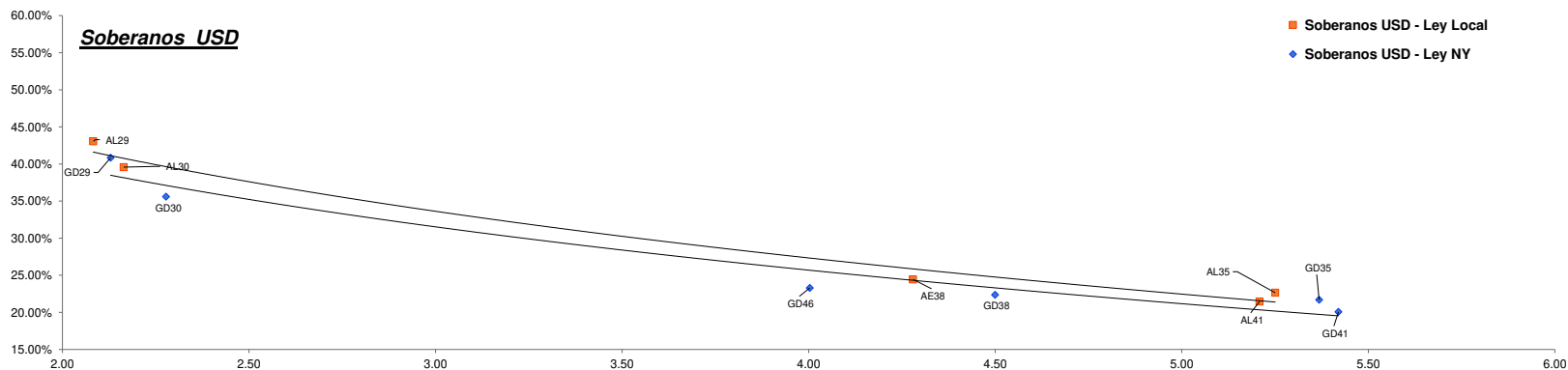


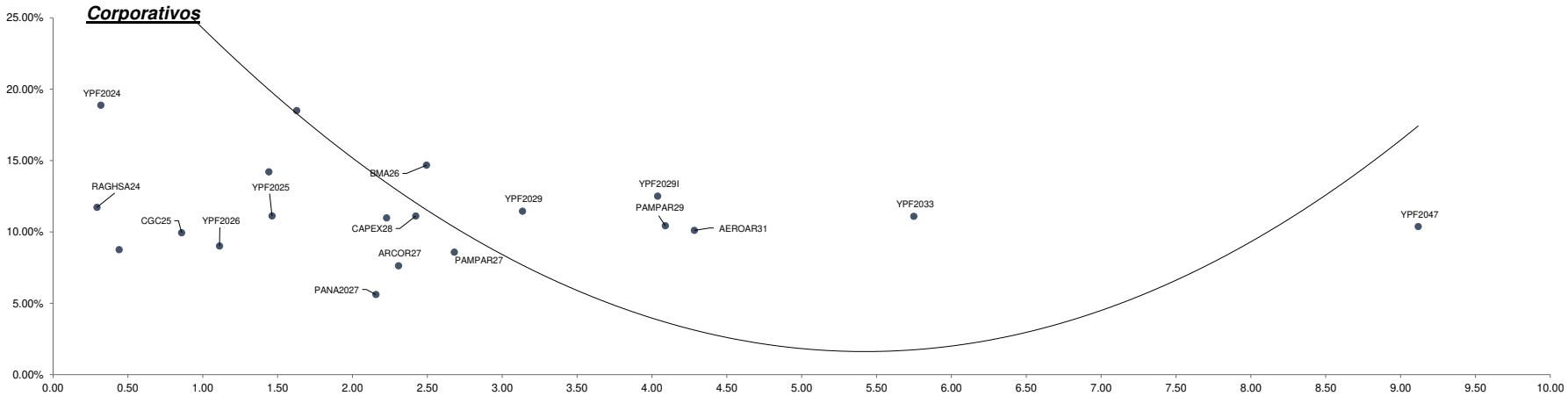
Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/10 | MoM |
|---------------------------------------|---------|-----------|----------|-------|--------|--------|-------------|---------|-------|--------|-------|------------------|-------|--------|
| Soberanos USD | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Ley N.Y. - Step up | GD29 | 09-jul-29 | 100.00% | 34.53 | 45.01% | 40.84% | 09-ene-24 | 1.000% | Sem. | 34.79% | 2.13 | \$ 2,635.03 | 26.86 | 28.56% |
| Bonos Intern. 2030 Ley N.Y. - Step up | GD30 | 09-jul-30 | 100.00% | 36.43 | 38.74% | 35.58% | 09-ene-24 | 0.750% | Sem. | 36.62% | 2.28 | \$ 16,090.61 | 27.92 | 30.48% |
| Bonos Intern. 2035 Ley N.Y. - Step up | GD35 | 09-jul-35 | 100.00% | 32.19 | 22.86% | 21.68% | 09-ene-24 | 3.625% | Sem. | 33.15% | 5.37 | \$ 20,501.72 | 24.74 | 30.11% |
| Bonos Intern. 2038 Ley N.Y. - Step up | GD38 | 09-ene-38 | 100.00% | 36.61 | 23.61% | 22.36% | 09-ene-24 | 4.250% | Sem. | 37.66% | 4.50 | \$ 11,405.07 | 30.28 | 20.90% |
| Bonos Intern. 2041 Ley N.Y. - Step up | GD41 | 09-jul-41 | 100.00% | 32.35 | 21.07% | 20.06% | 09-ene-24 | 3.500% | Sem. | 33.28% | 5.42 | \$ 10,482.11 | 26.31 | 22.96% |
| Bonos Intern. 2046 Ley N.Y. - Step up | GD46 | 09-jul-46 | 100.00% | 32.23 | 24.64% | 23.29% | 09-ene-24 | 3.625% | Sem. | 33.19% | 4.00 | \$ 2,092.00 | 24.84 | 29.75% |
| BONAR 2029 - step up | AL29 | 09-jul-29 | 100.00% | 33.34 | 47.68% | 43.05% | 09-ene-24 | 1.000% | Sem. | 33.21% | 2.08 | \$ 2,194.28 | 25.34 | 31.57% |
| BONAR 2030 - step up | AL30 | 09-jul-30 | 100.00% | 33.61 | 43.49% | 39.58% | 09-ene-24 | 0.750% | Sem. | 33.51% | 2.16 | \$ 13,517.56 | 24.63 | 36.46% |
| BONAR 2035 - step up | AL35 | 09-jul-35 | 100.00% | 31.96 | 23.92% | 22.64% | 09-ene-24 | 3.625% | Sem. | 31.51% | 5.25 | \$ 19,069.87 | 23.65 | 35.14% |
| BONAR 2038 - step up | AE38 | 09-ene-38 | 100.00% | 34.95 | 25.94% | 24.44% | 09-ene-24 | 4.250% | Sem. | 34.37% | 4.28 | \$ 7,216.66 | 26.81 | 30.36% |
