

## Cierre del día

### BONOS SOBERANOS EN DÓLARES: COTIZACIÓN EN PESOS

| ISIN         | Especie | Ley | Vto      | Mínimo | Máximo | Último | Día anterior | Variaciones | TIR   | DM   | Current yield* |
|--------------|---------|-----|----------|--------|--------|--------|--------------|-------------|-------|------|----------------|
| ARARGE3209Y4 | AL29    | Arg | 09/07/29 | 5491,0 | 5698,0 | 5531,0 | 5676,0       | -2,55%      | 40,2% | 2,85 | 4,2%           |
| ARARGE3209S6 | AL30    | Arg | 09/07/30 | 5259,5 | 5425,0 | 5285,0 | 5470,0       | -3,38%      | 38,9% | 2,98 | 2,2%           |
| ARARGE3209T4 | AL35    | Arg | 09/07/35 | 5243,0 | 5469,5 | 5280,0 | 5445,0       | -3,03%      | 25,4% | 5,37 | 5,8%           |
| ARARGE3209U2 | AE38    | Arg | 09/01/38 | 6610,0 | 6690,0 | 6640,0 | 6794,0       | -2,26%      | 25,8% | 4,41 | 10,2%          |
| ARARGE3209V0 | AL41    | Arg | 09/07/41 | 6540,0 | 6695,0 | 6600,0 | 6700,0       | -1,49%      | 21,8% | 5,28 | 10,6%          |
| US040114HX11 | GD29    | NY  | 09/07/29 | 6131,0 | 6301,0 | 6199,0 | 6301,0       | -1,61%      | 36,5% | 2,97 | 3,8%           |
| US040114HS26 | GD30    | NY  | 09/07/30 | 6005,0 | 6237,0 | 6056,0 | 6263,0       | -3,30%      | 34,7% | 3,14 | 1,9%           |
| US040114HT09 | GD35    | NY  | 09/07/35 | 5780,0 | 6060,0 | 5835,0 | 6070,0       | -3,87%      | 23,5% | 5,64 | 5,2%           |
| US040114HU71 | GD38    | NY  | 09/01/38 | 7400,0 | 7700,0 | 7580,0 | 7700,0       | -1,55%      | 23,4% | 4,70 | 9,2%           |
| US040114HV54 | GD41    | NY  | 09/07/41 | 7040,0 | 7240,0 | 7080,0 | 7305,0       | -3,08%      | 19,7% | 5,64 | 9,5%           |
| US040114HW38 | GD46    | NY  | 09/07/46 | 5996,0 | 5996,0 | 5996,0 | 6085,0       | -1,46%      | 24,3% | 5,00 | 5,0%           |

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**BONOS SOBERANOS EN DÓLARES: COTIZACIÓN EN USD CABLE (C) Y MEP (D)**

| ISIN         | Especie | Ley | Vto      | Mínimo | Máximo | Último | Día anterior | Variaciones | TIR   | DM   | Current yield* |
|--------------|---------|-----|----------|--------|--------|--------|--------------|-------------|-------|------|----------------|
| ARARGE3209Y4 | AL29D   | Arg | 09/07/29 | 23,7   | 24,3   | 23,8   | 24,3         | -2,09%      | 40,2% | 2,85 | 4,2%           |
| ARARGE3209S6 | AL30D   | Arg | 09/07/30 | 22,5   | 23,3   | 22,7   | 23,7         | -4,30%      | 38,9% | 2,98 | 2,2%           |
| ARARGE3209T4 | AL35D   | Arg | 09/07/35 | 22,7   | 23,6   | 22,8   | 23,5         | -3,06%      | 25,4% | 5,37 | 5,8%           |
| ARARGE3209U2 | AE38D   | Arg | 09/01/38 | 28,2   | 29,0   | 28,7   | 29,0         | -1,10%      | 25,8% | 4,41 | 10,2%          |
| ARARGE3209V0 | AL41D   | Arg | 09/07/41 | 28,1   | 28,7   | 28,2   | 28,6         | -1,39%      | 21,8% | 5,28 | 10,6%          |
| US040114HX11 | GD29D   | NY  | 09/07/29 | 26,5   | 26,7   | 26,5   | 27,2         | -2,57%      | 36,5% | 2,97 | 3,8%           |
| US040114HS26 | GD30D   | NY  | 09/07/30 | 25,8   | 26,7   | 25,8   | 27,3         | -5,46%      | 34,7% | 3,14 | 1,9%           |
| US040114HT09 | GD35D   | NY  | 09/07/35 | 25,0   | 26,5   | 25,4   | 26,1         | -2,87%      | 23,5% | 5,64 | 5,2%           |
| US040114HU71 | GD38D   | NY  | 09/01/38 | 32,0   | 34,0   | 32,0   | 34,0         | -5,88%      | 23,4% | 4,70 | 9,2%           |
| US040114HV54 | GD41D   | NY  | 09/07/41 | 0,0    | 0,0    | 31,5   | 31,5         | 0,00%       | 19,7% | 5,64 | 9,5%           |
| US040114HW38 | GD46D   | NY  | 09/07/46 | 26,1   | 26,1   | 26,1   | 27,0         | -3,33%      | 24,3% | 5,00 | 5,0%           |
| US040114HX11 | GD29C   | NY  | 09/07/29 | 0,0    | 0,0    | 34,0   | 34,0         | 0,00%       | 28,5% | 3,27 | 2,9%           |
| US040114HS26 | GD30C   | NY  | 09/07/30 | 24,9   | 25,8   | 25,0   | 26,3         | -4,87%      | 35,6% | 3,10 | 2,0%           |
| US040114HT09 | GD35C   | NY  | 09/07/35 | 24,3   | 24,3   | 24,3   | 24,9         | -2,36%      | 24,2% | 5,53 | 5,4%           |
| US040114HU71 | GD38C   | NY  | 09/01/38 | 0,0    | 0,0    | 37,3   | 37,3         | 0,00%       | 20,3% | 5,11 | 7,9%           |
| US040114HV54 | GD41C   | NY  | 09/07/41 | 0,0    | 0,0    | 32,0   | 32,0         | 0,00%       | 19,5% | 5,70 | 9,4%           |
| US040114HW38 | GD46C   | NY  | 09/07/46 | 0,0    | 0,0    | 29,2   | 29,2         | 0,00%       | 22,0% | 5,28 | 4,5%           |

