 | 0.2 | |
| <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 | 449.68 | 1.4 | 17.6 | 12.8 | 7.5 | 2.1 | 0.2 | 12.7 |
| Consumer Discretionary SPDR Fund | | XLY | 167.75 | 0.9 | 29.9 | 15.9 | 10.3 | 3.9 | 0.1 | 20.5 |
| Consumer Staples Select Sector SPDR | | XLP | 70.45 | 2.7 | -5.5 | -4.2 | 3.8 | 2.2 | 0.8 | 10.9 |
| Energy Select Sector SPDR Fund | | XLE | 84.60 | 3.6 | -3.3 | -10.1 | -0.7 | 1.4 | -0.2 | 19.6 |
| Financial Select Sector SPDR Fund | | XLFX | 34.69 | 1.9 | 1.4 | -2.1 | 7.2 | 2.3 | 0.6 | 13.5 |
| Health Care Select Sector SPDR | | XLV | 127.96 | 1.7 | -5.8 | -3.8 | 2.7 | 1.3 | 0.1 | 11.0 |
| Industrial Select Sector SPDR Fund | | XLI | 104.92 | 1.6 | 6.8 | 5.3 | 6.7 | 2.3 | 0.2 | 13.0 |
| Materials Select Sector SPDR | | XLB | 79.88 | 2.0 | 2.8 | -1.4 | 5.0 | 3.3 | 0.4 | 15.4 |
| Technology Select Sector SPDR Fund | | XLK | 182.27 | 0.8 | 46.5 | 36.4 | 11.1 | 1.5 | 0.1 | 18.0 |
| Utilities Select Sector SPDR Fund | | XLU | 61.79 | 3.4 | -12.4 | -9.1 | 3.5 | 2.4 | -0.3 | 19.4 |
| iShares US Real Estate ETF | | IYR | 81.95 | 3.1 | -2.7 | -5.8 | 8.8 | 4.8 | 0.3 | 20.5 |
| Ishares Trust Dj Us Telecom | | IYZ | 21.70 | 2.6 | -3.3 | -5.1 | 4.8 | 3.0 | 1.0 | 18.0 |
| <i>*Moneda local, Cierre del día anterior</i> | | | | | | | | | | |
| BOLSAS DE EUROPA | | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| CAC-40 Paris, Francia | | EUR | 7,180.11 | 11.4 | 8.6 | 4.7 | 2.9 | 2.3 | -0.4 | |
| DAX XETRA - Frankfurt, Alemania | | EUR | 15,803.69 | 13.1 | 9.5 | 6.3 | 3.7 | 3.4 | 0.4 | |
| FTSE - 100, Reino Unido | | GBP | 7,449.31 | 0.5 | 1.6 | 2.3 | -1.5 | 1.7 | -0.5 | |
| IBEX 35 - Madrid, España | | EUR | 9,685.70 | 17.2 | 17.7 | 6.9 | 4.4 | 2.9 | 0.5 | |
| MIB 30 - Milán, Italia | | EUR | 29,506.43 | 24.3 | 19.3 | 6.2 | 4.4 | 3.4 | 0.1 | |
| <i>*Moneda local, Cotización al 16/11/2023 7:58:27</i> | | | | | | | | | | |
| BOLSAS DE ASIA, MEDIO ORIENTE y OCEANÍA | | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| Nikkei-225 - Japón | | JPY | 33,424.41 | 28.1 | 19.3 | 8.3 | 5.6 | 2.6 | -0.3 | |
| Shanghai Composite - China | | CNY | 3,050.93 | -1.2 | -2.2 | 1.1 | -0.7 | 0.4 | -0.7 | |
| Hang Seng - Hong Kong | | HKD | 17,832.82 | -9.9 | -2.3 | 4.2 | 1.1 | 3.7 | -1.4 | |
| BSE 30 - Bombay, India | | INR | 65,982.48 | 7.9 | 6.1 | 2.8 | -0.9 | 1.2 | 0.5 | |
| ALL ORD - Australia | | AUD | 7,269.50 | 0.7 | -0.8 | 4.3 | 0.8 | 1.3 | -0.7 | |
| MOEX Russia Ind. | | RUB | 4,309.47 | 49.3 | 44.6 | 0.4 | 0.7 | -0.8 | -0.5 | |
| Turquía (XU100) | | TRY | 7,775.26 | 39.1 | 64.6 | 2.0 | -5.5 | -1.4 | 1.4 | |
| <i>*Moneda local, Cierre del día</i> | | | | | | | | | | |
| BOLSAS DE LATINOAMÉRICA | | Moneda | Último* | % YTD | % 1Y | % MTD | % 1M | % WTD | % 1D | |
| IBOVESPA- Brasil | | BRL | 123,165.76 | 12.2 | 8.8 | 8.9 | 6.4 | 2.2 | 2.3 | |
| S&P IPC - Mexico | | MXN | 52,796.47 | 8.9 | 2.2 | 7.6 | 6.9 | 3.0 | 0.5 | |
| COLCAP - Colombia | | COP | 1,110.09 | -13.7 | -13.6 | 2.0 | -0.6 | 0.6 | 0.2 | |
| S&P BVL - Perú | | PEN | 22,046.76 | 3.4 | -1.1 | 1.1 | -0.5 | 1.0 | 0.9 | |
| S&P IGPA - Chile | | CLP | 5,775.38 | 9.7 | 10.2 | 6.8 | -0.0 | 2.8 | 1.1 | |
| S&P Merval- Argentina | | ARS | 629,361.48 | 211.4 | 305.6 | 8.7 | -17.3 | -4.7 | -0.8 | |
| <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 | 117.72 | -5.9 | -8.3 | 5.2 | 3.5 | 3.1 | 0.7 |
| iShares Russell 2000 ETF | IWM | USD | 178.77 | 2.5 | -4.7 | 8.7 | 5.0 | 5.7 | 0.2 |
| Invesco QQQ Trust Series 1 | QQQ | USD | 385.62 | 44.8 | 33.3 | 9.9 | 5.6 | 1.9 | 0.1 |
| iShares MSCI Canada Index | EWC | USD | 34.29 | 4.8 | -1.5 | 8.0 | 3.3 | 3.0 | 0.3 |
| iShares MSCI EAFE ETF | EFA | USD | 70.94 | 8.1 | 8.8 | 6.0 | 3.7 | 2.7 | -0.2 |
| iShares MSCI Eurozone ETF | EZU | USD | 44.64 | 13.1 | 13.4 | 8.6 | 7.7 | 3.7 | 0.1 |
| iShares MSCI Germany ETF | EWG | USD | 27.51 | 11.2 | 11.2 | 9.3 | 7.1 | 4.4 | 0.5 |
| iShares MSCI United Kingdom ETF | EWU | USD | 31.80 | 3.7 | 6.3 | 4.3 | 0.4 | 2.4 | -0.1 |
| iShares MSCI Japan ETF | EWJ | USD | 61.18 | 12.4 | 12.2 | 3.8 | 2.7 | 1.2 | -0.7 |
| iShares MSCI Pacific ex Japan ETF | EPP | USD | 40.92 | -4.4 | -4.6 | 6.4 | 4.0 | 3.5 | 0.2 |
| iShares MSCI Hong Kong Index Fund | EWH | USD | 17.90 | -14.8 | -9.4 | 6.7 | 3.6 | 5.5 | 2.0 |
| iShares MSCI South Korea ETF | EWY | USD | 62.34 | 10.4 | 3.3 | 13.4 | 6.1 | 3.4 | 0.7 |
| iShares MSCI Australia Inc | EWA | USD | 22.19 | -0.2 | -3.0 | 7.0 | 4.9 | 3.8 | 0.0 |
| iShares MSCI Emerging Markets ETF | EEM | USD | 39.69 | 4.7 | 2.3 | 8.1 | 4.8 | 3.5 | 0.8 |
| iShares MSCI China ETF | MCHI | USD | 44.88 | -4.8 | -0.2 | 7.3 | 4.0 | 5.6 | 2.1 |
| iShares China Large-Cap Etf | FXI | USD | 27.21 | -3.9 | 1.1 | 6.6 | 2.8 | 6.0 | 2.4 |
| iShares MSCI Malaysia | EWM | USD | 21.50 | -5.9 | -0.8 | 4.2 | 3.2 | 2.2 | 0.0 |
| iShares MSCI Taiwan Index Fund | EWT | USD | 47.38 | 18.0 | -4.2 | 8.9 | 4.1 | 2.5 | 0.4 |
| iShares MSCI Turkey Inv. Market Ind. | TUR | USD | 34.23 | -7.5 | 10.0 | 0.2 | -8.4 | -1.2 | -0.2 |
| iShares MSCI Thailand ETF | THD | USD | 62.54 | -16.8 | -13.5 | 4.5 | 0.4 | 3.2 | 0.9 |
| iShares S & P Latam 40 Index Fund | ILF | USD | 27.57 | 20.4 | 7.7 | 11.2 | 10.5 | 3.7 | 0.3 |
| iShares MSCI Brazil ETF | EWZ | USD | 33.60 | 20.1 | 8.7 | 12.9 | 11.1 | 3.7 | 0.7 |
| iShares MSCI Mexico ETF | EWX | USD | 61.88 | 25.1 | 15.4 | 12.9 | 12.8 | 4.9 | 0.7 |
| iShares MSCI Chile ETF | ECH | USD | 26.11 | -3.6 | -4.1 | 7.8 | 4.7 | 5.8 | 1.2 |
| Global X MSCI Argentina ETF | ARGT | USD | 41.23 | 21.4 | 27.6 | 7.3 | 1.8 | 2.5 | -0.4 |

*Cierre del día anterior



| TREASURIES | Último | T.I.R. % | Var.bps |
|----------------------------------|--------|----------|---------|
| Treasury EE.UU. 1 mes (UST1M) | 99.63 | 5.424 | 3.5 |
| Treasury EE.UU. 2 meses (UST2M) | 99.22 | 5.402 | 0.4 |
| Treasury EE.UU. 3 meses (UST3M) | 98.68 | 5.435 | 1.5 |
| Treasury EE.UU. 6 meses (UST6M) | 97.36 | 5.488 | 4.8 |
| Treasury EE.UU. 1 año (UST1Y) | 95.12 | 5.317 | 3.8 |
| Treasury EE.UU. 2 años (UST2Y) | 100.20 | 4.890 | -2.6 |
| Treasury EE.UU. 3 años (UST3Y) | 99.91 | 4.656 | -2.5 |
| Treasury EE.UU. 5 años (UST5Y) | 101.68 | 4.493 | -3.4 |
| Treasury EE.UU. 7 años (UST7Y) | 102.05 | 4.528 | -3.4 |
| Treasury EE.UU. 10 años (UST10Y) | 99.98 | 4.502 | -3.5 |
| Treasury EE.UU. 20 años (UST20Y) | 93.88 | 4.861 | -3.2 |
| Treasury EE.UU. 30 años (UST30Y) | 101.42 | 4.662 | -3.0 |
| Bono a 10 años Alemania | 99.88 | 2.613 | -1.8 |
| Bono a 10 años Francia | 102.74 | 3.176 | -2.1 |
| Bono a 10 años Italia | 98.81 | 4.391 | -4.5 |
| Bono a 10 años España | 99.45 | 3.617 | -4.3 |
| Bono a 10 años Reino Unido | 93.04 | 4.168 | -6.2 |

| RENTA FIJA | Cupón % | Maturity | T.I.R. % | Var. bps. |
|--------------------|---------|------------|----------|-----------|
| Australia (en AUD) | 3.000 | 21/11/2033 | 4.540 | -1.4 |
| Eurozona (en EUR) | 2.600 | 15/08/2033 | 2.613 | -1.8 |
| Grecia (en EUR) | 4.250 | 15/06/2033 | 3.833 | -4.2 |
| Japón (en JPY) | 0.800 | 20/09/2033 | 0.793 | 0.8 |
| Portugal (en EUR) | 1.650 | 16/07/2032 | 3.282 | -3.9 |
| Suiza (en CHF) | 3.500 | 08/04/2033 | 1.031 | -0.3 |
| Brasil (en BRL) | 10.000 | 01/01/2033 | 11.22 | 0.0 |
| Argentina (en ARS) | 5.830 | 31/12/2033 | 10.90 | -14.3 |
| Chile (en CLP) | 6.000 | 01/01/2034 | 6.17 | 1.0 |
| Uruguay (en UYU) | 2.500 | 24/08/2034 | 3.33 | 0.0 |
| China (en CNY) | 3.000 | 01/01/2034 | 3.07 | 3.0 |
| Colombia (en COP) | 7.000 | 30/06/2032 | 10.60 | -0.0 |
| India (en INR) | 7.180 | 14/08/2033 | 7.23 | 0.3 |
| Indonesia (en IDR) | 7.000 | 15/02/2033 | 6.74 | -5.8 |
| Malasia (en MYR) | 3.844 | 15/04/2033 | 3.94 | 0.3 |
| México (en USD) | 7.750 | 29/05/2031 | 9.45 | 0.0 |
| Polonia (en PLN) | 6.000 | 25/10/2033 | 5.51 | -10.3 |
| Rusia (en RUB) | 7.700 | 23/03/2033 | 12.02 | 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 | 103.97 | 3.04 | -2.3 | -2.8 | 1.1 | 0.3 | -0.4 |
| iShares Barclays 7-10 Year Treas. Bond | IEF | USD | 91.78 | 2.90 | -4.2 | -4.8 | 2.4 | 0.7 | -0.8 |
| iShares Core US Aggregate Bond ETF | AGG | USD | 94.54 | 3.18 | -2.5 | -2.5 | 2.4 | 0.6 | -0.6 |
| Vanguard Total Bond Market Index Fund | BND | USD | 70.12 | 3.13 | -2.4 | -2.3 | 2.3 | 0.6 | -0.6 |
| iShares Agency Bond ETF | AGZ | USD | 106.16 | 3.03 | -0.3 | -0.6 | 0.7 | 0.3 | -0.3 |
| Invesco Senior Loan ETF | BKLN | USD | 21.04 | 8.70 | 2.5 | 0.4 | 1.2 | 0.0 | -0.0 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |
| CORPORATIVOS | | | | | | | | | |
| iShares iBoxx \$ IG Corporate Bond ETF | LQD | USD | 103.24 | 4.17 | -2.1 | -2.1 | 4.1 | 1.0 | -0.5 |
| iShares Short-Term Corporate Bond ETF | IGSB | USD | 50.09 | 3.16 | 0.5 | 0.7 | 0.8 | 0.4 | -0.2 |
| Spdr Barclays Capital Int. Corp. Bond ETF | IBND | USD | 28.22 | 1.94 | 1.8 | 3.9 | 3.1 | 1.5 | -1.1 |
| iShares iBoxx \$ HY Corporate Bond Fund | HYG | USD | 74.50 | 5.96 | 1.2 | -0.1 | 2.7 | 0.6 | -0.3 |
| iShares Broad USD HY Corp. Bond ETF | USHY | USD | 35.07 | 6.72 | 1.6 | 0.5 | 2.6 | 0.6 | -0.3 |
| SPDR Bloomberg Barclays HY Bond ETF | JNK | USD | 91.20 | 6.70 | 1.3 | -0.3 | 2.6 | 0.5 | -0.3 |
| SPDR Barclays Short Term HY Bond ETF | SJNK | USD | 24.52 | 7.37 | 1.2 | -0.1 | 1.8 | 0.6 | -0.2 |
| iShares Preferred and Income Sec. ETF | PFF | USD | 30.07 | 7.02 | -1.5 | -5.6 | 5.2 | 1.8 | -0.0 |
| iShares Mortgage Real Estate ETF | REM | USD | 22.59 | 10.18 | -0.4 | -10.3 | 13.9 | 6.1 | 1.0 |
| Vanguard Real Estate Index Fund | VNQ | USD | 79.35 | 4.52 | -3.8 | -7.5 | 8.8 | 5.0 | 0.3 |
| ETFs EMERGENTES (en USD) | | | | | | | | | |
| SOBERANOS | | | | | | | | | |
| iShares JP MORGAN USD EM Bond | EMB | USD | 83.25 | 5.05 | -1.6 | -1.3 | 2.5 | 0.6 | -0.6 |
| iShares EM Local Currency Bond ETF | LEMB | USD | 35.87 | 3.00 | 3.3 | 5.6 | 4.2 | 1.8 | 0.0 |
| CORPORATIVOS | | | | | | | | | |
| iShares EM Corporate Bond ETF | CEMB | USD | 42.31 | 4.91 | -1.1 | 1.3 | 2.0 | 0.8 | 0.0 |
| WisdomTree EM Corporate Bond Fund | EMCB | USD | 61.72 | 4.60 | -0.3 | 2.7 | 1.9 | 0.5 | -0.6 |
| <i>*Cierre del día anterior</i> | | | | | | | | | |



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

| MERCADO CAMBIARIO | Último* | % YTD | % MTD | % 6M | % 3M | % 1D |
|-----------------------------|-----------|-------|-------|-------|------|------|
| Euro (EUR/USD) | 1.0844 | 1.3 | 2.5 | -0.2 | -0.3 | -0.0 |
| Yen Japonés (USD/JPY) | 151.2000 | -13.3 | 0.3 | -9.8 | -3.2 | 0.1 |
| Franco Suizo (USD/CHF) | 0.8886 | 4.0 | 2.4 | 0.9 | -1.0 | -0.1 |
| Libra Esterlina (GBP/USD) | 1.2403 | 2.5 | 2.1 | -0.7 | -2.6 | -0.1 |
| Dólar Australiano (AUD/USD) | 0.6489 | -4.8 | 2.4 | -2.5 | 1.0 | -0.3 |
| Dólar Canadiense (USD/CAD) | 1.3700 | -1.1 | 1.2 | -1.6 | -1.3 | -0.2 |
| Corona Sueca (USD/SEK) | 10.5705 | -1.2 | 5.8 | -1.6 | 3.3 | -0.1 |
| Corona Noruega (USD/NOK) | 10.8262 | -9.5 | 3.3 | -1.0 | -2.1 | -0.1 |
| Dólar Neozelandés (NZD/USD) | 0.5992 | -5.6 | 2.9 | -3.8 | 1.0 | -0.5 |
| Peso Argentino (USDARS) | 352.6000 | -50.0 | -0.9 | -34.7 | -0.9 | -0.8 |
| Real Brasileño (USDBRL) | 4.8620 | 8.7 | 3.6 | 0.6 | 2.5 | 0.1 |
| Peso Mexicano (USDMXN) | 17.2826 | 12.8 | 4.4 | 1.3 | -0.8 | 0.1 |
| Renminbi Chino (USDCNY) | 7.2481 | -4.8 | 0.9 | -3.7 | 0.7 | -0.0 |
| Rupia India (USDINR) | 83.2050 | -0.6 | 0.1 | -1.1 | -0.1 | -0.1 |
| Rublo Ruso (USDRUB) | 88.8725 | -15.6 | 5.3 | -8.3 | 10.6 | 0.6 |
| Peso Chileno (USDCLP) | 886.9000 | -4.5 | 0.7 | -10.0 | -2.0 | 0.0 |
| Peso Colombiano (USDCOP) | 4,037.000 | 19.9 | 1.9 | 11.3 | 1.4 | -1.9 |
| Nuevo Sol Peruano (USDPEN) | 3.8033 | -0.7 | 0.6 | -3.1 | -2.4 | -0.9 |
| Dólar Hong Kong (USDHKD) | 7.8022 | 0.1 | 0.3 | 0.5 | 0.4 | 0.1 |

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16/11/2023 7:58:27

| TASAS DE REFERENCIA | Último |
|---------------------|---------|
| EE.UU. | 5.50% |
| Australia | 4.35% |
| Eurozona | 4.00% |
| Canadá | 5.25% |
| Reino Unido | 5.25% |
| Japón | -0.10% |
| Nueva Zelanda | 5.50% |
| Suiza | 1.75% |
| Suecia | 4.00% |
| Brasil | 12.25% |
| Argentina | 133.00% |
| Chile | 9.00% |
| China | 4.35% |
| Colombia | 13.25% |
| Egipto | 20.25% |
| Malasia | 3.00% |
| México | 11.25% |
| Perú | 7.00% |
| Sudáfrica | 8.25% |