| BONAR 2041 - step up | AL41 | 09-jul-41 | 100.00% | 31.33 | 25.94% | 21.46% | 09-ene-24 | 3.500% | Sem. | 30.90% | 5.21 | \$ 1,500.11 | 24.31 | 28.88% |
| Soberanos Euros | | | | | | | | | | | | | | |
| Bonos Intern. 2029 Euros - Step up | GE29 | 09-jul-29 | 100.00% | 28.74 | 54.34% | 48.47% | 09-ene-24 | 0.500% | Sem. | 28.88% | 2.01 | \$ 90.39 | 24.42 | 17.69% |
| Bonos Intern. 2030 Euros - Step up | GE30 | 09-jul-30 | 100.00% | 30.17 | 46.96% | 42.45% | 09-ene-24 | 0.125% | Sem. | 30.20% | 2.12 | \$ 1,165.59 | 24.75 | 21.90% |
| Bonos Intern. 2035 Euros - Step up | GE35 | 09-jul-35 | 100.00% | 25.94 | 25.56% | 24.11% | 09-ene-24 | 2.500% | Sem. | 26.67% | 5.28 | \$ 298.80 | 22.33 | 16.17% |
| Bonos Intern. 2038 Euros - Step up | GE38 | 09-ene-38 | 100.00% | 28.84 | 27.61% | 25.93% | 09-ene-24 | 3.750% | Sem. | 29.88% | 4.25 | \$ 809.34 | 25.04 | 15.18% |
| Bonos Intern. 2041 Euros - Step up | GE41 | 09-jul-41 | 100.00% | 26.18 | 24.01% | 22.72% | 09-ene-24 | 3.000% | Sem. | 27.05% | 5.19 | \$ 1,572.60 | 21.50 | 21.77% |
| Bonos Intern. 2046 Euros - Step up | GE46 | 09-jul-46 | 100.00% | 26.65 | 28.31% | 26.55% | 09-ene-24 | 2.500% | Sem. | 27.37% | 3.67 | \$ 248.13 | 22.39 | 19.03% |
| Provinciales | | | | | | | | | | | | | | |
| Buenos Aires 2037A | BA37D | 01-sep-37 | 100.00% | 39.05 | 31.24% | 29.12% | 01-mar-24 | 6.625% | Sem. | 38.55% | 3.03 | \$ 6,200.00 | 33.33 | 17.16% |
| Buenos Aires 2037B | BB37D | 01-sep-37 | 100.00% | 31.55 | 27.44% | 25.78% | 01-mar-24 | 5.875% | Sem. | 31.20% | 4.49 | \$ 770.00 | 26.96 | 17.03% |
| Buenos Aires 2037C | BC37D | 01-sep-37 | 100.00% | 30.46 | 26.58% | 25.02% | 01-mar-24 | 5.250% | Sem. | 30.16% | 4.69 | \$ 150.00 | 25.37 | 20.06% |
| Ciudad de Bs. As. 2027 | CABA27 | 01-jun-27 | 100.00% | 99.77 | 7.71% | 7.57% | 01-dic-23 | 7.500% | Sem. | 99.78% | 2.15 | \$ 890.00 | 95.31 | 4.68% |
| Cordoba 2025 | PDCAR25 | 10-dic-25 | 83.33% | 84.84 | 26.94% | 25.34% | 10-dic-23 | 3.000% | Sem. | 85.32% | 0.78 | \$ 565.83 | 82.81 | 2.45% |
| Cordoba 2027 | PDCAR27 | 01-jun-27 | 100.00% | 76.27 | 19.24% | 18.40% | 01-dic-23 | 3.000% | Sem. | 77.08% | 2.18 | \$ 494.00 | 74.72 | 2.07% |