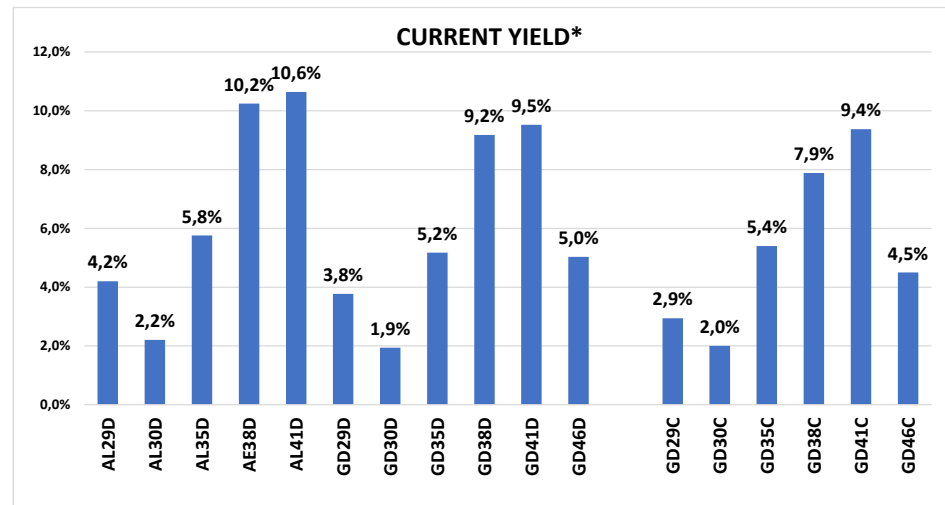
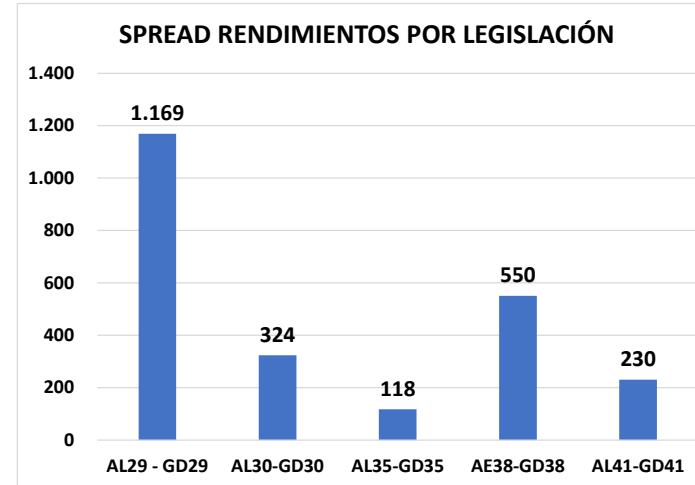
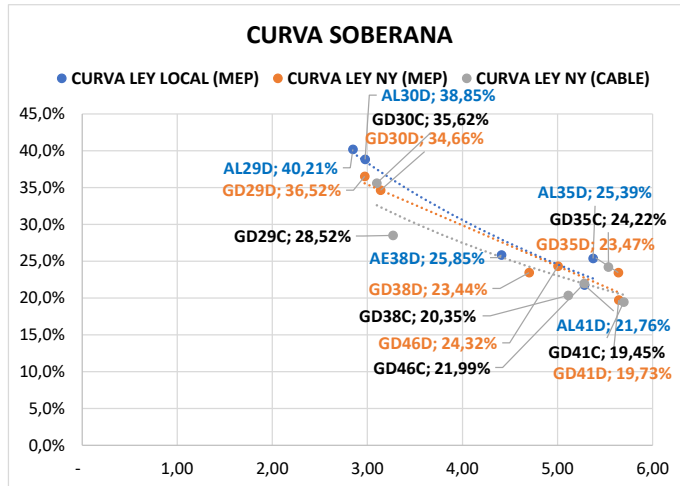
\* En base a dos próximos cupones

Bonos en base a BYMA

| <b>VALOR DÓLAR IMPLÍCITO</b> | Último | Día anterior | Variaciones<br>Día |
|------------------------------|--------|--------------|--------------------|
| VALOR DÓLAR CABLE GD30       | 242,24 | 238,32       | 1,65%              |
| VALOR DÓLAR MEP GD 30        | 235,09 | 229,83       | 2,29%              |
| VALOR CANJE                  | 3,0%   | 3,7%         | -0,65%             |






