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16/11/2023 7:58:27

| COMMODITIES | Último* | % YTD | % MTD | % 5D | % 1D |
|-----------------------------|----------|-------|-------|------|------|
| ENERGÍA | | | | | |
| Petróleo WTI (USD/bbl) | 76.34 | -4.9 | -5.8 | 0.8 | -0.4 |
| Petróleo Brent (USD/bbl) | 80.89 | -5.8 | -7.5 | 1.1 | -0.4 |
| Gas Natural (USD/mmbtu) | 3.24 | -27.7 | -9.5 | 6.4 | 1.4 |
| Gasolina (USD/gal) | 2.18 | -11.2 | -1.8 | 1.1 | -0.8 |
| METALES PRECIOSOS | | | | | |
| Oro (USD/oz) | 1,967.20 | 8.1 | -0.9 | 0.2 | 0.4 |
| Plata (USD/oz) | 23.58 | -1.2 | 3.2 | 3.3 | 0.4 |
| Platino (USD/oz) | 895.30 | -16.6 | -4.4 | 4.5 | 0.0 |
| Paladio (USD/oz) | 1,036.40 | -42.1 | -7.6 | 3.1 | 0.0 |
| METALES INDUSTRIALES | | | | | |
| Cobre (USD/lbs) | 3.72 | -2.3 | 2.1 | 2.3 | 0.0 |
| Aluminio (USD/tn) | 2,199.75 | -8.7 | -2.3 | -1.4 | 0.0 |
| Acero (USD/tn) | 890.00 | 19.6 | 2.2 | 0.1 | 0.0 |
| AGRÍCOLAS | | | | | |
| Maíz (USD/tn) | 185.14 | -30.7 | -1.8 | 0.5 | -0.1 |
| Azúcar (USD/lbs) | 27.39 | 36.7 | 1.1 | -1.4 | 0.9 |
| Café (USD/lbs) | 180.95 | 8.2 | 8.2 | 1.2 | 0.1 |
| Cacao (USD/tn) | 4,006.00 | 54.1 | 5.0 | 1.4 | 1.7 |
| Soja (USD/tn) | 506.00 | -9.3 | 7.0 | 3.7 | -0.6 |
| Trigo (USD/tn) | 203.91 | -29.9 | -0.2 | -4.4 | -1.0 |
| Arroz (USD/cwt) | 16.91 | -6.3 | 4.9 | 1.5 | -0.2 |
| Algodón (USD/lbs) | 79.00 | -5.2 | -2.7 | 3.2 | 0.8 |
| Canola (USD/tn) | 714.40 | -16.8 | 8.5 | 6.9 | -0.7 |

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16/11/2023 7:58:27



MONEDAS, TASAS Y COMMODITIES

Precios y Variaciones

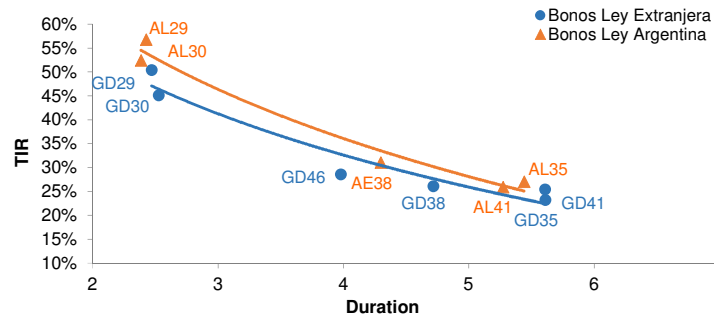
| CRIPATOMONEDAS | Último | % YTD | % MTD | % 6M | % 3M | % 1D |
|----------------|-----------|-------|-------|-------|------|------|
| Bitcoin | 37,323.59 | 125.2 | 7.7 | 38.5 | 29.0 | -0.9 |
| Ethereum | 2,039.00 | 70.3 | 12.4 | 12.0 | 12.8 | -0.4 |
| Ripple | 0.64 | 86.6 | 6.8 | 51.2 | 9.1 | -0.5 |
| Bitcoin Cash | 236.66 | 145.0 | -2.8 | 103.5 | 14.6 | 0.6 |
| Litecoin | 73.00 | 7.7 | 6.1 | -18.4 | -2.3 | -0.7 |



BONOS SOBERANOS REESTRUCTURACIÓN 2020

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

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 16-nov-2023 | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|---|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|---------|----------|--------|--------------|--------------|
| BONOS EN DÓLARES - Precios en USD (OTC en el exterior) | | | | | | | | | | | |
| Bono Step Up 2029 - Ley NY | GD29 | 09/jul/2029 | 1.000 | 2,635.0 | Semestral | 28.00 | 50.42 | 2.47 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 25.10 | 56.82 | 2.43 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.750 | 16,090.6 | Semestral | 29.38 | 45.13 | 2.53 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.750 | 13,581.3 | Semestral | 25.63 | 52.41 | 2.39 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 3.625 | 20,501.7 | Semestral | 26.25 | 25.43 | 5.61 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 3.625 | 19,076.8 | Semestral | 25.50 | 27.02 | 5.44 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 4.250 | 11,405.1 | Semestral | 30.88 | 26.08 | 4.72 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 4.250 | 7,231.4 | Semestral | 26.63 | 31.10 | 4.30 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 27.25 | 23.20 | 5.61 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 25.00 | 25.93 | 5.27 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley NY | GD46 | 09/jul/2046 | 3.625 | 2,092.0 | Semestral | 26.25 | 28.53 | 3.98 | 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 | 25.45 | 61.46 | 2.46 | CCC | 1 | XS2200244072 |
| Bono Step Up 2030 - Ley Ext | GE30 | 09/jul/2030 | 0.125 | 1,165.6 | Semestral | 25.37 | 56.91 | 2.45 | CCC | 1 | XS2177363665 |
| Bono Step Up 2035 - Ley Ext | GE35 | 09/jul/2035 | 2.500 | 298.8 | Semestral | 23.22 | 27.85 | 5.76 | CCC | 1 | XS2177364390 |
| Bono Step Up 2038 - Ley Ext | GE38 | 09/ene/2038 | 3.750 | 809.3 | Semestral | 25.71 | 30.58 | 4.63 | CCC | 1 | XS2177365017 |
| Bono Step Up 2041 - Ley Ext | GE41 | 09/jul/2041 | 3.000 | 1,572.6 | Semestral | 22.30 | 27.44 | 5.46 | CCC | 1 | XS2177365363 |
| Bono Step Up 2046 - Ley Ext | GE46 | 09/jul/2046 | 2.500 | 248.1 | Semestral | 24.50 | 30.83 | 3.98 | 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 | 25,500.00 | 54.86 | 1.95 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2029 | 1.000 | 2,196.2 | Semestral | 22,890.00 | 61.86 | 1.84 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2030 | 0.750 | 16,090.6 | Semestral | 26,700.00 | 48.16 | 2.05 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/jul/2030 | 0.750 | 13,581.3 | Semestral | 22,901.00 | 57.68 | 1.86 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2035 | 3.625 | 20,501.7 | Semestral | 24,560.00 | 26.55 | 4.96 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2035 | 3.625 | 19,076.8 | Semestral | 21,670.00 | 29.48 | 4.65 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 09/ene/2038 | 4.250 | 11,405.1 | Semestral | 29,300.00 | 26.81 | 4.20 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 09/ene/2038 | 4.250 | 7,231.4 | Semestral | 23,770.00 | 32.80 | 3.70 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2041 | 3.500 | 10,482.1 | Semestral | 25,811.00 | 23.72 | 5.06 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2041 | 3.500 | 1,542.2 | Semestral | 22,021.50 | 27.37 | 4.62 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg | GD46 | 09/jul/2046 | 3.625 | 2,092.0 | Semestral | 24,380.00 | 30.09 | 3.43 | CCC | 1 | US040114HW38 |
| BONOS EN DÓLARES - Precios en USD (BYMA) | | | | | | | | | | | |
| Bono Step Up 2029 - Ley NY | GD29 | 09/jul/2029 | 1.000 | 2,635.0 | Semestral | 29.62 | 53.98 | 1.96 | CCC | 1 | US040114HX11 |
| Bono Step Up 2029 - Ley Arg | AL29 | 09/jul/2030 | 1.000 | 2,196.2 | Semestral | 25.91 | 62.65 | 1.83 | CCC | 1 | ARARGE3209Y4 |
| Bono Step Up 2030 - Ley NY | GD30 | 09/jul/2035 | 0.750 | 16,090.6 | Semestral | 30.26 | 48.77 | 2.04 | CCC | 1 | US040114HS26 |
| Bono Step Up 2030 - Ley Arg | AL30 | 09/ene/2038 | 0.750 | 13,581.3 | Semestral | 26.50 | 57.00 | 1.87 | CCC | 1 | ARARGE3209S6 |
| Bono Step Up 2035 - Ley NY | GD35 | 09/jul/2041 | 3.625 | 20,501.7 | Semestral | 28.29 | 26.42 | 4.98 | CCC | 1 | US040114HT09 |
| Bono Step Up 2035 - Ley Arg | AL35 | 09/jul/2046 | 3.625 | 19,076.8 | Semestral | 25.95 | 28.41 | 4.76 | CCC | 1 | ARARGE3209T4 |
| Bono Step Up 2038 - Ley NY | GD38 | 00/ene/1900 | 4.250 | 11,405.1 | Semestral | 34.60 | 26.00 | 4.28 | CCC | 1 | US040114HU71 |
| Bono Step Up 2038 - Ley Arg | AE38 | 00/ene/1900 | 4.250 | 7,231.4 | Semestral | 27.50 | 32.49 | 3.73 | CCC | 1 | ARARGE3209U2 |
| Bono Step Up 2041 - Ley NY | GD41 | 09/jul/2029 | 3.500 | 10,482.1 | Semestral | 29.35 | 23.87 | 5.04 | CCC | 1 | US040114HV54 |
| Bono Step Up 2041 - Ley Arg | AL41 | 09/jul/2029 | 3.500 | 1,542.2 | Semestral | 25.12 | 27.47 | 4.60 | CCC | 1 | ARARGE3209V0 |
| Bono Step Up 2046 - Ley Arg | GD46 | 09/jul/2030 | 3.625 | 2,092.0 | Semestral | 27.12 | 31.06 | 3.34 | CCC | 1 | US040114HW38 |

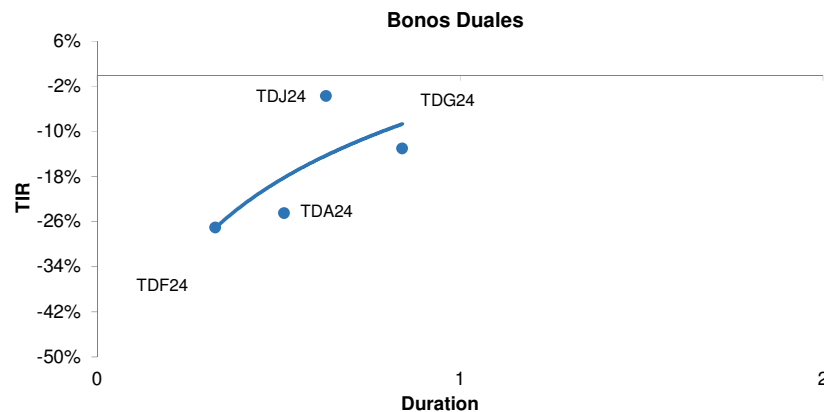




BONOS SOBERANOS EN MONEDA EXTRANJERA

Precios en USD, EUR y ARS - Datos Técnicos

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de USD) | Frecuencia cupón | Precio al 16-nov-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 | 2.50 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 2.50 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 2.50 | - | - | 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 | 884.00 | - | - | CCC | 1 | ARARGE03E154 |
| Cupón Ligado al PIB en USD Ley NY Canje 2005 | TVPY | 15/dic/2035 | - | 14,386.5 | Semestral | 2,000.00 | - | - | CCC | 1 | US040114GM64 |
| Cupón Ligado al PIB en USD Ley NY Canje 2010 | TVY0 | 15/dic/2035 | - | 2,727.0 | Semestral | 2,100.00 | - | - | 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 | 4.11 | - | - | 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 | 4,000.00 | - | - | CCC | 1 | XS0209139244 |
| BONOS DOLLAR LINKED - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono del Tesoro Dollar Linked 0.4% 2024 | TV24 | 30/abr/2024 | 0.4 | 3,769.8 | Semestral | 43,399.00 | -36.39 | 0.55 | CCC | 1 | ARARGE320C18 |
| Bono del Tesoro Dollar Linked 0.5% 2024 | T2V4 | 30/sep/2024 | 0.5 | 2,074.9 | Semestral | 43,900.00 | -22.48 | 0.99 | CCC | 1 | ARARGE320DR8 |
| BONOS DUALES - Precios en ARS (BYMA) | | | | | | | | | | | |
| Bono Dual 3.0% 2024 | TDF24 | 28/feb/2024 | 3.0 | 7,388.2 | Anual | 43,000.00 | -27.05 | 0.33 | CCC | 1 | - |
| Bono Dual 3.25% 2024 | TDA24 | 30/abr/2024 | 3.25 | 3,639.1 | Anual | 44,500.00 | -24.46 | 0.52 | R-5 | 1 | ARARGE320DO5 |
| Bono Dual 4.0% 2024 | TDJ24 | 30/jun/2024 | 4.00 | 4,096.5 | Anual | 45,400.00 | -3.69 | 0.63 | R-5 | 1 | ARARGE320EB0 |
| Bono Dual 3.25% 2024 | TDG24 | 30/ago/2024 | 3.25 | 6,875.3 | Anual | 43,300.00 | -12.99 | 0.84 | CCC | 1 | ARARGE320DW8 |



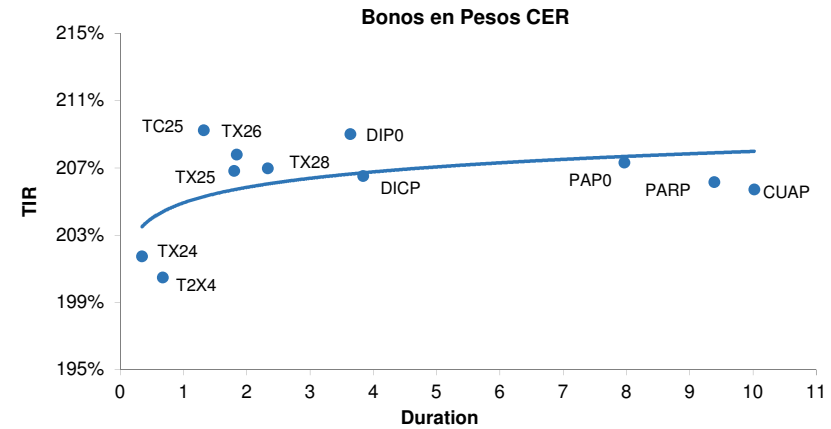
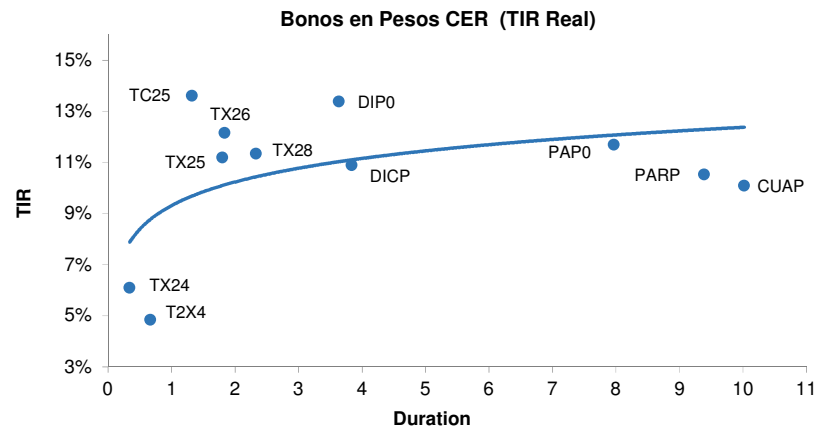


BONOS SOBERANOS EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 16-nov-2023 | Spread (%) | TIR (%) | Duration | Rating | Mínimo (V/N) | ISIN |
|------------------------|--------|-------------------|-----------|---------------------------------|------------------|-----------------------|------------|---------|----------|--------|--------------|--------------|
| BONOS EN PESOS | | | | | | | | | | | | |
| Cons 6° S 2% | PR13 | 15/mar/2024 | 2.000 | 71.9 | Mensual | 516.00 | -30.35 | 165.25 | 0.23 | NR | 1 | ARARGE03B291 |
| Bonte 2024 CER + 1.5% | TX24 | 25/may/2024 | 1.500 | 345,783.0 | Semestral | 750.10 | 6.10 | 201.70 | 0.34 | CCC | 1 | ARARGE3208U4 |
| Bonte 2024 CER + 1.55% | T2X4 | 26/jul/2024 | 1.550 | 368,673.2 | Semestral | 563.00 | 4.85 | 200.45 | 0.67 | CCC | 1 | ARARGE320AI3 |
| Boncer 2025 | TC25 | 27/abr/2025 | 4.000 | 29,097.8 | Semestral | 1,496.00 | 13.62 | 209.22 | 1.32 | CCC | 1 | ARARGE4505U2 |
| Bonte 2025 CER +1.8% | TX25 | 09/nov/2025 | 1.800 | 48,154.1 | Semestral | 274.50 | 12.17 | 207.77 | 1.84 | CCC | 2 | ARARGE320C83 |
| Bonte 2026 CER +2% | TX26 | 09/nov/2026 | 2.000 | 327,493.0 | Semestral | 576.00 | 11.20 | 206.80 | 1.80 | CCC | 1 | ARARGE3209W8 |
| Bonte 2028 CER+ 2.25% | TX28 | 09/nov/2028 | 2.250 | 75,904.8 | Semestral | 547.10 | 11.35 | 206.95 | 2.33 | CCC | 1 | ARARGE3209X6 |
| Discount ARS | DICP | 31/dic/2033 | 5.830 | 10,472.5 | Semestral | 11,250.00 | 10.90 | 206.50 | 3.84 | CCC | 1 | ARARGE03E121 |
| Discount ARS | DIP0 | 31/dic/2033 | 5.830 | 125.5 | Semestral | 10,300.00 | 13.39 | 208.99 | 3.64 | CCC | 1 | ARARGE03G696 |
| UVP ARS | TVPP | 15/dic/2035 | - | 86,214.7 | - | 1.00 | - | - | - | CCC | 1 | ARARGE03E147 |
| Par ARS Ley Arg | PARP | 31/dic/2038 | 1.770 | 2,858.3 | Semestral | 4,950.00 | 10.53 | 206.13 | 9.39 | CCC | 1 | US040114GK09 |
| Par ARS Ley Arg | PAP0 | 31/dic/2038 | 1.770 | 11.2 | Semestral | 4,700.00 | 11.70 | 207.30 | 7.97 | CCC | 1 | ARARGE03G712 |
| Cuasipar ARS | CUAP | 31/dic/2045 | 3.310 | 23,434.1 | Semestral | 6,987.00 | 10.10 | 205.70 | 10.02 | CCC | 1 | ARARGE03E139 |

Expectativas de inflación (próx 12m): 195.60%



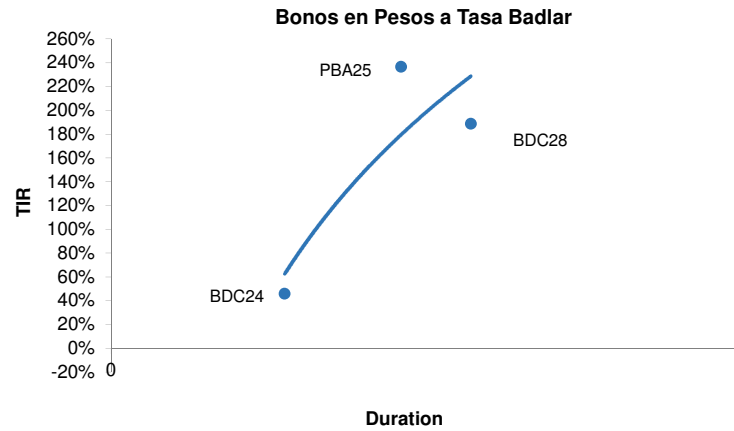


BONOS SOBERANOS Y PROVINCIALES EN PESOS

Precios en ARS (BYMA) - Datos Técnicos y Curvas

| Especie | Ticker | Fecha Vencimiento | Cupón (%) | Monto Circulación (en M de ARS) | Frecuencia cupón | Precio al 16-nov-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 | 115.20 | | 45.54 | 0.27 | WR | 1 | ARCBAS3201F3 |
| PBA 2025 B+375 | PBA25 | 12/abr/2025 | 91.938 | 30,000.0 | Trimestral | 96.50 | | 236.48 | 0.46 | 0.00 | 1 | ARPBUE3205N8 |
| CABA Feb. 2028 | BDC28 | 22/feb/2028 | 91.938 | 30,809.9 | Trimestral | 124.10 | | 188.52 | 0.57 | AA(arg) | 1 | ARCBAS3201J5 |
| BONOS EN PESOS: Tasa Fija | | | | | | | | | | | | |
| Bonte 15,5% 2026 | TO26 | 17/oct/2026 | 15.500 | 96,569.7 | Trimestral | 21.50 | | 142.12 | 1.01 | CCC | 1 | ARARGE4502K0 |

