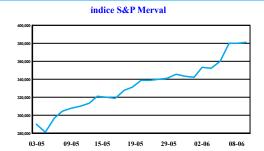


Año XXXIX Nro: 8575

INFORME DIARIO

Rueda del 8 de junio de 2023

Acciones



Índice S&P Merval

Mínimo 375304.20 Máximo 388954.38 Cierre 380907.48

Mayores Bajas Mayores Alzas GGAL + 2.32% TGNO4 - 2.38% YPFD + 1.59% BBAR- 2.27% EDN + 1.49% VALO - 1.83% ADR Argentinos en N.Y. Otros Índices de Acciones

YPF U\$S 12.62 + 0.88% S&P BYMA Gral. + 0.35% Grp. F. Galicia U\$S 14.68 + 1.38% Cresud U\$S 7.04 - 0.71%

Bonos

Índice de Bonos IAMC-\$ 09-05 15-05 19-05 29-05 02-06

Índice de Bonos IAMC - 0.41% Tasa 10 años EEUU 105049.124 - 8 pbs

3.71% Cierre

Bonos Nacionales Mayores Alzas

Mayores Bajas + 3.06% GD38 - 1.86% TX25 PAP0 + 2.91%PR17 - 1.15% **GD46** + 2.16% GD30 - 1.02%

Volúmenes Operados	
TOTAL *	1,127,492,054,222
MERCADO CONTADO	726,668,950,221
Renta Variable: (1+2)	17,666,996,767
1.Prioridad Precio-Tiempo	17,570,408,361
Acciones	6,666,191,540
Cedears	10,904,216,822
2. Ejercicios	96,588,406
Renta Fija: (3 + 4)	709,001,953,454
3.Prioridad Precio-Tiempo	286,470,529,084
4.SENEBI	422,531,424,370
PLAZO, FUTUROS y OPCIONES	400,823,104,000
Plazo/Plazo x Lote/Pase Colocador PPT	0
Plazo / Pase Colocador Bilateral	0
Opciones	1,139,946,769
Cauciones	394,251,769,166
Préstamos	121,663,365
Futuros	5,309,724,700
* Volúmenes del dia sujetos a correcciones y a	arreglos.

Caución Bursátil en \$ (TNA)	30 dias
BRUTA (última tasa)	86.50%
Neta Colocador (a)	86.33%
Neta Tomador (a)	86.70%
(a) Incluye 0.045% de Derechos de Mercado	

Tipos de Cambio - Dólar	Compra	Venta	
Bco. Nación Bancos	\$244.0 \$244.		\$244.4500 \$244.5000
Casas de Cambio - Minorista	\$249.0	0000	\$254.0000
Casas de Cambio - Mayorista Referencia BCRA	\$479.0 \$244.3		\$484.0000

Coeficiente CER			
08/06/23	102.4072	09/06/23	102.6740

Mercados Internacionales

Índices Bursátile	s (en U\$S)			Monedas	8		Commod	ities (en U\$S)	
B. San Pablo	F	NYSE	+ 0.50%	€/U\$S	0.928	- 0.76%	WTI	71.33	- 1.719
B. Sant. Chile	+ 0.44%	Tokyo S.E.	+ 0.07%	£/U\$S	0.796	- 1.00%	Soja	500.96	+ 0.24%
B. Madrid	+ 0.59%	London S.E.	+ 0.69%	¥/U\$S	138.890	- 0.93%	Oro	1965.92	+ 1.25%

Índice del Informe Diario

Acciones	<u>Pág.2 y 3</u>	Análisis de Obligaciones Negociables	Pág. 8
ADRs	<u>Pág. 4</u>	Índice de Bonos IAMC y Curva de Rendimiento	<u>Pág. 9</u>
Análisis de Bonos Canje Deuda 2005 y 2010	<u>Pág. 5</u>	Opciones	Anexo A
Análisis de Bonos Nacionales y Provinciales	<u>Pág. 6 y 7</u>	Posiciones Abiertas de Opciones	Anexo B

Publicación disponible en http://www.iamc.com.ar - @IAMC_Oficial



					AN	ÁLISI	S DE A	CCIONES	;						
Prioridad Precio - Ti	empo														08-Jun-23
Especie	Cotización (*)	Fecha última cotización			ar.dde May-23 3 (a)	Var.dde 30-Dic-22 (a)	Var.dde 08-Jun-22 (a)	Mínimo -52 ser (t		P/E (c)	COT/VL % (d)	Volatil. últimas 40 ruedas (e	Betas c/S&P	Capitaliz. Bursátil (f) ral. (en Mill.)	Valor de Mercado (g) (en Mill.)
Empresas Líde	res														
ALUA	363.000	8-Jun-23	348,329,820	0.69%	-2.94%	105.61%	328.30%	70.830	394.000	35.96	673.89	52.49%	0.64	1,016,400.00	1,016,400.00
BBAR	883.750	8-Jun-23	231,833,153	-2.27%	22.06%			169.301	924.000	7.77	119.48	53.26%	1.24	541,482.53	
BMA	1,071.850	8-Jun-23	162,104,971	-1.23%	28.09%			242.708	1,132.750	14.65	108.32	52.95%	1.20	685,355.26	
BYMA CEPU	388.000 357.650	8-Jun-23 8-Jun-23	44,414,802 331,289,486	-1.77% 0.13%	1.04% 10.10%			113.815 70.123	420.000 368.300	36.18	480.49 239.76	41.55% 40.36%	0.69 1.13	295,850.00 541.490.06	
COME	32.200	8-Jun-23	84,483,426	0.47%	6.27%			8.857	32.500	15.52	140.10	33.02%	0.63	100,432.21	100,432.21
CRES	352.150	8-Jun-23	45,216,195	0.06%	12.96%			101.473	364.850	7.67	157.02	49.87%	1.02	208,533.57	201,270.34
EDN GGAL	293.400 717.200	8-Jun-23 8-Jun-23	69,367,798 1,507,393,725	1.49% 2.32%	26.44% 24.60%			52.150 154.148	306.200 722.500	16.43	204.37 136.34	46.77% 49.80%	0.67 1.17	265,953.93 855,957.00	
LOMA	660.050	8-Jun-23	55,395,022	0.32%	8.61%			202.992	672.000	-	332.78	40.32%	0.79	393,407.28	
MIRG	7,660.000	8-Jun-23	40,174,264	0.13%	1.50%			2,932.666	7,980.000	13.52	212.62	40.95%	0.51	137,880.00	
PAMP SUPV	789.500 260.400	8-Jun-23 8-Jun-23	352,639,458 43,256,642	-0.75% -1.27%	8.73% 21.29%			182.100 63.500	825.000 271.950	16.84	270.75 87.66	38.78% 55.32%	1.06 1.12	1,092,387.42 102,853.87	1,092,387.42 99,195.12
TECO2	581.900	8-Jun-23	92,525,507	-1.04%	22.29%			195.770	628.000	-	157.04	47.91%	1.06		1,253,231.05
TGNO4 TGSU2	698.000 1,295.500	8-Jun-23	214,975,572 285,819,914	-2.38% 0.93%	-1.34% 7.86%			73.100 238.000	777.000 1.345.000	30.18	280.55 364.94	53.81% 50.31%	1.02 1.19	306,683.01	306,683.01
TRAN	314.000	8-Jun-23 8-Jun-23	96.168.510	0.93%	5.19%			48.600	327.000	81.66	176.71	38.98%	0.86	1,029,268.64 68.417.51	975,201.95 139,627.57
TXAR	409.000	8-Jun-23	156,123,443	-0.97%	2.38%	96.44%	301.77%	86.139	433.000	17.57	177.04	47.13%	0.76	1,847,491.46	
VALO	107.000	8-Jun-23	43,838,695	-1.83%	3.38%			36.306	112.000	53.93	368.29	35.73%	0.56	89,899.52	89,454.45
YPFD	6,276.100	8-Jun-23	1,762,310,189	1.59%	16.44%	99.41%	587.49%	759.000	6,380.000	8.49	132.58	39.81%	1.27	2,468,470.42	2,454,052.80
S&P Merval	380,907.480	-	_	0.13%	11.35%	88.49%	323.48%	81,977.460	388,954.380	_	_	30.56%	_	_	_
S&P BYMA Cedear	5,656.820	-	-	2.06%	5.83%			2,460.720	5,661.730	-	_	26.50%	-	_	-
S&P BYMA Ingenius	4,144.020	-	-	1.89%	3.46%			1,754.960	4,162.890	-	-	31.04%	-	-	-
S&P Í. Gral.	15,974,292.710	-	-	0.35%	11.26%	88.11%	321.71%	3,467,192	16,275,194	-	-	28.84%	-	-	-
S&P/BYMA Energía	12,746.270	-	-	1.38%	13.36%	89.46%	504.92%	1,812.540	12,938.600	-	-	35.83%	-	-	-
S&P/BYMA Bs Intermedio		-	-	-0.34%	2.31%			4,452.650	20,647.120	-	-	36.87%	-	-	-
S&P/BYMA Ind y Bs de Ca S&P/BYMA Cons No Eser		-	-	-0.11%	6.71% 2.24%			2,696.590 7,853.990	9,968.850 21,266.210	-	-	26.51% 35.95%	-	-	-
S&P/BYMA Cons Masivo	14,414.870	-	-	0.11%	6.52%			3,674.510	14,842.840	-	-	32.72%	-	-	-
S&P/BYMA S. Financieros		-	-	0.24%	18.81%			1,749.910	7,350.590	-	-	40.51%	-	-	-
S&P/BYMA Telecomunic.	7,805.810	-	-	1.77%	17.58%			2,709.520	8,062.960	-	-	37.91%	-	-	-
S&P/BYMA Serv Públicos S&P/BYMA Bienes Raíces		-	-	-0.27% -0.31%	9.56% 8.81%			2,636.850 2,560.360	13,012.910 12,450.080	-	-	32.10% 40.87%	-	-	-
S&P/BYMA Construcción	9,099.170	-	-	0.40%	9.70%	58.53%		2,732.850	9,266.880	-	-	33.43%	-	-	-
S&P/BYMA Energ. y S. Pt	úb. 13,695.570	-	-	0.70%	11.79%	84.00%	425.37%	2,342.270	13,954.440	-	-	32.34%	-	-	-
Futuros															
DOJUL23	292.600	8-Jun-23	496,119,200	-0.41%	-0.58%			-	301.700	-	-	10.48%	-	-	
DOAGO23 DOJUN23	331.500 261.750	8-Jun-23 8-Jun-23	365,864,000 517,741,500	-0.45% -0.10%	0.15% -0.57%			-	337.000 272.690	-	-	35.66%	-	-	-
Empresas No L	-íderes														
AGRO	91.300	8-Jun-23	13,584,424	-1.93%	-0.33%			36.657	100.000	23.64	145.81	39.18%	0.68	9,130.00	9,130.00
AUSO BHIP	591.000 31.900	8-Jun-23 8-Jun-23	2,950,601 23,276,106	-1.25% -2.45%	2.69% 12.32%			124.750 7.050	650.000 33.200	25.61 5.50	182.67 73.76	46.10% 51.96%	0.64 0.86	18,007.20 47,850.00	
BMA.5 (2)	381.914	29-Ago-22		-2.40%	-		136.78%	371.475	381.914	-	-	-	0.12	-17,000.00	
BOLT	9.020	8-Jun-23	13,995,797	-0.88%	2.85%			3.700	9.190		200.55	40.15%	0.64	28,419.80	
BPAT CADO	238.750 162.250	8-Jun-23 8-Jun-23	5,443,046 1,856,371	-0.21% -1.82%	27.84% -1.22%		228.29% 316.03%	66.668 37.000	250.000 178.000	7.72	86.73 277.84	43.32% 64.77%	0.71 0.44	171,695.93 19,989.20	171,695.93 19,989.20
CADO5	102.230	22-Mar-17	- 1,000,071	-1.02 /6	1.22/0	.75.7676		-	-	-	-	J-1.170 -	-	19,969.20	
CAPX	1,303.500	8-Jun-23	5,269,480	4.28%	3.91%			243.318	1,320.000	35.19	382.17	51.74%	0.63	234,372.27	
CARC CECO2	6.180 156.750	8-Jun-23 8-Jun-23	4,348,036 5,815,601	-0.96% -0.63%	10.75% 0.48%			1.700 30.000	6.490 168.000	28.82	184.96 304.57	60.56% 35.73%	0.44 0.59	6,746.24 110,036.68	6,746.24 110,036.68
CELU	263.500	8-Jun-23	5,988,070	0.57%	0.46%			27.500	283.000	13.24	327.29	45.90%	0.69	26,597.21	26,606.73
CGPA2	439.000	8-Jun-23	7,842,578	-0.34%	15.37%	108.06%	745.86%	43.800	450.000	39.66	1061.64	34.86%	0.71	146,310.38	
COMO COUR (2)	30.000 50.000	24-Jul-08 13-Mar-17	-	-	-			-	-	-	2.68 13.23	-	-	8.10 315.00	
CTIO (2)	527.000	8-Jun-23	242,586	-0.47%	9.34%	19.88%		268.093	540.000	-	239.82	37.77%	0.41	216,020.85	
CVH	1,464.500	8-Jun-23	52,127,322	7.09%	10.95%	50.63%	155.65%	497.944	1,472.000	-	84.32	46.54%	0.79	194,615.88	264,551.06
DGCU2 DOME (3)	315.000 17.200	8-Jun-23	27,361,075	-0.47%	9.95%			49.000 13.500	344.000	-	225.38 146.08	43.17%	0.74 0.02	63,740.66	
DOME (3) DYCA	17.200	6-Jun-23 8-Jun-23	349,434	-2.51%	-0.86% 17.17%			13.500 92.000	17.500 179.000	-	308.33	67.63%	0.02	1,720.00 4,657.50	1,720.00 4,657.50
EDLH (2)	13.792	20-May-22	-	-	-			-	-	1.11	10.48	-	-	1,029.49	1,029.49
EMDE (2)	8.000	2-Dic-21	- 055	-	40 5			-	40.000	0.32	400.00	-	-	487.81	487.81
FERR FIPL (3)	42.000 62.500	8-Jun-23 8-Jun-23	5,255,072 153,257	2.07% -1.11%	13.51% 5.93%			10.046 8.389	43.800 64.000	12.19 16.42	198.98 452.74	32.77% 34.63%	0.60 0.34	39,774.00 8,089.37	39,774.00 8,089.37
GAMI	85.100	8-Jun-23	4,943,342	-1.28%	3.28%			45.371	103.766	29.73	1200.36	32.67%	0.33	28,934.00	28,934.00
GARO (2)	52.000	8-Jun-23	326,716	-	6.12%			29.500	53.500	9.42	154.56	48.23%	0.17	2,288.00	2,288.00
GBAN (3) GCDI	310.000 7.100	8-Jun-23 8-Jun-23	1,045,350 1,672,224	-2.52% -3.14%	3.68% 5.50%		242.54%	85.000 3.000	330.000 7.660	19.92	414.74 155.34	41.78% 47.95%	0.23 0.63	49,449.52 6,567.43	
GCDI2	68.000	15-Ene-20	- 1,012,224	-0.1470	J.JU /0			3.000		-	- 100.04	-1.3370	-		
GCLA	363.350	8-Jun-23	1,370,559	1.92%	10.78%			140.000	368.000	-	95.14	35.37%	0.65	28,540.90	38,797.06
GRIM (3)	355.000	8-Jun-23	734,935	4.72%	8.73%	69.47%	312.37%	74.609	355.000	2.89	126.48	29.03%	0.17	15,729.17	15,729.17