| Cordoba 2029 | PDCAR29 | 01-feb-29 | 100.00% | 73.61 | 15.88% | 15.30% | 01-feb-24 | 3.000% | Sem. | 74.20% | 3.39 | \$ 433.00 | 72.51 | 1.52% |
| Ciudad de Córdoba 2027 | CORO27 | 29-sep-27 | 0.00% | 70.82 | 29.60% | 27.68% | 29-mar-24 | Step-up | Sem. | 71.13% | 1.47 | \$ - | 70.64 | 0.25% |
| Mendoza 2029 | PMM29 | 19-mar-29 | 84.62% | 78.74 | 16.63% | 15.99% | 19-mar-24 | 2.750% | Sem. | 78.98% | 2.14 | \$ 475.54 | 77.73 | 1.30% |
| Chubut 2026 | BOGAR26 | 26-jul-26 | 45.83% | 81.86 | 26.22% | 23.98% | 26-ene-24 | 7.750% | Trim. | 81.99% | 1.15 | \$ 297.92 | 80.01 | 2.31% |
| Neuquen 2030 abr | NEU30A | 27-abr-30 | 100.00% | 75.65 | 17.95% | 17.21% | 27-abr-24 | 2.500% | Sem. | 75.80% | 2.46 | \$ 366.00 | 75.44 | 0.28% |
| Neuquen 2030 may | NEU30M | 12-may-30 | 80.10% | 99.18 | 9.22% | 8.91% | 12-feb-24 | 5.170% | Sem. | 99.18% | 2.73 | \$ 287.93 | 96.59 | 2.68% |
| Santa Fe 2027 | SFE27 | 01-nov-27 | 100.00% | 84.56 | 13.99% | 13.53% | 01-may-24 | 6.900% | Sem. | 84.64% | 2.44 | \$ 250.00 | 84.00 | 0.67% |
| Rio Negro 2028 | PRN28 | 10-mar-28 | 100.00% | 57.46 | 43.69% | 39.74% | 10-mar-24 | 2.750% | Sem. | 58.10% | 1.35 | \$ 225.00 | 57.10 | 0.63% |
| Tierra del fuego 2027 | FUE27 | 17-abr-27 | 49.00% | 91.23 | 15.32% | 14.51% | 17-ene-24 | 8.950% | Trim. | 91.32% | 1.59 | \$ 100.51 | 90.72 | 0.56% |



Fixed Income Research

| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/10 | MoM |
|------------------------------|----------|-----------|----------|--------|---------|--------|-------------|--------|-------|---------|-------|------------------|--------|--------|
| Corporativos | | | | | | | | | | | | | | |
| Alimentos y bebidas | | | | | | | | | | | | | | |
| Arcor 2027 | ARCOR27 | 09-oct-27 | 100.00% | 101.78 | 7.63% | 7.49% | 09-abr-24 | 8.250% | Sem. | 101.76% | 2.31 | \$ 127.94 | 101.42 | 0.35% |
| Bancos | | | | | | | | | | | | | | |
| Galicia 2026 | GALI2026 | 19-jul-26 | 100.00% | 94.41 | 10.98% | 10.70% | 19-ene-24 | 8.250% | Sem. | 94.58% | 2.23 | \$ 250.00 | 92.07 | 2.54% |