BADLAR -Privados- (próx 12m): 137.870%

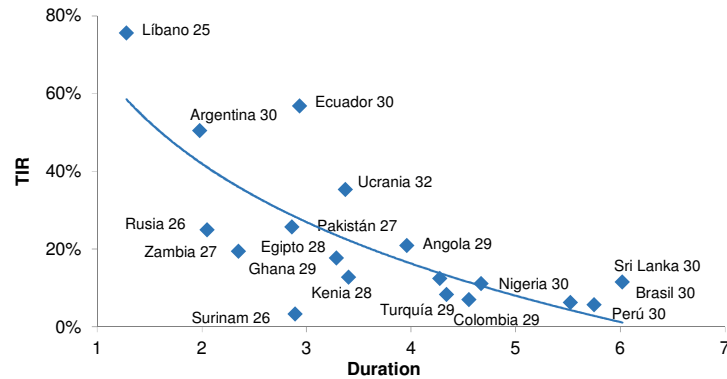




BONOS SOBERANOS EMERGENTES

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 16-nov-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 | 84.85 | 5.63 | 5.75 | A | 1,000 | US715638DA79 |
| Colombia 2029 | COLOMB | 15/mar/2029 | 4.500 | 2,000.0 | Semestral | 89.18 | 6.97 | 4.55 | BB+ | 200,000 | US195325DP79 |
| Brasil 2030 | BRAZIL | 12/jun/2030 | 3.875 | 3,500.0 | Semestral | 87.63 | 6.20 | 5.52 | BB | 200,000 | US105756CC23 |
| Ecuador 2030 | ECUAD | 15/ago/2030 | 10.000 | 193.5 | Semestral | 10.00 | 56.82 | 2.94 | CCC+ | 1,000 | XS0115743519 |
| Argentina 2030 | ARGENT | 09/jul/2029 | 1.000 | 2,635.0 | Semestral | 28.00 | 50.42 | 1.98 | CCC | 1 | US040114HX11 |
| Kenia 2028 | KENYA | 28/feb/2028 | 7.250 | 1,000.0 | Semestral | 82.38 | 12.72 | 3.40 | B3 | 200,000 | US491798AG90 |
| Egipto 2028 | EGYPT | 21/feb/2028 | 6.588 | 1,250.0 | Semestral | 67.79 | 17.66 | 3.29 | B- | 200,000 | US03846JW487 |
| Turquía 2029 | TURKEY | 26/abr/2029 | 7.625 | 3,000.0 | Semestral | 97.37 | 8.23 | 4.34 | B | 200,000 | US900123CT57 |
| Nigeria 2030 | NGERIA | 23/feb/2030 | 7.143 | 1,250.0 | Semestral | 82.46 | 11.10 | 4.67 | Caa1 | 200,000 | US65412JAD54 |
| Pakistán 2027 | PAKIST | 05/dic/2027 | 6.875 | 1,500.0 | Semestral | 54.41 | 25.64 | 2.86 | CCC | 200,000 | US740840AC76 |
| Ucrania 2032 | UKRAIN | 25/sep/2034 | 7.375 | 3,000.0 | Semestral | 25.00 | 35.27 | 3.37 | Ca | 200,000 | XS1577952952 |
| Ghana 2029 | GHANA | 16/may/2029 | 7.625 | 1,000.0 | Semestral | 41.50 | 20.87 | 3.96 | CCC | 200,000 | US374422AG84 |
| Angola 2029 | ANGOLA | 26/nov/2029 | 8.000 | 1,750.0 | Semestral | 81.63 | 12.43 | 4.27 | B | 200,000 | US035198AD29 |
| Sri Lanka 2030 | SRILAN | 28/mar/2030 | 7.550 | 1,500.0 | Semestral | 49.13 | 11.50 | 6.02 | CCC- | 200,000 | USY8137FAR92 |
| Zambia | ZAMBIA | 30/jul/2027 | 8.970 | 1,250.0 | Semestral | 61.46 | 19.37 | 2.35 | Caa3 | 200,000 | US988895AF56 |
| Libano | BLIBA | 20/dic/2025 | 6.550 | 105.0 | Semestral | 35.02 | 75.60 | 1.28 | NULL | 100,000 | LBCU16003255 |
| Surinam | SRNM | 26/oct/2026 | 9.250 | 550.0 | Semestral | 91.00 | 3.24 | 2.89 | WD | 200,000 | USP68788AA97 |
| Rusia | RUSSIA | 27/may/2026 | 4.750 | 3,000.0 | Semestral | 66.00 | 24.92 | 2.05 | WR | 200,000 | RU000A0JWHB2 |





BONOS CORPORATIVOS EN DÓLARES

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

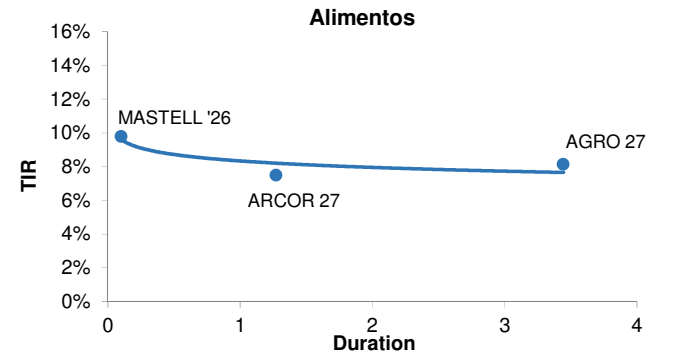
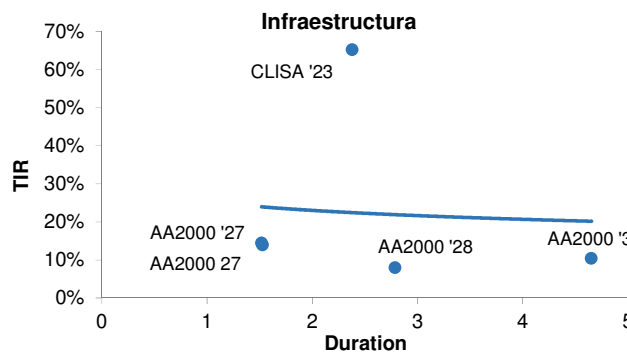
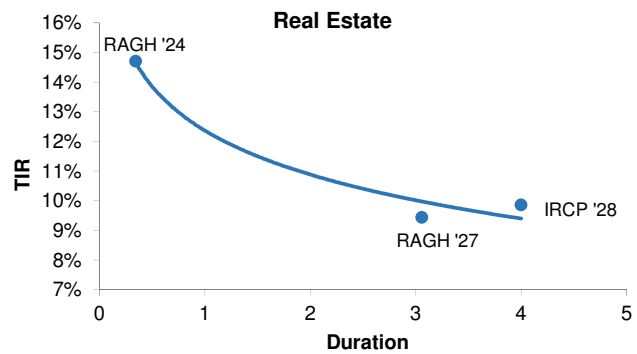
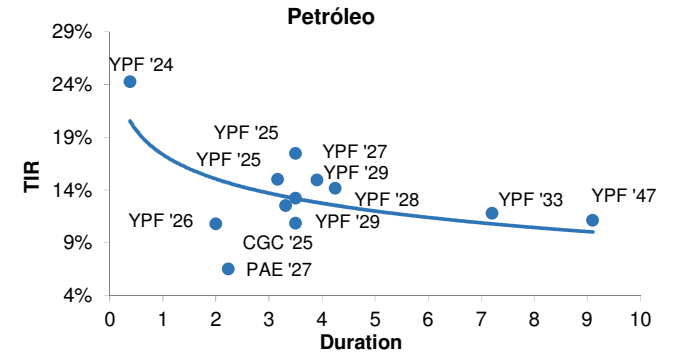
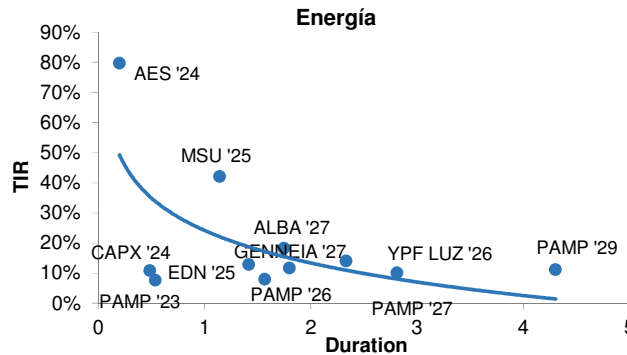
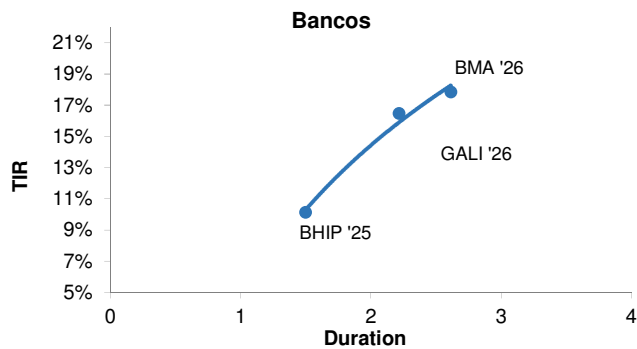
| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 16-nov-23 | T.I.R. | Duration | Call (Si o No) | Fecha Call | Precio Call | Rating | Mínimo (V/N) | Código ISIN |
|--|--------------------|-------------|-----------|---------------------|--------|----------|----------------|-------------|-------------|----------|--------------|--------------|
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Banco Hipotecario | BHIP | 14/oct/2025 | 9.750 | 99.63 | 10.13% | 1.50 | Y | - | - | Caa3 | 15,000 | US05961AAH68 |
| Banco de Galicia y Buenos Aires | GGALBN | 19/jul/2026 | 11.266 | 93.00 | 16.48% | 2.22 | Y | - | - | Ca | 200,000 | USP0R66CAA64 |
| Banco Macro | BMA | 04/nov/2026 | 6.643 | 82.00 | 17.87% | 2.61 | Y | - | - | Ca | 150,000 | USP1047VAF42 |
| ENERGÍA | | | | | | | | | | | | |
| PAMPA ENERGIA | BPPAN | 15/nov/2023 | 5.000 | 98.50 | 7.72% | 0.54 | Y | - | - | NR | 150,000 | US69784DAA63 |
| AES ARGENTINA | AESAR | 02/feb/2024 | 7.750 | 87.25 | 79.82% | 0.20 | Y | 16/dic/2023 | 100.00 | RR4 | 150,000 | USP1000CAA29 |
| CAPEX SA | CAPX | 15/may/2024 | 6.875 | 98.13 | 10.93% | 0.49 | Y | 26/nov/2023 | 100.00 | RR3 | 1,000 | USP20058AC08 |
| RIO ENERGY SA | MSUEGM | 01/feb/2025 | 6.875 | 69.00 | 42.16% | 1.14 | Y | 16/dic/2023 | 101.72 | Caa3 | 150,000 | USP8S12UAA35 |
| EDENOR | EDN | 12/may/2025 | 9.750 | 95.75 | 12.98% | 1.42 | N | - | - | Caa3 | 150,000 | US29244AAL61 |
| YPF LUZ | YPPDA | 25/jul/2026 | 10.000 | 91.00 | 14.12% | 2.33 | Y | 16/dic/2023 | 105.00 | Caa3 | 1,000 | USP9897PAB06 |
| PAMPA ENERGIA | PAMPX | 08/dic/2026 | 9.500 | 102.63 | 8.07% | 1.57 | Y | 08/dic/2024 | 104.50 | RR3 | 1 | US697660AD09 |
| PAMPA ENERGIA | PAMPX | 24/ene/2027 | 7.500 | 93.00 | 10.12% | 2.81 | Y | 16/dic/2023 | 102.50 | RR3 | 150,000 | USP7464EAA49 |
| GENNEIA | EMGSD | 02/sep/2027 | 8.750 | 94.75 | 11.80% | 1.80 | Y | 16/dic/2023 | 102.19 | RR3 | 1,000 | US372319AB97 |
| Albanesi | ALBANG | 01/dic/2027 | 9.875 | 86.00 | 18.38% | 1.75 | Y | 01/dic/2023 | 104.81 | RR3 | 1 | US36875KAD37 |
| PAMPA ENERGIA | PAMPX | 15/abr/2029 | 9.125 | 91.75 | 11.19% | 4.30 | Y | 15/abr/2024 | 104.56 | B | 150,000 | USP7464EAB22 |
| GAS (Generación, Transporte y Distribución) | | | | | | | | | | | | |
| TRANSPORT DE GAS | TGSUB | 02/may/2025 | 6.750 | 93.13 | 12.02% | 1.41 | Y | 26/nov/2023 | 101.69 | Caa3 | 150,000 | USP9308RAZ66 |
| PETRÓLEO | | | | | | | | | | | | |
| YPF SOCIEDAD ANO | YPPD | 04/abr/2024 | 8.750 | 94.50 | 24.28% | 0.38 | N | - | - | CCC- | 1,000 | US984245AK63 |
| CIA GENERAL DE COMBUSTIBLES | LTNEXM | 08/mar/2025 | 9.500 | 98.75 | 10.86% | 3.50 | N | - | - | CCC- | 1,000 | US20448QAB68 |
| YPF SOCIEDAD ANO | YPPD | 23/mar/2025 | 8.500 | 93.25 | 17.48% | 3.50 | N | - | - | CCC- | 1,000 | US984245AT72 |
| YPF SOCIEDAD ANO | YPPD | 28/jul/2025 | 8.500 | 93.00 | 13.22% | 3.50 | N | - | - | CCC- | 1,000 | US984245AL47 |
| YPF SOCIEDAD ANO | YPPD | 12/feb/2026 | 9.000 | 98.13 | 10.81% | 2.00 | Y | - | - | Caa3 | 1 | US984245AU46 |
| PAN AMERICAN ENERGY | BPPAN | 30/abr/2027 | 9.125 | 105.75 | 6.52% | 2.24 | N | - | - | AAA(arg) | 1,000 | USE7S78BAB82 |
| YPF SOCIEDAD ANO | YPPD | 21/jul/2027 | 6.950 | 77.75 | 15.03% | 3.16 | N | - | - | CCC- | 10,000 | US984245AQ34 |
| YPF SOCIEDAD ANO | YPPD | 02/nov/2028 | 10.000 | 83.00 | 14.97% | 3.91 | N | - | - | CCC- | 1,000 | US984245AF78 |
| YPF SOCIEDAD ANO | YPPD | 27/jun/2029 | 8.500 | 78.50 | 14.18% | 4.25 | Y | 27/mar/2029 | 100.00 | Caa3 | 10,000 | US984245AS99 |
| YPF SOCIEDAD ANO | YPPD | 30/jun/2029 | 9.000 | 89.00 | 12.53% | 3.32 | Y | 30/dic/2028 | 100.00 | Caa3 | 1 | US984245AV29 |
| YPF SOCIEDAD ANO | YPPD | 30/sep/2033 | 7.000 | 75.00 | 11.80% | 7.21 | Y | 30/mar/2033 | 100.00 | Caa3 | 1 | US984245AW02 |
| YPF SOCIEDAD ANO | YPPD | 15/dic/2047 | 7.000 | 65.50 | 11.15% | 9.11 | Y | 15/jun/2047 | 100.00 | CCC- | 10,000 | US984245AR17 |
| REAL ESTATE | | | | | | | | | | | | |
| RAGHSA SA | RAGHS | 21/mar/2024 | 7.250 | 97.50 | 14.71% | 0.34 | Y | 16/dic/2023 | 100.00 | Caa2 | 1,000 | USP79849AC24 |
| RAGHSA SA | RAGHS | 04/may/2027 | 8.500 | 97.25 | 9.45% | 3.06 | Y | 04/may/2024 | 104.25 | Caa2 | 1,000 | USP79849AD07 |
| IRSA | IRSA | 22/jun/2028 | 8.750 | 97.13 | 9.87% | 4.00 | N | - | - | B | 1 | USP58809BH95 |
| INFRAESTRUCTURA | | | | | | | | | | | | |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 9.375 | 93.00 | 14.47% | 1.52 | Y | 21/dic/2023 | 102.58 | Caa3 | 150,000 | US00786PAD69 |
| AEROPUERTOS ARG | AERNT | 01/feb/2027 | 6.875 | 89.75 | 13.98% | 1.53 | Y | 21/dic/2023 | 102.58 | Caa3 | 150,000 | USP0092MAE32 |
| CIA LATINO AMER | CLISA | 25/jul/2027 | 8.800 | 25.50 | 65.36% | 2.38 | 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 | 91.75 | 10.50% | 4.65 | 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 16-nov-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 | 102.60 | 9.80% | 0.10 | Y | 01/dic/2023 | 105.48 | B- | 1 | USP6460MAK01 |
| ADECOAGRO SA | AGROZ | 21/sep/2027 | 6.000 | 93.00 | 8.15% | 3.44 | Y | 16/dic/2023 | 102.00 | Ba2 | 150,000 | USL00849AA47 |
| ARCOR SAIC | GRUARA | 09/oct/2027 | 8.250 | 101.75 | 7.51% | 1.27 | Y | 09/abr/2024 | 104.13 | B+ | 1 | USP04559AW36 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| TELECOM ARGENTINA | TECOBT | 06/ago/2025 | 8.500 | 97.13 | 11.07% | 1.15 | N | - | - | RR3 | 1,000 | US879273AT79 |
| TELECOM ARGENTINA | TECOBT | 18/jul/2026 | 8.000 | 93.38 | 10.92% | 2.38 | Y | 16/dic/2023 | 104.00 | B | 1,000 | USP9028NAV30 |
| CONSUMO MINORISTA | | | | | | | | | | | | |
| ARCOS DORADOS HL | ARCO | 04/abr/2027 | 5.875 | 95.68 | 7.34% | 3.08 | Y | 16/dic/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 16-nov-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| RAGHSA | RA31O | 21-mar-2024 | 91.89 | 7.250 | 89,500.00 | 14.71% | 0.33 | Caa2 | 1,000 | Service - Other | USP79849AC24 |
| YPF | YPCUO | 04-abr-2024 | 346.31 | 8.750 | 33,800.00 | 24.28% | 0.35 | CCC- | 1,000 | Oil and Gas | US984245AK63 |
| CAPEX | CAC2O | 15-may-2024 | 41.45 | 6.875 | 88,005.60 | 10.87% | 0.47 | AA-(arg) | 1,000 | Utility - Other | US139612AE59 |
| CIA GRAL COMBUSTIBLES | CP17O | 08-mar-2025 | 117.86 | 9.500 | 55,000.00 | 10.86% | 0.88 | - | 1,000 | Chemicals | USP3063DAB84 |
| TRANSPORTADORA DE GAS DEL SUR | TSC2O | 02-may-2025 | 500.00 | 6.750 | 78,700.00 | 12.02% | 1.33 | Caa3 | 150,000 | Oil and Gas | USP9308RAZ66 |
| EDENOR | DNC1O | 12-may-2025 | 52.71 | 9.750 | 91,900.00 | 12.98% | 1.33 | Caa3 | 2,000 | Utility - Other | USP3710FAM60 |
| PAN AMERICAN ENERGY | PNMCO | 21-jul-2025 | 105.15 | 7.250 | 86,300.00 | - | - | BB- | 1,000 | Oil and Gas | XS2502495786 |
| YPF | YCA6O | 28-jul-2025 | 1,131.77 | 8.500 | 84,700.00 | 13.22% | 1.47 | CCC- | 1,000 | Oil and Gas | US984245AL47 |
| TELECOM ARGENTINA | TLC5O | 06-ago-2025 | 260.54 | 8.500 | 61,000.00 | 11.07% | 1.09 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| YPF | YMCHO | 12-feb-2026 | 537.08 | 9.000 | 60,180.00 | 10.67% | 1.10 | Caa3 | 1 | Oil and Gas | USP989MJBR17 |
| MASTELLONE HNOS | MTCGO | 30-jun-2026 | 110.87 | 10.950 | 90,500.00 | - | 2.21 | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARGENTINA | TLC1O | 18-jul-2026 | 400.00 | 8.000 | 85,370.00 | 10.92% | 2.26 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGIA | MGC9O | 08-dic-2026 | 292.80 | 9.500 | 99,325.00 | 8.07% | 1.76 | B | 1 | Utility - Other | USP7464EAH91 |
| AEROPUERTOS ARGENTINA 2000 | AERAO | 01-feb-2027 | 16.25 | 6.875 | 596.94 | 14.19% | 1.43 | Caa3 | 150,000 | Service - Other | US00786PAC86 |
| AEROPUERTOS ARGENTINA 2000 | AER1O | 01-feb-2027 | 58.65 | 9.375 | - | 14.22% | 1.41 | Caa3 | 150,000 | Service - Other | USP0092MAF07 |
| PAN AMERICAN ENERGY | PNDCO | 30-abr-2027 | 300.00 | 9.125 | 96,225.00 | 6.52% | 2.17 | AAA(arg) | 1,000 | Oil and Gas | USE7578BAB82 |
| RAGHSA | RAC4O | 04-may-2027 | 58.34 | 8.500 | 88,600.00 | 9.45% | 2.92 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA | CLSIO | 25-jul-2027 | 343.45 | 8.800 | 23,300.00 | 65.36% | 1.78 | CCC- | 100 | Building Products | USP3063XAJ74 |
| GENNENIA | GNCXO | 02-sep-2027 | 292.89 | 8.750 | 69,549.50 | 11.80% | 1.70 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJO | 09-oct-2027 | 265.43 | 8.250 | 94,000.00 | 7.51% | 2.34 | B+ | 1 | Consumer Products | USP04559AW36 |
| GEN MEDITERRANEA Y ROCA | MRCOA | 01-dic-2027 | 296.11 | 9.875 | 73,080.00 | 19.43% | 1.58 | CCC | 1 | Financial - Other | USP46214AC95 |
| PAMPA ENERGIA | MGC3X | 15-abr-2029 | 292.53 | 9.125 | 59,350.00 | 11.13% | 4.08 | B | 150,000 | Utility - Other | USP7464EAH91 |
| YPF | YMCIO | 30-jun-2029 | 747.83 | 9.000 | 83,000.00 | 12.53% | 3.12 | Caa3 | 1 | Oil and Gas | USP989MJBS99 |
| RAGHSA | RAC5O | 24-abr-2030 | 56.78 | 8.250 | 83,820.00 | 9.63% | 4.81 | - | 1,000 | Service - Other | USP79849AE89 |
| AEROPUERTOS ARGENTINA 2000 | ARC1O | 01-ago-2031 | 208.95 | 8.500 | 82,300.00 | 10.48% | 4.17 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJO | 30-sep-2033 | 575.65 | 7.000 | 67,119.50 | 11.80% | 5.67 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| JOHN DEERE | HJC6O | 18-dic-2023 | 18.00 | 9.500 | 19,000.00 | - | - | AA(arg) | 1 | Leasing | ARJDC5600L3 |
| MSU ENERGY | RUC3O | 21-dic-2023 | 30.30 | 7.350 | 96,500.00 | - | 0.09 | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GEN MEDITERRANEA | MRCOE | 10-ene-2024 | 14.07 | 7.500 | 87,800.00 | - | 0.14 | A(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA ENERGY | VSC3O | 21-feb-2024 | 9.49 | 3.500 | 113,054.50 | - | 0.31 | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CIA GRAL COMBUSTIBLES | CP25O | 25-feb-2024 | 11.29 | 3.250 | 99,985.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600Q5 |
| ALUAR | LMS1O | 09-abr-2024 | 25.05 | 6.700 | 15,250.00 | -6.75% | 0.28 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| TARJETA NARANJA | TN52O | 30-abr-2024 | 7.50 | 5.000 | 100,000.00 | - | - | AA-(arg) | 1 | Service - Other | ARTANA5600Z9 |
| MSU ENERGY | RUC4O | 20-may-2024 | 15.20 | 7.500 | 92,500.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| CRESUD | CS34O | 30-jun-2024 | 11.91 | 6.990 | 32,850.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600R7 |
| CRESUD | CSKZO | 06-jul-2024 | 6.39 | 6.990 | 31,456.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600C9 |
| GEN MEDITERRANEA | MRCFO | 18-jul-2024 | 5.86 | 9.500 | 90,000.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC5O | 22-jul-2024 | 15.10 | 8.000 | 90,000.00 | - | - | A-(arg) | 1 | Utility - Other | ARMSUE560083 |
| VISTA ENERGY | VSCOE | 08-ago-2024 | 43.50 | 6.000 | 96,000.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600D1 |
| MSU | MSSAO | 12-sep-2024 | 24.50 | 7.500 | 93,999.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC6O | 02-nov-2024 | 45.54 | 9.000 | 93,000.00 | - | - | A-(arg) | 1 | Utility - Other | ARMSUE560091 |
| GEN MEDITERRANEA | MRCIO | 07-nov-2024 | 11.49 | 9.500 | 89,765.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC2O | 22-nov-2024 | 60.00 | 9.750 | 90,250.00 | - | 0.90 | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| MSU ENERGY | RUC7O | 12-ene-2025 | 15.10 | 7.500 | 95,500.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE5600A6 |
| VISTA ENERGY | VSCGO | 20-ene-2025 | 13.50 | 4.000 | 89,000.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600F6 |
| CRESUD | CS37O | 15-mar-2025 | 24.39 | 5.500 | 85,000.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE5600U1 |
| IRSA | IRCGO | 25-mar-2025 | 61.75 | 8.000 | 91,000.00 | - | 1.22 | AA+(arg) | 1 | Financial - Other | ARIRSA5600V4 |
| CELULOSA ARGENTINA | CRCEO | 04-jun-2025 | 30.09 | 10.000 | 44,400.00 | 6.26% | 0.80 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| AES ARGENTINA GEN | AEC1O | 14-jul-2025 | 30.51 | 8.000 | 89,200.00 | - | 1.45 | AA-(arg) | 1 | Utility - Other | ARAESA560065 |
| GENNEIA | GN40O | 14-jul-2025 | 10.87 | 5.500 | 92,300.00 | 9.25% | 1.51 | - | 1 | Oil and Gas | AREMGA5600S5 |
| VISTA ENERGY | VSCLO | 20-jul-2025 | 13.50 | 4.500 | 91,000.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600K6 |