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| ISIN  | Especie | Vto        | Tasa          | Último    | Dia anterior | Variación diaria  | Volumen operado (VN) |
|---|---------|------------|---------------|-----------|--------------|---|----------------------|
| <b>BONOS SOBERANOS EN \$ AJUSTABLES POR CER</b> |         |            |               |           |              |   |                      |
| ARARGE3209H9                                    | T2X2    | 20/9/2022  | CER + 1,3%    | 234,80    | 233,90       |    | 0,38% 479.861.725    |
| ARARGE4505O5                                    | TC23    | 6/3/2023   | CER + 4%      | 558,00    | 558,00       |    | 0,00% 55.664         |
| ARARGE3208T6                                    | TX23    | 25/3/2023  | CER + 1,4%    | 232,50    | 232,50       |    | 0,00% 191.536.578    |
| ARARGE3209Z1                                    | T2X3    | 13/8/2023  | CER + 1,45%   | 198,90    | 198,00       |    | 0,45% 11.816.530     |
| ARARGE3208U4                                    | TX24    | 25/3/2024  | CER + 1,5%    | 198,70    | 199,70       |    | -0,50% 24.044.650    |
| ARARGE320AI3                                    | T2X4    | 26/7/2024  | CER + 1,55%   | 138,35    | 138,50       |    | -0,10% 169.918.831   |
| ARARGE4505U2                                    | TC25P   | 27/4/2025  | CER + 4%      | 500,00    | 500,00       |    | 0,00% 100            |
| ARARGE03B291                                    | PR13    | 15/3/2024  | CER + 2%      | 745,00    | 737,20       |    | 1,05% 2.502.015      |
| ARARGE3209W8                                    | TX26    | 9/11/2026  | CER + 2%      | 159,70    | 156,20       |    | 2,24% 98.808.495     |
| ARARGE3209X6                                    | TX28    | 9/11/2028  | CER + 2,25%   | 154,10    | 147,60       |    | 4,40% 14.213.010     |
| ARARGE03E121                                    | DICP    | 31/12/2033 | CER + Step-up | 3.840,00  | 3.760,00     |    | 2,12% 5.753.375      |
| ARARGE03E105                                    | PARP    | 31/12/2038 | CER + Step-up | 1.725,00  | 1.725,00     |    | 0,00% 122.707        |
| ARARGE03E139                                    | CUAP    | 31/12/2045 | CER + 3,31%   | 2.231,00  | 2.265,00     |    | -1,50% 85.911        |
| <b>BONOS SOBERANOS EN \$ BADLAR</b>             |         |            |               |           |              |   |                      |
| ARARGE03G621                                    | PR15    | 4/10/2022  | Badlar        | 37,50     | 37,25        |    | 0,67% 33.626.320     |
| ARARGE320AF9                                    | TB23p   | 6/2/2023   | Badlar+525bps | 105,20    | 103,80       |    | 1,34% 1.014.907      |
| ARARGE320C26                                    | TB24    | 18/4/2024  | Badlar+500bps | 101,75    | 103,00       |    | -1,21% 98            |
| <b>BONOS SOBERANOS EN \$ TASA FIJA</b>          |         |            |               |           |              |   |                      |
| ARARGE4502J2                                    | TO23    | 17/10/2023 | 16,0%         | 64,28     | 64,55        |  | -0,41% 5.830.056     |
| ARARGE4502K0                                    | TO26    | 17/10/2026 | 15,5%         | 35,20     | 35,00        |  | 0,57% 1.746.699      |
| <b>BONOS SOBERANOS DÓLAR LINKED</b>             |         |            |               |           |              |   |                      |
| ARARGE320AU8                                    | T2V2    | 30/11/2022 | 0,2%          | 12.275,00 | 12.265,00    |  | 0,08% 145.987        |
| ARARGE320B27                                    | TV23    | 28/4/2023  | 0,3%          | 12.275,00 | 12.300,00    |  | -0,20% 1.960.322     |
| ARARGE320C18                                    | TV24    | 30/4/2024  | 0,4%          | 10.835,00 | 10.800,00    |  | 0,32% 1.556.625      |

Fuente BYMA

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**LETRAS EN PESOS**

| Especie       | Vto          | Último | Dia anterior | Variación diaria | Volumen operado (VN) |
|---------------|--------------|--------|--------------|------------------|----------------------|
| <b>LECER</b>  |              |        |              |                  |                      |
| X30J2         | 30/06/2022   | 155,55 | 155,49       | 0,03%            | 510.188.170          |
| X29L2         | 29/07/2022   | 150,95 | 150,51       | 0,29%            | 93.079.169           |
| X16G2         | 16/08/2022   | 134,35 | 133,99       | 0,26%            | 613.286.200          |
| X21O2         | 21/10/2022   | 128,50 | 127,80       | 0,54%            | 207.902.964          |
| X16D2         | 16/12/2022   | 117,51 | 117,10       | 0,35%            | 262.821.127          |
| X20E3         | 20/01/2023   | 120,50 | 121,35       | -0,70%           | 400.450.090          |
| X17F3         | 17/02/2023   | 115,05 | 115,45       | -0,34%           | 286.364.307          |
| X21A3         | 21/04/2023   | 107,40 | 107,65       | -0,23%           | 177.730.659          |
| X19Y3         | 19/05/2023   | 101,80 | 102,00       | -0,19%           | 161.302.268          |
| <b>LEDES</b>  |              |        |              |                  |                      |
| S29L2         | 29/07/22     | 94,84  | 94,57        | 0,28%            | 264.722.441          |
| S30J2         | 30/06/22     | 98,85  | 98,71        | 0,14%            | 574.866.321          |
| S30S2         | 30/09/22     | 86,50  | 86,35        | 0,17%            | 942.824              |
| S31G2         | 31/08/22     | 90,40  | 90,15        | 0,27%            | 74.200.717           |
| <b>LEPASE</b> |              |        |              |                  |                      |
| SG162         | LEPASE 16/08 | 111,00 | 111,00       | 0,00%            | 1.351                |