					AN	ÁLISIS	DE A	CCIONES							
Prioridad Precio	- Tiempo														08-Jun-23
Especie	Cotización (*)	Fecha última cotización	Volumen Efectivo			/ar.dde)-Dic-22 (a)	Var.dde 08-Jun-22 (a)	Mínimo -52 sem (b)		P/E (c)	COT/VL % (d)	Volatil. últimas 40 ruedas (e	Betas c/S&P) Merval/Gr	Capitaliz. Bursátil (f) al. (en Mill.)	Valor de Mercado (g) (en Mill.)
Empresas No	Líderes (Co	nt.)													
HARG HAVA (3) HULI (2) INTR (3) INVJ	509.500 1,174.500 33.481 60.000 120.250	8-Jun-23 8-Jun-23 9-Mar-18 8-Jun-23 8-Jun-23	33,726,150 18,528,902 - 60,000 18,175,174	0.59% -2.29% - 3.45% -2.43%	15.40% -2.25% - 11.11% 31.71%	101.62% 113.56% - 93.55% 262.20%	288.83% 721.49% - 175.91% 404.19%	122.343 133.441 - 19.176 22.500	560.000 1,590.000 - 60.000 137.000	14.77 23.35 0.89	301.99 955.50 3.46 111.35 177.65	43.32% 97.97% - - 68.46%	0.71 0.34 - 0.38 0.69	186,346.01 15,047.31 28.75 7,265.15 73,734.25	7,265.15
IRSA LEDE LONG METR MOLA	321.750 300.000 20.400 194.750 5.679.500	8-Jun-23 8-Jun-23 8-Jun-23 8-Jun-23 8-Jun-23	48,911,385 7,515,564 10,480,720 11,100,940 6,981,114	-0.31% -3.85% 2.77% 2.64% 0.28%	8.81% -1.32% 33.77% 11.60% -6.05%	118.89% 83.52% 104.57% 92.82% 89.24%	404.53%	69.973 66.592 5.528 32.500 1,470.806	342.650 322.000 21.000 200.000 6,300.000	10.73 18.11 7.02 19.56 25.16	109.63 256.80 71.95 281.39 1100.43	40.27% 53.58% 41.42% 56.24% 57.94%	0.80 0.43 0.49 0.84 0.47	260,905.59 131,914.28 3,134.29 54,314.59 278,761.36	257,250.24 131,914.28 3,134.29 110,846.05 278,761.36
MOLA5 MOLI MORI MTR (3)	3,205.630 704.000 38.000 625.000	9-Sep-22 8-Jun-23 8-Jun-23 8-Jun-23	9,837,106 2,621,339 2,049,839	3.61% -0.26% 0.40%	-0.05% - 20.44% 13.10% 1.46%		112.41%	1,584.626 101.150 11.100 230.098	3,205.630 732.000 39.000 650.000	17.30 96.95 41.58	319.27 214.21 318.96	58.86% 43.43% 27.63%	0.47 0.01 0.64 0.64 0.28	141,796.25 10,712.28 76,825.00	141,796.25 10,712.28 76,825.00
MVIA (2) OEST PATA POLL (2)	0.010 206.750 189.250 52.800	20-Jul-18 8-Jun-23 8-Jun-23 6-Jun-23	31,164 3,058,933	-1.55% -2.45%	3.38% 5.14% -2.22%	100.73% 99.21% 26.01%	365.65% 375.38% 89.25%	39.000 38.776 24.500	215.000 200.000 55.000	0.00 25.24 21.99 4.16	0.01 263.63 190.30	41.63% 38.96%	0.52 0.37 0.00	0.07 33,080.00 94,625.00 339.00	0.14 33,080.00 94,625.00 339.00
PREN1 (2) REGE (2) RICH RIGO (3)	1.288 600.000 516.000 520.000	18-Nov-09 28-Sep-22 8-Jun-23 8-Jun-23	- 2,370,888 1,325,050	- - 1.28% -	- 2.58% 8.33%	32.65% 49.53%	32.65% 112.78% 205.17%	444.923 220.000 170.397	600.000 555.000 550.000	0.10 5.45 - 17.50	3.09 143.48 412.95 586.38	38.77% 31.82%	0.01 0.24 0.18	327.53 1,200.00 7,310.26 75,433.45	327.53 1,200.00 41,667.77 75,436.12
RIGO5 ROSE (3) SAMI SEMI URBA (2)	0.010 19.100 355.500 60.300 13.653	18-Feb-09 8-Jun-23 8-Jun-23 8-Jun-23 21-Dic-09	79,340 15,913,629 6,260,362	0.53% 0.99% -1.63%	3.24% -3.79% 9.04%	48.06% 161.88% 302.00%	83.65% 251.11% 779.01%	9.300 98.100 6.800	20.000 395.000 68.000	- - 16.37	197.10 279.65 284.57	73.49% 87.40%	0.06 0.63 0.39	813.46 25,294.18 11,541.42 2.59	813.46 25,294.18 11,541.42 2.59
PYMES															
INAG (2) OVOP (1)	251.816 8.750	25-Ene-22 28-Jul-17	- -	-	-	-	-	- -	- -	11.82 7.46	39.07 168.87	-	-	554.00 116.50	554.00 116.50

- Notas Aciaratorias:
 (*) Para Acciones del Indice Merval y aquellas que tienen ADR el precio es el Promedio Ponderado por volumen de los últimos 10 minutos operados de la especie (VWAP)
- (a) Las variaciones se calculan sobre precios ajustados por eventos corporativos.
- (b) Los precios mínimos y máximos incluyen los valores alcanzados durante la rueda (intradiarios)
- (c) Precio/Utilidad Neta por acción de los últimos 12 meses ("trailing").
- (d) COT/VL considera nulos los valores menores a 0.
- (c), (d) y (g) Para el cálculo de este indicador se considera el último dato sobre la composición del capital social informado por la empresa.
- (e) El cálculo de volatilidades se realiza siempre que la especie cotice más del 75% de las últimas 40 ruedas.
- (f) Para el cálculo de este indicador se considera la cantidad de acciones ordinarias autorizadas a cotizar en BYMA, las cuales pueden diferir respecto del número total de acciones que surge del último dato de capital social informado por la empresa. Las sociedades mencionadas a continuación poseen un monto autorizado a cotizar que difiere de su capital social: AUSO, BRIO, EDN, GBAN, GCLA, GGAL, INVJ, LOMA, METR, MVIA, SUPV y TRAN.
- (1) Negociación Suspendida
- (2) Negociación por Subasta s/ Circular BYMA 3578 del 28-01-22 (3) Negociación Concentrada s/ Circular BYMA 3578 del 28-01-22 (4) En Período de suscripción de acciones
- (5) Negociación por Subasta y en período de suscripción de acciones



ACCIONES CON COTIZACIÓN EN MERCADOS DEL EXTERIOR

08-Jun-23

ADR, BDR y GDR												
Especie	Mercado	Código Divisa	Cotización ADR (a)	Volumen Nominal	Volumen Efectivo	Variación diaria	Var. dde. 31-May-23	Var. dde. 30-Dic-22	Mín. 52 sema (b)	Max. anas	Volatil. últ. 40r (c)	Ratio (d)
ADR Banco BBVA Argentina (BFR.N)	NYSE	USD	5.2400	177,772	931,525	-3.68%	19.91%	34.53%	2.03	3.37	53.37%	3.0
ADR Banco Macro (BMA.N)	NYSE	USD	21.8600	45,318	990,651	-2.71%	23.92%	33.70%	9.73	17.18	55.14%	10.0
ADR Bunge (BG.N)	NYSE	USD	91.1800	470,891	42,935,841	-3.16%	-1.61%	-8.09%	82.65	113.61	25.80%	1.0
ADR Cresud (CRESY.O)	NASDAQ	USD	7.0400	55,498	390,706	-0.71%	11.79%	5.23%	4.28	6.88	40.83%	10.0
ADR Edenor (EDN.N)	NYSE	USD	11.7800	4,774	56,238	0.94%	24.00%	47.25%	3.96	7.50	52.71%	20.0
ADR Grupo Financiero Galicia (GGAL.O)	NASDAQ	USD	14.6800	909,712	13,354,572	1.38%	24.62%	50.87%	5.75	9.29	53.52%	10.0
ADR Irsa (IRS.N)	NYSE	USD	6.4300	8,120	52,212	-2.28%	4.89%	33.96%	3.18	4.36	45.90%	10.0
ADR Pampa Energía (PAM.N)	NYSE	USD	39.4700	73,085	2,884,665	-1.85%	7.23%	23.85%	18.87	26.72	35.64%	25.0
ADR Transportadora de Gas del Sur (TGS.N)	NYSE	USD	12.9200	51,473	665,031	-	6.51%	9.49%	4.62	9.04	45.39%	5.0
ADR Telecom Argentina (TEO.N)	NYSE	USD	5.8200	23,507	136,811	-1.36%	18.29%	6.40%	3.74	5.43	51.73%	5.0
ADR Ternium (TX.N)	NYSE	USD	42.2300	20,701	874,203	1.98%	13.16%	38.23%	27.21	43.85	38.67%	10.0
ADR YPF (YPF.N)	NYSE	USD	12.6200	472,332	5,960,830	0.88%	15.36%	37.40%	2.83	7.98	39.98%	1.0
GDR GrupoClarín (GCSAq.L)	London S.E.	USD	1.1700	25,600	29,952	-	-	17.00%	1.00	1.00	-	2.0
ADR Central Puerto(CEPU.N)	NYSE	USD	7.1500	39,119	279,701	-0.42%	9.49%	21.39%	2.81	5.06	39.74%	10.0
ADR Grupo Supervielle(SUPV.N)	NYSE	USD	2.6000	59,316	154,222	-1.14%	18.99%	16.59%	1.21	2.00	56.32%	5.0
ADR Loma Negra (OTC)(LOMA.K)	NYSE	USD	6.5600	-	168,914	-0.61%	6.67%	-4.23%	4.45	6.80	30.50%	5.0