| Banco Macro 2026 | BMA26 | 04-nov-26 | 100.00% | 82.64 | 14.67% | 14.17% | 04-may-24 | 6.750% | Sem. | 82.72% | 2.49 | \$ 400.00 | 81.47 | 1.44% |
| Petróleo y Gas | | | | | | | | | | | | | | |
| Capex 2024 | CAPEX24 | 15-may-24 | 100.00% | 99.25 | 8.76% | 8.57% | 15-may-24 | 6.875% | Sem. | 99.25% | 0.44 | \$ 300.00 | 98.68 | 0.58% |
| Cia Gral de Combustible 2025 | CGC25 | 08-mar-25 | 60.10% | 99.77 | 9.94% | 9.70% | 08-mar-24 | 9.500% | Sem. | 99.77% | 0.86 | \$ 180.30 | 98.76 | 1.02% |
| Panamerican Energy 2027 | PANA2027 | 30-abr-27 | 100.00% | 107.95 | 5.61% | 5.53% | 30-abr-24 | 9.125% | Sem. | 107.89% | 2.16 | \$ 300.00 | 105.37 | 2.45% |
| Pampa Energia 2027 | PAMPAR27 | 24-ene-27 | 100.00% | 97.44 | 8.58% | 8.40% | 24-ene-24 | 7.500% | Sem. | 97.51% | 2.68 | \$ 750.00 | 93.32 | 4.41% |
| Capex 2028 | CAPEX28 | 25-ago-28 | 100.00% | 101.00 | 11.11% | 10.82% | 25-feb-24 | 9.250% | Sem. | 96.14% | 2.42 | \$ 239.00 | 99.50 | 1.51% |
| Pampa Energia 2029 | PAMPAR29 | 15-abr-29 | 100.00% | 95.68 | 10.43% | 10.17% | 15-abr-24 | 9.125% | Sem. | 95.73% | 4.09 | \$ 292.53 | 92.14 | 3.84% |
| YPF 2024 | YPF2024 | 04-abr-24 | 40.00% | 96.92 | 18.87% | 18.06% | 04-abr-24 | 8.750% | Sem. | 96.96% | 0.32 | \$ 530.00 | 95.27 | 1.73% |
| YPF 2025 | YPF2025 | 28-jul-25 | 100.00% | 96.45 | 11.12% | 10.83% | 28-ene-24 | 8.500% | Sem. | 96.55% | 1.46 | \$ 1,500.00 | 91.34 | 5.59% |
| YPF2026 (Clase XVI) | YPF2026 | 12-feb-26 | 69.23% | 100.29 | 9.01% | 8.72% | 12-feb-24 | 4.000% | Trim. | 100.29% | 1.11 | \$ 536.75 | 97.53 | 2.83% |
| YPF2029 (Clase XVII) | YPF2029 | 30-jun-29 | 100.00% | 93.09 | 11.45% | 11.14% | 30-dic-23 | 9.000% | Sem. | 93.34% | 3.14 | \$ 747.00 | 88.14 | 5.62% |
| YPF2029 (Clase I) | YPF2029I | 27-jun-29 | 100.00% | 85.45 | 12.51% | 12.14% | 27-dic-23 | 8.500% | Sem. | 85.96% | 4.04 | \$ 500.00 | 77.41 | 10.39% |
| YPF2033 (Clase XVIII) | YPF2033 | 30-sep-33 | 100.00% | 79.48 | 11.09% | 10.80% | 30-mar-24 | 7.000% | Sem. | 79.72% | 5.75 | \$ 575.00 | 75.68 | 5.02% |
| YPF 2047 | YPF2047 | 15-dic-47 | 100.00% | 71.94 | 10.37% | 10.12% | 15-dic-23 | 7.000% | Sem. | 72.82% | 9.12 | \$ 750.00 | 63.87 | 12.64% |