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| OPCIONES DE CORTO PLAZO<br>FCI         |              |      |      |      |                      |
|--|--------------|------|------|------|----------------------|
| Ticker                                 | Valor actual | % 1D | % 5D | % 1M | TNA<br>ULTIMO<br>MES |
| FCI QUINQUELA MM                       | 6.978,6      | 0,1% | 0,8% | 3,5% | 42,6%                |
| FCI QUINQUELA AHORRO                   | 43.156,1     | 0,6% | 0,5% | 2,3% | 27,9%                |
| FCI ZOFINGEN PESOS 24 HS               | 5.478,1      | 0,7% | 0,2% | 1,7% | 21,1%                |
| FCI ZOFINGEN PYME                      | 6.559,0      | 0,2% | 0,4% | 3,7% | 45,0%                |
| FCI INDUSTRIAL MM                      | 6.598,1      | 0,1% | 0,8% | 3,5% | 42,7%                |
| FCI INDUSTRIAL RENTA PLUS 24 HS        | 12.446,8     | 0,8% | 1,0% | 0,3% | 3,4%                 |
| FCI INDUSTRIAL RENTA CAPITAL 24 HS     | 7.588,0      | 0,1% | 0,1% | 3,9% | 47,8%                |
| FCI INDUSTRIAL RENTA CRECIMIENTO 24 HS | 14.721,1     | 0,3% | 0,5% | 3,3% | 39,9%                |

| LE CER |             |              |                |        |             |
|--------|-------------|--------------|----------------|--------|-------------|
| Ticker | Vencimiento | Valor actual | YTM<br>(CER +) | % 1D   | % en el mes |
| X30J2  | 30-06-22    | 155,6        | -10,37%        | 0,03%  | 4,18%       |
| X29L2  | 29-07-22    | 151,0        | -11,13%        | 0,29%  | 2,82%       |
| X16G2  | 16-08-22    | 134,4        | -5,48%         | 0,26%  | 1,83%       |
| X21O2  | 21-10-22    | 128,5        | 0,25%          | 0,54%  | 1,44%       |
| X16D2  | 16-12-22    | 117,5        | 3,22%          | 0,35%  | -0,49%      |
| X20E3  | 20-01-23    | 120,5        | 6,91%          | -0,70% | -0,86%      |
| X17F3  | 17-02-23    | 115,1        | 8,13%          | -0,34% | -2,52%      |
| X21A3  | 21-04-23    | 107,4        | 10,02%         | -0,23% | -3,35%      |
| X19Y3  | 19-05-23    | 101,8        | 10,60%         | -0,19% |             |

| LEDES  |             |              |       |      |      |
|--------|-------------|--------------|-------|------|------|
| Ticker | Vencimiento | Valor actual | YTM   | % 1D | % 1M |
| S30J2  | 30-06-22    | 98,85        | 69,5% | 0,1% | 2,3% |
| S29L2  | 29-07-22    | 94,84        | 68,6% | 0,3% | 2,0% |
| S31G2  | 31-08-22    | 90,40        | 69,3% | 0,3% | 1,5% |
| S30S2  | 30-09-22    | 86,50        | 69,8% | 0,2% | 0,8% |
| S31O2  | 31-10-22    | 84,00        | 62,5% | 0,3% | 1,2% |