⁽a) Los precios son los disponibles a la hora de cierre de BYMA

⁽d) Ratio = Cant. de Acciones - equivalentes a v/n \$1 - por cada ADR / BDR ó GDR.

cuadro Comparativo de precios de Acciones y ADR / BDR / GDR														
Especie	Código BYMA	Cotización ADR / Ratio en moneda original	Cotización BYMA en \$ (2)	Cotización ADR / Ratio en \$ (3)	Diferencia en \$ (3)-(2)									
ADR Banco BBVA Argentina	BBAR	1.7467	883.750	827.780	- 55.97									
ADR Banco Macro	BMA	2.1860	1071.850	1035.989	- 35.86									
ADR Bunge	-	91.1800	-	43212.026										
ADR Cresud	CRES	0.7040	352.150	333.640	- 18.51									
ADR Edenor	EDN	0.5890	293.400	279.139	- 14.26									
ADR Grupo Financiero Galicia	GGAL	1.4680	717.200	695.715	- 21.49									
ADR Irsa	IRSA	0.6430	321.750	304.731	- 17.02									
ADR Pampa Energía	PAMP	1.5788	789.500	748.225	- 41.28									
ADR Transportadora de Gas del Sur	TGSU2	2.5840	1295.500	1224.609	- 70.89									
ADR Telecom Argentina	TECO2	1.1640	581.900	551.643	- 30.2€									
ADR Ternium	-	4.2230	-	2001.364										
ADR YPF	YPFD	12.6200	6276.100	5980.870	- 295.23									
GDR GrupoClarín	GCLA	0.5850	363.350	277.243	- 86.11									
ADR Central Puerto	CEPU	0.7150	357.650	338.853	- 18.80									
ADR Grupo Supervielle (SUPV.N)	SUPV	0.5200	260.400	246.438	- 13.96									
ADR Loma Negra (OTC)	LOMA	1.3120	660.050	621.783	- 38.27									

⁽³⁾ Cotización convertida a \$ de acuerdo al valor del Dólar Mayorista Bancos informada por Reuters.

⁽b) Los mínimos y máximos incluye valores intradiarios.

⁽c) El cálculo de volatilidad se realiza siempre que la especie cotice más del 75% de las últimas 40 ruedas.



ANÁLISIS DE TÍTULOS PÚBLICOS REESTRUCTURACIÓN DE DEUDA (*)

08-Jun-23

Boson Coding Venomente Coding Venomente Cogno Cogno Cogno Coding Venomente Coding Venomente Venoment																			S-Jun-23
Section Sect	Bana	Cádina	Vancimiento	Amortización	0	.				Fecha		Cupón Corrient		Valor		Volatilidad	TID	DM	PPV
SONOS CANJE RESTRUCTURACION DE DEUDA 2016 (**) SONOS CANJE RESTRUCTURACION DE DEUDA 2016 (**) Discription	BOIIO	Codigo	vencimiento	Amortizacion							Renta					40r. (b)			(en años
	ı				Renta	Vericinie	illo	(en %)	(a)	cotización					(en%)	(en %)	/ triudi	ľ	
Note	<u> </u>	l	l	l							(en %)	c/100 v.n.	(en %)	v.n.					
PAR Leg Mg (CER) PARP 31.06.38 Sem. Sem. Sem. Sospa23 R 100.00 36.070 Opt-Jun 2 Fijer 5.01 Sept. S	BONOS CANJE REESTRUC	TURACIÓ	N DE DEUDA	2005 (**)															
	I. Bonos PAR																		
	PAR Ley Arg. (CER)	PARP	31-Dic-38	Sem.	Sem.	30-Sep-23	R	100.00	3464.000	08-Jun-23	Fija=1.77	24.27	3.53	6,881.33	50.34	29.77	9.79%	8.52	10.19
	II. Bonos Discount																		
CIMABIP CIMAB CIMAB CIMAB CIMAB CIMAB CIMAB CIMBB CIMAB CI	DISC Ley Arg. (CER)	DICP	31-Dic-33	Sem.	Sem.	30-Jun-23	R	100.00	6970.000	08-Jun-23	Fija=5.83	228.46	7.53	8,936.48	77.99	18.20	11.95%	4.01	5.22
Marting Mart																			
U.Y.P. en (U.S.D.Ley Arg) U.Y.P. en (U.Y.P. en (U.Y	CUASIPAR (CER)	CUAP	31-Dic-45	Sem.	Sem.	30-Jun-23	R	100.00	4405.000	08-Jun-23	Fija=3.31	141.83	7.39	9,663.48	45.58	37.57	10.37%	9.95	14.5
U.V.P. en U.S.D. in V.P. T.V.P. T.S.D. in Sec. 1.00 0.00 0.7-Jun-23 0.7-Jun-23 0.7-Jun-23 0.00 0.7-Jun-23 0.7-																			
	, ,			-	-	-	-	-	99.500		-	-	-	-	-		-	-	
	, ,			-	-	-	-	-			-	-	-	-	-	27.54	-	-	
	•			-	-	-	-	-			-	-	-	-	-	-	-	-	
No. Park Carlo Park Park Carlo Park				-	-	-	-	-	1500.000	07-Jun-23	-	-	-	-	-	-	-	-	
PAPE APE APE SPAPE S	BONOS CANJE REESTRUC	TURACIÓ	N DE DEUDA	2010 (**)															
Semant S	PAR Ley Arg. (CER)	PAP0	31-Dic-38	Sem.	Sem.	30-Sep-23	R	100.00	3250.000	08-Jun-23	Fija=1.77	24.27	3.76	6,881.33	47.23	27.76	10.58%	8.40	10.19
	II. Bonos Discount																		
SONOS CANJE REESTRUCTURACIÓN DE DEUDA 2020 SONOS CANJE RESTRUCTURACIÓN DE DEUDA 2020 SONOS CANJE RES	DISC Ley Arg. (CER)	DIP0	31-Dic-33	Sem.	Sem.	30-Jun-23	R	100.00	6550.000	05-Jun-23	Fija=5.83	228.46	8.03	8,936.48	73.30	27.12	13.62%	3.87	5.22
Bonar Step-Up 2039	U.V.P. en USD Ley N.Y.	TVY0	15-Dic-35	-	-	-	-	-	320.000	23-May-23	-	-	-	-	-	-	-	-	
Donar Step-Up 2029 AL29 9_Jul-29 10 - Sem. Sem. 09_Jul-23 R 100_00 120_000 08_Jun-23 Fija=1 0.43 4.03 100_43 25.18 30_50 53_63% 2.26	BONOS CANJE REESTRUC	TURACIÓ	N DE DEUDA	2020															
Bonar Step-Up 2029 - USD AL29D 9_Jul-29 10 - Sem. Sem. O9_Jul-23 R 100.00 28.000 O8_Jun-23 Fija=1 O.43 3.91 100.43 25.89 37.72 52.01% 2.30	i. Bonos en Dólares Ley Arg. (B	onar)																	
Bonar Step-Up 2030	Bonar Step-Up 2029	AL29	9-Jul-29	10 - Sem.	Sem.	09-Jul-23	R	100.00	12210.000	08-Jun-23	Fija=1	0.43	4.03	100.43	25.11	30.50	53.63%	2.26	3.76
Bonar Step-Up 2030 - USD	Bonar Step-Up 2029 - USD	AL29D	9-Jul-29	10 - Sem.	Sem.	09-Jul-23	R	100.00	26.000	08-Jun-23	Fija=1	0.43	3.91	100.43	25.89	37.72	52.01%	2.30	3.76
Bonar Step-Up 2035 AL35 9_Jul-35 10 - Sem. Sem. 09_Jul-23 R 100.00 12050.000 08_Jun-23 Fija=1.5 0.64 6.19 100.64 24.73 35.12 27.62% 5.07	Bonar Step-Up 2030	AL30	9-Jul-30	13 - Sem.	Sem.	09-Jul-23	R	100.00	11070.000	08-Jun-23	Fija=0.5	0.21	2.21	100.21	22.82	39.92	54.97%	2.22	4.16
Bonar Step-Up 2035 - USD	Bonar Step-Up 2030 - USD	AL30D	9-Jul-30	13 - Sem.	Sem.	09-Jul-23	R	100.00	23.355	08-Jun-23	Fija=0.5	0.21	2.16	100.21	23.31	41.03	53.81%	2.25	4.16
Bonar Step-Up 2038	Bonar Step-Up 2035	AL35	9-Jul-35	10 - Sem.	Sem.	09-Jul-23	R	100.00	12050.000	08-Jun-23	Fija=1.5	0.64	6.19	100.64	24.73	35.12	27.62%	5.07	8.49
Bonar Step-Up 2038 - USD AE38D 9-Ene-38 22 - Sem. Sem. O9-Jul-23 R 100.00 32.100 08-Jun-23 Fija=3.875 1.65 12.72 101.65 31.58 37.01 26.87% 4.31											Fija=1.5								8.49
Bonar Step-Up 2041 AL41 9-Jul-41 28 - Sem. Sem. O9-Jul-23 R 100.00 13365.000 O8-Jun-23 Fija=3.5 1.49 13.40 101.49 27.20 36.22 24.55% 5.01									15125.000		Fija=3.875								8.08
Bonar Step-Up 2041 - USD											•								8.05
Il. Bonos en Dólares Ley Extrairier Globales Glo29 GD29											•								9.92
Global Step-Up 2029 GD29 9_Jul-29 10 - Sem. Sem. 09_Jul-23 R 100.00 13900.000 08_Jun-23 Fija=1 0.43 3.54 100.43 28.59 45.40 46.95% 2.39 Global Step-Up 2029 - USD GD29D 9_Jul-29 10 - Sem. Sem. 09_Jul-23 R 100.00 28_913 08_Jun-23 Fija=1 0.43 3.51 100.43 28.79 47.70 46.695% 2.39 Global Step-Up 2030 GD30 9_Jul-30 13 - Sem. Sem. 09_Jul-23 R 100.00 14085_000 08_Jun-23 Fija=0.5 0.21 1.63 100.21 29.66 46.35 41.78% 2.54 Global Step-Up 2030 - USD GD30D 9_Jul-30 13 - Sem. Sem. 09_Jul-23 R 100.00 29_720 08_Jun-23 Fija=0.5 0.21 1.69 100.21 29_0.66 46.35 41.78% 2.54 Global Step-Up 2035 GD35 9_Jul-35 10 - Sem. Sem. 09_Jul-23 R 100.00 13215_000 08_Jun-23 Fija=1.5 0.64 5.63 100.64 27_112 30_0.08 25_63% 5_30 Global Step-Up 2035 - USD GD35D 9_Jul-35 10 - Sem. Sem. 09_Jul-23 R 100.00 13215_000 08_Jun-23 Fija=1.5 0.64 5_63 100.64 27_112 30_0.08 25_63% 5_30 Global Step-Up 2038 GD38 9_Ene-38 22 - Sem. Sem. 09_Jul-23 R 100.00 16380_000 08_Jun-23 Fija=1.5 0.64 5_63 100.64 27_13 30_0.8 25_63% 5_30 Global Step-Up 2038 GD38 9_Ene-38 22 - Sem. Sem. 09_Jul-23 R 100.00 16380_000 08_Jun-23 Fija=3.675 1.65 12_04 101.65 33_2.8 27_70 25_53% 4.44 Global Step-Up 2038 USD GD38D 9_Ene-38 22 - Sem. Sem. 09_Jul-23 R 100.00 14860_000 08_Jun-23 Fija=3.875 1.65 11_72 101.65 34_14 49_57 24_90% 4.50 Global Step-Up 2041 GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 14860_000 08_Jun-23 Fija=3.55 1.49 11_98 101_49 30_24 34_34 22_25_48 5_32 Global Step-Up 2041 USD GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 1365_000 08_Jun-23 Fija=3.5 1.49 11_98 101_49 30_24 34_34 22_25_48 5_32 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 1365_000 08_Jun-23 Fija=3.5 1.49 11_98 101_49 29_87 50_71 22_25_8% 5_39 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 1365_000 08_Jun-23 Fija=3.5 1.49 11_98 101_49 29_87 50_71 22_25_8% 5_39 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 1365_000 08_Jun-23 Fija=3.5 1.49 11_98 101_49 29_87 50_71 22_25_8% 5_39 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.				28 - Sem.	Sem.	09-Jul-23	R	100.00	28.150	08-Jun-23	Fija=3.5	1.49	13.13	101.49	27.74	41.95	24.12%	5.07	9.92
Global Step-Up 2029 - USD GD29D 9_Jul-29 10 - Sem. Sem. 09_Jul-23 R 100.00 28.913 08_Jun-23 Fija=1 0.43 3.51 100.43 28.79 47.70 46.60% 2.40 Global Step-Up 2030 GD30 9_Jul-30 13 - Sem. Sem. 09_Jul-23 R 100.00 14085,000 08_Jun-23 Fija=0.5 0.21 1.73 100.21 29.03 44.76 42.77% 2.51 Global Step-Up 2035 GD30 9_Jul-30 13 - Sem. Sem. 09_Jul-23 R 100.00 29.720 08_Jun-23 Fija=0.5 0.21 1.73 100.21 29.03 44.76 42.77% 2.51 Global Step-Up 2035 GD35 9_Jul-35 10 - Sem. Sem. 09_Jul-23 R 100.00 29.720 08_Jun-23 Fija=0.5 0.21 1.69 100.21 29.66 46.35 41.78% 2.54 Global Step-Up 2035 USD GD35D 9_Jul-35 10 - Sem. Sem. 09_Jul-23 R 100.00 27.500 08_Jun-23 Fija=1.5 0.64 5.58 100.64 27.33 45.91 25.47% 5.32 Global Step-Up 2038 USD GD38D 9_Ene-38 22 - Sem. Sem. 09_Jul-23 R 100.00 27.500 08_Jun-23 Fija=3.875 1.65 12.04 101.65 33.28 27.70 25.53% 4.44 Global Step-Up 2038 USD GD38D 9_Ene-38 22 - Sem. Sem. 09_Jul-23 R 100.00 34.700 08_Jun-23 Fija=3.875 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 34.700 08_Jun-23 Fija=3.5 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 33.74 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2041 USD GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 33.014 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2041 USD GD41 9_Jul-41 28 - Sem. Sem. 09_Jul-23 R 100.00 30.314 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 30.00 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 13.659.000 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9_Jul-46 44 - Sem. Sem. 09_Jul-23 R 100.00 08_Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71																			
Global Step-Up 2030 GD30 9-Jul-30 13 - Sem. Sem. 09-Jul-23 R 100.00 29.720 08-Jun-23 Fija=0.5 0.21 1.73 100.21 29.03 44.76 42.77% 2.51 Global Step-Up 2030 - USD GD30D 9-Jul-30 13 - Sem. Sem. 09-Jul-23 R 100.00 29.720 08-Jun-23 Fija=0.5 0.21 1.69 100.21 29.66 46.35 41.76% 2.54 Global Step-Up 2035 - USD GD35D 9-Jul-35 10 - Sem. Sem. 09-Jul-23 R 100.00 13215.000 08-Jun-23 Fija=1.5 0.64 5.63 100.64 27.12 30.08 25.65% 5.30 Global Step-Up 2035 - USD GD35D 9-Jul-35 10 - Sem. Sem. 09-Jul-23 R 100.00 27.500 08-Jun-23 Fija=1.5 0.64 5.58 100.64 27.33 45.91 25.47% 5.32 Global Step-Up 2038 - USD GD36D 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 27.500 08-Jun-23 Fija=3.875 1.65 12.04 101.65 33.28 27.70 25.53% 4.44 Global Step-Up 2038 - USD GD36D 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 34.700 08-Jun-23 Fija=3.875 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 14860.000 08-Jun-23 Fija=3.55 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2041 - USD GD41D 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=3.5 1.49 11.98 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=1.5 0.64 5.44 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00 08-Jun-23 Fija=1.5 0.64 5.44 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13.650.00											•								3.76
Global Step-Up 2030 - USD GD30											,								3.76
Global Step-Up 2035 GD35 9-Jul-35 10 - Sem. Sem. 09-Jul-23 R 100.00 13215.000 08-Jun-23 Fija=1.5 0.64 5.63 100.64 27.12 30.08 25.63% 5.30 Global Step-Up 2035 - USD GD35 9-Jul-35 10 - Sem. Sem. 09-Jul-23 R 100.00 27.500 08-Jun-23 Fija=1.5 0.64 5.58 100.64 27.33 45.91 25.47% 5.32 Global Step-Up 2038 - USD GD38 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 16380.000 08-Jun-23 Fija=3.875 1.65 12.04 101.65 33.28 27.70 25.53% 4.44 Global Step-Up 2038 - USD GD38 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 34.700 08-Jun-23 Fija=3.875 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 - USD GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 13650.000 08-Jun-23 Fija=3.55 1.49 11.98 11.98 11.99 30.24 34.34 22.29% 5.33 Global Step-Up 2041 - USD GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.55 1.49 11.98 11.94 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98											•								4.16
Global Step-Up 2035 - USD GD35											•								4.16
Global Step-Up 2038 GD38 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 16380.000 08-Jun-23 Fija=3.875 1.65 12.04 101.65 33.28 27.70 25.53% 4.44 Global Step-Up 2038 - USD GD38D 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 34.700 08-Jun-23 Fija=3.875 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 14860.000 08-Jun-23 Fija=3.5 1.49 11.98 101.49 30.24 34.34 22.29% 5.33 Global Step-Up 2041 - USD GD41D 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.5 1.49 12.14 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98											•								8.49
Global Step-Up 2038 - USD GD38 D 9-Ene-38 22 - Sem. Sem. 09-Jul-23 R 100.00 34.700 08-Jun-23 Fija=3.875 1.65 11.72 101.65 34.14 49.57 24.90% 4.50 Global Step-Up 2041 GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 14860.000 08-Jun-23 Fija=3.55 1.49 11.98 101.49 30.24 34.34 22.29% 5.33 Global Step-Up 2041 - USD GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.5 1.49 12.14 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98											•								8.49
Global Step-Up 2041 GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 14860.000 08-Jun-23 Fija=3.5 1.49 11.98 101.49 30.24 34.34 22.29% 5.33 Global Step-Up 2041 - USD GD41 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.5 1.49 12.14 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98																			8.0
Global Step-Up 2041 - USD GD41D 9-Jul-41 28 - Sem. Sem. 09-Jul-23 R 100.00 30.314 08-Jun-23 Fija=3.5 1.49 12.14 101.49 29.87 50.71 22.54% 5.29 Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98											•								8.0
Global Step-Up 2046 GD46 9-Jul-46 44 - Sem. Sem. 09-Jul-23 R 100.00 13659.000 08-Jun-23 Fija=1.5 0.64 5.44 100.64 28.03 39.19 27.30% 3.98											•								9.9
											•								10.9
											-								10.9
	Olobal Step-Up 2040 - USD	GD40D	9-Jui-40	-++ - Seiil.	Jeiii.	09-Jui-23	К	100.00	20.200	vo-Juli-23	гіја- 1.5	0.64	5.44	100.04	20.02	40.53	21.3170	3.98	10.9