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 16-nov-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|---------------------------------|--------------|
| IRSA | IRCHO | 25-jul-2025 | 28.25 | 7.000 | 93,500.00 | - | 1.54 | AA+(arg) | 1 | Financial - Other | ARIRSA5600U6 |
| GEN MEDITERRANEA | MRCLO | 27-jul-2025 | 19.36 | 9.500 | 88,500.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600J8 |
| PAMPA ENERGIA | MGCHO | 04-nov-2025 | 55.74 | 4.990 | 92,500.00 | - | 1.87 | AA+(arg) | 1 | Utility - Other | ARPAMP5600I3 |
| VISTA ENERGY | VSCFO | 10-nov-2025 | 40.51 | 6.250 | 101,500.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| ARCOR | RCCMO | 22-nov-2025 | 77.00 | 3.500 | 94,000.00 | 3.00% | 1.90 | AAA(arg) | 1 | Consumer Products | ARARCS5600I4 |
| IRSA | IRCIO | 07-dic-2025 | 25.00 | 5.000 | 93,500.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600W2 |
| CIA GRAL COMBUSTIBLES | CP32O | 09-dic-2025 | 12.90 | 6.000 | 88,200.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600X1 |
| LOMA NEGRA | LOC2O | 21-dic-2025 | 71.72 | 6.500 | 94,300.00 | - | - | AAA(arg) | 1 | Building Products | ARLOMA5600A1 |
| GEN MEDITERRANEA | MRCOO | 20-ene-2026 | 9.16 | 9.500 | 95,500.00 | - | - | - | 1 | Financial - Other | ARGMCT5600L4 |
| YPF | YMCQO | 13-feb-2026 | 263.00 | 5.000 | 88,100.00 | 15.27% | 1.93 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601W0 |
| CRESUD | CS38O | 03-mar-2026 | 70.57 | 8.000 | 97,100.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE55600V9 |
| IRSA | IRCFE | 03-mar-2026 | 70.57 | 8.000 | 89,570.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE55600V9 |
| MSU | MSSEO | 17-jul-2026 | 25.00 | 6.500 | 93,000.00 | - | - | - | 1 | Consumer Products | ARMSUS5600F5 |
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| MASTELLONE HNOS | MTCHO | 25-dic-2023 | 11.88 | 5.500 | 20,515.00 | - | - | - | 1 | Food Processors | ARMAST5600Z3 |
| SAN MIGUEL | SNS7O | 18-ene-2024 | 50.00 | 4.000 | 47,700.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600D0 |
| SAN MIGUEL | SNSBO | 19-feb-2024 | 45.00 | 4.990 | 48,000.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600B4 |
| PETROQUIMICA COM RIVADAVIA | PCQEO | 15-mar-2024 | 32.68 | 4.750 | 17,000.00 | - | - | AA(arg) | 1 | Chemicals | ARPETQ5600B3 |
| GENNEIA | GN34O | 10-ago-2024 | 7.80 | 6.000 | 49,000.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| IRSA | IRCEO | 26-ago-2024 | 29.06 | 3.900 | 46,000.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| PAN AMERICAN ENERGY | PN5CO | 03-sep-2024 | 123.69 | 3.000 | 34,835.35 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600B3 |
| GEN MEDITERRANEA | MRCJO | 07-nov-2024 | 21.11 | 3.750 | 55,669.17 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600H2 |
| SAN MIGUEL | SNS8O | 28-nov-2024 | 50.00 | 3.500 | 47,000.00 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600E8 |
| VISTA ENERGY | VSC6O | 04-dic-2024 | 10.00 | 3.240 | 45,213.02 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG560066 |
| GENNEIA | GN35O | 23-dic-2024 | 38.18 | 0.000 | 18,250.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600N6 |
| HIDROTEC | HC11P | 14-feb-2025 | 3.95 | 0.000 | - | - | - | - | 1 | Machinery | ARHIDR5600J9 |
| AEROPUERTOS ARGENTINA 2000 | AER6O | 21-feb-2025 | 35.99 | 2.000 | 17,863.60 | - | - | AA(arg) | 1 | Service - Other | ARAEAR5600A5 |
| CIA GRAL COMBUSTIBLES | CP30O | 10-mar-2025 | 150.00 | 0.000 | 61,800.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600V5 |
| GEN MEDITERRANEA | MRCMO | 17-abr-2025 | 25.94 | 5.500 | 44,890.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600K6 |
| YPF | YMCOO | 25-abr-2025 | 147.39 | 0.000 | 67,999.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARYPFS5601U4 |
| SAN MIGUEL | SNS9O | 26-jun-2025 | 88.60 | 5.000 | 46,361.50 | - | - | A-(arg) | 1 | Financial - Other | ARSMIG5600F5 |
| AEROPUERTOS ARGENTINA 2000 | AE10O | 05-jul-2025 | 25.06 | 0.000 | - | - | - | - | 1 | Service - Other | ARAEAR5600D9 |
| AEROPUERTOS ARGENTINA 2000 | AER7O | 08-jul-2025 | 20.00 | 0.000 | 44,000.00 | - | - | - | 1 | Service - Other | ARAEAR5600B3 |
| GEN MEDITERRANEA | MRCGO | 18-jul-2025 | 26.28 | 3.500 | 41,158.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600E9 |
| GEN MEDITERRANEA | MRCPO | 20-jul-2025 | 15.33 | 5.000 | 43,700.00 | - | - | - | 1 | Financial - Other | ARGMCT5600M2 |
| FUTUROS Y OPCIONES | FOS2O | 25-jul-2025 | 15.00 | 0.000 | 45,000.00 | - | - | AA-(arg) | 1 | Service - Other | ARFUOP5600Z6 |
| ALUAR | LMS4O | 07-sep-2025 | 58.54 | 0.000 | 46,200.00 | - | - | AAA(arg) | 1 | Metals/Mining | ARALUA5600J9 |
| PAN AMERICAN ENERGY | PN7CO | 19-nov-2025 | 100.00 | 4.750 | 55,100.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600E7 |
| YPF | YMCMO | 10-ene-2026 | 230.00 | 1.000 | 63,500.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARYPFS5601S8 |
| OLEODUCTOS DEL VALLE | OLC1O | 18-abr-2026 | 71.16 | 0.000 | 55,150.00 | - | - | AAA(arg) | 1 | Gas Utility - Pipelines | AROLDV5600I3 |
| CIA GRAL COMBUSTIBLES | CP31O | 09-jun-2026 | 52.38 | 0.000 | 53,600.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600W3 |
| SCC POWER SAN PEDRO | SPC1O | 27-jun-2026 | 33.50 | 4.000 | 26,080.00 | - | - | A-(arg) | 1 | Utility - Other | ARSPIE5600I1 |
| AEROPUERTOS ARGENTINA 2000 | AER9O | 19-ago-2026 | 30.95 | 0.000 | 21,715.00 | - | - | - | 1 | Service - Other | ARAEAR5600C1 |
| CIA GRAL COMBUSTIBLES | CP28O | 07-sep-2026 | 80.00 | 0.000 | 49,000.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600T9 |
| CRESUD | CS40O | 21-dic-2026 | 38.21 | 0.000 | 21,049.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRE55600X5 |
| VISTA ENERGY | VSCJO | 03-mar-2027 | 118.54 | 0.000 | 40,800.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600I0 |
| TELECOM ARGENTINA | TLCFO | 10-feb-2028 | 62.39 | 1.000 | 54,911.78 | - | - | AA+(arg) | 100 | Telecommunications | ARTECO5600G5 |
| PAN AMERICAN ENERGY | PNRCO | 07-ago-2028 | 120.00 | 1.000 | 48,400.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600X7 |
| PAN AMERICAN ENERGY | PNICO | 07-feb-2032 | 80.00 | 4.250 | 29,478.00 | - | - | AAA(arg) | 1 | Oil and Gas | ARAXIO5600Q1 |
| AEROPUERTOS ARGENTINA 2000 | AER5O | 21-feb-2032 | 137.99 | 5.500 | 33,476.80 | - | - | AA(arg) | 1 | Service - Other | ARAEAR5600J0 |



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 16-nov-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|--|--------------------|----------------------|------------------------------------|-----------|-----------------------|---------|----------|-----------|--------------|---------------------------------|--------------|
| BONOS EN DÓLARES (LEGISLACIÓN EXTRANJERA) | | | | | | | | | | | |
| YPF | YPCUD | 04-abr-2024 | 346.31 | 8.750 | 39.50 | 24.28% | 0.35 | CCC- | 1,000 | Oil and Gas | USP989MJAY76 |
| CAPEX | CAC2D | 15-may-2024 | 41.45 | 6.875 | 101.00 | 10.87% | 0.47 | RR3 | 1,000 | Utility - Other | USP20058AC08 |
| CIA GRAL COMBUSTIBLES | CP17D | 08-mar-2025 | 117.86 | 9.500 | 63.00 | 10.86% | 0.88 | - | 1,000 | Chemicals | USP3063DAB84 |
| TRANSPORTADORA DE GAS DEL SUR | TSC2D | 02-may-2025 | 500.00 | 6.750 | 93.13 | 12.02% | 1.33 | Caa3 | 150,000 | Oil and Gas | USP9308FAZ66 |
| EDENOR | DNC1D | 12-may-2025 | 52.71 | 9.750 | 102.10 | 12.98% | 1.33 | Caa3 | 2,000 | Utility - Other | USP3710FAM60 |
| YPF | - | 28-jul-2025 | 1,131.77 | 8.500 | - | 13.22% | 1.47 | CCC- | 1,000 | Oil and Gas | USP989MJBEO4 |
| TELECOM ARGENTINA | TLC5D | 06-ago-2025 | 260.54 | 8.500 | 69.70 | 11.07% | 1.09 | B | 1,000 | Telecommunications | USP9028NAZ44 |
| BANCO HIPOTECARIO | HBC4D | 14-oct-2025 | 31.33 | 9.750 | 39.08 | 10.03% | 1.26 | Caa3 | 15,000 | Banking | US05961AAH68 |
| YPF | YMCHD | 12-feb-2026 | 537.08 | 9.000 | 69.40 | 10.67% | 1.10 | Caa3 | 1 | Oil and Gas | USP989MJBR17 |
| MASTELLONE HNOS | MTCGD | 30-jun-2026 | 110.87 | 10.950 | 104.00 | 9.80% | 2.21 | B- | 1 | Food Processors | USP6460MAK01 |
| TELECOM ARGENTINA | TLC1D | 18-jul-2026 | 400.00 | 8.000 | 98.95 | 10.92% | 2.26 | B | 1,000 | Telecommunications | USP9028NAV30 |
| PAMPA ENERGIA | MGC9D | 08-dic-2026 | 292.80 | 9.500 | 113.10 | 8.07% | 1.76 | B | 1 | Utility - Other | USP7464EAH91 |
| PAN AMERICAN ENERGY | PNDCC | 30-abr-2027 | 300.00 | 9.125 | 110.50 | 6.52% | 2.17 | AAA(arg) | 1,000 | Oil and Gas | USE7578BAB82 |
| RAGHSA | RAC4D | 04-may-2027 | 58.34 | 8.500 | 100.00 | 9.45% | 2.92 | Caa2 | 1,000 | Service - Other | USP79849AD07 |
| CLISA | CLSID | 25-jul-2027 | 343.45 | 8.800 | 27.50 | 65.36% | 1.78 | CCC- | 100 | Building Products | USP3063XAJ74 |
| AEROPUERTOS ARGENTINA 2000 | AERAD | 01-feb-2027 | 16.25 | 6.875 | 70.99 | 13.95% | 1.43 | Caa3 | 150,000 | Service - Other | USP0092MAE32 |
| AEROPUERTOS ARGENTINA 2000 | AER1D | 01-feb-2027 | 58.65 | 9.375 | - | 14.22% | 1.41 | Caa3 | 150,000 | Service - Other | USP0092MAF07 |
| GENNEIA | GNCXD | 02-sep-2027 | 292.89 | 8.750 | 80.50 | 11.80% | 1.70 | CCC | 1,000 | Oil and Gas | USP46756BA25 |
| ARCOR | RCCJD | 09-oct-2027 | 265.43 | 8.250 | 105.60 | 7.51% | 2.34 | B+ | 1 | Consumer Products | USP04559AW36 |
| GEN MEDITERRANEA y ROCA | MRCAD | 01-dic-2027 | 296.11 | 9.875 | 85.00 | 19.43% | 1.58 | CCC | 1 | Financial - Other | USP46214AC95 |
| IRSA | IRCFD | 22-jun-2028 | 171.20 | 8.750 | 103.50 | 9.87% | 2.48 | B | 1 | Financial - Other | USP58809BH95 |
| AEROPUERTOS ARGENTINA 2000 | AER4D | 01-nov-2028 | 62.02 | 9.500 | - | - | - | - | 150,000 | Service - Other | XS2405877007 |
| PAMPA ENERGIA | MGC3Z | 15-abr-2029 | 292.53 | 9.125 | 100.00 | 11.13% | 4.08 | B | 150,000 | Utility - Other | USP7464EAB22 |
| YPF | YMCID | 30-jun-2029 | 747.83 | 9.000 | 96.40 | 12.53% | 3.12 | Caa3 | 1 | Oil and Gas | USP989MJBS99 |
| AEROPUERTOS ARGENTINA 2000 | ARC1D | 01-ago-2031 | 208.95 | 8.500 | 96.00 | 10.48% | 4.17 | Caa3 | 1,000 | Service - Other | USP0092MAJ29 |
| YPF | YMCJD | 30-sep-2033 | 575.65 | 7.000 | 78.44 | 11.80% | 5.67 | Caa3 | 1 | Oil and Gas | USP989MJBT72 |
| BONOS EN DÓLARES (LEGISLACIÓN ARGENTINA) | | | | | | | | | | | |
| JOHN DEERE | HJC6D | 18-dic-2023 | 18.00 | 9.500 | 20.40 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600L3 |
| MSU ENERGY | RUC3D | 21-dic-2023 | 30.30 | 7.350 | 109.00 | 0.78% | 0.09 | A+(arg) | 1 | Utility - Other | ARMSUE560067 |
| GEN MEDITERRANEA | MRECD | 10-ene-2024 | 14.07 | 7.500 | 100.25 | 25.35% | 0.14 | A(arg) | 1 | Financial - Other | ARGMCT5600B5 |
| VISTA ENERGY | VSC3D | 21-feb-2024 | 9.49 | 3.500 | 121.00 | -60.49% | 0.31 | AA+(arg) | 1 | Oilfield Machinery and Services | AROILG560033 |
| CIA GRAL COMBUSTIBLES | CP25D | 25-feb-2024 | 11.29 | 3.250 | 109.75 | - | - | AA-(arg) | 1 | Chemicals | ARCOCO5600Q5 |
| JOHN DEERE | HJC9D | 16-mar-2024 | 10.00 | 3.000 | 96.69 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600P4 |
| ALUAR | LMS1D | 09-abr-2024 | 25.05 | 6.700 | 19.90 | -6.75% | 0.28 | AAA(arg) | 1 | Metals/Mining | ARALUA560013 |
| TARJETA NARANJA | TN52D | 30-abr-2024 | 7.50 | 5.000 | 104.75 | - | - | AA-(arg) | 1 | Service - Other | ARTANA5600Z9 |
| MSU ENERGY | RUC4D | 20-may-2024 | 15.20 | 7.500 | 102.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560075 |
| JOHN DEERE | HJC7D | 25-jun-2024 | 5.02 | 8.000 | 40.00 | - | - | AA(arg) | 1 | Leasing | ARJDCC5600M1 |
| CRESUD | CS34D | 30-jun-2024 | 11.91 | 6.990 | 35.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600R7 |
| CRESUD | CSKZD | 06-jul-2024 | 6.39 | 6.990 | 38.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600Q9 |
| GEN MEDITERRANEA | MRFCD | 18-jul-2024 | 5.86 | 9.500 | 99.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600D1 |
| MSU ENERGY | RUC5D | 22-jul-2024 | 15.10 | 8.000 | 99.10 | - | - | 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 | 103.00 | - | - | A+(arg) | 1 | Consumer Products | ARMSUS5600C2 |
| MSU ENERGY | RUC6D | 02-nov-2024 | 45.54 | 9.000 | 108.00 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE560091 |
| GEN MEDITERRANEA | MRCID | 07-nov-2024 | 11.49 | 9.500 | 106.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600G4 |
| EDENOR | DNC2D | 22-nov-2024 | 60.00 | 9.750 | 105.10 | 10.86% | 0.90 | A-(arg) | 1 | Utility - Other | ARENOR560040 |
| MSU ENERGY | RUC7D | 12-ene-2025 | 15.10 | 7.500 | 109.20 | - | - | A+(arg) | 1 | Utility - Other | ARMSUE5600A6 |
| CRESUD | CS37D | 15-mar-2025 | 24.39 | 5.500 | 100.50 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600U1 |
| IRSA | IRCGD | 25-mar-2025 | 61.75 | 8.000 | 104.00 | 9.88% | 1.22 | AA+(arg) | 1 | Financial - Other | ARIRSA5600V4 |
| CELULOSA ARGENTINA | CRCED | 04-jun-2025 | 30.09 | 10.000 | 51.96 | 6.26% | 0.80 | BBB-(arg) | 1 | Industrials - Other | ARCELU5600B0 |
| AES ARGENTINA GENERACION | AEC1D | 14-jul-2025 | 10.87 | 5.500 | 104.80 | 9.25% | 1.51 | - | 1 | Oil and Gas | AREMGA5600S5 |
| GENNEIA | GN40D | 14-jul-2025 | 10.87 | 5.500 | 97.00 | 9.25% | 1.51 | - | 1 | Oil and Gas | AREMGA5600S5 |
| IRSA | IRCHD | 25-jul-2025 | 28.25 | 7.000 | 103.00 | 6.38% | 1.54 | AA+(arg) | 1 | Financial - Other | ARIRSA5600U6 |