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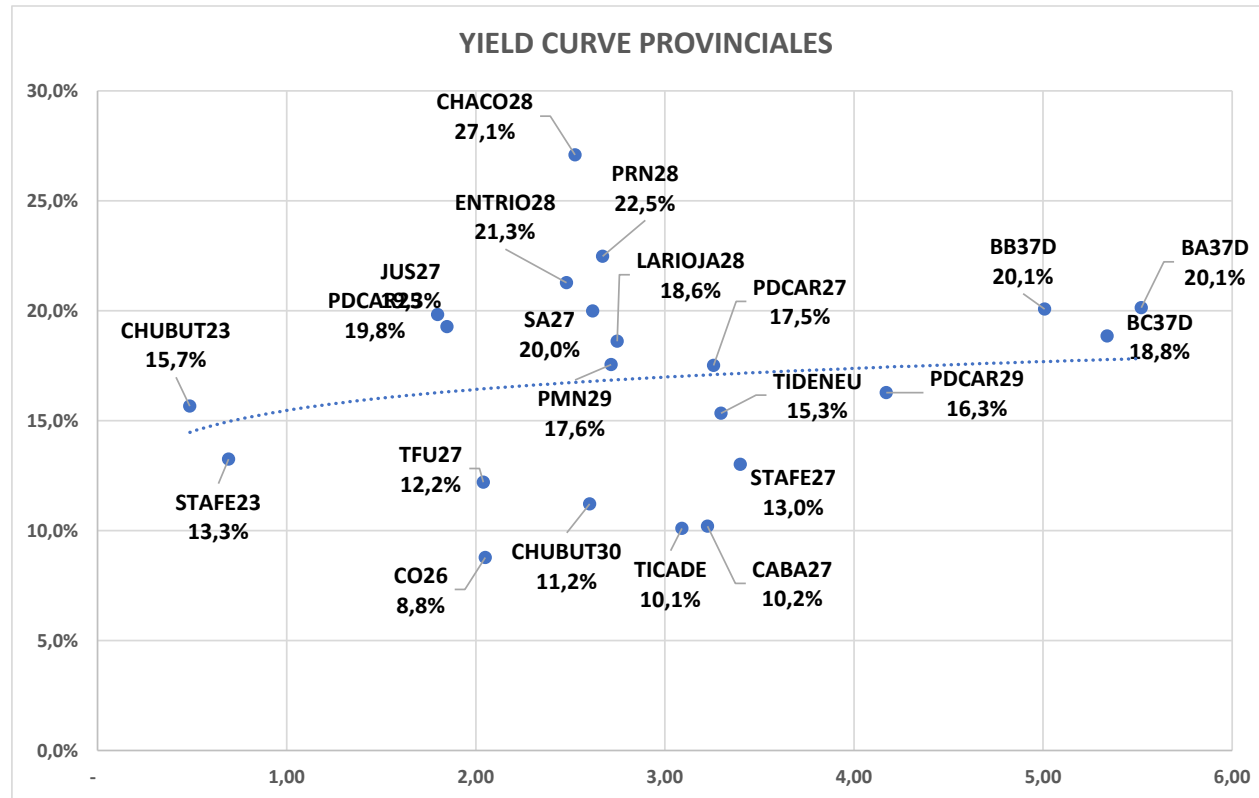
**BONOS PROVINCIALES EN DÓLARES**

| ISIN         | Especie             | Ticker    | Vto      | Tasa    | Precio Clean Ext | Variaciones |        |           | TIR   | DM   | Ultima operación |
|--------------|---------------------|-----------|----------|---------|------------------|-------------|--------|-----------|-------|------|------------------|
|              |                     |           |          |         |                  | Diaria      | Mes    | En el año |       |      |                  |
| XS2385150334 | Buenos Aires 2037 A | BA37D     | 01/09/37 | 3,90%   | 34,69            | -2,4%       | -13,7% | -19,0%    | 20,1% | 5,52 | 14:21:02         |
| XS2385151738 | Buenos Aires 2037 B | BB37D     | 01/09/37 | 2,50%   | 31,27            | -8,0%       | -12,1% | -15,2%    | 20,1% | 5,01 | 10:33:04         |
| XS2385150847 | Buenos Aires 2037 C | BC37D     | 01/09/37 | 2,00%   | 30,87            | 0,5%        |        | -6,4%     | 18,8% | 5,34 | 13/6/2022        |
| XS1422866456 | BUEAIR27            | CABA27    | 01/06/27 | 7,50%   | 89,70            | -0,6%       | -2,1%  | -0,6%     | 10,2% | 3,22 | 13/6/2022        |
| USP2389CAA10 | Chaco 2028          | CHACO28   | 18/02/28 | Step-up | 56,18            | -0,6%       | -0,6%  | -7,0%     | 27,1% | 2,53 | 17:59:55         |
| USP25619AA84 | Chubut 2023         | CHUBUT23  | 19/05/23 | 8,88%   | 94,33            | -0,1%       | -0,6%  | -3,5%     | 15,7% | 0,49 | 17:00:00         |
| USP25619AB67 | Chubut 2030         | CHUBUT30  | 26/07/30 | Step-up | 81,70            | -0,7%       | -2,0%  | 2,1%      | 11,2% | 2,60 | 17:59:55         |
| US74408DAC83 | Córdoba 2025        | PDCAR25   | 10/12/25 | Step-up | 78,18            | -0,0%       | -4,5%  | 3,6%      | 19,8% | 1,80 | 17:31:01         |
| ARPCDB320099 | Córdoba 2026        | CO26      | 27/10/26 | 7,13%   | 52,12            | -0,3%       | -0,9%  | -7,2%     | 8,8%  | 2,05 | 17:59:55         |
| US74408DAD66 | Córdoba 2027        | PDCAR27   | 01/06/27 | Step-up | 69,75            | -0,5%       |        | 3,6%      | 17,5% | 3,26 | 9/6/2022         |
| US74408DAE40 | Córdoba 2029        | PDCAR29   | 01/02/29 | Step-up | 65,20            | 0,3%        |        | 9,5%      | 16,3% | 4,17 | 17:59:44         |
| USP37341AA50 | Entre Ríos 2028     | ENTRIO28  | 08/08/28 | Step-up | 68,56            | -0,2%       | -2,3%  | -2,2%     | 21,3% | 2,48 | 17:59:55         |
| XS1686882298 | Jujuy 2027          | JUS27     | 20/03/27 | Step-up | 67,00            | -0,0%       | -0,8%  | -0,9%     | 19,3% | 1,85 | 17:59:55         |
| USP6S52BAA07 | La Rioja 2028       | LARIOJA28 | 24/02/28 | Step-up | 61,60            | 0,2%        | -0,3%  | -3,0%     | 18,6% | 2,75 | 17:59:55         |
| USP6480JAH07 | Mendoza 2029        | PMN29     | 19/03/29 | Step-up | 69,39            | -0,2%       | -3,7%  | 3,0%      | 17,6% | 2,72 | 17:59:55         |
| USP7169GAA78 | NQN30 Uns           | TIDENEU   | 27/04/30 | Step-up | 61,07            | -0,3%       | -6,1%  | 3,4%      | 15,3% | 3,30 | 17:59:55         |
| USP71695AC75 | NQN30 Sec           | TICADE    | 12/05/30 | Step-up | 91,96            | -0,3%       | -1,2%  | -1,1%     | 10,1% | 3,09 | 17:59:55         |
| USP7920RCL70 | Río Negro 2028      | PRN28     | 10/03/28 | Step-up | 62,59            | -0,2%       | -0,0%  | -5,8%     | 22,5% | 2,67 | 17:59:55         |
| USP8388TAB00 | Salta 2027          | SA27      | 01/12/27 | Step-up | 72,42            | 0,1%        |        | 1,2%      | 20,0% | 2,62 | 17:31:11         |
| USP84641AC65 | Santa Fé 2023       | STAFE23   | 23/03/23 | 7,00%   | 95,61            | -0,1%       | -1,5%  | 1,7%      | 13,3% | 0,69 | 17:59:55         |
| USP84641AB82 | Santa Fé 2027       | STAFE27   | 01/11/27 | 6,90%   | 76,88            | -0,5%       | -0,7%  | -0,2%     | 13,0% | 3,40 | 17:59:54         |
| USP91528AA03 | Tierra del Fuego 27 | TFU27     | 17/04/27 | 8,95%   | 88,29            | -0,2%       | -0,8%  | 2,0%      | 12,2% | 2,04 | 18:00:00         |