Notas Aclaratorias:

(*)Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

^(**) Para los bonos ajustables por CER, no se realiza proyección de este coeficiente a los fines del cálculo del flujo de fondos. El capital ajustado a partir del cual se calcula el flujo de fondos surge de utilizar el CER correspondiente a 10 días hábiles antes de la fecha de cálculo (o el que corresponda según

⁽a) Los precios corresponden al precio de cierre en PPT (Prioridad Precio-Tiempo) e incluyen los intereses corridos ("precio sucio") (b) El cálculo de volatilidad se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas de PPT.



ANÁLISIS DE TÍTULOS PÚBLICOS NACIONALES (*)

08-Jun-23

bono	Código	vencimiento	amortización	Cupón de Renta	Próxim Vencimie	-	VR (en %)	Cotización c/100 v.n. (a)	Fecha última cotización	Renta Anual (en %)	Intereses Corridos c/100 v.n.	te Yield Anual (en %)	Valor Técnico c/100 v.n.	Paridad (en %)	Volatilidad 40 r. (b) (en %)	TIR Anual	dm	PPV (en años)
BONTE, BONAR Y BONOS	DE CONSC	DLIDACIÓN																
I. Títulos emitidos en Pesos a ta	ısa fija																	
BONTE Oct - 2023	TO23	17-Oct-23	Al Vto.	Sem.	17-Oct-23	A+R	100.00	77.500	8-Jun-23	Fija=16	2.44	21.32	102.44	75.65	12.75	159.54%	0.19	0.35
BONTE Oct - 2026	TO26	18-Oct-26	Al Vto.	Sem.	17-Oct-23	R	100.00	20.330	8-Jun-23	Fija=15.5	2.37	86.29	102.37	19.86	26.22	142.33%	0.97	2.82
III. Títulos en Pesos y ajustables	s por el CER	(**)																
BONTE 2023 CER + 1.45%	T2X3	13-Ago-23	Al Vto.	Sem.	13-Ago-23	A+R	0.00	455.400	8-Jun-23	Fija=0.015	2.15	1.44	451.37	100.89	6.11	- 3.72%	0.17	0.17
BOCON 6° 2%	PR13	15-Mar-24	120 Mens.	Mens.	15-Jun-23	A+R	8.70	830.000	8-Jun-23	Fija=2	1.08	1.75	724.34	114.59	22.61	- 26.84%	0.43	0.40
BONTE 2024 CER +1.50%	TX24	25-Mar-24	Al Vto.	Sem.	25-Sep-23	R	100.00	461.500	8-Jun-23	Fija=1.5	1.59	1.61	496.71	92.91	12.15	11.50%	0.74	0.78
BONTE 2024 CER + 1.55%	T2X4	26-Jul-24	Al Vto.	Sem.	26-Jul-23	R	100.00	336.500	8-Jun-23	Fija=1.55	2.18	1.73	375.16	89.70	9.22	12.00%	1.05	
BONCER 2025 4%	TC25P	27-Abr-25	Al vto.	Sem.	27-Oct-23	R	100.00	950.000	8-Jun-23	Fija.=4	5.51	4.66	1106.54	85.85	19.71	13.15%	1.70	1.82
BONTE 2026 CER +2%	TX26	9-Nov-26	5 - Sem.	Sem.	9-Nov-23	R	100.00	352.000	8-Jun-23	Fija=2	0.81	2.52	443.40	79.39	13.81	12.63%	2.17	2.37
BONTE 2028 CER +2.25%	TX28	9-Nov-28	10 - Sem.	Sem.	9-Nov-23	R	100.00	336.450	8-Jun-23	Fija=2.25	0.91	2.97	443.50	75.86	15.94	12.32%	2.68	
BONTE 2025 CER +1.8%	TX25	9-Nov-25	Al vto.	Sem.	9-Nov-23	R	100.00	165.000	8-Jun-23	Fija=1.8	0.36	2.36	216.28	76.29	26.69	14.14%	2.21	2.37
BONTE 2024 CER +3.75%	T3X4	14-Abr-24	Al Vto.	Sem.	14-Oct-23	R	100.00	116.750	8-Jun-23	Tasa fija.=3.75	1.13	7.78	123.97	94.18	17.22	11.54%	0.78	
BONTE 2024 CER +4.00%	T4X4	14-Oct-24	Al Vto.	Sem.	14-Oct-23	R	100.00	110.300	15-Mar-23	Tasa fija.=4	1.20	7.78	124.04	88.92	11.05	13.79%	1.22	
BONTE 2025 CER +4.25%	T2X5	14-Feb-25	Al Vto.	Sem.	14-Ago-23	R	100.00	109.500	15-Mar-23	Tasa fija.=4.25	1.28	7.78	124.12	88.22	14.47	12.66%	1.52	1.06
IV. Títulos emitidos en Moneda	Dual (***)																	
BONO DUAL VTO JUNIO 2023	TDJ23	30-Jun-23	Al vto.	Anual	30-Jun-23	A+R	100.00	25110.000	8-Jun-23	Tasa fija.=2	413.38	2.01	25216.03	99.58	8.02	11.11%	0.05	
BONO DUAL VTO JULIO 2023	TDL23	31-Jul-23	Al vto.	Anual	31-Jul-23	A+R	100.00	25670.000	8-Jun-23	Tasa fija.=2	413.38	1.96	25216.03	101.80	7.88	- 10.68%	0.14	0.13
BONO DUAL VTO SEP. 2023	TDS23	29-Sep-23	Al vto.	Anual	29-Sep-23	A+R	100.00	26495.000	8-Jun-23	Tasa fija.=2.25	465.05	2.14	25267.70	104.86	10.39	- 12.80%	0.32	
BONO DUAL VTO FEBRERO 20	TDF24	28-Feb-24	Al vto.	Anual	28-Feb-24	A+R	100.00	26950.000	8-Jun-23	Tasa fija.=3	516.14	2.79	25094.31	107.39	11.87	- 6.84%	0.74	0.72
V. Titulos emitidos en Dolares y	pagaderos	en pesos (Dollar-l	Linked).															
BONTE DOLLAR LINKED 2024	TV24	30-Abr-24	Al Vto.	Sem.	30-Oct-23	R	100.00	25555.000	8-Jun-23	Fija=0.4	0.05	0.38	100.05	104.54	15.62	- 4.52%	0.90	0.88
BONTE DOLLAR LINKED 2023	T2V3	31-Jul-23	Al vto.	Sem.	31-Jul-23	Α	100.00	25200.000	8-Jun-23	Cupon Cero0	0.00	0.00	100.00	103.14	9.10	- 20.56%	0.15	0.13
(!) Tasas de referencia (TNA %)	Tasa LIBOR de	e 180 días 5.6436	5%	Tasa LIBOR de	90 días 5	.5099%	Tasa L	IBOR de 30 días	5.1817%	7	ASA BADLAF	R 92.5625%		E	Tipo de cam		Dólar(*) 484.1512