| Utilidades | | | | | | | | | | | | | | |
| AES 2024 | AES24 | 02-feb-24 | 100.00% | 87.73 | 120.26% | 96.82% | 02-feb-24 | 7.750% | Sem. | 88.03% | 0.12 | \$ 300.00 | 86.19 | 1.79% |
| Albanesi 2027 | ALBA27 | 01-dic-27 | 91.00% | 87.11 | 18.50% | 17.46% | 01-dic-23 | 9.875% | Trim. | 87.71% | 1.63 | \$ 305.76 | 85.16 | 2.29% |
| Otros | | | | | | | | | | | | | | |
| Aeropuertos Argentina 2000 | AEROAR27 | 01-feb-27 | 54.17% | 94.05 | 14.21% | 13.51% | 01-feb-24 | 9.375% | Trim. | 94.09% | 1.44 | \$ 165.75 | 93.50 | 0.59% |
| Aeropuertos Argentina 2000 | AEROAR31 | 01-ago-31 | 100.00% | 94.69 | 10.11% | 9.74% | 01-feb-24 | 8.500% | Trim. | 94.72% | 4.28 | \$ 64.00 | 91.88 | 3.06% |
| Raghsa 2024 | RAGHSA24 | 21-mar-24 | 100.00% | 98.74 | 11.72% | 11.40% | 21-mar-24 | 7.250% | Sem. | 98.76% | 0.29 | \$ 119.73 | 98.40 | 0.35% |



Fixed Income Research



| Bond | Ticker | Maturity | V.R. (%) | Price | TIR | TNA | Next coupon | Cupon | Frec | Parity | M Dur | Outstanding (MM) | 31/10 | MoM |
|---------------------------------|--------|-----------|----------|-----------|---------|----------|-------------|-----------------|---------|---------|-------|------------------|-----------|---------|
| Ajustables por CER (%) | | | | | | | | | | | | | | |
| Lecer 01/2024 | X18E4 | 18-ene-24 | 100.00% | 143.26 | -24.01% | -26.94% | 18-ene-24 | Fijo 0% | - | 103.83% | 0.19 | \$ 556,021.00 | 130.39 | 9.87% |
| Lecer 02/2024 | X20F4 | 20-feb-24 | 100.00% | 115.20 | 49.28% | 41.95% | 20-feb-24 | Fijo 0% | - | 91.29% | 0.16 | \$ 241,452.00 | 117.50 | -1.96% |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 57,499.28 | -73.73% | -113.69% | 28-feb-24 | Fijo 3% | - | 140.48% | -1.82 | \$ 7,388.00 | 42,200.00 | 36.25% |
| Bono del Tesoro CER 03/2024 | TX24 | 25-mar-24 | 100.00% | 878.00 | -25.43% | -27.30% | 25-mar-24 | Fija 1.50% | Sem. | 110.39% | 0.37 | \$ 345,783.00 | 732.70 | 19.83% |
| Bono del Tesoro CER 04/2024 | T3X4 | 14-abr-24 | 100.00% | 219.00 | -20.96% | -22.19% | 14-abr-24 | Fija 3.75% | Sem. | 110.75% | 0.42 | \$ 755,783.00 | 177.94 | 23.08% |