Fuente Bloomberg. Precios Clean

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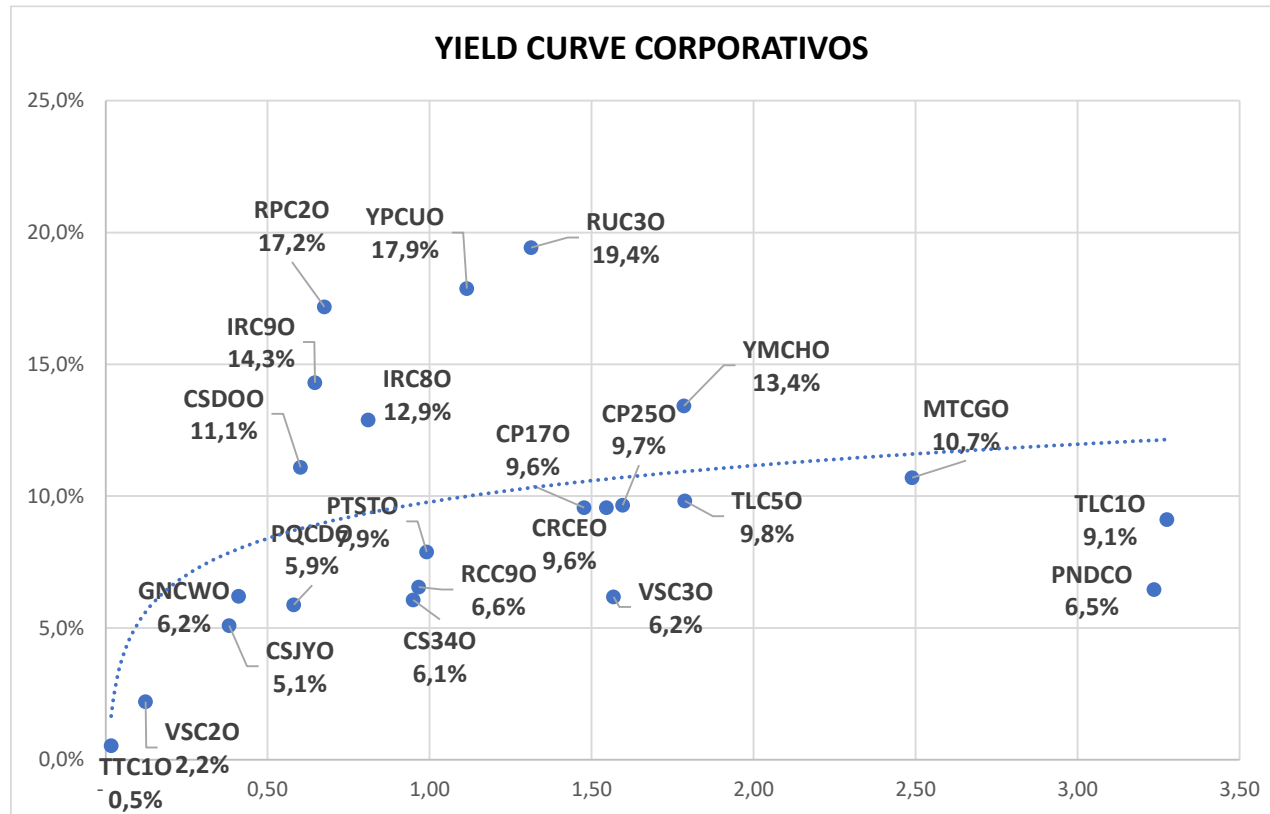
**BONOS CORPORATIVOS EN DÓLARES**