Notas Aclaratorias

(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA), (**) Para los bonos ajustables por CER, no se realiza proyección de este oceidente a los fines del cálculo del flujo de fondos. El capital ajustado a partir del cual se calcula el flujo de fondos surge de utilizar a les de las debentas de cálculo (o el que corresponda según condiciones de emisión), (**) Los indicadores se calcularionar en basea al máximo entre: a) el capital convertido en pesos al tipo de caposa li tipo de consecto incidadores, como por ejemplo el Valor Técnico, están calculado en pesos. (a) Los precios corresponden al precio de cierre en PPT (Prioridad Precio-Tiempo) e incluyen los intereses corridos (*precio sucio*), (b) El cálculo de volatilidades se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas en PPT. (c) La tasa utilizada





ANÁLISIS DE TÍTULOS PÚBLICOS PROVINCIALES Y OTROS TÍTULOS DE DEUDA (*)

08-Jun-23

Bono	Código	Vencimiento	Amortización	Cupón de Renta	Próxim Vencimie		VR (en %)	Cotizacación c/100 v.n. (a)	Fecha última cotización	Renta Anual (en %)	pón Corriente Intereses Corridos c/100 v.n.	Yield Anual (en %)	Valor Técnico c/ 100 v.n.	Paridad (en %)	Volatilidad 40 r. (b) (en %)	TIR Anual	DM	PPV (en años)
BONOS LEY ARGENTINA																		
I. Títulos emitidos en pesos (c) Córdoba Jun. 2023 - BADLAR CABA Mar. 2024 Bs. As. 2025 - BADLAR+375 CABA Feb. 2028 II. Títulos emitidos en dólares	CO23 BDC24 PBA25 BDC28	22-Jun-23 29-Mar-24 12-Abr-25 22-Feb-28	4-Sem Al Vto. Al vto. Al Vto.	Trim. Trim. Trim. Trim.	22-Jun-23 29-Jun-23 12-Jul-23 22-Ago-23	A+R R R R	25.00 100.00 100.00 100.00	19.569EX 116.100 99.000 100.100	20-Mar-23 8-Jun-23 8-Jun-23 8-Jun-23	Var.=88.04 Var.=81.14 Var.=83.97 Var.=91.93	4 16.6 6 14.0	7 81.61 3 98.84	29.94 116.67 114.03 105.29	65.35 99.51 86.82 95.07	26.60 12.82 19.59	127.07% 164.63% 137.20%	0.43	1 1.28
Córdoba Oct. 2026 Córdoba Oct. 2026 - USD BONOS LEY EXTRANJERA	CO26 CO26D	27-Oct-26 27-Oct-26	32 - Trim. 32 - Trim.	Trim. Trim.	27-Jul-23 27-Jul-23	A+R A+R	43.75 43.75	21330.000 44.400	8-Jun-23 8-Jun-23	Fija=7.125 Fija=7.125				99.81 100.59	30.77 31.46	7.42% 6.91%		
<u>I. Titulos Emitidos en Dólares</u> PBA USD 2037 Clase A PBA USD 2037 Clase A - USD PBA USD 2037 Clase B	BA37D BA7DD BB37D	1-Sep-37 1-Sep-37 1-Sep-37	28-Sem 28-Sem 19-Sem	Sem. Sem. Sem.	1-Sep-23 1-Sep-23 1-Sep-23	R R R	100.00 100.00 100.00	17500.000 37.000 15490.000	8-Jun-23 8-Jun-23 8-Jun-23	Fija=5.25 Fija=5.25 Fija=4.5		7 14.78	101.47 101.47 101.26	35.62 36.46 31.60	32.42 30.91 39.87	32.50% 31.64% 26.55%	3.13	7.24

Notas Adaratorias:

(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

(a) Los precios corresponden al precio de cierre en PPT(Prioridad Precio-Tiempo) e incluyen los intereses corridos ('precio sucio') (b) El cálculo de volatilidades se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas en PPT.

(c) La tasa utilizada para estimar los flujos futuros surge del promedio de tasas correspondiente al período actual. (d) Según las condiciones de emisión, la tasa de interés a pagar no podrá ser superior al 40% anual (TNA), aplicándose en ese caso dicha tasa como tasa máxima.



ANÁLISIS DE OBLIGACIONES NEGOCIABLES (*)