| Bono del Tesoro CER 05/2024 | T6X4 | 20-may-24 | 100.00% | 157.00 | -20.81% | -22.03% | 20-may-24 | Fija 3.75% | Sem. | 113.68% | 0.53 | \$ 366,213.00 | 126.50 | 24.11% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 58,867.08 | -58.05% | -72.82% | 30-abr-24 | Fijo 3.25% | - | 145.81% | 1.54 | \$ 3,639.00 | 43,800.00 | 34.40% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 55,572.56 | -26.81% | -28.52% | 30-jun-24 | Fijo 3.25% | - | 122.34% | 0.82 | \$ 3,172.00 | 44,300.00 | 25.45% |
| Bono del Tesoro CER 07/2024 | T2X4 | 26-jul-24 | 100.00% | 658.30 | -11.71% | -12.08% | 26-ene-24 | Fija 1.55% | Sem. | 109.57% | 0.70 | \$ 368,673.00 | 528.60 | 24.54% |
| Bono del Tesoro CER2 2024 | T7X4 | 19-ago-24 | 100.00% | 122.00 | 25.65% | 24.19% | 19-feb-24 | Fija 4% | Sem. | 87.38% | 0.64 | \$ 2,060,509.00 | 122.00 | 0.00% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 57,350.00 | -36.99% | -39.01% | 30-ago-24 | Fijo 3.25% | Sem. | 145.00% | 1.24 | \$ 6,875.00 | 42,690.00 | 34.34% |
| Bono del Tesoro CER 10/2024 | T4X4 | 14-oct-24 | 100.00% | 207.50 | -1.57% | -1.57% | 14-abr-24 | Fija 4% | Sem. | 104.90% | 0.87 | \$ 2,060,509.00 | 174.41 | 18.98% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 38,000.00 | 7.37% | 7.37% | 29-nov-24 | Fijo 3.25% | Sem. | 96.07% | 0.93 | \$ 11,085.52 | 38,000.00 | 0.00% |
| Bono del Tesoro CER 12/2024 | T5X4 | 13-dic-24 | 100.00% | 167.00 | 1.76% | 1.76% | 13-dic-23 | Fija 4.25% | Sem. | 102.47% | 1.00 | \$ 2,419,773.00 | 142.00 | 17.61% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 52,000.00 | -18.26% | -17.95% | 31-ene-25 | Fijo 3.25% | Sem. | 131.47% | 1.43 | \$ 7,948.38 | 35,000.00 | 48.57% |
| Bono del Tesoro CER 02/2025 | T2X5 | 14-feb-25 | 100.00% | 200.90 | 3.54% | 3.54% | 14-feb-24 | Fija 4.25% | Sem. | 100.81% | 1.16 | \$ 1,820,887.00 | 170.51 | 17.82% |
| BONCER 2025 | TC25 | 27-abr-25 | 100.00% | 1,776.00 | 3.79% | 3.78% | 27-abr-24 | Fija 4% | Sem. | 100.32% | 1.36 | \$ 29,147.00 | 1,429.00 | 24.28% |