BONOS CORPORATIVOS EN DÓLARES

Precios en USD (ByMA) - Datos Técnicos

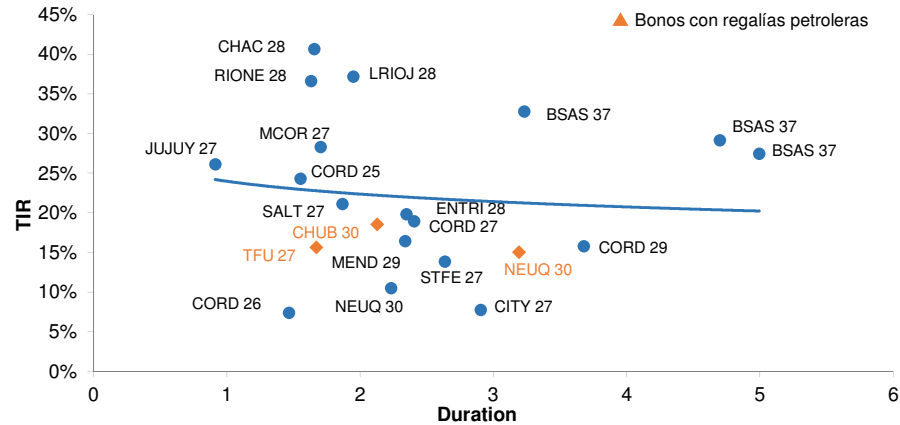
| Especie | Ticker (Refinitiv) | Fecha de Vencimiento | Monto en circulación (en M de USD) | Cupón (%) | Precio al 16-nov-2023 | T.I.R. | Duration | Rating | Mínimo (V/N) | Sector | Código ISIN |
|---|--------------------|----------------------|------------------------------------|-----------|-----------------------|--------|----------|----------|--------------|---------------------------------|--------------|
| GEN MEDITERRANEA | MRCLD | 27-jul-2025 | 19.36 | 9.500 | 102.00 | - | - | A(arg) | 1 | Financial - Other | ARGMCT5600J8 |
| PAMPA ENERGIA | MGCHD | 04-nov-2025 | 55.74 | 4.990 | 107.00 | 2.21% | 1.87 | AA+(arg) | 1 | Utility - Other | ARPAMP5600I3 |
| VISTA ENERGY | VSCFD | 10-nov-2025 | 40.51 | 6.250 | 116.00 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600E9 |
| ARCOR | RCCMD | 22-nov-2025 | 77.00 | 3.500 | 120.00 | 3.00% | 1.90 | AAA(arg) | 1 | Consumer Products | ARARCS5600I4 |
| IRSA | IRCID | 07-dic-2025 | 25.00 | 5.000 | 106.95 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600W2 |
| CIA GRAL COMBUSTIBLES | CP32D | 09-dic-2025 | 12.90 | 6.000 | 99.00 | - | - | AA-(arg) | 1 | Chemicals | ARCGCO5600X1 |
| LOMA NEGRA | LOC2D | 21-dic-2025 | 71.72 | 6.500 | 102.00 | - | - | AAA(arg) | 1 | Building Products | ARLOMA560041 |
| GEN MEDITERRANEA | MROCD | 20-ene-2026 | 9.16 | 9.500 | 101.10 | - | - | - | 1 | Financial - Other | ARGMCT5600L4 |
| YPF | YMCQD | 13-feb-2026 | 263.00 | 5.000 | 100.10 | 15.27% | 1.93 | AAA(arg) | 1 | Oil and Gas | ARYPFS5601W0 |
| CRESUD | CS38D | 03-mar-2026 | 70.57 | 8.000 | 114.00 | - | - | AA+(arg) | 1 | Food Processors | ARCRES5600V9 |
| MSU | MSED | 17-jul-2026 | 25.00 | 6.500 | 105.50 | - | - | - | 1 | Consumer Products | ARMSUS5600F5 |
| BONOS EN DÓLARES (DOLLAR LINKED) | | | | | | | | | | | |
| MASTELLONE HNOS | MTCHD | 25-dic-2023 | 11.88 | 5.500 | - | - | - | - | 1 | Food Processors | ARMAST560023 |
| PAMPA ENERGIA | MGCGD | 11-jul-2024 | 18,263.73 | 104.960 | 0.12 | 53.52% | 0.15 | AA+(arg) | 1,000 | Utility - Other | ARPAMP5600H5 |
| NEWSAN | WNCHD | 21-jul-2024 | 1,774.36 | 111.630 | 0.12 | - | - | - | 1 | Electronics | ARNEWS5600J1 |
| GENNEIA | GN34D | 10-ago-2024 | 7.80 | 6.000 | 54.00 | - | - | A+(arg) | 1 | Oil and Gas | AREMGA5600J4 |
| IRSA | IRCED | 26-ago-2024 | 29.06 | 3.900 | 72.00 | - | - | AA+(arg) | 1 | Financial - Other | ARIRSA5600R2 |
| AEROPUERTOS ARGENTINA 2000 | AER6D | 21-feb-2025 | 35.99 | 2.000 | - | - | - | AA(arg) | 1 | Service - Other | ARAEAR5600A5 |
| AEROPUERTOS ARGENTINA 2000 | AE10D | 05-jul-2025 | 25.06 | 0.000 | - | - | - | - | 1 | Service - Other | ARAEAR5600D9 |
| AEROPUERTOS ARGENTINA 2000 | AER7D | 08-jul-2025 | 20.00 | 0.000 | - | - | - | - | 1 | Service - Other | ARAEAR5600B3 |
| AEROPUERTOS ARGENTINA 2000 | AER9D | 19-ago-2026 | 30.95 | 0.000 | - | - | - | - | 1 | Service - Other | ARAEAR5600C1 |
| VISTA ENERGY | VSCJD | 03-mar-2027 | 118.54 | 0.000 | 51.19 | - | - | AAA(arg) | 1 | Oilfield Machinery and Services | AROILG5600I0 |
| AEROPUERTOS ARGENTINA 2000 | AER5D | 21-feb-2032 | 137.99 | 5.500 | - | - | - | AA(arg) | 1 | Service - Other | ARAEAR560090 |



BONOS PROVINCIALES EN DÓLARES

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

| Especie | Ticker (Refinitiv) | Vencimiento | Cupón (%) | Precio al 16-nov-23 | T.I.R. (%) | Duration | Rating | Mínimo (V/N) | Código ISIN |
|-------------------------------|--------------------|-------------|-----------|---------------------|------------|----------|--------|--------------|--------------|
| Provincia de Córdoba | CORDO | 10/dic/2025 | 6.875 | 83.88 | 26.15% | 0.91 | Ca | 150,000 | US74408DAC83 |
| Provincia de Córdoba | CORDO | 27/oct/2026 | 7.125 | 37.50 | 7.40% | 1.47 | - | 1 | ARPCDB320099 |
| Provincia de Jujuy | JUUJY | 20/mar/2027 | 8.375 | 78.50 | 24.31% | 1.55 | - | 150,000 | XS1686882298 |
| Provincia de Tierra del Fuego | TFU | 17/abr/2027 | 8.950 | 90.00 | 15.57% | 1.67 | Ca | 1,000 | US886516AC70 |
| Provincia de Córdoba | CORDO | 01/jun/2027 | 6.990 | 75.13 | 18.97% | 2.41 | Ca | 150,000 | USP79171AE79 |
| Ciudad de Buenos Aires | BCITY | 01/jun/2027 | 7.500 | 93.50 | 10.52% | 2.23 | - | - | XS1422866456 |
| Municipalidad de Córdoba | COROA | 29/sep/2027 | 7.000 | 69.75 | 28.32% | 1.70 | Ca | 150,000 | XS1496112407 |
| Provincia de Santa Fe | STAFE | 01/nov/2027 | 6.900 | 83.75 | 13.87% | 2.64 | Ca | 150,000 | US74409AAA79 |
| Provincia de Salta | SALTA | 01/dic/2027 | 8.500 | 78.75 | 21.13% | 1.87 | CC | 25,000 | US795751AB29 |
| Provincia del Chaco | CHACO | 18/feb/2028 | 6.500 | 61.87 | 36.66% | 1.63 | CC | 150,000 | US157223AA64 |
| Provincia de La Rioja | LARIJ | 24/feb/2028 | 6.500 | 55.75 | 37.23% | 1.95 | CC | 150,000 | USP6S52BAA07 |
| Provincia de Río Negro | RIONE | 10/mar/2028 | 6.875 | 56.25 | 40.71% | 1.66 | - | 150,000 | US744086AA73 |
| Provincia de Entre Ríos | ENTRI | 08/ago/2028 | 8.250 | 75.75 | 19.83% | 2.35 | WD | 1 | USP37341AA50 |
| Provincia de Córdoba | CORDO | 01/feb/2029 | 6.875 | 72.25 | 15.81% | 3.68 | - | - | US74408DAE40 |
| Provincia de Mendoza | MENDO | 19/mar/2029 | 5.750 | 77.75 | 16.46% | 2.34 | - | 1,000 | US586805AJ20 |
| Provincia de Neuquén | NEUQU | 12/may/2030 | 7.000 | 98.00 | 7.78% | 2.91 | CC | 150,000 | US64126BAC46 |
| Provincia de Chubut | CHUBT | 26/jul/2030 | 7.750 | 80.00 | 18.51% | 2.13 | Ca | 150,000 | US17127LAA35 |
| Provincia de Neuquén | NEUQU | 27/oct/2030 | 5.750 | 74.50 | 14.99% | 3.19 | CC | 1,000 | USP7169GAA78 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 5.500 | 26.50 | 29.16% | 4.70 | Ca | 1 | XS2385151811 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 6.375 | 34.00 | 32.83% | 3.23 | Ca | 1 | XS2385150417 |
| Provincia de Buenos Aires | BUENO | 01/sep/2037 | 5.000 | 26.50 | 27.50% | 4.99 | 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 | 645.00 | 385,544.24 | 1 | -0.7 | -2.4 | 3.0 | 12.7 | -14.9 | 228.1 | 338.5 | CRESY | 10 | 336,063 | 216.8 | 1.2 | 5.5 | - | 29.5 | |
| Molinos Agro SA | MOLA.BA | 12,234.50 | 605,124.63 | 1 | -5.2 | -10.3 | -4.0 | -1.0 | -13.4 | 324.6 | 369.8 | | | 1,462 | 17.9 | 17.0 | 53.9 | 33.0 | 144.5 | |
| Ledesma SAAI | LEDE.BA | 442.00 | 195,885.53 | 1 | -2.9 | -1.1 | 8.9 | 7.2 | -17.4 | 274.2 | 482.0 | | | 56,626 | 25.0 | 1.8 | 13.0 | - | 6.7 | |
| Agrometal SAI | AGRO.BA | 21.60 | 26,107.33 | 1 | -2.0 | -10.4 | -10.6 | 25.8 | -7.9 | 281.2 | 349.4 | | | 2,672,142 | 57.7 | 2.6 | - | - | 5.4 | |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | | | |
| Molinos Río de la Plata SA | MOLI.BA | 1,156.00 | 234,640.00 | 1 | -3.6 | -3.9 | -0.3 | 13.8 | -0.3 | 368.9 | 659.6 | | | 12,144 | 14.0 | 2.5 | 11.2 | - | 16.7 | |
| Inversora Juramento SA | INVJ.BA | 181.00 | 111,786.71 | 1 | -2.7 | -4.1 | -0.8 | -2.2 | -6.9 | 445.2 | 560.6 | | | 32,333 | 5.9 | 1.6 | - | 886.5 | 10.0 | |
| SA San Miguel AGICI y F | SAMI.BA | 504.00 | 20,667.92 | 0.10 | -4.1 | -5.8 | -0.2 | 3.0 | -4.0 | 271.3 | 364.5 | | | 43,424 | 21.9 | 1.8 | - | - | 0.0 | |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 444.50 | 71,633.99 | 1 | -1.2 | -2.2 | 2.8 | 1.0 | -3.4 | 331.6 | 588.1 | | | 6,914 | 3.1 | 2.5 | 19.9 | - | 17.9 | |
| Autopistas del Sol SA | AUSO.BA | 1,043.50 | 32,024.22 | 1 | 3.7 | 6.2 | 11.7 | 17.0 | - | 190.3 | 343.6 | | | 12,171 | 12.7 | 0.7 | 23.3 | - | 3.4 | |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.BA | 1,053.10 | 1,265,927.09 | 1 | 1.8 | -1.4 | 4.9 | 7.2 | -8.6 | 250.0 | 381.0 | GGAL | 10 | 2,024,964 | 2,132.5 | 1.4 | 13.1 | 10.8 | 2.6 | |
| Banco Macro SA | BMA.BA | 1,655.65 | 1,066,295.77 | 1 | 1.0 | -3.5 | 5.6 | 9.0 | 0.2 | 195.1 | 292.0 | BMA | 10 | 306,812 | 508.0 | 1.4 | 12.4 | 9.7 | 5.8 | |
| Banco Bbva Argentina SA | BBAR.BA | 1,173.65 | 724,304.26 | 1 | -1.1 | -4.9 | 4.7 | 2.5 | -8.0 | 157.8 | 304.8 | BBAR | 3 | 176,781 | 207.5 | 1.3 | 8.8 | - | 2.1 | |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 569.00 | 436,998.08 | 1 | -0.3 | -3.3 | 3.7 | 5.7 | -9.3 | 168.0 | 213.4 | | | 374,494 | 213.1 | 3.3 | 24.9 | - | 15.5 | |
| Banco Patagonia SA | BPAT.BA | 292.50 | 205,162.20 | 1 | -3.8 | -7.0 | -2.2 | 2.3 | -11.0 | 148.7 | 208.3 | | | 7,133 | 2.1 | 0.8 | 7.5 | - | 1.7 | |
| Grupo Supervielle SA | SUPV.BA | 332.50 | 132,281.38 | 1 | -0.7 | 0.3 | 2.9 | 9.4 | -11.3 | 116.8 | 186.6 | SUPV | 5 | 448,737 | 149.2 | 0.9 | 28.9 | 6.2 | 2.9 | |
| Banco Hipotecario SA | BHIP.BA | 36.55 | 25,897.45 | 1 | -0.4 | -4.3 | -1.7 | -3.1 | -13.9 | 94.4 | 229.3 | | | 406,458 | 14.9 | 0.3 | 4.8 | - | -0.1 | |
| Grupo Financiero Valores | VALO.BA | 122.25 | 105,714.40 | 1 | -2.6 | -6.0 | 0.6 | 1.0 | -11.4 | 87.4 | 117.1 | | | 616,234 | 75.3 | 3.9 | 44.1 | - | 12.1 | |
| ENTRETENIMIENTO | | | | | | | | | | | | | | | | | | | | |
| Boldt SA | BOLT.BA | 15.65 | 47,289.31 | 1 | 0.6 | -0.9 | 1.3 | 2.3 | -9.5 | 126.2 | 201.0 | | | 389,660 | 6.1 | 2.8 | - | - | 0.0 | |
| CONSUMO | | | | | | | | | | | | | | | | | | | | |
| Mirgor SACIFIA | MIRG.BA | 11,748.00 | 212,992.28 | 0.10 | 1.5 | -1.6 | 5.4 | 18.8 | 20.4 | 112.3 | 205.9 | | | 9,626 | 113.1 | 2.1 | 176.9 | - | 4.2 | |
| Laboratorios Richmond SACIF | RICH.BA | 630.00 | 8,989.82 | 1 | 3.1 | -3.3 | -6.1 | -3.1 | 3.2 | 62.0 | 90.9 | | | 5,603 | 3.5 | 0.5 | - | - | 15.7 | |
| Domec | DOME.BA | 32.50 | 3,273.49 | 1 | 0.0 | -1.5 | 0.8 | 3.2 | 47.7 | 116.7 | 116.7 | | | 7,221 | 0.2 | 1.9 | - | - | 0.0 | |
| Havanna Holding SA | HAVA.BA | 2,831.00 | 36,531.97 | 1 | -5.0 | -12.8 | -6.8 | 14.2 | 2.1 | 414.0 | 701.6 | | | 8,835 | 25.0 | 2.9 | 34.1 | - | 5.1 | |
| MEDIOS | | | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 1,947.00 | 237,497.65 | 1 | 0.2 | -2.3 | 6.0 | 1.8 | -11.8 | 95.5 | 203.6 | | | 12,687 | 24.7 | 0.4 | 29.3 | - | 5.4 | |
| Grupo Clarin SA | GCLA.BA | 702.00 | 48,931.99 | 1 | 1.7 | -3.5 | 1.7 | 8.0 | 3.2 | 254.5 | 344.0 | | | 9,971 | 7.0 | 0.6 | - | - | 2.6 | |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 430.50 | 43,769.50 | 0.01 | -1.0 | -5.5 | -5.5 | -4.8 | -12.9 | 280.1 | 444.9 | | | 16,617 | 7.2 | 1.8 | - | - | 2.6 | |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | | | |
| YPF SA | YPFD.BA | 9,114.45 | 3,610,262.17 | 10 | -0.7 | -3.0 | 7.1 | 5.8 | -25.9 | 189.6 | 249.7 | YPF | 1 | 274,734 | 2,504.0 | 1.3 | 11.8 | 5.3 | 6.3 | |
| Sociedad Comercial del Plata SA | COME.BA | 51.25 | 225,570.46 | 1 | -1.6 | -1.3 | 3.9 | 10.5 | -9.1 | 161.3 | 243.6 | | | 3,643,453 | 186.7 | 1.5 | 12.9 | - | 14.0 | |



| 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 | 1,037.30 | 622,726.51 | 0.10 | -1.1 | -5.1 | 3.3 | 6.2 | -20.5 | 128.6 | 176.7 | LOMA | 5 | 248,433 | 257.7 | 3.0 | 23.2 | 13.1 | 11.1 |
| IRSA | IRSA.BA | 556.95 | 413,114.05 | 10 | 0.1 | -3.3 | 2.6 | 8.5 | -15.7 | 288.7 | 397.3 | IRS | 10 | 149,704 | 83.4 | 0.7 | 3.1 | - | 10.9 |
| Holcim Argentina SA | HARG.BA | 833.00 | 306,865.69 | 1 | -0.1 | 3.5 | 7.6 | 17.7 | -8.8 | 232.7 | 323.9 | | | 42,989 | 35.8 | 2.2 | 16.6 | - | 9.0 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 907.50 | 2,559,364.13 | 1 | -2.1 | -9.3 | 12.7 | 12.2 | -22.5 | 414.0 | 509.8 | | | 1,177,621 | 1,068.7 | 6.9 | 35.5 | - | 41.3 |
| Ternium Argentina SA | TXAR.BA | 813.50 | 3,701,213.19 | 1 | -3.0 | -11.5 | 11.1 | 15.1 | -24.2 | 258.4 | 359.6 | TXAR | 10 | 1,086,269 | 883.7 | 2.2 | 29.5 | 13.0 | 15.3 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 927.00 | 586,417.49 | 1 | -0.2 | -5.1 | 7.3 | 7.8 | -7.4 | 160.1 | 270.3 | TEO | 5 | 167,837 | 155.6 | 0.4 | 44.1 | - | 3.7 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | | |
| Pampa Energía SA | PAMP.BA | 1,279.60 | 1,786,866.34 | 1 | -1.1 | -1.8 | 4.8 | 0.3 | -18.5 | 190.9 | 269.8 | PAM | 25.0 | 1,057,005 | 1,352.5 | 2.7 | 15.3 | 17.2 | 13.3 |
| Central Puerto SA | CEPU.BA | 541.55 | 825,844.41 | 1 | -0.2 | 0.0 | 18.6 | 13.1 | -17.4 | 156.1 | 258.9 | CEPU | 10.0 | 949,211 | 514.0 | 1.5 | 51.1 | - | 9.1 |
| Edenor | EDN.BA | 482.00 | 214,685.83 | 1 | 2.5 | 3.9 | 10.5 | 9.2 | -18.4 | 253.2 | 325.0 | EDN | 20.0 | 319,068 | 153.8 | 0.7 | 7.9 | - | 0.0 |
| Enel Generacion Costanera | CECO2.BA | 337.50 | 238,633.34 | 1 | -2.5 | -0.9 | 6.0 | 2.6 | -8.2 | 196.7 | 356.1 | | | 43,266 | 14.6 | 3.4 | - | - | 21.3 |
| Transener | TRAN.BA | 544.00 | 119,388.89 | 1 | 3.8 | -2.7 | 10.2 | 13.1 | -4.2 | 194.9 | 418.1 | | | 417,147 | 226.9 | 0.7 | 20.3 | 7.0 | 3.6 |
| 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 | - | - | 0.0 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 1,790.25 | 684,158.40 | 1 | -1.0 | -1.7 | 6.5 | 2.2 | -23.7 | 120.7 | 212.9 | TGS | 5.0 | 270,575 | 484.4 | 1.2 | 35.0 | 8.5 | 6.7 |
| Naturgy BAN SA | GBAN.BA | 380.00 | 61,053.62 | 1 | -1.8 | -4.3 | -3.1 | 5.8 | -11.5 | 117.5 | 199.8 | | | 2,973 | 1.1 | 0.9 | 15.1 | - | 4.1 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 398.50 | 133,772.35 | 1 | -1.6 | -6.2 | -1.4 | -0.5 | -26.7 | 88.9 | 259.0 | | | 17,553 | 7.0 | 4.0 | 74.8 | - | 61.5 |
| MetroGAS SA | METR.BA | 235.50 | 66,154.19 | 1 | -1.6 | -6.5 | -1.1 | 2.8 | -19.1 | 133.2 | 216.5 | | | 26,343 | 6.2 | 0.5 | 3.1 | - | 4.6 |
| Transportadora de Gas del Norte | TGNO4.BA | 808.00 | 71,515.95 | 1 | -0.7 | -7.5 | -0.9 | 1.4 | -16.7 | 124.8 | 316.5 | | | 303,406 | 245.2 | 0.3 | - | - | 3.3 |
| Distribuidora de Gas Cuyana SA | DGCU2.BA | 390.50 | 38,516.40 | 1 | -1.1 | -4.3 | 1.3 | -0.4 | -21.1 | 108.3 | 324.5 | | | 110,138 | 43.0 | 0.7 | - | - | 6.1 |