08-Jun-23

Emisor Código Vencimiento Amortización de Vencimiento. (en %) c/100 v.r. última Renta Intereses Yield Técnico Paridad anual					Cupón	Próxim	。	VR	Cotización	Fecha	Cu	pón Corriente		Valor				PPV
Denominadas y pagaderas en dólares Cal GRAI, 16 C CRUBS Total 10, Jun 23 AVID Trim. 10, Jun 23 AVID Trim. 12, Jun 23 AVID Trim. 12, Jun 23 R. 240,000 5240,000 7, Jun 23 Figs 1 180 6,58 101,80 118,00 11	Emisor	Código	Vencimiento	Amortización	de				c/100 v.r.	última	Anual	Corridos	Anual	Técnico		TIR anual ₋	DM	(en años)
IRASANIV. REP. CLASE WILE NUSS 18C0 12-bun-23 A-Via. Tim. 12-bun-23 R. 10.00 63.00 1850.00 185	Obligaciones Negociables Ley Argentina																	
IRSA INV Y REP CLASE VILEN USS IRCRO 12-Nov-23 3-Acual Tim 12-Agp-22 R 19.00 15000.000 8-Jun-23 Tasa fija=75 3.14 7.71 10.314 97.32 12.94% 0.53	I - Denominadas y pagaderas en dólares																	
MSU ENERGY CLASE II EN USS RUGO 21-Dic-23 Al Vio. Sem. 21-Jun-23 R 100.00 8-Jun-23 Tasa filis = 7.55 3.14 7.71 103.44 97.32 12.944 0.53	CÍA GRAL DE COMBUSTIBLES Clase 21 en U\$S	CP210	10-Jun-23	Al Vto.	Trim.	10-Jun-23	A+R	100.00	52340.000	7-Jun-23	Fija=7	1.80	6.58	101.80	106.31	-	-	
Cember MeDitterrenAme A V.C. Cla.Se 13 En U.S. MeCic 16-line 24 Al Vio. Sem. 10-julig 3 R 100.00 48800.000 8-jun-23 Fijia=5 106 3.16 10.16 10.16 10.10 10.10 0.53	IRSA INV. Y REP. CLASE VIII EN U\$S	IRC8O	12-Nov-23	3-Anual	Trim.	12-Ago-23	R	34.00	18500.000	8-Jun-23	Fija=10	0.29	8.97	34.29	111.44	-	0.43	0.41
Visit Oil 3 % Vivo 2024 Visit Oil 3 % Visit Oil	MSU ENERGY CLASE III EN U\$S	RUC3O	21-Dic-23	Al Vto.	Sem.	21-Jun-23	R	100.00	51000.000	8-Jun-23	Tasa fija.=7.35	3.48	7.22	103.48	101.79	3.79%	0.50	0.51
NSU BERGY SA CLASE Y EN UŞS	GENE. MEDITERRÁNEA Y C.T. CLASE 13 EN U\$S	MRCEO	10-Ene-24	Al Vto.	Sem.	10-Jul-23	R	100.00	48600.000	8-Jun-23	Tasa fija.=7.5	3.14	7.71	103.14	97.32	12.94%	0.53	0.56
CRESUD Clase 34 en USS GR340 30-Jun-24 3-Anual Sem. 30-Jun-23 A+R 67.00 37000.000 8-Jun-23 Fija=6.99 2.10 6.30 68.10 110.59 5.2% 0.61 GENNEIAS A. Clase 34 en USS GR340 10-Ago-24 4-Sem Sem. 10-Ago-23 A+R 75.00 37101.000 8-Jun-23 Fija=6. 1.50 5.99 76.50 100.17 5.22% 0.83 0.83 0.80 0.80 0.80 0.80 0.80 0.80	Vista Oil 3.5% Vto. 2024	VSC3O	21-Feb-24	Al Vto.	Sem.	21-Ago-23	R	100.00	54100.000	8-Jun-23	Fija=3.5	1.06	3.16	101.06	110.57	-	0.73	0.69
CANLES AS A Clase 2 4en USS GN40 10-Ago-24 4-Sem 5em 10-Ago-23 7em	MSU ENERGY SA CLASE V EN U\$S	RUC50	28-Feb-24	Al Vto.	Sem.	22-Jul-23	R	100.00	51300.000	8-Jun-23	Tasa fija.=8	3.09	7.78	103.09	102.78	5.37%	1.03	1.06
ON EDENOR CLASE Z PA USS ON CRCEO 4-Jun-25 20-Tim Tim. 4-Sep.23 A+R 54.00 25890.000 8-Jun-23 Tasa fija = 9.75 0.56 9.73 100.56 100.23 9.79% 1.32 CELULOSA CLASE XXVIII EN USS CS30 3-Mar-26 Al Vto. Sem. 3-Jul-23 A+R 54.00 5500.000 8-Jun-23 Tasa fija = 9.75 0.56 9.73 100.56 100.23 9.79% 1.32 DELIGIBLE CLASE XXVIII EN USS DELIGIBLE CLASE XXVIII EN USS SEM. 6-Jul-23 A+R 100.00 5500.000 8-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 21-Jul-23 A+R 100.00 5000.000 8-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 21-Jul-23 A+R 100.00 5000.000 8-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 21-Jul-23 A+R 100.00 5000.000 8-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 21-Jul-23 A+R 100.00 5000.000 8-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 21-Jul-23 A+R 100.00 5000.000 8-Jun-23 Fija=6.7375 2.99 7.35 102.89 100.38 3.80% 0.10 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 21-Jul-23 Al Vio. Sem. 4-Ot-23 R 100.00 4800.000 8-Jun-23 Fija=6.75 0.66 8.88 40.66 93.80 100.38 3.80% 0.10 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 20-Jul-23 A-R 100.00 4800.000 8-Jun-23 Fija=6.75 0.62 6.90 100.52 99.66 7.38% 0.75 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 20-Jul-23 A-R 100.00 4800.000 8-Jun-23 Fija=9.5 1.82 9.48 10.00 10.52 99.66 7.38% 0.75 PETROBRAS ARGENTINA SERIE T EN USS PTSTO 20-Jul-23 A-R 100.00 4800.000 8-Jun-23 Fija=9.5 1.82 9.48 10.00 10.52 99.66 7.38% 10.75 PTSTO 20-Jul-23 PT	CRESUD Clase 34 en U\$S	CS34O	30-Jun-24	3-Anual	Sem.	30-Jun-23	A+R	67.00	37000.000	8-Jun-23	Fija=6.99	2.10	6.30	69.10	110.59	-	0.61	0.55
CRECU CLASE 13 EN USS CRECU 4-Jun-25 (S380 3-Mair-26 A Viv. Sem. 3-Jul-23 R 10.00 5310.000 8-Jun-23 Fija=10 0.12 10.12 54.12 98.81 11.53% 1.09 CRESUD CLASE XXXVIII EN USS (S380 3-Mair-26 A Viv. Sem. 3-Jul-23 R 10.00 5310.000 8-Jun-23 Tasa fija=8 3.51 7.54 103.51 105.96 5.61% 2.36 Debigaciones Negociables Ley extranjera	GENNEIA S.A. Clase 34 en U\$S	GN340	10-Ago-24	4-Sem	Sem.	10-Ago-23	A+R	75.00	37101.000	8-Jun-23	Fija=6	1.50	5.99	76.50	100.17	5.82%	0.63	0.65
CRESUD CLASE XXXVIII EN USS CS380 3-Mar-26 AI Vto. Sem. 3-Jul-23 R 100.00 53100.000 8-Jun-23 Tasa fija=8 3.51 7.54 103.51 105.96 5.61% 2.38 Doligaciones Negociables Ley extranjera - Denominadas y pagaderas en dólares Arcor 6% Vto. 2023 R CC90 6-Jul-23 AI Vto. Sem. 6-Jul-23 A+R 100.00 5000.000 5-Jun-23 Fija=6 2.60 5.90 102.60 101.66 - 0.07 PETROBRAS ARGENTINA SERIE T EN USS PTS0 21-Jul-23 AI Vto. Sem. 6-Jul-23 A+R 100.00 5000.000 5-Jun-23 Fija=7.375 2.89 7.35 102.89 100.38 3.80% 0.10 YPC Clase XXVIII 2024 PVC 4-W 2-W 2-W 2-W 2-W 2-W 2-W 2-W 2-W 2-W 2	O.N. EDENOR CLASE 2 EN U\$S	DNC2O	22-Nov-24	Al Vto.	Sem.	22-Nov-23	R	100.00	48799.000	8-Jun-23	Tasa fija.=9.75	0.56	9.73	100.56	100.23	9.79%	1.32	1.39
Denominadas y pagaderas en dólares	CELULOSA CLASE 13 EN U\$S	CRCEO	4-Jun-25	20-Trim	Trim.	4-Sep-23	A+R	54.00	25890.000	8-Jun-23	Fija=10	0.12	10.12	54.12	98.81	11.53%	1.09	1.16
Denominadas y pagaderas en dólares	CRESUD CLASE XXXVIII EN U\$S	CS38O	3-Mar-26	Al Vto.	Sem.	3-Jul-23	R	100.00	53100.000	8-Jun-23	Tasa fija.=8	3.51	7.54	103.51	105.96	5.61%	2.36	2.46
Accor 6% Vilo. 2023 RCG90 6.Jul-23 Al Vilo. Sem. 6.Jul-23 Al Vilo. Sem. 6.Jul-23 Al Vilo. Sem. 6.Jul-23 Al Vilo. Sem. 21.Jul-23 Al Vilo. Sem. 21	Obligaciones Negociables Ley extranjera																	
PETROBRAS ARGENTINA SERIE T EN U\$S PTST0 21-Jul-23 Al Vto. Sem. 21-Jul-23 A+R 100.00 5001.000 5-Jun-23 Fija=7.375 2.89 7.35 102.89 100.38 3.80% 0.10 YPF Clase XXVIII 2024 YPCU0 4-Abr-24 3 Anual Sem. 4-Oct-23 R 40.00 19400.0000 8-Jun-23 Fija=8.75 0.66 8.88 40.66 98.55 10.91% 0.75 CAPEX CLASE 2 REGS 6.875% Vto. 2024 CAC20 15-May-24 Al Vto. Sem. 15-Nov-23 R 100.00 8-Jun-23 Fija=8.75 0.66 8.88 40.66 98.55 10.91% 0.75 CAPEX CLASE 17 EN U\$S CP170 8-Mar-25 6-Sem Sem. 8-Sep-23 A+R 73.40 36500.000 8-Jun-23 Fija=9.5 1.82 9-44 103.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S TIC50 6-Ago-25 4-Anual Sem. 6-Ago-23 A+R 97.00 48800.000 8-Jun-23 Fija=8.5 3.12 9.44 103.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S MTCGO 30-Jun-26 Al Vto. Trim. 12-Ago-23 A+R 100.00 50400.000 8-Jun-23 Fija=8.5 3.12 9.44 103.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S MTCGO 30-Jun-26 Al Vto. Trim. 30-Jun-23 R 4.60 Al Vto. Sem. 18-Jul-23 R 4.60 Al Vto. Sem.	I - Denominadas y pagaderas en dólares																	
VPF Clase XXVIII 2024 VPCUO 4-Abr-24 3 Anual Sem. 4-Oct-23 R 40,00 19400.000 8-Jun-23 Fija=8.75 0.66 8.88 40.66 98.55 10.91% 0.75 CAPEX CLASE 2 REGS 6.875% Vto. 2024 CACQ0 15-May-24 Al Vto. Sem. 15-Nov-23 R 100.00 48500.000 8-Jun-23 Tasa fija=6.875 0.52 6.90 100.52 99.66 7.38% 0.88 CIA GENERAL DE COMBUSTIBLES CLASE 17 EN USS CP170 8-Mar-25 6-Sem Sem. 8-Sep-23 A+R 73.40 36500.000 8-Jun-23 Fija=9.5 1.82 9.44 103.12 90.34 14.58% 1.79 YPF Clase XXVI 2025 (c) YCAGO 28-Jul-23 Al Vto. Sem. 6-Ago-23 A+R 97.00 48800.000 8-Jun-23 Fija=8.5 3.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S TIC50 6-Aqo-25 4-Aual Sem. 6-Ago-23 A+R 94.60 42999.000	Arcor 6% Vto. 2023	RCC9O	6-Jul-23	Al Vto.	Sem.	6-Jul-23	A+R	100.00	50500.000	22-May-23	Fija=6	2.60	5.90	102.60	101.66	-	0.07	0.07
CAPEX CLASE 2 REGS 6.875% Vto. 2024 CAC20 15-May-24 Al Vto. Sem. 15-Nov-23 R 100.00 48500.000 8-Jun-23 Fija=9.5 1.82 9.48 75.22 100.22 11.54% 100.70 7PF Clase XXXIX 2025 (c) YCA60 28-Jul-25 A-Ruc 10.00 A-Ruc 25 A-Ruc 26 A-Ruc 25 A-Ruc 26 A-Ruc 25 A-Ruc 26 A-Ruc 25 A-Ruc 26 A-R	PETROBRAS ARGENTINA SERIE T EN U\$S	PTSTO	21-Jul-23	Al Vto.	Sem.	21-Jul-23	A+R	100.00	50001.000	5-Jun-23	Fija=7.375	2.89	7.35	102.89	100.38	3.80%	0.10	0.11
CIA GENERAL DE COMBUSTIBLES CLASE 17 EN U\$S CP170 8-Mar-25 6-Sem Sem. 8-Sep-23 A+R 73.40 36500.000 8-Jun-23 Fija=9.5 1.82 9.48 75.22 100.22 11.54% 1.07 YPF Clase XXXIX 2025 (c) YCA60 28-Jul-25 Al Vto. Sem. 28-Jul-23 R 100.00 45100.000 8-Jun-23 Fija=8.5 3.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S TLC50 6-Aqo-25 4-Anual Sem. 6-Aqo-23 A+R 97.00 48800.000 8-Jun-23 Fija=8.5 2.89 8.42 99.89 100.91 7.76% 1.07 YPF Clase XVI 2026 YMCHO 12-Feb-26 13-Trim Trim. 12-Ago-23 A+R 84.62 4299.000 8-Jun-23 Fija=9 0.63 8.64 85.25 104.18 5.95% 1.32 MASTELLONE HNOS. Clase G en U\$S MTCGO 30-Jun-26 Al Vto. Trim. 30-Jun-23 R 100.00 50400.000 8-Jun-23 Fija=10.95 2.19 10.74 102.90 91.11 11.66% 2.55 TELECOM CLASE 1 8% EN U\$S TLC10 18-Jul-26 Al Vto. Sem. 18-Jul-23 A 100.00 45525.000 8-Jun-23 Fija=10.95 2.19 10.74 102.90 91.11 11.66% 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Fija=9.5 0.11 8.87 100.11 107.11 6.44% 2.21 PAE Clase 12 en U\$S PNDCO 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 55300.000 8-Jun-23 Fija=9.125 1.66 8.06 101.06 113.02 4.25% 2.55 GENNEIA S.A. CLASE 31 EN U\$S GNCX0 2-Sep-27 10-Sem Sem. 2-Sep-23 A+R 90.00 44549.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 90.02% 1.88 ARCOR S.A.I.C CLASE XVII EN U\$S IRCFO 2-Jun-28 Sem. 2-Sep-23 R 100.00 50799.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 90.02% 1.88 ARCOR S.A.I.C CLASE XVII EN U\$S IRCFO 2-Jun-28 Sem. 2-Sep-23 R 100.00 50799.000 8-Jun-23 Tasa fija=8.75 4.13 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVII 2029 YMCIO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 50799.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVII 2033 YMCIO 30-Sep-33 4-Anual Sem. 30-Jun-23 R 100.00 34855.000 8-Jun-23 Fija=9 4.05 10.10 9.92 101.40 71.00 13.05% 5.72	YPF Clase XXVIII 2024	YPCUO	4-Abr-24	3 Anual	Sem.	4-Oct-23	R	40.00	19400.000	8-Jun-23	Fija=8.75	0.66	8.88	40.66	98.55	10.91%	0.75	0.79
YPF Clase XXXIX 2025 (c) YCA60 28-Jul-25 AI Vto. Sem. 28-Jul-23 R 100.00 45100.000 8-Jun-23 Fija=8.5 3.12 9.44 103.12 90.34 14.58% 1.79 TELECOM Clase 5 en U\$S TLC50 6-Ago-25 4-Anual Sem. 6-Ago-23 A+R 97.00 48800.000 8-Jun-23 Fija=8.5 2.89 8.42 99.89 100.91 7.76% 1.07 YPF Clase XVI 2026 YMCHO 12-Feb-26 13-Tim Tim. 12-Ago-23 A+R 84.62 42999.000 8-Jun-23 Fija=9 0.63 8.64 85.25 104.18 5.95% 1.32 MASTELLONE HNOS. Clase Gen U\$S MTCGO 30-Jun-26 AI Vto. Tim. 30-Jun-23 R 100.00 55040.000 8-Jun-23 Fija=10.95 2.19 10.74 102.19 101.18 10.90 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 55300.000 8-Jun-23	CAPEX CLASE 2 REGS 6.875% Vto. 2024	CAC2O	15-May-24	Al Vto.	Sem.	15-Nov-23	R	100.00	48500.000	8-Jun-23	Tasa fija=6.875	0.52	6.90	100.52	99.66	7.38%	0.88	0.9
TELECOM Clase 5 en U\$S TLC50 6-Ago-25 4-Anual Sem. 6-Ago-23 A+R 97.00 48800.000 8-Jun-23 Fija=8.5 2.89 8.42 99.89 100.91 7.76% 1.07 YPF Clase XVI 2026 YMCHO 12-Feb-26 13-Trim Trim. 12-Ago-23 A+R 84.62 42999.000 8-Jun-23 Fija=9 0.63 8.64 85.25 104.18 5.95% 1.32 MASTELLONE HNOS. Clase G en U\$S MGC90 30-Jun-26 AI Vto. Trim. 30-Jun-23 R 100.00 50400.000 8-Jun-23 Fija=10.95 2.19 10.74 102.19 101.87 106.90% 2.52 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Fija=8 3.20 8.81 103.20 91.11 11.93% 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 51910.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25% 2.55 GENNEIA S.A. CLASE 31 EN U\$S GNCX0 2-Sep-27 10-Sem Sem. 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 55900.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 99.81 99.82 100.91 10.91 7.76% 1.07 1.08 1.09 1.09 1.01 1.07 1.07 1.07 1.07 1.07 1.07 1.07	CIA GENERAL DE COMBUSTIBLES CLASE 17 EN U\$S	CP170	8-Mar-25	6-Sem	Sem.	8-Sep-23	A+R	73.40	36500.000	8-Jun-23	Fija=9.5	1.82	9.48	75.22	100.22	11.54%	1.07	1.17
YPF Clase XVI 2026 YMCHO 12-Feb-26 13-Trim Trim. 12-Ago-23 A+R 84.62 42999.000 8-Jun-23 Fija=9 0.63 8.64 85.25 104.18 5.95% 1.32 MASTELLONE HNOS. Clase G en U\$S MTCGO 30-Jun-26 AI Vto. Trim. 30-Jun-23 R 100.00 50400.000 8-Jun-23 Fija=10.95 2.19 10.74 102.19 101.87 10.60% 2.52 TELECOM CLASE 1 8% EN U\$S TLC10 18-Jul-26 AI Vto. Sem. 18-Jul-23 A 100.00 45525.000 8-Jun-23 Fija=8 3.20 8.81 103.20 91.11 11.93% 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Tasa fija.=9.5 0.11 8.87 100.11 107.11 6.44% 2.21 PAE Clase 12 en U\$S PNDCO 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 55300.000 8	YPF Clase XXXIX 2025 (c)	YCA6O	28-Jul-25	Al Vto.	Sem.	28-Jul-23	R	100.00	45100.000	8-Jun-23	Fija=8.5	3.12	9.44	103.12	90.34	14.58%	1.79	1.95
MASTELLONE HNOS. Clase G en U\$S MTCGO 30-Jun-26 Al Vto. Trim. 30-Jun-23 R 100.00 50400.000 8-Jun-23 Fija=10.95 2.19 10.74 102.19 101.87 10.60% 2.52 TELECOM CLASE 1 8% EN U\$S TLC10 18-Jul-26 Al Vto. Sem. 18-Jul-23 A 100.00 45525.000 8-Jun-23 Fija=8 3.20 8.81 103.20 91.11 11.93% 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25 PAE Clase 12 en U\$S PNDCO 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 55300.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25% GENNEIA S.A. CLASE 31 EN U\$S GNCXO 2-Sep-27 10-Sem Sem. 9-Oct-23 R 100.00 5300.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 9.02% 1.88 RRCGJO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 5300.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 9.02% 1.88 RRCGLO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 5300.000 8-Jun-23 Tasa fija=8.75 1.44 7.61 101.44 108.32 5.04% 2.49 IRSA CLASE XIV EN U\$S IRCFO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 50799.000 8-Jun-23 Tasa fija=8.75 1.43 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVII 2029 YMCIO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 545100.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVIII 2033 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=7 1.40 9.92 101.40 71.00 13.05% 5.72	TELECOM Clase 5 en U\$S	TLC5O	6-Ago-25	4-Anual	Sem.		A+R	97.00	48800.000	8-Jun-23	Fija=8.5	2.89	8.42	99.89	100.91	7.76%	1.07	1.16
MASTELLONE HNOS. Clase G en U\$S MTCGO 30-Jun-26 Al Vto. Trim. 30-Jun-23 R 100.00 50400.000 8-Jun-23 Fija=10.95 2.19 10.74 102.19 101.87 10.60% 2.52 TELECOM CLASE 1 8% EN U\$S TLC1O 18-Jul-26 Al Vto. Sem. 18-Jul-23 A 100.00 45525.000 8-Jun-23 Fija=8 3.20 8.81 103.20 91.11 11.93% 2.55 O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC9O 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Fija=9.125 0.11 8.87 100.11 107.11 6.44% 2.21 PAE Clase 12 en U\$S PNDCO 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 5300.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25	YPF Clase XVI 2026	YMCHO	12-Feb-26	13-Trim	Trim.	12-Ago-23	A+R	84.62	42999.000	8-Jun-23	Fija=9	0.63	8.64	85.25	104.18	5.95%	1.32	1.37
TELECOM CLASE 1 8% EN U\$S TLC10 18-Jul-26 Al Vto. Sem. 18-Jul-23 A 100.00 45525.000 8-Jun-23 Fija=8 3.20 8.81 103.20 91.11 11.93% 2.55 0.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Tasa fija.=9.5 0.11 8.87 100.11 107.11 6.44% 2.21 PAE Clase 12 en U\$S PNDC0 30-Abr-27 5-Sem Sem. 30-Oct-23 A+R 90.00 44549.000 8-Jun-23 Tasa fija=8.75 1.06 8.06 101.06 113.02 4.25% 2.55 2.55 GENNEIA S.A. CLASE 31 EN U\$S GENNEIA S.A. CLASE 31 EN U\$S RCCJ0 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 5300.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 8.77 92.19 9.98.1 101.44 108.32 7.56 10.68 10.68 10.64% 2.55 2.5	MASTELLONE HNOS. Clase G en U\$S	MTCGO	30-Jun-26	Al Vto.	Trim.	•	R	100.00	50400.000		Fiia=10.95	2.19	10.74	102.19	101.87	10.60%	2.52	2.66
O.N. PAMPA ENERGIA CLASE 9 EN U\$S MGC90 8-Dic-26 3-Anual Sem. 8-Dic-23 R 100.00 51910.000 8-Jun-23 Tasa fija.=9.5 0.11 8.87 100.11 107.11 6.44% 2.21 PAE Clase 12 en U\$S PNDC0 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 55300.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25% 2.55 GENNEIA S.A. CLASE 31 EN U\$S GNCX0 2-Sep-27 10-Sem Sem. 2-Sep-23 A+R 90.00 44549.000 8-Jun-23 Tasa fija.=8.75 2.19 8.77 92.19 99.81 90.20 1.88 ARCOR S.A.I.C CLASE XVIII EN U\$S RCCJ0 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 53200.000 8-Jun-23 Tasa fija.=8.25 1.44 7.61 101.44 108.22 5.04 2.49 IRSA CLASE XIV EN U\$S IRCFO 2-2-Jun-28 5-Anual Sem. 2-Jun-23 R 100.00 50799.000 8-Jun-23 Tasa fija.=8.25 1.44 7.61 101.44 108.02 5.04 2.49 YPF Clase XVII 2029 YMCIO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 45100.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVII 2033 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=7 1.40 9.92 101.40 71.00 13.05% 5.72	TELECOM CLASE 1 8% EN U\$S	TLC10	18-Jul-26	Al Vto.	Sem.		Α		45525,000		Fiia=8	3.20	8.81	103.20	91.11	11.93%	2.55	2.77
PAE Clase 12 en U\$S PNDCO 30-Abr-27 5-Sem Sem. 30-Oct-23 R 100.00 55300.000 8-Jun-23 Fija=9.125 1.06 8.06 101.06 113.02 4.25% 2.55 GENNEIA S.A. CLASE 31 EN U\$S GNCXO 2-Sep-27 10-Sem Sem. 2-Sep-23 A+R 90.00 44549.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 99.81 99.81 99.82 1.88 ARCOR S.A.I.C CLASE XVIII EN U\$S RCJO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 53200.000 8-Jun-23 Tasa fija=8.25 1.44 7.61 101.44 108.32 5.04% 2.49 RSA CLASE XVI EN U\$S IRCFO 22-Jun-28 FIGA CLASE XVIII 2029 YMCIO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 50799.000 8-Jun-23 Tasa fija=8.75 4.13 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVIII 2029 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=9 4.05 10.10 10.40 9.92 101.40 71.00 13.05% 5.72											, .							
GENNEIA S.A. CLASE 31 EN U\$S GNCX0 2-Sep-27 10-Sem Sem. 2-Sep-23 A+R 90.00 44549.000 8-Jun-23 Tasa fija=8.75 2.19 8.77 92.19 99.81 9.02% 1.88 ARCOR S.A.I.C CLASE XVIII EN U\$S RCCJO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 53200.000 8-Jun-23 Tasa fija=8.25 1.44 7.61 101.44 108.32 5.04% 2.49 IRSA CLASE XIV EN U\$S IRCFO 22-Jun-28 5-Anual Sem. 22-Jun-23 R 100.00 50799.000 8-Jun-23 Tasa fija=8.75 4.13 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVII 2029 YMCJO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 45100.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVIII 2033 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=7 1.40 9.92 101.40 71.00 13.05% 5.72											,							
ARCOR S.A.I.C CLASE XVIII EN U\$S RCJO 9-Oct-27 7-Sem Sem. 9-Oct-23 R 100.00 53200.000 8-Jun-23 Tasa fija.=8.25 1.44 7.61 101.44 108.32 5.04% 2.49 IRSA CLASE XIV EN U\$S IRCFO 22-Jun-28 5-Anual Sem. 22-Jun-23 R 100.00 50799.000 8-Jun-23 Tasa fija.=8.75 4.13 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVII 2029 YMCJO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 45100.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVIII 2033 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=7 1.40 9.92 101.40 71.00 13.05% 5.72											,							
IRSA CLASE XIV EN U\$S IRCFO 22-Jun-28 5-Anual Sem. 22-Jun-23 R 100.00 50799.000 8-Jun-23 Tasa fija.=8.75 4.13 8.68 104.13 100.76 8.63% 2.63 YPF Clase XVII 2029 YMCJO 30-Jun-29 7-Sem Sem. 30-Jun-23 R 100.00 45100.000 8-Jun-23 Fija=9 4.05 10.10 104.05 89.53 12.58% 3.36 YPF Clase XVIII 2033 YMCJO 30-Sep-33 4-Anual Sem. 30-Sep-23 R 100.00 34855.000 8-Jun-23 Fija=7 1.40 9.92 101.40 71.00 13.05% 5.72	•																	
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Tipo de Cambio reso-Dolar()	TIT Glade AVIII 2000	1 IVICOO	30-06p-33	4-Ailudi	Jein.	Ju-Jep-23	N	100.00	34033.000	0-3411-23	i ija-i	1.40	0.02	101.40				— '.'š
\$484.1512															Tipo de	Carribio i 650	. ,	_