| ISIN         | Ticker | Emisor     | Industria           | Tasa  | Vencimiento | Ley | Pago | Precio<br>Clean Ext | Variaciones |       |           | TIR   | DM   | Ultima operación |
|--------------|--------|------------|---------------------|-------|-------------|-----|------|---------------------|-------------|-------|-----------|-------|------|------------------|
|              |        |            |                     |       |             |     |      |                     | Diaria      | Mes   | En el año |       |      |                  |
| US03965PAC59 | RCC90  | Arcor      | Alimentos Y Bebidas | 6,0%  | 6/7/2023    | NY  | CCL  | 99,45               | -0,2%       | -0,4% | 0,2%      | 6,6%  | 0,97 | 18:49:07         |
| USP6460MAK01 | MTCGO  | Mastellone | Alimentos Y Bebidas | 11,0% | 30/6/2026   | NY  | CCL  | 100,77              | -0,1%       | -0,1% | 0,7%      | 10,7% | 2,49 | 18:49:07         |
| ARCELU5600B0 | CRCEO  | Celulosa   | Celulosa Y Papel    | 10,0% | 4/6/2025    | Arg | MEP  | 101,59              | 0,5%        | -1,7% | -5,5%     | 9,6%  | 1,55 | 17:00:00         |
| AREMGA5600H8 | GNCWO  | Genneia    | Electricidad        | 12,0% | 24/11/2022  | Arg | CCL  | 102,41              | -0,1%       |       |           | 6,2%  | 0,41 | 17:00:00         |
| ARMSUE560067 | RUC30  | MSU        | Electricidad        | 7,4%  | 21/12/2023  | Arg | MEP  | 84,92               | -0,1%       | -2,2% |           | 19,4% | 1,31 | 17:00:00         |
| AROILG560025 | VSC20  | Vista      | Petróleo & Gas      | 8,5%  | 7/8/2022    | Arg | MEP  | 101,86              | 0,0%        | 0,8%  | -1,5%     | 2,2%  | 0,12 | 17:00:00         |
| USP90187AE86 | TTC10  | Tecpetrol  | Petróleo & Gas      | 4,9%  | 12/12/2022  | NY  | CCL  | 101,79              | 0,3%        | 0,8%  | 1,3%      | 0,5%  | 0,02 | 18:49:07         |
| ARPETQ5600A5 | PQCDO  | PCR        | Petróleo & Gas      | 9,0%  | 29/1/2023   | Arg | CCL  | 101,84              | -0,1%       | -0,2% | 2,4%      | 5,9%  | 0,58 | 17:00:00         |
| USP7873PAE62 | PTSTO  | Pampa      | Petróleo & Gas      | 7,4%  | 21/7/2023   | NY  | CCL  | 99,47               | -0,2%       | -0,4% | 1,9%      | 7,9%  | 0,99 | 18:49:07         |
| AROILG560033 | VSC30  | Vista      | Petróleo & Gas      | 3,5%  | 21/2/2024   | Arg | CCL  | 95,80               | 0,1%        | 2,3%  | -0,7%     | 6,2%  | 1,57 | 17:00:00         |
| ARCGCO5600Q5 | CP250  | CGC        | Petróleo & Gas      | 3,3%  | 25/2/2024   | Arg | MEP  | 90,18               | 0,5%        | -0,7% |           | 9,7%  | 1,60 | 17:00:00         |
| USP989MJAY76 | YPCUO  | YPF        | Petróleo & Gas      | 8,8%  | 4/4/2024    | NY  | CCL  | 86,52               | -1,4%       | -4,4% | -0,4%     | 17,9% | 1,11 | 18:49:07         |
| USP3063DAB84 | CP170  | CGC        | Petróleo & Gas      | 9,5%  | 8/3/2025    | NY  | CCL  | 99,81               | 0,3%        | -1,2% | 1,5%      | 9,6%  | 1,48 | 18:49:07         |
| USP989MJBR17 | YMCHO  | YPF        | Petróleo & Gas      | 4,0%  | 12/2/2026   | NY  | CCL  | 84,92               | -1,9%       | -2,1% | 5,9%      | 13,4% | 1,78 | 18:49:07         |
| USE7S78BAB82 | PNDCO  | PAE        | Petróleo & Gas      | 9,1%  | 30/4/2027   | NY  | CCL  | 110,83              | -0,0%       |       |           | 6,5%  | 3,24 | 18:49:07         |
| ARCRES5600I6 | CSJYO  | Cresud     | Real Estate         | 9,0%  | 12/11/2022  | Arg | MEP  | 101,50              | 0,1%        |       |           | 5,1%  | 0,38 | 17:00:00         |
| ARCRES560064 | CSDOO  | Cresud     | Real Estate         | 6,5%  | 16/2/2023   | Arg | MEP  | 97,20               | 0,1%        | 0,1%  | 9,8%      | 11,1% | 0,60 | 17:00:00         |
| ARIRSA5600G5 | IRC90  | IRSA       | Real Estate         | 10,0% | 1/3/2023    | Arg | CCL  | 97,20               | -0,0%       |       |           | 14,3% | 0,65 | 17:00:00         |
| USP5880UAB63 | RPC20  | IRCP       | Real Estate         | 8,8%  | 23/3/2023   | NY  | CCL  | 94,13               | -0,1%       | -3,6% | -1,9%     | 17,2% | 0,68 | 18:49:07         |
| ARIRSA5600F7 | IRC80  | IRSA       | Real Estate         | 10,0% | 12/11/2023  | Arg | MEP  | 96,36               | 0,1%        |       |           | 12,9% | 0,81 | 17:00:00         |
| ARCRES5600R7 | CS340  | Cresud     | Real Estate         | 7,0%  | 30/6/2024   | Arg | CCL  | 101,74              | 0,2%        | -2,1% |           | 6,1%  | 0,95 | 17:00:00         |
| USP9028NAZ44 | TLC50  | Telecom    | Telecomunicaciones  | 8,5%  | 6/8/2025    | NY  | CCL  | 96,46               | -0,0%       | -0,4% | -1,3%     | 9,8%  | 1,79 | 18:49:07         |
| USP9028NAV30 | TLC10  | Telecom    | Telecomunicaciones  | 8,0%  | 18/7/2026   | NY  | CCL  | 96,17               | -0,4%       | 0,6%  | 0,8%      | 9,1%  | 3,28 | 18:49:07         |