| 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 | 2.5 | 38.9 | 14.0 | 15.5 | 66.5 | 37.5 | 7.7 | 20.5 | 593.5 | 322.8 | 54.4 | 636.9 | 225.5 | 4,447.3 | 3,537.4 | 909.8 |
| Molinos Agro SA | MOLA.BA | 0.8 | 3.1 | 2.4 | 0.3 | 0.6 | 1.5 | 40.1 | 5.3 | 13.2 | 48.9 | 48.9 | 100.0 | 2,163.0 | 31.9 | 768.1 | 666.8 | 101.3 |
| Ledesma SAAI | LEDE.BA | 0.9 | 2.4 | 33.5 | 11.2 | 15.4 | 7.1 | 20.1 | 10.7 | 53.2 | 440.0 | 42.0 | 9.6 | 596.6 | 42.6 | 571.8 | 267.9 | 303.9 |
| Agrometal SAI | AGRO.BA | 1.4 | 2.0 | 37.6 | 24.0 | 26.5 | -5.2 | -12.8 | -8.1 | 63.4 | 1,200.0 | 1,200.0 | 100.0 | 52.1 | -2.7 | 45.7 | 16.7 | 29.0 |
| ALIMENTOS Y BEBIDAS | | | | | | | | | | | | | | | | | | |
| Molinos Rio de la Plata SA | MOLI.BA | 0.9 | 0.5 | 24.8 | 3.2 | 5.9 | 8.1 | 31.4 | 14.3 | 45.5 | 200.6 | 200.6 | 100.0 | 735.4 | 59.4 | 593.5 | 323.7 | 269.8 |
| Inversora Juramento SA | INVJ.BA | 2.0 | 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 | 1.2 | 0.0 | -3.3 | -36.6 | -17.0 | -52.0 | -71.7 | -6.1 | 8.5 | 40.7 | 40.7 | 100.0 | 47.9 | -24.8 | 389.7 | 356.8 | 33.0 |
| AUTOPISTAS | | | | | | | | | | | | | | | | | | |
| Grupo Concesionario del Oeste | OEST.BA | 2.7 | 0.0 | 33.0 | 13.1 | 14.4 | 13.5 | 18.8 | 10.3 | 54.6 | 78.4 | 0.0 | 0.0 | 75.5 | 10.2 | 147.3 | 66.9 | 80.4 |
| Autopistas del Sol SA | AUSO.BA | 1.0 | 0.5 | 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 | 1.1 | 5.7 | 0.0 | 38.8 | 42.1 | 9.9 | 18.3 | 3.4 | 18.4 | 1,193.5 | 1,079.9 | 90.5 | 5,646.6 | 460.4 | 18,928.4 | 15,447.2 | 3,481.2 |
| Banco Macro SA | BMA.BA | 1.3 | 0.0 | 0.0 | 17.4 | 20.2 | 10.7 | 15.8 | 3.7 | 23.4 | 628.2 | 509.9 | 81.2 | 3,844.6 | 333.4 | 12,389.6 | 9,495.8 | 2,893.8 |
| Banco Bbva Argentina SA | BBAR.BA | 1.4 | 0.0 | 0.0 | 30.1 | 32.6 | 16.4 | 20.8 | 3.7 | 17.8 | 612.7 | 207.7 | 33.9 | 4,241.4 | 319.3 | 12,206.1 | 10,030.1 | 2,176.0 |
| Bolsas y Mercados Argentinos SA | BYMA.BA | 16.7 | 1.3 | 69.0 | 52.4 | 57.7 | 67.2 | 19.1 | 6.0 | 31.3 | 762.5 | 526.1 | 69.0 | 74.3 | 49.9 | 1,202.1 | 825.6 | 376.4 |
| Banco Patagonia SA | BPAT.BA | 0.7 | 0.0 | 0.0 | 18.5 | 20.3 | 9.1 | 16.2 | 2.7 | 16.8 | 696.4 | 114.5 | 16.4 | 2,396.5 | 109.8 | 5,653.3 | 4,704.7 | 948.7 |
| Grupo Supervielle SA | SUPV.BA | 0.6 | 0.1 | 0.0 | 6.9 | 13.5 | 2.4 | 4.7 | 0.7 | 14.2 | 395.0 | 296.3 | 75.0 | 1,577.0 | 19.7 | 4,025.3 | 3,454.8 | 570.5 |
| Banco Hipotecario SA | BHIP.BA | 0.2 | 0.0 | 0.0 | 19.0 | 20.8 | 8.9 | 19.4 | 2.4 | 12.3 | 703.5 | 703.5 | 100.0 | 642.0 | 43.9 | 2,618.0 | 2,295.2 | 322.9 |
| Grupo Financiero Valores | VALO.BA | 2.7 | 0.8 | 98.1 | 56.6 | 57.3 | 6.1 | 11.8 | 1.0 | 8.8 | 858.5 | 858.5 | 100.0 | 150.8 | 9.2 | 1,182.5 | 1,077.9 | 104.6 |
| 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 | 22.1 | 8.4 | 9.9 | 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 | 46.6 | 6.4 | 12.7 | -15.1 | -28.6 | -6.4 | 22.4 | 14.2 | 14.2 | 100.0 | 72.6 | -10.8 | 221.2 | 171.6 | 49.7 |
| Domec | DOME.BA | 1.2 | 0.0 | 13.1 | -8.0 | -7.4 | -5.7 | -12.4 | -8.3 | 67.0 | 100.0 | 5.0 | - | 10.1 | -0.6 | 9.2 | 3.0 | 6.1 |
| Havanna Holding SA | HAVA.BA | 1.4 | 1.0 | 59.7 | 24.9 | 28.6 | 15.4 | 45.8 | 24.9 | 54.3 | 12.8 | 12.8 | 100.0 | 75.6 | 11.2 | 65.7 | 30.0 | 35.7 |
| MEDIOS | | | | | | | | | | | | | | | | | | |
| Cablevision Holding SA | CVH.BA | 0.2 | 0.0 | 82.2 | -4.5 | 29.4 | 3.8 | 2.6 | 0.5 | 18.9 | 121.1 | 121.1 | 100.0 | 3,682.8 | 34.3 | 9,683.4 | 7,852.7 | 1,830.6 |
| Grupo Clarin SA | GCLA.BA | 0.4 | 0.0 | 35.1 | 7.0 | 11.1 | -1.8 | -3.9 | -2.4 | 61.7 | 69.2 | 69.2 | 100.0 | 388.9 | -6.4 | 378.0 | 144.9 | 233.1 |
| PAPEL Y CELULOSA | | | | | | | | | | | | | | | | | | |
| Celulosa Argentina SA | CELU.BA | 0.4 | 0.0 | 22.8 | 13.6 | 20.7 | 6.6 | 42.7 | 9.8 | 22.9 | 100.9 | 100.9 | 100.0 | 292.5 | 19.1 | 309.8 | 238.9 | 70.9 |
| PETRÓLEO Y GAS | | | | | | | | | | | | | | | | | | |
| YPF SA | YFPD.BA | 1.0 | 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 | 1.5 | 2.3 | 15.4 | 6.4 | 10.0 | 8.1 | 11.3 | 7.9 | 69.5 | 3,147.6 | 2,547.1 | 100.0 | 440.8 | 35.4 | 635.3 | 194.0 | 441.2 |



| Empresa | TICKER | P/S Trail. 12m | Div Yield (%) | Marg. Bruto (%) | Marg. EBIT (%) | Marg. EBITDA (%) | Marg. Neto (%) | ROE (%) | ROA (%) | PN/A (%) | Acciones en Circulación (en M) | Free Float (en M) | Free Float (en %) | Ventas netas (en M de USD) | Res. Neto (en M de USD) | Activo (en M de USD) | Pasivo (en M de USD) | PN (en M de USD) |
|-----------------------------------|----------|----------------------|---------------------|-----------------------|----------------------|------------------------|----------------------|------------|------------|-------------|--------------------------------------|-------------------------|-------------------------|-------------------------------|-------------------------------|----------------------------|----------------------------|------------------------|
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | | | | | | | |
| Loma Negra | LOMA.BA | 2.3 | 2.8 | 25.1 | 15.5 | 23.7 | 9.9 | 17.4 | 8.5 | 48.7 | 596.0 | 261.6 | 43.9 | 752.3 | 74.7 | 1,202.1 | 617.2 | 584.9 |
| IRSA | IRSA.BA | 3.9 | 19.0 | 66.3 | 42.3 | 44.4 | 129.5 | 35.1 | 18.6 | 53.1 | 736.4 | 307.8 | 41.8 | 303.8 | 380.1 | 3,032.5 | 1,423.6 | 1,608.9 |
| Holcim Argentina SA | HARG.BA | 2.0 | 6.1 | 33.8 | 14.2 | 21.8 | 12.5 | 18.2 | 12.5 | 68.9 | 365.7 | 63.9 | 17.5 | 425.2 | 52.5 | 584.3 | 182.0 | 402.3 |
| SIDERO-METALURGIA | | | | | | | | | | | | | | | | | | |
| Aluar Aluminio Argentino SAIC | ALUA.BA | 6.7 | 1.2 | 18.7 | 10.8 | 17.0 | 19.0 | 28.3 | 16.6 | 58.7 | 2,800.0 | 1,512.6 | 54.0 | 1,090.1 | 204.4 | 1,784.7 | 736.2 | 1,048.5 |
| Ternium Argentina SA | TXAR.BA | 4.6 | 0.0 | 32.5 | 23.4 | 26.7 | 15.6 | 10.5 | 9.4 | 89.0 | 4,517.1 | 1,690.7 | 37.4 | 2,281.4 | 355.8 | 5,364.7 | 588.9 | 4,775.8 |
| TELECOMUNICACIONES | | | | | | | | | | | | | | | | | | |
| Telecom Argentina SA | TECO2.BA | 0.5 | 0.0 | 72.9 | -4.5 | 29.5 | 3.3 | 3.3 | 1.6 | 48.1 | 628.1 | 382.0 | 60.8 | 3,682.8 | 109.6 | 9,672.4 | 5,015.6 | 4,656.8 |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | | | | | | | |
| Pampa Energía SA | PAMP.BA | 5.3 | 0.0 | 38.3 | 31.7 | 44.3 | 34.3 | 25.1 | 12.6 | 50.1 | 1,386.4 | 1,079.2 | 77.8 | 1,312.5 | 449.9 | 5,201.7 | 2,594.1 | 2,607.6 |
| Central Puerto SA | CEPU.BA | 4.3 | 0.4 | 0.0 | 24.8 | 48.2 | 7.7 | 4.2 | 2.9 | 69.1 | 1,514.0 | 980.8 | 64.8 | 543.6 | 45.5 | 2,238.4 | 692.5 | 1,545.9 |
| Edenor | EDN.BA | 0.5 | 0.0 | 0.0 | -11.8 | -1.9 | 11.9 | 26.0 | 7.9 | 30.5 | 442.2 | 199.2 | 45.0 | 1,282.4 | 153.0 | 2,889.9 | 2,009.2 | 880.7 |
| Enel Generacion Costanera | CECO2.BA | 8.1 | 0.0 | 4.0 | -7.9 | 38.5 | -27.5 | -16.2 | -12.0 | 74.4 | 702.0 | 170.7 | 24.3 | 84.0 | -23.1 | 265.7 | 67.9 | 197.8 |
| Transener | TRAN.BA | 1.5 | 0.0 | 30.6 | 22.3 | 37.5 | 15.4 | 9.9 | 7.4 | 75.0 | 217.9 | 210.6 | 96.6 | 220.9 | 34.1 | 659.0 | 164.9 | 494.1 |
| EDESAL Holding SA | EDLH.BA | 0.0 | 0.0 | 0.0 | -15.4 | -6.5 | -3.3 | -7.3 | -3.2 | 44.3 | 74.6 | 16.1 | 21.5 | 108.9 | -3.6 | 140.6 | 78.3 | 62.3 |
| UTILITIES GAS | | | | | | | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGSU2.BA | 2.4 | 0.0 | 37.6 | 27.2 | 42.6 | 14.0 | 10.0 | 6.4 | 63.8 | 379.4 | 379.4 | 100.0 | 818.8 | 114.2 | 2,567.9 | 929.3 | 1,638.6 |
| Naturgy BAN SA | GBAN.BA | 0.5 | 0.0 | 0.0 | 6.2 | 8.5 | 6.8 | 17.9 | 10.9 | 60.8 | 159.5 | 159.5 | 100.0 | 345.0 | 23.3 | 313.7 | 123.0 | 190.7 |
| Camuzzi Gas Pampeana SA | CGPA2.BA | 1.2 | 0.0 | 17.3 | -0.7 | 1.7 | 1.6 | 7.5 | 2.5 | 32.7 | 132.9 | 132.9 | 100.0 | 319.6 | 5.1 | 291.0 | 195.9 | 95.1 |
| MetroGAS SA | METR.BA | 0.3 | 0.0 | 0.0 | 1.7 | 6.7 | 20.8 | 55.1 | 20.7 | 37.7 | 278.9 | 278.9 | 100.0 | 593.7 | 122.0 | 923.0 | 575.3 | 347.7 |
| 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 | 0.9 | 0.0 | 18.4 | 0.9 | 10.3 | -4.0 | -4.4 | -3.0 | 66.4 | 97.9 | 97.9 | 100.0 | 128.1 | -5.1 | 242.2 | 81.4 | 160.8 |



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 | 10.54 | 1,129.79 | 1.50 | 2.4 | 2.5 | 1.0 | -0.1 | -1.4 | 27.1 | 31.3 | 2 |
| Bioceres Crop Solutions Corp | BIOX.O | 11.67 | 732.84 | 0.0001 | 5.9 | 13.0 | 12.0 | 5.7 | 10.0 | -3.0 | -16.5 | |
| Cresud SACIF y A | CRESY.O | 7.77 | 1,093.43 | 1 | 0.3 | 2.2 | 4.2 | 7.5 | 2.8 | 25.0 | 59.0 | 10 |
| BANCOS Y FINANCIERAS | | | | | | | | | | | | |
| Grupo Financiero Galicia SA | GGAL.O | 11.99 | 3,590.26 | 1 | 0.3 | 1.8 | 2.3 | 7.0 | 0.5 | 33.5 | 72.3 | 10 |
| Banco Macro SA | BMA.N | 19.64 | 3,024.09 | 1 | -0.4 | 0.6 | 2.5 | 7.2 | 8.7 | 31.1 | 62.6 | 10 |
| Banco Bbva Argentina SA | BBAR.N | 4.23 | 2,054.18 | 3 | -1.4 | 0.5 | 2.9 | 7.9 | 3.2 | 14.6 | 63.1 | 3 |
| Grupo Supervielle SA | SUPV.N | 1.97 | 375.16 | 0.002 | 0.5 | 4.8 | 1.0 | 10.1 | -1.0 | -8.8 | 10.7 | 5 |
| CONSUMO | | | | | | | | | | | | |
| Corporacion America Airports | CAAP.N | 12.05 | 1,966.83 | 1 | 1.9 | 3.0 | 5.4 | 13.0 | -0.4 | 38.0 | 45.5 | |
| Despegar.com | DESP.N | 7.67 | 506.65 | - | 6.4 | 10.2 | 9.7 | 15.7 | 15.2 | 49.5 | 20.4 | |
| PETRÓLEO Y GAS | | | | | | | | | | | | |
| Tenaris SA | TS.N | 34.52 | 20,703.06 | 1 | -1.6 | -0.4 | 2.9 | 10.2 | 3.9 | -1.8 | -0.9 | |
| YPF SA | YPF.N | 10.25 | 10,238.97 | - | -2.1 | -0.7 | 2.2 | 3.2 | -19.5 | 11.5 | 26.9 | 1 |
| Vista Oil & Gas | VIST.K | 26.28 | 2,526.43 | - | -2.1 | -1.8 | 3.3 | -3.5 | -15.4 | 67.8 | 84.4 | |
| REAL ESTATE Y CONSTRUCCIÓN | | | | | | | | | | | | |
| Ternium SA | TX.N | 36.27 | 7,120.08 | 10 | 0.5 | 1.2 | -0.6 | -3.3 | -2.4 | 18.7 | 12.6 | 10 |
| Loma Negra | LOMA.K | 5.82 | 1,766.10 | 5 | -3.0 | -3.8 | -1.7 | 2.1 | -11.1 | -9.4 | 2.1 | 5 |
| IRSA | IRS.N | 6.25 | 1,171.62 | 1 | -1.3 | 0.0 | 0.0 | 5.2 | -2.6 | 30.3 | 52.6 | 10 |
| TELECOMUNICACIONES | | | | | | | | | | | | |
| Telecom Argentina SA | TEO.N | 5.25 | 1,663.12 | 1 | 0.2 | -2.1 | 1.5 | 5.4 | 1.7 | 1.2 | 38.3 | 5 |
| TECNOLOGÍA | | | | | | | | | | | | |
| MercadoLibre Inc | MELI.O | 1,442.55 | 72,934.66 | 0.01 | 0.8 | 5.0 | 5.5 | 16.3 | 17.9 | 70.5 | 41.3 | |
| Globant SA | GLOB.K | 185.92 | 7,889.46 | 1.2 | 1.9 | 7.0 | 0.9 | 9.2 | -2.4 | 10.6 | -3.7 | |
| UTILITIES ELECTRICIDAD | | | | | | | | | | | | |
| Pampa Energia SA | PAM.N | 35.40 | 5,067.69 | 25 | -3.1 | -1.2 | -2.4 | -4.0 | -10.7 | 10.8 | 30.8 | 25 |
| Central Puerto SA | CEPU.N | 5.98 | 2,342.16 | 10 | -3.7 | 0.5 | 1.2 | 6.8 | -4.5 | 0.7 | 26.7 | 10 |
| Edenor | EDN.N | 11.29 | 608.87 | - | 5.1 | 9.5 | 10.8 | 10.3 | -6.8 | 41.3 | 55.5 | 20 |
| UTILITIES GAS | | | | | | | | | | | | |
| Transportadora de Gas del Sur | TGS.N | 9.95 | 1,940.32 | 5 | -3.8 | -2.7 | -0.6 | -2.5 | -15.3 | -15.7 | 11.5 | 5 |