Notas Aclaratorias:

^(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

⁽a) Los precios corresponden al precio de cierre en PPT, T+2 (Prioridad Precio-Tiempo) e incluyen los intereses corridos ('precio sucio').

(b) El título tiene una lamina mínima de u\$s 1.000 y múltiplos enteros de u\$s 1.

(c) El título tiene una lamina mínima de u\$s 1.000 y múltiplos enteros de u\$s 1.000.

(d) El título tiene una lamina mínima de u\$s 2.000 y múltiplos enteros de u\$s 1.000.



Indice de Bonos (Medido en Pesos)

08-Ju

Indice de Bonos IAMC (Base 1/1/95=100)						
	Valor al 08-Jun-23	Variación Diaria al 07-Jun-23	Variación Semanal al 02-Jun-23	Variación Mensual al 31-May-23	Variación anual al 30-Dic-22	Ponderaciór
Subíndice de Bonos Cortos emitidos en pesos	113,775.924	0.83%	0.66%	0.96%	40.66%	14.03%
Subíndice de Bonos Cortos emitidos en dólares	55,907.750	-0.59%	6.45%	7.42%	56.86%	40.51%
Subíndice de Bonos Largos emitidos en dólares	84,074.711	-0.64%	8.07%	11.94%	47.41%	45.46%
Indice de Bonos General	105,049.124	-0.41%	6.36%	8.53%	48.13%	100.00%

(*)Composicion Índices: Subíndice de Bonos Cortos emitidos en pesos (TO26, TX24, T2X3, TX26, X16J3, S30J3, T4X4), Subíndice de Bonos Cortos emitidos en dólares (AL30, GD30, TV24, T2V3, TDJ23, TDL23, TDS23, TDF24), Subíndice de Bonos Largos emitidos en dólares (AL35, AE38, AL41, GD35, GD41, GD38).

Indice de Bonos (Medido en Dólares)

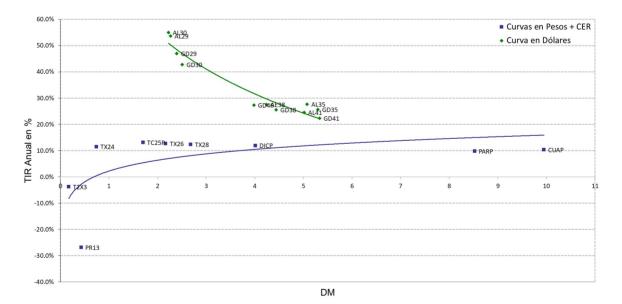
08-Ju

Indice de Bonos IAMC (Base 1/1/95=100)						
	Valor al 08-Jun-23	Variación Diaria al 07-Jun-23	Variación Semanal al 02-Jun-23	Variación Mensual al 31-May-23	Variación Anual al 30-Dic-22	Ponderación
Subíndice de Bonos Cortos emitidos en pesos	1,330.400	0.58%	-0.37%	-0.52%	-2.67%	14.03%
Subíndice de Bonos Cortos emitidos en dólares	265.801	-0.83%	5.36%	5.84%	8.54%	40.51%
Subíndice de Bonos Largos emitidos en dólares	329.411	-0.88%	6.97%	10.30%	2.00%	45.46%
Indice de Bonos General	411.289	-0.66%	5.28%	6.94%	2.50%	100.00%

(*)Composicion Índices: Subíndice de Bonos Cortos emitidos en pesos (TO26, TX24, T2X3, TX26, X16J3, S30J3, T4X4), Subíndice de Bonos Cortos emitidos en dólares (AL30, GD30, TV24, T2V3, TDJ23, TDL23, TDS23, TDF24), Subíndice de Bonos Largos emitidos en dólares (AL35, AE38, AL41, GD35, GD41, GD38).