Fuente: Bloomberg. Precios clean

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| ACCIONES MERVAL |        |        |        |              |             |     |
|-----------------|--------|--------|--------|--------------|-------------|-----|
| Especie         | Mínimo | Máximo | Último | Día anterior | Variaciones | Día |
| ALUA            | 82,6   | 85,7   | 85,0   | 85,5         | -0,6%       |     |
| BBAR            | 199,0  | 205,0  | 203,5  | 203,5        | 0,0%        |     |
| BMA             | 286,1  | 298,0  | 294,0  | 299,8        | -1,9%       |     |
| BYMA            | 1181,5 | 1225,0 | 1225,0 | 1201,0       | 2,0%        |     |
| CEPU            | 74,1   | 77,5   | 76,8   | 76,1         | 0,9%        |     |
| COME            | 10,0   | 10,8   | 10,7   | 10,6         | 1,4%        |     |
| CRES            | 126,3  | 130,5  | 127,7  | 132,8        | -3,8%       |     |
| CVH             | 640,0  | 676,5  | 651,5  | 676,5        | -3,7%       |     |
| EDN             | 56,0   | 57,6   | 57,2   | 57,5         | -0,5%       |     |
| GFVA            | 0,0    | 0,0    | 0,0    | 0,0          | 0,0%        |     |
| GGAL            | 175,5  | 181,0  | 178,0  | 179,4        | -0,8%       |     |
| HARG            | 144,0  | 149,8  | 147,0  | 150,0        | -2,0%       |     |
| LOMA            | 243,5  | 250,5  | 244,0  | 255,0        | -4,3%       |     |
| MIRG            | 3317,5 | 3419,0 | 3375,0 | 3419,0       | -1,3%       |     |
| PAMP            | 191,2  | 197,8  | 194,9  | 197,4        | -1,3%       |     |
| SUPV            | 67,6   | 70,7   | 68,5   | 71,0         | -3,5%       |     |
| TECO2           | 221,3  | 230,0  | 225,5  | 223,7        | 0,8%        |     |
| TGNO4           | 80,0   | 87,7   | 81,0   | 87,6         | -7,5%       |     |
| TGSU2           | 252,0  | 259,0  | 254,5  | 265,7        | -4,2%       |     |
| TRAN            | 52,1   | 53,8   | 52,4   | 53,8         | -2,6%       |     |
| TXAR            | 107,5  | 111,0  | 109,0  | 110,0        | -0,9%       |     |
| VALO            | 37,8   | 38,5   | 37,9   | 38,1         | -0,5%       |     |
| YPDF            | 863,0  | 880,4  | 872,4  | 894,4        | -2,5%       |     |

| ADRs     |              |        |         |         |         |
|----------|--------------|--------|---------|---------|---------|
| Ticker   | Valor actual | %1D    | %5D     | %1M     | %YTD    |
| CRESY US | 5,28         | -5,38% | -12,00% | -24,68% | 11,86%  |
| BBAR US  | 2,55         | -2,30% | -3,04%  | -16,67% | -19,05% |
| BMA US   | 12,05        | -3,29% | -8,71%  | -20,77% | -10,04% |
| PAM US   | 20,18        | -2,56% | -9,26%  | -14,74% | -4,41%  |
| GGAL US  | 7,36         | -2,00% | -6,95%  | -20,09% | -19,75% |
| AGRO US  | 9,11         | -5,50% | -12,91% | -18,00% | 18,62%  |
| CEPU US  | 3,13         | -1,57% | -10,32% | -20,56% | 0,00%   |
| YPF US   | 3,52         | -6,13% | -14,98% | -21,78% | -7,85%  |
| TEO US   | 4,78         | -3,82% | -5,53%  | -8,25%  | -6,27%  |
| SUPV US  | 1,41         | -6,00% | -18,97% | -24,19% | -27,69% |
| DESP US  | 6,96         | -4,00% | -14,39% | -26,89% | -28,91% |
| LOMA US  | 5,13         | -4,11% | -11,40% | -12,76% | -23,09% |
| EDN US   | 4,65         | -2,31% | -11,09% | -23,77% | -12,26% |
| IRS US   | 3,33         | -8,52% | -17,78% | -26,49% | -21,83% |
| GLOB US  | 170,74       | -6,92% | -14,45% | -9,90%  | -45,64% |
| TGS US   | 5,26         | -5,57% | -18,45% | -22,19% | 18,47%  |
| MELI US  | 612,70       | -8,92% | -18,13% | -22,04% | -54,56% |
| CVHSY US | 3,00         | -1,96% | -5,81%  | -7,69%  | -4,76%  |

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