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 | |
| MATERIALES BÁSICOS | | | | | | | | | | | |
| Bioceres Crop Solutions Corp | BIOX.BA | 20,357.00 | 291.80 | 5.9 | 9.6 | 14.8 | 8.5 | 0.8 | 145.6 | 127.2 | Argentina |
| Dupont De Nemours Inc | DD.BA | 12,379.00 | 12,135.49 | 0.1 | 3.7 | 7.0 | -1.3 | -14.8 | 164.5 | 177.8 | EE.UU. |
| Barrick Gold Corp | GOLD.BA | 13,699.50 | 10,919.09 | -0.4 | 2.9 | 7.5 | 3.3 | -4.4 | 134.5 | 171.0 | Canadá |
| Aluminum Corporation of China Ltd | ACH.BA | 3rd could not t | 5,043.21 | -0.7 | 22.7 | 59.1 | -22.1 | 409.8 | 2,537.8 | 2,454.8 | China |
| Yamana Gold Inc | AUY.BA | 3rd could not t | 1,340.56 | 0.0 | 0.0 | 0.0 | -6.4 | -5.0 | 17.4 | 82.9 | Canadá |
| BHP Group Ltd | BHP.BA | 26,396.50 | 61,128.44 | -0.8 | 3.2 | 10.1 | 8.7 | 0.3 | 161.9 | 185.2 | Australia |
| Coeur Mining Inc | CDE.BA | 2,069.50 | 358.02 | 3.8 | 11.4 | 5.9 | -4.6 | -4.0 | 78.7 | 84.0 | EE.UU. |
| Freeport-McMoRan Inc | FCX.BA | 10,600.00 | 20,555.50 | 2.9 | 7.3 | 12.0 | 8.8 | -7.4 | 149.4 | 163.9 | EE.UU. |
| Harmony Gold Mining Company Ltd | HMY.BA | 4,655.00 | 1,343.36 | -1.1 | 19.1 | 19.3 | 24.7 | 9.2 | 303.3 | 322.9 | Sudáfrica |
| Newmont Corporation | NEM.BA | 10,660.00 | 16,690.31 | 0.6 | 6.8 | 9.9 | -0.7 | -12.6 | 106.6 | 123.2 | EE.UU. |
| Rio Tinto PLC | RIO.BA | 14,927.50 | 45,856.27 | 0.4 | 4.0 | 9.9 | 7.3 | -5.2 | 154.5 | 196.4 | Reino Unido |
| Southern Copper Corp | SCCO.BA | 32,641.00 | 23,183.11 | 0.8 | 5.6 | 11.4 | 9.7 | -5.6 | 228.8 | 255.9 | EE.UU. |
| Ternium SA | TXR.BA | 15,880.50 | 2,835.10 | 0.2 | 0.9 | 3.8 | -0.1 | -10.6 | 212.8 | 218.6 | Luxembourg |
| Vale SA | VALE.BA | 6,593.00 | 27,147.83 | -0.8 | 2.7 | 9.9 | 12.1 | 5.4 | 133.8 | 168.7 | Brasil |
| United States Steel Corp | X.BA | 9,986.00 | 3,051.52 | 0.1 | 0.1 | 5.5 | 1.5 | -6.7 | 250.1 | 289.3 | EE.UU. |
| Avery Dennison Corp | AVY.BA | 9,160.50 | 6,059.56 | 1.3 | 3.8 | 9.4 | 12.3 | -3.0 | 169 | 2,440.8 | EE.UU. |
| CONSUMO DISCRECIONAL | | | | | | | | | | | |
| Despegar.com Corp | DESP.BA | 6,678.50 | 201.74 | 5.6 | 9.1 | 12.6 | 14.5 | 3.7 | 283.4 | 229.3 | Argentina |
| Amazon.com Inc | AMZN.BA | 873.00 | 589,245.27 | -1.3 | -0.3 | 5.6 | 9.3 | -0.7 | 338.7 | 298.2 | EE.UU. |
| Arcos Dorados Holdings Inc | ARCO.BA | 18,422.50 | 884.09 | 4.8 | 7.9 | 11.4 | 27.6 | 2.9 | 228.8 | 298.6 | Uruguay |
| Walt Disney Co | DISN.BA | 6,860.50 | 66,611.86 | 3.5 | 6.5 | 16.4 | 17.4 | 2.9 | 177.9 | 169.9 | EE.UU. |
| Home Depot Inc | HD.BA | 8,450.00 | 122,724.29 | 1.1 | 5.5 | 8.5 | 3.9 | -3.3 | 262.0 | 292.7 | EE.UU. |
| Honda Motor Co Ltd | HMC.BA | 28,028.50 | 23,032.38 | -0.8 | 1.9 | 4.4 | 8.7 | -14.5 | 256.5 | 271.3 | Japón |
| McDonald's Corp | MCD.BA | 9,859.50 | 78,093.85 | 0.0 | 0.8 | 5.5 | 4.0 | -1.7 | 162.7 | 179.0 | EE.UU. |
| Nike Inc | NKE.BA | 7,919.50 | 65,338.88 | 2.5 | 2.0 | 3.0 | 5.6 | 1.0 | 137.8 | 181.8 | EE.UU. |
| Target Corp | TGT.BA | 4,695.50 | 23,979.03 | 16.6 | 18.6 | 22.8 | 17.9 | 4.6 | 124.7 | 99.7 | EE.UU. |
| Tripadvisor Inc | TRIP.BA | 8,354.00 | 1,052.89 | 7.3 | 8.9 | 13.3 | 33.6 | 11.4 | 171.2 | 146.6 | EE.UU. |
| Tesla Inc | TSLA.BA | 14,240.00 | 307,385.49 | 3.2 | 13.2 | 15.6 | 22.0 | -13.2 | 406.1 | 245.2 | EE.UU. |
| Grupo Televisa SAB | TV.BA | 713.50 | 546.82 | -0.2 | 2.5 | 2.4 | 11.6 | -21.2 | 37.6 | 20.3 | México |
| CONSUMO NO DISCRECIONAL | | | | | | | | | | | |
| Kimberly-Clark Corp | KMB.BA | 17,805.00 | 16,356.08 | 1.7 | 0.3 | 5.9 | 4.3 | -5.8 | 135.3 | 165.6 | EE.UU. |
| Walmart Inc | WMT.BA | 24,719.00 | 181,959.43 | 1.4 | 1.8 | 7.3 | 4.0 | -1.8 | 207.3 | 216.1 | EE.UU. |
| Adecoagro SA | ADGO.BA | 18,522.00 | 449.86 | 3.6 | 2.4 | 4.5 | 2.0 | -7.9 | 229.8 | 263.2 | Luxembourg |
| Bunge Global SA | BNG.BA | 18,556.00 | 6,177.94 | 0.0 | 1.5 | 12.4 | 2.2 | -3.2 | 176.8 | 194.1 | EE.UU. |
| Diageo PLC | DEO.BA | 20,934.00 | 31,737.77 | -1.2 | 1.1 | -6.8 | -4.8 | -12.9 | 112.1 | 131.6 | EE.UU. |
| Coca-Cola Co | KO.BA | 9,988.50 | 98,487.72 | -0.1 | 0.4 | 4.3 | 2.2 | -2.2 | 130.8 | 162.0 | EE.UU. |
| Altria Group Inc | MO.BA | 8,865.00 | 28,698.03 | 0.6 | 0.4 | 4.8 | 1.0 | -11.9 | 132.1 | 165.3 | EE.UU. |
| PepsiCo Inc | PEP.BA | 24,290.50 | 91,560.72 | -0.5 | -0.2 | 3.8 | 0.6 | -3.4 | 136.8 | 160.7 | EE.UU. |
| Procter & Gamble Co | PG.BA | 26,498.50 | 142,103.64 | -0.5 | -0.5 | 9.0 | 2.9 | -2.9 | 157.7 | 199.0 | EE.UU. |
| Ambev SA | ABEV.BA | 7,430.00 | 17,536.55 | 0.6 | 3.7 | 8.0 | 11.2 | -1.0 | 161.3 | 166.2 | Brasil |
| Berkshire Hathaway Inc | BRKB.BA | 14,204.50 | 309,384.83 | 0.5 | 1.6 | 7.4 | 6.1 | -5.7 | 194.1 | 215.0 | EE.UU. |
| General Electric Co | GE.BA | 12,429.50 | 50,401.80 | -3.3 | -1.7 | 4.1 | 4.9 | -5.8 | 253.8 | 257.7 | EE.UU. |
| Honeywell International Inc | HON.BA | 20,525.00 | 49,757.40 | -1.6 | -0.4 | 6.1 | 4.4 | -5.8 | 129.2 | 142.2 | EE.UU. |
| 3M Co | MMM.BA | 17,016.50 | 21,293.00 | 2.4 | 3.9 | 10.6 | 8.4 | -3.0 | 109.0 | 107.9 | EE.UU. |
| ENERGÍA | | | | | | | | | | | |
| Vista Energy SAB de CV | VIST.BA | 23,168.00 | N.D. | -0.7 | -1.4 | 7.6 | -1.4 | -21.2 | 333.1 | 409.3 | Argentina |
| BP PLC | BP.BA | 6,236.50 | 40,764.52 | -0.6 | 0.9 | 6.8 | -0.1 | -17.1 | 168.4 | 195.8 | Reino Unido |
| Chevron Corp | CVX.BA | 15,987.50 | 109,082.78 | 0.6 | 2.2 | 6.5 | -0.3 | -21.8 | 110.0 | 116.5 | EE.UU. |
| Gazprom PAO | OGZD.BA | 348.00 | 17,390.64 | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | Rusia |
| Petroleo Brasileiro SA Petrobras | PBR.BA | 13,863.00 | 39,871.06 | -0.1 | 4.1 | 10.5 | 7.7 | -3.3 | 317.1 | 318.0 | Brasil |
| PetroChina Co Ltd | PTR.BA | 3,443.50 | 69,033.31 | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | N.D. | China |
| Schlumberger NV | SLB.BA | 15,766.00 | 30,532.59 | -0.7 | 0.1 | 7.0 | -0.2 | -14.8 | 161.6 | 173.5 | EE.UU. |
| Exxon Mobil Corp | XOM.BA | 18,097.00 | 163,572.25 | -0.6 | -1.6 | 4.8 | -0.4 | -10.6 | 143.1 | 152.5 | EE.UU. |
| Tenaris SA | TEN.BA | 30,360.50 | 8,243.62 | -0.9 | 0.3 | 8.2 | 12.4 | -1.7 | 155.0 | 177.2 | Luxembourg |
| FINANZAS | | | | | | | | | | | |
| American International Group Inc | AIG.BA | 11,075.50 | 17,745.26 | -1.2 | -1.1 | 5.3 | 4.7 | -5.0 | 158.2 | 191.2 | EE.UU. |
| American Express Co | AXP.BA | 9,269.50 | 46,262.52 | 1.2 | 2.9 | 7.9 | 10.3 | -4.1 | 175.4 | 185.5 | EE.UU. |
| Bank of America Corp | BAC.BA | 12,984.50 | 93,450.15 | 1.4 | 7.2 | 11.1 | 13.2 | 0.7 | 133.0 | 119.7 | EE.UU. |
| Banco Bradesco SA | BBD.BA | 2,726.50 | 12,307.84 | 0.8 | 1.1 | 3.5 | 13.2 | -0.4 | 184.6 | 210.7 | Brasil |
| Banco Bilbao Vizcaya Argentaria SA | BBV.BA | 7,695.00 | 21,182.38 | 0.2 | 3.5 | 9.3 | 14.6 | -2.0 | 284.1 | 354.5 | España |
| Banco Santander Brasil SA | BSBR.BA | 5,569.00 | 9,354.07 | 1.5 | 5.2 | 12.3 | 22.5 | 10.9 | 211.9 | 240.6 | Brasil |
| Citigroup Inc | C.BA | 13,167.50 | 34,201.99 | 1.6 | 7.1 | 12.9 | 16.2 | 0.4 | 158.8 | 157.4 | EE.UU. |
| Goldman Sachs Group Inc | GS.BA | 22,734.50 | 43,838.25 | -0.9 | 3.5 | 8.4 | 14.7 | -2.4 | 153.4 | 145.1 | EE.UU. |
| HSCB Holdings PLC | HSBC.BA | 16,710.00 | 59,659.65 | 0.4 | 2.0 | 5.7 | 8.8 | -11.9 | 234.2 | 284.3 | Reino Unido |
| ING Groep NV | ING.BA | 4,013.00 | 19,758.90 | 5.1 | 5.6 | 9.5 | 13.2 | -7.0 | 200.7 | 240.1 | Países Bajos |
| Itau Unibanco Holding SA | ITUB.BA | 5,300.00 | 21,897.62 | -1.0 | 0.0 | 6.4 | 16.1 | 1.5 | 239.0 | 241.1 | Brasil |
| JPMorgan Chase & Co | JPM.BA | 26,257.50 | 173,272.45 | 1.0 | 2.6 | 8.2 | 9.3 | -5.8 | 189.4 | 213.7 | EE.UU. |
| Lloyds Banking Group PLC | LYG.BA | 932.00 | 13,629.54 | 1.3 | 3.9 | 8.3 | 20.1 | -6.4 | 156.9 | 198.6 | Reino Unido |
| Wells Fargo & Co | WFC.BA | 7,488.00 | 61,949.18 | 1.4 | 4.5 | 8.9 | 6.6 | -0.9 | 168.4 | 155.1 | 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 | 21,480.50 | 67,744.46 | 1.3 | 3.8 | 8.2 | 5.3 | -0.2 | 130.4 | 164.2 | EE.UU. |
| AstraZeneca PLC | AZN.BA | 27,772.50 | 77,819.63 | 0.4 | 0.8 | 3.5 | 2.3 | -13.8 | 144.1 | 177.2 | Reino Unido |
| Biogen Inc | BIIB.BA | 15,552.00 | 13,248.74 | 3.1 | 2.3 | 4.9 | -1.2 | -19.0 | 117.2 | 111.2 | EE.UU. |
| Bristol-Myers Squibb Co | BMJ.BA | 15,026.00 | 41,782.38 | 2.1 | 1.6 | 2.2 | 2.2 | -17.3 | 85.3 | 90.0 | EE.UU. |
| Gilead Sciences Inc | GILD.BA | 16,550.50 | 37,231.35 | 1.0 | 0.2 | 0.6 | -5.7 | -9.9 | 127.8 | 155.5 | EE.UU. |
| GSK plc | GSK.BA | 7,530.00 | 28,381.57 | -0.7 | -0.8 | 1.8 | -0.9 | -14.4 | 156.8 | 197.0 | Reino Unido |
| Johnson & Johnson | JNJ.BA | 8,708.00 | 142,630.58 | 1.4 | 1.2 | 3.2 | 0.4 | -17.8 | 117.8 | 140.7 | EE.UU. |
| Eli Lilly and Co | LLY.BA | 64,609.50 | 222,467.27 | -3.8 | -1.1 | -0.7 | 6.1 | -10.8 | 316.1 | 363.9 | EE.UU. |
| Merck & Co Inc | MRK.BA | 17,803.00 | 102,262.80 | -0.1 | 0.1 | 0.5 | 2.3 | -10.7 | 137.8 | 184.1 | EE.UU. |
| Novartis AG | NVS.BA | 20,473.00 | 85,299.38 | -1.6 | 0.9 | 3.4 | 2.7 | -12.2 | 175.6 | 222.7 | Suiza |
| Pfizer Inc | PFE.BA | 13,259.00 | 67,876.45 | 3.2 | 3.1 | 3.9 | 1.2 | -15.2 | 54.5 | 74.8 | EE.UU. |
| Thermo Fisher Scientific Inc | TMO.BA | 18,802.50 | 72,391.22 | 2.7 | 6.2 | 8.2 | 7.8 | -10.9 | 122.4 | 138.9 | EE.UU. |
| INDUSTRIA | | | | | | | | | | | |
| Boeing Co | BA.BA | 30,646.50 | 50,276.53 | 1.1 | 6.4 | 14.1 | 14.7 | 0.5 | 184.4 | 229.5 | EE.UU. |
| Caterpillar Inc | CAT.BA | 11,031.50 | 51,004.06 | 1.5 | 4.8 | 11.5 | 12.5 | -14.5 | 171.7 | 197.9 | EE.UU. |
| Deere & Co | DE.BA | 8,332.00 | 43,677.07 | 1.1 | 1.8 | 6.8 | 4.4 | -16.5 | 129.8 | 158.0 | EE.UU. |
| Embraer SA | ERJ.BA | 14,077.00 | 1,173.21 | 0.7 | 2.2 | 9.1 | 16.8 | 7.2 | 278.2 | 324.9 | Brasil |
| Lockheed Martin Corp | LMT.BA | 19,592.50 | 43,974.86 | 0.8 | 0.4 | 8.3 | -3.2 | -5.1 | 139.4 | 166.8 | EE.UU. |
| Snap-On Inc | SNA.BA | 40,592.50 | 5,780.27 | 1.7 | 3.9 | 7.6 | 15.1 | 3.0 | 219.1 | 227.3 | EE.UU. |
| Block Inc | SQ.BA | 2,445.00 | 13,766.57 | 1.7 | 8.8 | 10.2 | 41.3 | 15.9 | 127.9 | 109.1 | EE.UU. |
| TECNOLOGÍA | | | | | | | | | | | |
| Cisco Systems Inc | CSCO.BA | 9,317.50 | 85,933.14 | 0.3 | 0.9 | 5.3 | 4.5 | -13.0 | 188.8 | 229.5 | EE.UU. |
| Spotify Technology SA | SPOT.BA | 5,437.50 | 13,501.35 | 0.1 | 1.6 | 6.6 | 7.1 | 0.7 | 464.3 | 459.1 | Luxembourg |
| Alibaba Group Holding Ltd | BABA.BA | 8,420.50 | 88,180.12 | 2.7 | 4.2 | 7.0 | 7.6 | -6.4 | 152.0 | 199.9 | China |
| Yelp Inc | YELP.BA | 19,687.50 | 1,228.28 | 1.6 | 3.7 | 3.7 | 10.9 | -3.8 | 338.7 | 300.2 | EE.UU. |
| Netflix Inc | NFLX.BA | 25,372.50 | 80,505.45 | 3.3 | 3.9 | 11.7 | 18.6 | 18.0 | 299.8 | 310.5 | EE.UU. |
| Visa Inc | V.BA | 12,034.00 | 199,918.08 | 0.2 | 0.5 | 6.5 | 6.8 | -7.6 | 207.1 | 223.9 | EE.UU. |
| Apple Inc | AAPL.BA | 16,457.00 | 1,164,317.81 | 0.3 | 0.9 | 7.5 | 12.1 | -4.5 | 270.4 | 244.4 | EE.UU. |
| Adobe Inc | ADBE.BA | 23,719.00 | 107,925.53 | -0.6 | 0.5 | 6.5 | 13.4 | -5.9 | 354.0 | 372.8 | EE.UU. |
| Analog Devices Inc | ADI.BA | 10,556.50 | 35,870.45 | 1.7 | 4.0 | 10.4 | 19.0 | -4.7 | 183.4 | 204.0 | EE.UU. |
| Advanced Micro Devices Inc | AMD.BA | 10,242.00 | 75,905.29 | -2.1 | -2.2 | 7.7 | 20.4 | -1.5 | 363.9 | 319.6 | EE.UU. |
| America Movil SAB de CV | AMX.BA | 15,379.00 | 22,102.47 | -0.8 | 1.2 | 7.3 | 9.4 | -4.4 | 149.4 | 143.1 | México |
| Broadcom Inc | AVGO.BA | 21,891.50 | 160,301.63 | 0.4 | 1.5 | 10.9 | 19.0 | 0.6 | 355.4 | 418.1 | EE.UU. |
| Baidu Inc | BIDU.BA | 8,992.50 | 15,707.77 | 3.1 | 6.9 | 9.7 | 11.6 | -19.4 | 151.4 | 210.7 | China |
| Salesforce Inc | CRM.BA | 10,580.00 | 85,010.47 | -1.3 | 1.2 | 8.2 | 11.4 | -5.1 | 322.4 | 268.2 | EE.UU. |
| Telefonaktiebolaget LM Ericsson | ERIC.BA | 2,148.00 | 6,550.43 | 2.1 | 6.2 | 10.7 | 7.2 | -6.6 | 122.2 | 122.0 | Suecia |
| Meta Platforms Inc | FB.BA | ord could not t | 340,454.54 | -0.4 | 1.1 | 8.9 | 11.8 | -6.1 | 606.8 | 679.2 | EE.UU. |
| Globant SA | GLNT.BA | ord could not t | 3,141.45 | 3.3 | 6.5 | 4.7 | 10.9 | -8.8 | 184.0 | 164.0 | Luxembourg |
| Alphabet Inc | GOOGL.BA | 2,027.50 | 674,913.17 | -0.2 | 1.0 | 6.0 | 9.0 | -11.2 | 288.0 | 274.1 | EE.UU. |
| Garmin Ltd | GRMN.BA | 34,700.00 | 9,056.46 | -0.6 | 1.7 | 5.7 | 18.1 | 2.9 | 238.5 | 257.8 | Suiza |
| HP Inc | HPQ.BA | 25,151.50 | 11,203.30 | 1.6 | 3.2 | 9.4 | 13.6 | -1.4 | 184.3 | 162.0 | EE.UU. |
| International Business Machines Corp | IBM.BA | 26,744.00 | 55,476.38 | 1.7 | 2.3 | 8.1 | 9.2 | -0.6 | 182.6 | 197.5 | EE.UU. |
| Intel Corp | INTC.BA | 7,125.50 | 68,173.71 | 4.0 | 4.4 | 11.0 | 11.4 | 1.8 | 300.3 | 268.2 | EE.UU. |
| MercadoLibre Inc | MELI.BA | 21,059.50 | 29,041.38 | 1.3 | 4.9 | 10.4 | 16.9 | 8.0 | 335.6 | 287.6 | Argentina |
| Microsoft Corp | MSFT.BA | 10,776.50 | 1,094,003.18 | 0.3 | -0.4 | 7.1 | 10.4 | 2.5 | 295.9 | 321.2 | EE.UU. |
| Nokia Oyj | NOKA.BA | 3,169.50 | 8,220.31 | 0.7 | 3.0 | 7.4 | 15.5 | -7.4 | 102.1 | 110.4 | Finlandia |
| NVIDIA Corp | NVDA.BA | 17,678.00 | 480,820.05 | -2.1 | -0.3 | 8.4 | 20.1 | -5.0 | 750.1 | 699.4 | EE.UU. |
| Oracle Corp | ORCL.BA | 33,098.50 | 124,413.75 | -0.9 | -0.4 | 5.1 | 12.5 | -2.4 | 256.8 | 296.2 | EE.UU. |
| PayPal Holdings Inc | PYPL.BA | 6,338.00 | 25,006.59 | 2.1 | 5.4 | 9.2 | 13.5 | -6.0 | 107.8 | 78.0 | EE.UU. |
| Qualcomm Inc | QCOM.BA | 10,257.50 | 50,730,226.27 | 1.9 | 2.6 | 12.6 | 19.1 | 6.7 | 203.8 | 184.7 | EE.UU. |
| Shopify Inc | SHOP.BA | 550.00 | 34,710.94 | 4.7 | 8.5 | 14.1 | 43.2 | 16.9 | 398.9 | 361.2 | Canadá |
| Snap Inc | SNAP.BA | 10,678.50 | 7,997.93 | 1.5 | 7.0 | 16.0 | 18.7 | 23.3 | 250.8 | 185.2 | EE.UU. |
| AT&T Inc | T.BA | 4,551.00 | 44,869.04 | 0.0 | -0.8 | 4.1 | 0.3 | -0.6 | 122.4 | 132.6 | EE.UU. |
| Twitter Inc | TWTR.BA | ord could not t | 7,224.99 | 0.0 | 0.0 | 0.0 | 0.0 | 8.5 | 82.7 | 45.7 | EE.UU. |
| Vodafone Group PLC | VOD.BA | 7,965.50 | 9,794.23 | -0.2 | -5.1 | -0.4 | 0.1 | -12.6 | 135.0 | 121.6 | EE.UU. |
| Verizon Communications Inc | VZ.BA | 15,702.50 | 60,264.15 | 0.2 | 0.0 | 4.4 | 3.8 | 6.9 | 139.5 | 170.1 | EE.UU. |
| Xerox Holdings Corp | XROX.BA | 11,982.00 | 673.89 | 3.0 | 1.3 | 6.1 | 9.4 | -12.8 | 148.4 | 148.8 | EE.UU. |
| Zoom Video Communications Inc | ZM.BA | 1,200.00 | 7,638.35 | 3.3 | 3.5 | 8.2 | 10.5 | -6.7 | 145.4 | 104.4 | EE.UU. |
| UTILITIES | | | | | | | | | | | |
| National Grid PLC | NGG.BA | 27,281.50 | 18,154.58 | -0.2 | 4.5 | 5.9 | 6.8 | -5.1 | 167.3 | 192.6 | Reino Unido |