| Bono del Tesoro CER 06/2025 | T3X5 | 18-dic-25 | 100.00% | 125.00 | 22.23% | 3.51% | 31-may-85 | Fija 4.25% | Sem. | 100.81% | 1.16 | \$ 1,820,887.00 | 125.00 | 0.00% |
| Bono del Tesoro CER 2025 | TX25 | 09-nov-25 | 100.00% | 330.00 | 4.39% | 4.34% | 09-may-24 | Fija 1.80% | Sem. | 95.30% | 1.88 | \$ 48,154.00 | 255.20 | 29.31% |
| Bono del Tesoro CER 2026 | TX26 | 09-nov-26 | 100.00% | 677.98 | 4.50% | 4.45% | 09-may-24 | Fija 2.00% | Sem. | 95.51% | 1.86 | \$ 178,343.00 | 551.47 | 22.94% |
| Bono del Tesoro CER 2028 | TX28 | 09-nov-28 | 100.00% | 664.50 | 4.92% | 4.86% | 09-may-24 | Fija 2.25% | Sem. | 93.60% | 2.49 | \$ 75,905.00 | 532.00 | 24.91% |
| Bono del Tesoro CER 2031 | TX31 | 30-nov-31 | 100.00% | 243.10 | 9.66% | 9.44% | 30-nov-23 | Fija 2.5% | Sem. | 70.45% | 4.85 | \$ 45,562.00 | 201.00 | 20.95% |
| Discount \$ Ley Arg. | DICP | 31-dic-33 | 100.00% | 14,700.00 | 5.26% | 5.19% | 01-ene-24 | Fija 5.83% | Sem. | 102.84% | 4.34 | \$ 10,472.48 | 11,170.00 | 31.60% |
| PAR \$ Ley Arg. | PARP | 31-dic-38 | 100.00% | 5,745.00 | 9.63% | 9.41% | 01-abr-24 | 1.77% | Sem. | 52.58% | 8.24 | \$ 2,858.00 | 4,611.50 | 24.58% |
| Bacon Prov Serie 6* | PR13 | 15-mar-24 | 3.72% | 581.20 | -55.92% | -79.18% | 15-dic-23 | Fija 2% | Mensual | 117.22% | 0.20 | \$ 3,271.93 | 662.00 | -12.21% |
| Tasa Fija | | | | | | | | | | | | | | |
| Bote 10/2026 | TO26 | 18-oct-26 | 100.00% | 26.75 | 117.51% | 94.97% | 17-abr-24 | Fija 15.50% | Sem. | 26.26% | 1.23 | \$ 96,569.71 | 21.00 | 27.38% |
| Bote Encaje 05/2027 | TY27P | 23-may-27 | 100.00% | 76.20 | 83.49% | 70.92% | 23-may-24 | Fija 43.25% | Sem. | 75.65% | 0.89 | \$ 554,409.00 | 76.20 | 0.00% |
| Tasa Variable | | | | | | | | | | | | | | |
| Bono del Tesoro Badlar 04/24 | TB24 | 18-abr-24 | 100.00% | 128.00 | 122.51% | 78.78% | 18-ene-24 | Badlar + 500pbs | Trim. | 111.04% | 0.27 | \$ 9,297.00 | 103.00 | 24.27% |
| Ciudad de Buenos Aires 2024 | BDC24 | 29-mar-24 | 100.00% | 120.00 | 326.47% | 174.82% | 29-dic-23 | Badlar + 325pbs | Trim. | 90.53% | 0.19 | \$ 26,003.23 | 118.00 | 1.69% |
| Ciudad de Buenos Aires 2028 | BDC28 | 22-feb-28 | 100.00% | 107.40 | 188.12% | 121.14% | 22-feb-24 | Badlar + 375pbs | Trim. | 109.21% | 0.80 | \$ 30,809.94 | 120.00 | -10.50% |
| Provincia de Buenos Aires 2025 | PBA25 | 12-abr-25 | 0.00% | 100.80 | 287.12% | 161.08% | 12-ene-24 | Badlar + 375pbs | Trim. | 86.04% | 0.46 | \$ - | 91.90 | 9.68% |
| Dólar Linked | | | | | | | | | | | | | | |
| Bono Dual 02/2024 | TDF24 | 28-feb-24 | 100.00% | 57,499.28 | -84.88% | -150.65% | 28-feb-24 | 0.00% | - | 160.15% | -0.49 | \$ 7,388.00 | 42,200.00 | 36.25% |
| Bote vinculado al Dólar 04/2024 | TV24 | 30-abr-24 | 100.00% | 57,189.86 | -66.91% | -84.95% | 30-abr-24 | 0.40% | Sem. | 159.24% | 0.73 | \$ 3,583.00 | 42,626.43 | 34.17% |
| Bono Dual 04/2024 | TDA24 | 30-abr-24 | 100.00% | 58,867.08 | -69.26% | -93.07% | 30-abr-24 | 0.00% | - | 163.96% | 6.04 | \$ 3,639.00 | 43,800.00 | 34.40% |
| Bono Dual 06/2024 | TDJ24 | 30-jun-24 | 100.00% | 55,572.56 | -52.53% | -60.37% | 30-jun-24 | 0.00% | - | 154.79% | 1.48 | \$ 3,172.00 | 44,300.00 | 25.45% |
| Bono Dual 08/2024 | TDG24 | 30-ago-24 | 100.00% | 57,350.00 | -46.23% | -49.64% | 30-ago-24 | 0.00% | - | 159.74% | 1.50 | \$ 6,875.00 | 42,690.00 | 34.34% |
| Bote vinculado al Dólar 09/2024 | T2V4 | 30-sep-24 | 100.00% | 59,100.00 | -44.53% | -51.04% | 30-mar-24 | 0.50% | Sem. | 164.48% | 1.12 | \$ 2,075.00 | 42,000.00 | 40.71% |
| Bono Dual 11/2024 | TDN24 | 29-nov-24 | 100.00% | 38,000.00 | -5.51% | -5.50% | 29-nov-24 | 0.00% | - | 105.84% | 1.06 | \$ 11,085.52 | 38,000.00 | 0.00% |
| Bono Dual 01/2025 | TDE25 | 31-ene-25 | 100.00% | 52,000.00 | -27.03% | -26.34% | 31-ene-25 | 0.00% | - | 144.84% | 1.60 | \$ 7,948.38 | 35,000.00 | 48.57% |
| Bote vinculado al Dólar 03/2025 | TV25D | 30-mar-25 | 100.00% | 55,500.00 | -27.50% | -29.70% | 30-mar-24 | 0.50% | Sem. | 154.43% | 1.56 | \$ 72.00 | 38,600.00 | 43.78% |

Dólar 359.03

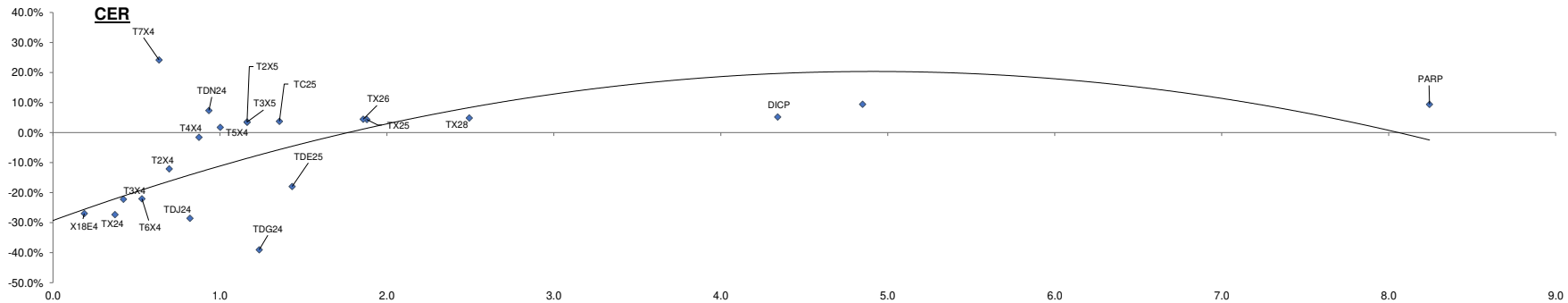
Tasa Ref. 133.0%

Badlar Priv. 129.388%

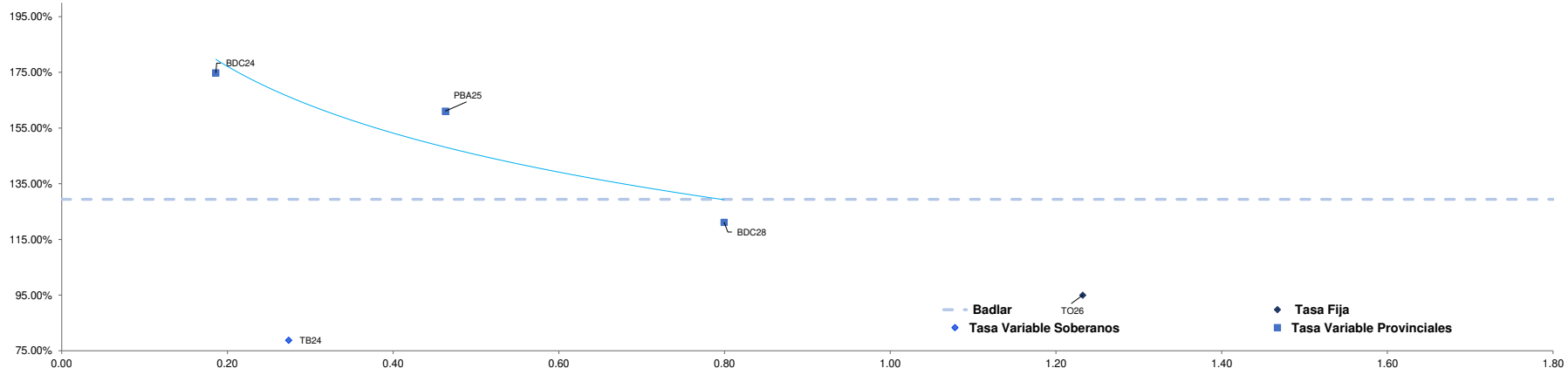
Badlar Priv. 129.4%

Libor 90 días 5.65%

CER 165.67



Curva Pesos



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