TASAS y TIPOS DE CAMBIO

| Tipo de Cambio | Compra | Venta |
|---|--------|--------|
| BCRA Com. A3500 | 353.01 | |
| Minorista (Casas de Cambio) | 350.00 | 370.00 |
| Mayorista | 351.95 | 352.95 |
| BNA (Oficial) | 350.50 | 368.50 |
| Implícito (CCL) | 876.72 | 885.52 |
| Bolsa (MEP) | 866.09 | 868.75 |
| 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) | 457.54 | 458.84 |
| Importaciones de Bienes | 360.75 | 361.77 |
| Importaciones de Servicios | 439.94 | 441.19 |
| Agro (sorgo, girasol y maíz) | | |

| Dólar ROFEX | Mayorista | TNA |
|-------------|-----------|---------|
| nov-23 | 375.00 | 152.02% |
| dic-23 | 653.00 | 705.21% |
| ene-24 | 765.00 | 553.40% |
| feb-24 | 850.00 | 484.92% |
| mar-24 | 920.00 | 440.91% |
| abr-24 | 999.90 | 400.62% |
| may-24 | 1,070.00 | 374.51% |
| jun-24 | 1,099.10 | 341.43% |
| jul-24 | 1,155.00 | 320.24% |
| ago-24 | 1,225.00 | 312.05% |
| sep-24 | 1,310.00 | 309.29% |

| Tipo de Cambio - Futuro FORWARD | Último | vs. Spot (en ARS) |
|---------------------------------|----------|-------------------|
| 1 mes | 574.61 | 221.79 |
| 2 meses | 826.39 | 473.56 |
| 3 meses | 891.86 | 539.03 |
| 6 meses | 1,204.50 | 851.68 |
| 9 meses | 1,412.22 | 1,059.39 |
| 12 meses | 1,592.51 | 1,239.69 |

| Coeficiente de Estabilización de Referencia (CER) | |
|---|--------|
| Valor diario | 160.89 |

| Ahorro y Crédito | |
|-----------------------------|--------|
| Unidad de Valor Adquisitivo | 403.67 |
| Unidad de Vivienda | 358.75 |

| Reservas Internacionales (en M de USD) | |
|--|--------|
| Valor diario | 20,949 |

| Tasa de Política Monetaria (%) | TNA |
|--------------------------------|--------|
| Letras de Liquidez (Leliq) | 133.00 |

| Tasa de Call Money (%) | TNA |
|--------------------------|--------|
| Oficial 1 día | 126.00 |
| Privada 1 día 1ra Línea | 121.00 |
| Privada 7 días 1ra Línea | 124.00 |
| Privada 1 día 2da Línea | 123.00 |
| Privada 7 días 2da Línea | 125.00 |

| Tasa de Pases (%) | TNA |
|-------------------|--------|
| Pasivos 1 día | - |
| Activos 1 día | 160.00 |

| Tasa REPO (%) | TNA |
|---------------|-------|
| REPO 1 día | 67.01 |

| Tasa de Depósitos (%) | TNA |
|---------------------------------------|--------|
| Plazo Fijo en pesos 30 días | 133.00 |
| Plazo Fijo en pesos 30 días 2da línea | 136.00 |
| Plazo Fijo en dólares 30 días | 0.50 |

| Tasa de Préstamos (%) | TNA |
|------------------------------|--------|
| Préstamos en pesos 1ra línea | 110.42 |

| Interbancaria BAIBAR (%) | TNA |
|--------------------------|--------|
| Bancos Privados | 105.55 |

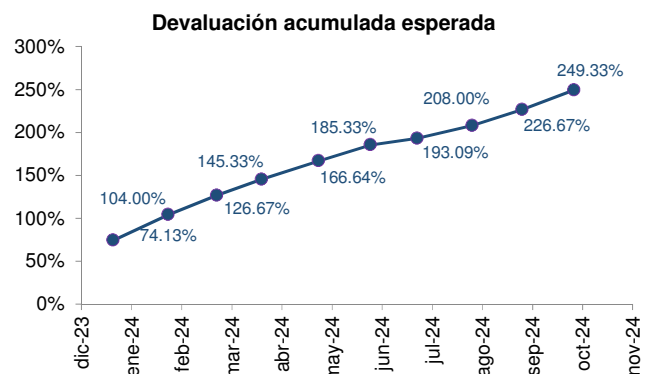
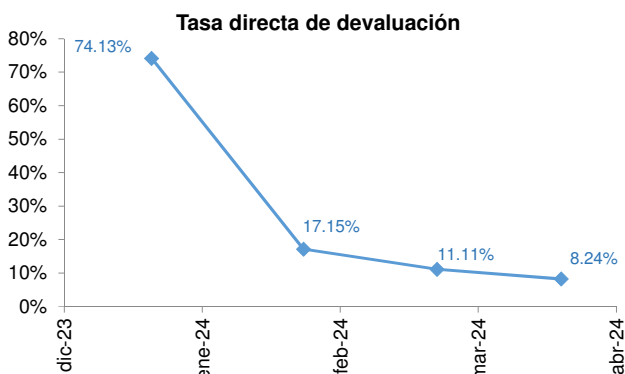
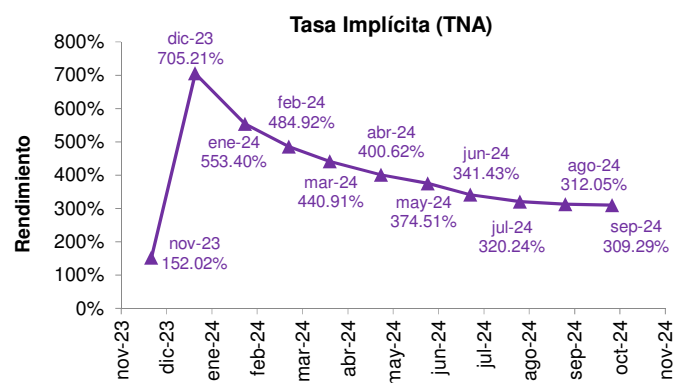
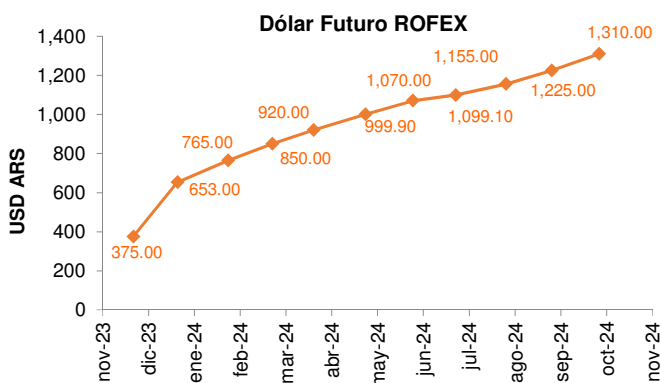
| Interbancaria BADLAR (%) | TNA |
|---------------------------|---------|
| Badlar Privada en pesos | 128.313 |
| Badlar Pública en pesos | 127.250 |
| Badlar Privada en dólares | 0.000 |
| Badlar Pública en dólares | 0.50 |

| Cauciones (%) | | TNA |
|--------------------------------|--|--------|
| Caución BCBA 7 días en dólares | | 2.00 |
| Caución BCBA 7 días en pesos | | 114.50 |
| Caución BCBA 14 días en pesos | | 125.00 |
| Caución BCBA 21 días en pesos | | 110.00 |
| Caución BCBA 30 días en pesos | | 135.00 |

| Tasas Pasivas BNA (%) | TEA | TNA |
|-----------------------|---------|--------|
| Pesos 30 días | 253.300 | 133.00 |
| Dólares 30 días | 0.500 | 0.50 |

| Tasas Activas BNA (%) | TNA |
|-----------------------|--------|
| Diversas 30 días | 155.70 |

| Tasa Encuesta (%) | | TNA |
|----------------------------|--|--------|
| Plazo Fijo pesos 30 días | | 128.90 |
| Plazo Fijo dólares 30 días | | 0.27 |
| C. Ahorro pesos | | 52.14 |
| C. Ahorro dólares | | 0.02 |





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 | 22,890.00 | 25.91 | 25.10 | 3.2% | 883.44 | 911.95 | -3.1% |
| Bonar 2030 | AL30 | 22,901.00 | 26.50 | 25.63 | 3.4% | 864.19 | 893.70 | -3.3% |
| Bonar 2035 | AL35 | 21,670.00 | 25.95 | 25.50 | 1.8% | 835.07 | 849.80 | -1.7% |
| Bonar 2038 | AE38 | 23,770.00 | 27.50 | 26.63 | 3.3% | 864.40 | 892.77 | -3.2% |
| Bonar 2041 | AL41 | 22,021.50 | 25.12 | 25.00 | 0.5% | 876.65 | 880.86 | -0.5% |
| Global 2029 | GD29 | 25,500.00 | 29.62 | 28.00 | 5.8% | 860.90 | 910.71 | -5.5% |
| Global 2030 | GD30 | 26,700.00 | 30.26 | 29.32 | 3.2% | 882.35 | 910.73 | -3.1% |
| Global 2035 | GD35 | 24,560.00 | 28.29 | 26.25 | 7.8% | 868.15 | 935.62 | -7.2% |
| Global 2038 | GD38 | 29,300.00 | 34.60 | 30.88 | 12.1% | 846.82 | 948.99 | -10.8% |
| Global 2041 | GD41 | 25,811.00 | 29.35 | 27.25 | 7.7% | 879.42 | 947.19 | -7.2% |
| Global 2046 | GD46 | 24,380.00 | 27.12 | 26.25 | 3.3% | 898.93 | 928.76 | -3.2% |

DÓLAR CCL -Calculado con Acciones-

| Especie | Ticker (ByMA) | Cotizaciones | | Dólar CCL |
|-------------------------------|------------------|---------------|----------------------------|-----------|
| | | en pesos ByMA | en dólares (Nueva York) | |
| Cresud | CRES | 645.00 | 7.77 | 830.12 |
| BBVA Banco Francés | BBVA | 1,173.65 | 4.23 | 832.38 |
| Banco Macro | BMA | 1,655.65 | 19.64 | 843.00 |
| Grupo Supervielle | SUPV | 332.50 | 1.97 | 843.91 |
| Grupo Financiero Galicia | GGAL | 1,053.10 | 11.99 | 878.32 |
| YPF | YPFD | 9,114.45 | 10.25 | 889.21 |
| Loma Negra | LOMA | 1,037.30 | 5.82 | 891.15 |
| IRSA | IRSA | 556.95 | 6.25 | 891.12 |
| Telecom Argentina | TECO2 | 927.00 | 5.25 | 882.86 |
| Pampa Energía | PAMP | 1,279.60 | 35.40 | 903.67 |
| Central Puerto | CEPU | 541.55 | 5.98 | 905.60 |
| Edenor | EDN | 482.00 | 11.29 | 853.85 |
| Transportadora de Gas del Sur | TGSU2 | 1,790.25 | 9.95 | 899.62 |



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 | -2.0 | -0.6 | 3.0 |
| 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 | 185.0 | | |
| 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 | 137.87 | | |
| USDARS | 18.62 | 37.67 | 62.50 | 86.16 | 105.75 | 177.16 | 526.40 | | |

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 (OCT-23) | Mediana (SEP-23) | Var bps | Promedio (OCT-23) | Promedio (SEP-23) | Var bps |
|------|------------------|------------------|---------|-------------------|-------------------|---------|
| 2023 | -2.0 | -2.8 | 80 | -1.9 | -2.7 | 80 |

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

| | Mediana (OCT-23) | Mediana (SEP-23) | Var bps | Promedio (OCT-23) | Promedio (SEP-23) | Var bps |
|--------------------|------------------|------------------|---------|-------------------|-------------------|---------|
| 3 ^o T23 | 2.3 | -2.0 | 430 | 1.8 | -2.0 | 380 |
| 4 ^o T23 | -2.5 | -2.0 | -50 | -2.4 | -1.5 | -90 |
| 1 ^o T24 | -1.4 | -1.0 | -40 | -2.1 | -1.5 | -60 |

PRECIOS MINORISTAS (NIVEL GENERAL)

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

| | Mediana (OCT-23) | Mediana (SEP-23) | Var bps | Promedio (OCT-23) | Promedio (SEP-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| oct-23 | 10.0 | 9.5 | 50 | 10.0 | 9.3 | 70 |
| nov-23 | 11.5 | 10.7 | 80 | 11.9 | 11.8 | 10 |
| dic-23 | 14.0 | 14.0 | 0 | 15.4 | 15.7 | -30 |
| ene-24 | 13.9 | 15.0 | -110 | 17.0 | 16.8 | 20 |
| feb-24 | 12.0 | 12.0 | 0 | 15.9 | 13.4 | 250 |
| mar-24 | 10.0 | 9.6 | 40 | 11.2 | 9.7 | 150 |
| abr-24 | 9.0 | - | - | 8.8 | - | - |
| Próx 12 meses | 195.6 | 185.9 | 970 | 203.5 | 199.4 | 410 |
| 2023 | 185.0 | 180.7 | 430 | 188.6 | 183.7 | 490 |

PRECIOS MINORISTAS (NUCLEO)

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

| | Mediana (OCT-23) | Mediana (SEP-23) | Var bps | Promedio (OCT-23) | Promedio (SEP-23) | Var bps |
|---------------|------------------|------------------|---------|-------------------|-------------------|---------|
| oct-23 | 10.1 | 9.9 | 20 | 10.2 | 9.5 | 70 |
| nov-23 | 12.0 | 10.6 | 140 | 11.8 | 11.4 | 40 |
| dic-23 | 14.3 | 13.8 | 50 | 14.9 | 15.9 | -100 |
| ene-24 | 15.1 | 15.0 | 10 | 17.4 | 16.8 | 60 |
| feb-24 | 12.0 | 12.5 | -50 | 14.1 | 13.2 | 90 |
| mar-24 | 10.4 | 9.9 | 50 | 11.4 | 9.7 | 170 |
| abr-24 | 8.9 | - | - | 9.1 | - | - |
| Próx 12 meses | 202.7 | 193.9 | 880 | 213.0 | 198.6 | 1,440 |
| 2023 | 194.5 | 187.4 | 710 | 194.9 | 189.8 | 510 |



VARIABLES MACROECONÓMICAS

Estimaciones del Consenso y REM del BCRA

POLÍTICA MONETARIA

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

| | Mediana (OCT-23) | Mediana (SEP-23) | Var bps | Promedio (OCT-23) | Promedio (SEP-23) | Var bps |
|---------------|---------------------|---------------------|---------|----------------------|----------------------|---------|
| nov-23 | 128.75 | 116.55 | 1,220 | 127.50 | 119.30 | 820 |
| dic-23 | 137.87 | 125.47 | 1,240 | 137.42 | 135.92 | 150 |
| ene-24 | 139.42 | 129.92 | 950 | 147.31 | 138.21 | 910 |
| feb-24 | 136.90 | 125.00 | 1,190 | 144.51 | 133.91 | 1,060 |
| mar-24 | 129.00 | 120.00 | 900 | 135.66 | 130.66 | 500 |
| abr-24 | 126.19 | - | - | 130.84 | - | - |
| Próx 12 meses | 78.70 | 77.10 | 160 | 93.22 | 86.72 | 650 |
| 2023 | 137.87 | 125.47 | 1,240 | 137.42 | 135.92 | 150 |

RESULTADO PRIMARIO DEL SECTOR PÚBLICO NACIONAL NO FINANCIERO

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

| | Mediana (OCT-23) | Mediana (SEP-23) | Var Bn de ARS | Promedio (OCT-23) | Promedio (SEP-23) | Var Bn de ARS |
|------|---------------------|---------------------|------------------|----------------------|----------------------|------------------|
| 2023 | -5,289.0 | -5,005.0 | -284.0 | -4,917.0 | -4,732.6 | -184.4 |

TIPO DE CAMBIO

Expectativas de tipo de cambio nominal: USDARS (Mayorista)

| | Precio Spot | Mediana (OCT-23) | Mediana (SEP-23) | Var % con Spot | Promedio (OCT-23) | Promedio (SEP-23) | Var % con Spot |
|---------------|----------------|---------------------|---------------------|-------------------|----------------------|----------------------|-------------------|
| nov-23 | 352.95 | 381.80 | 398.89 | -7.6% | 404.80 | 419.56 | -12.8% |
| dic-23 | 352.95 | 526.40 | 530.00 | -33.0% | 561.30 | 573.74 | -37.1% |
| ene-24 | 352.95 | 638.80 | 669.63 | -44.7% | 642.90 | 750.45 | -45.1% |
| feb-24 | 352.95 | 688.20 | 731.51 | -48.7% | 700.60 | 807.27 | -49.6% |
| mar-24 | 352.95 | 753.40 | 776.32 | -53.2% | 759.60 | 857.31 | -53.5% |
| abr-24 | 352.95 | 811.80 | - | - | 814.30 | - | - |
| Próx 12 meses | 352.95 | 1,245.00 | 1074.76 | -71.7% | 1,215.50 | 1178.44 | -71.0% |
| 2023 | 352.95 | 526.40 | 530.00 | -33.0% | 561.30 | 573.74 | -37.1% |



CALENDARIO BURSÁTIL

Noviembre de 2023

| Fecha | Evento |
|--------------|--|
| 16-noviembre | Pago de renta – GMCEO; PBY24; PQCMO; TBC7O |
| 16-noviembre | Pago de amortización – TBC7O |
| 17-noviembre | Pago de renta – BLN23; GYN23; SOC1O; TB31P |
| 17-noviembre | Pago de amortización – BLN23; GYN23; TB31P |
| 18-noviembre | Pago de renta – BVCBO; MAC2O; PBN27; PBN28; PBN29; PBN30; PUN27 |
| 18-noviembre | Pago de amortización – BVCBO |
| 19-noviembre | Pago de renta – BG2Y4; BGY24; PMY24; PN7CO; RB55O; RB56O; SN5BO; WNCGO |
| 20-noviembre | Pago de renta – MJF27; RUC4O; T6X4 |
| 20-noviembre | Feriatos bursátiles: Día de la Soberanía Nacional |
| 21-noviembre | Pago de renta – AER5O; AER6O |
| 22-noviembre | Pago de renta – BDC28; DNC2O; LEC5O; LOC1O; RCCMO; TBC8O |
| 23-noviembre | Pago de renta – BUN23; CS39O; LIC2O; LIC3O; TB27; TY27P; XBF24; XBY24 |
| 23-noviembre | Pago de amortización – BUN23; LB2N3; X23N3; XB2N3 |
| 24-noviembre | Pago de renta – PZC6O; RB54O |
| 24-noviembre | Pago de amortización – RB54O |
| 25-noviembre | Pago de renta – CP24O; CP25O; DSCCO |
| 25-noviembre | Pago de amortización – DSCDO |
| 26-noviembre | Pago de renta – NV42O; NV43O |
| 26-noviembre | Pago de amortización – NV42O; NV43O |
| 27-noviembre | Pago de renta – BAO26; VSCBO |
| 27-noviembre | Pago de amortización – BAO26 |
| 28-noviembre | Pago de renta – BAA24; GMCIO; GMCKO; SNS8O |
| 28-noviembre | Vencimiento Opciones sobre Títulos Públicos |
| 30-noviembre | Pago de renta – CXCGO; PZC9O; RUC6O; RUC7O; RUU1O; TX31 |
| 30-noviembre | Pago de amortización – CXCGO; RUU1O |



¿Tiene algún comentario y/o pregunta?

Contáctenos:



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