Curvas de Rendimientos

Curva en Pesos + CER y en Dólares





Anexo A					Análi	sis de opci	ones				30	3/06/20
				Negoc	iación			Teóric	os(c/vol hi	st.)	Impl	ícitos
Serie	Precio cierre de la prima	Variación	Mínimo	Máximo	Lotes	Volumen (\$)	Últ. precio prima/ cot. subyac.	Prima teórica	Delta	Efecto Palanca	Volat. Implícit	Delta
						Opciones de	Compra					
encimiento Ju	ınio - 16/06/2023 -	8 días - Tasa	Promedio d	e Caución a	30 días 91.	65%						
LUA Cotización	Subyacente: 363.000	Volatilidad His	tórica del suby	acente 40 rued	as: 52.49%							
ALUC95.0JU	273.356	-0.24%	272.999	273.999	28	765,397	75.30%	269.915	1.000	1.34%		0.97
ALUC100.JU	262.475	-0.36%	248.520	269.999	1,036		72.31%	265.016	1.000	1.37%	0.00%	1.0
ALUC125.JU ALUC155.JU	227.000 205.900	-10.49% -1.95%	225.180 205.900	229.740 205.900	15 1	343,424 20,590	62.53% 56.72%	240.520 211.125	1.000 1.000	1.51% 1.72%	0.00% 0.00%	1.0 1.0
ALUC245.JU	111.500	-10.73%	111.500	111.500	1	11,150	30.72%	122.939	1.000	2.95%	0.00%	1.0
ALUC255.JU	101.800	12.36%	101.800	120.000	20		28.04%	113.141	1.000	3.21%	0.00%	1.0
ALUC300.JU ALUC320.JU	65.000 41.201	-2.99% -17.60%	53.000 41.201	65.000 49.000	64 6	405,300 25,500	17.91% 11.35%	69.075 49.764	0.997 0.972	5.24% 7.09%	0.00%	1.0 1.0
ALUC320.JU	30.000	-23.08%	29.601	39.000	116		8.26%	40.477	0.935	8.39%	0.00% 0.00%	1.0
ALUC350.JU	16.500	-17.50%	12.500	20.000	287	387,035	4.55%	23.827	0.778	11.85%	0.00%	1.0
ALUC370.JU	7.000	-29.02%	3.000	7.000	34	18,956	1.93%	11.557	0.522	16.40%	31.36%	0.5
ALUC390.JU ALUC410.JU	3.111 1.000	3.70% -18.43%	2.200 1.000	4.000 1.000	17 35	4,562 3,500	0.86% 0.28%	4.478 1.372	0.269 0.104	21.76% 27.63%	44.53%	0.2 0.0
	Subyacente: 31.900					3,500	0.20%	1.372	0.104	27.03%	48.43%	0.0
BHIC25.0JU	6.000	-28.61%	6.000	6.000	1	600	18.81%	7.404	1.000	4.31%	0.00%	1.0
	Subyacente: 9.020					500	10.0170	1.404	1.000	7.01/0	0.0076	1.0
BOLC6.60JU	2.350	-2.08%	2.350	2.350	15	3,525	26.05%	2.553	1.000	3.53%	0.00%	1.0
	1 Subyacente: 357.650					0,020	20.0070	2.000	1.000	0.0070	0.0070	
CEPC320.JU	46.000	24.32%	46.000	46.000	as. 40.36 / ₀	41,400	12.86%	44.203	0.987	7.98%	71.89%	0.9
	n Subyacente: 32.200					,.50	12.0070	230			7 1.00 /0	
COMC20519J	14.900	24.17%	14.900	14.900	1	1,490	46.27%	12.095	1.000	2.66%		3.0
COMC23519J	8.900	-0.99%	8.600	8.900	22		27.64%	9.155	1.000	3.52%	0.00%	1.0
COMC24519J	8.003	-10.08%	8.000	9.050	220		24.85%	8.175	1.000	3.94%	0.00%	1.0
COMC25519J	6.910	-3.37%	6.800	7.000	684 2	472,059	21.46%	7.195	1.000	4.48%	0.00%	1.0
COMC26519J COMC27519J	6.015 4.850	-2.20% -3.06%	5.800 4.650	6.015 4.950	329		18.68% 15.06%	6.216 5.236	1.000 1.000	5.18% 6.15%	0.00% 0.00%	1.0 1.0
COMC29519J	2.880	-5.94%	2.600	3.100	566	165,670	8.94%	3.284	0.986	9.67%	0.00%	1.0
COMC30519J	1.956	-6.86%	1.950	2.200	955	193,781	6.07%	2.341	0.937	12.89%	0.00%	1.0
COMC31519J	1.154	-10.68%	1.120	1.300	3,964	484,983	3.58%	1.488	0.809	17.50%	0.00%	1.0
COMC32519J	0.650	5.52%	0.500	0.698	6,862	396,383	2.02%	0.811	0.594	23.58%	24.28%	0.6
COMC33519J COMC35.0JU	0.270 0.148	-6.57% -9.76%	0.255 0.098	0.350 0.215	10,627 3,150	295,129 45,308	0.84% 0.46%	0.368 0.078	0.353 0.105	30.91% 43.38%	27.45% 40.00%	0.3 0.1
COMC36.0JU	0.051	-25.00%	0.035	0.080	1,774	9,407	0.16%	0.021	0.103	52.65%	39.34%	0.0
RES Cotización	Subyacente: 352.150	Volatilidad His	tórica del suby	acente 40 rued	as: 49.87%							
CREC24765J	89.000	0.00%	89.000	89.000	1	9,078	25.27%	109.493	1.000	3.22%	0.00%	1.0
GAL Cotización	n Subyacente: 717.200	Volatilidad His	stórica del suby	acente 40 rued	as: 49.80%							
GFGC18356J	520.000	5.69%	520.000	520.000	1	52,000	72.50%	537.341	1.000	1.33%	0.00%	1.0
GFGC24627J	465.000	-0.05%	465.000	465.000	2		64.84%	475.895	1.000	1.51%	0.00%	1.0
GFGC39627J	318.500	-0.16%	305.000	325.000	40		44.41%	328.919	1.000	2.18%	0.00%	1.0
GFGC41627J GFGC43627J	290.000 280.000	-3.33% -3.45%	285.000 265.000	291.000 280.300	175 152		40.44% 39.04%	309.322 289.725	1.000 1.000	2.32% 2.48%	0.00% 0.00%	1.0 1.0
GFGC45627J	260.000	0.19%	242.000	290.000	1,970	50,444,050	36.25%	270.129	1.000	2.66%	0.00%	1.0
GFGC47627J	246.000	4.11%	220.000	248.000	163	3,834,900	34.30%	250.532	1.000	2.86%	0.00%	1.0
GFGC49627J	227.000	4.13%	205.000	227.000	139		31.65%	230.935	1.000	3.11%	0.00%	1.0
GFGC51627J	207.500	3.62%	160.000	211.000	668		28.93%	211.338	1.000	3.39%	0.00%	1.0
GFGC53627J GFGC55627J	189.086 170.287	5.05% 5.77%	165.000 125.100	190.000 175.000	861 1,500	15,363,800 22,887,336	26.36% 23.74%	191.742 172.146	1.000 1.000	3.74% 4.17%	0.00% 0.00%	1.0 1.0
GFGC55627J	150.999	6.35%	115.100	152.050	4,912		21.05%	152.556	0.999	4.70%	0.00%	1.0
GFGC59627J	130.989	6.59%	100.000	131.500	4,753	56,163,878	18.26%	132.992	0.997	5.38%	0.00%	1.0
GFGC61627J	110.902	10.55%	80.000	119.000	14,340	148,779,380	15.46%	113.523	0.991	6.26%	0.00%	1.0
GFGC63627J	92.512	11.33%	61.000	94.500	5,580	42,767,634	12.90%	94.323	0.973	7.40%	0.00%	1.0
GFGC65627J GFGC67627J	72.535 54.089	11.22% 10.14%	43.998 29.999	76.000 58.000	8,641 31,726	53,412,319 129,793,224	10.11% 7.54%	75.740 58.319	0.934 0.865	8.85% 10.64%	0.00% 0.00%	1.0 1.0
GFGC71627J	23.139	4.17%	10.450	29.500	107,730	201,450,920	3.23%	29.577	0.629	15.25%	33.54%	0.6
GFGC74627J	12.280	1.45%	4.500	17.000	52,063	48,101,357	1.71%	15.152	0.411	19.48%	42.86%	0.3
GFGC77627J	7.372	2.18%	2.000	9.900	53,201	28,635,101	1.03%	6.490	0.220	24.32%	52.54%	0.2
GFGC80627J GFGC870.JU	4.106 1.200	-11.83% -20.00%	1.200 0.500	7.500 2.000	34,258 3,124	9,531,184	0.57% 0.17%	2.529	0.103	29.16% 40.59%	57.17%	0.1
GFGC870.JU GFGC990.JU	1.200 0.302	-20.00% -49.67%	0.500	0.698	3,124 1,140	305,616 40,961	0.17%	0.195 0.000	0.011 0.000	40.59%	65.78% 85.09%	0.0
	1 Subyacente: 789.500					40,001	0.0470	0.000	3.000		55.0570	0.0
PAMC580.JU	220.000	0.00%	220.000	220.000	4	88,000	27.87%	221.193	1.000	3.57%	0.00%	1.
PAMC640.JU	170.000	-8.11%	170.000	170.000	10		21.53%	162.403	1.000	4.86%	128.96%	0.
PAMC660.JU	140.000	-9.09%	100.000	140.000	47	506,000	17.73%	142.809	1.000	5.53%	0.00%	1.0
PAMC700.JU	100.000	-4.76%	95.000	105.000	48		12.67%	103.716	0.993	7.56%	0.00%	1.0
PAMC720.JU	47.300 69.000	-48.59% 38.00%	47.300 68.000	90.000	23		5.99% 8.74%	84.437 65.782	0.976	9.12%	0.00%	1.0
	p9.000	38.00%	68.000	70.000	20	138,000	8.74%	65.782	0.933	11.20%	54.15%	0.8
PAMC740.JU						,						
PAMC740.JU	55.000	0 Volatilidad Hi	istórica del sub	99.850	das: 53.81 %		7.88%	56.224	0.839	10.42%	48.77%	0.8



Anexo A					Anális	sis de opci	ones				30	3/06/2023
				Negoo	ciación			Teóric	os(c/vol hi	st.)	lmplí	citos
Serie	Precio cierre de la prima	Variación	Mínimo	Máximo	Lotes	Volumen (\$)	Últ. precio prima/ cot. subyac.	Prima teórica	Delta	Efecto Palanca	Volat. Implícit	Delta
TRAC300.JU	25.000	-9.09%	25.000	25.000	36	90,000	7.96%	21.177	0.878	13.02%	69.21%	0.755
TXAR Cotización	Subyacente: 409.000	Volatilidad His	tórica del suby	acente 40 rued	las: 47.13%							
TXAC23003J	180.000	-10.80%	180.000	180.000	3	54,000	44.01%	183.608	1.000	2.23%	0.00%	1.000
TXAC28003J	139.000	-4.14%	139.000	139.000	10	139,000	33.99%	134.616	1.000	3.04%		0.929
TXAC29003J	125.000	-8.76%	125.000	125.000	2	25,000	30.56%	124.817	1.000	3.28%	105.27%	0.992
	Subyacente: 6,276.10											
YPFC2900JU YPFC3000JU	3,393.893	3.16%	3,393.300	3,394.190	6	2,036,336	54.08%	3434.566	1.000	1.83%	0.00%	1.000
YPFC3000JU	3,350.000 3,097.690	8.09% -0.68%	3,262.000 3,093.250	3,350.000 3,102.130	8	2,634,752 1,239,076	53.38% 49.36%	3336.582 3140.614	1.000 1.000	1.88% 2.00%	0.00%	0.986 1.000
YPFC3300JU	3,020.000	0.12%	2,995.600	3,020.000	7	2,101,017	48.12%	3042.630	1.000	2.06%	0.00%	1.000
YPFC3400JU	2,932.603	1.49%	2,917.790	2,937.520	6	1,759,562	46.73%	2944.646	1.000	2.13%	0.00%	1.000
YPFC3600JU	2,775.000	4.72%	2,730.000	2,820.000	86	23,737,500	44.22%	2748.678	1.000	2.28%		0.971
YPFC4500JU	1,840.000	5.14%	1,730.000	1,840.000	6	1,091,000	29.32%	1866.823	1.000	3.36%	0.00%	1.000
YPFC5000JU YPFC5400JU	1,365.000 950.000	5.00% 2.71%	1,300.000 900.000	1,380.000 950.000	55 8	7,358,709 725,000	21.75% 15.14%	1376.904 985.166	1.000 0.998	4.56% 6.36%	0.00% 0.00%	1.000 1.000
YPFC5500JU	900.000	12.22%	802.000	900.000	9	758,400	14.34%	887.538	0.995	7.04%	64.06%	0.950
YPFC5600JU	777.500	14.34%	681.000	840.000	293	21,600,889	12.39%	790.407	0.989	7.85%	0.00%	1.000
YPFC5700JU	700.000	53.88%	670.000	700.000	6	405,000	11.15%	694.272	0.977	8.83%	47.83%	0.953
YPFC5900JU	475.125	17.31%	410.000	531.900	96	4,489,848	7.57%	508.602	0.921	11.37%	0.00%	1.000
YPFC6100JU	300.625 148.333	29.58% 18.67%	200.000	348.530	95 125	2,517,356	4.79% 2.36%	341.054 204.574	0.803	14.78%	16.91%	0.974
YPFC6300JU YPFC6500JU	92.000	26.60%	100.000 55.000	187.500 110.000	266	1,788,053 2,384,429	1.47%	107.766	0.621 0.414	19.06% 24.10%	23.58% 35.47%	0.688 0.401
YPFC6700JU	55.000	43.79%	30.040	58.000	111	518,592	0.88%	49.271	0.233	29.70%	41.79%	0.245
Vencimiento A	osto - 18/08/2023 -	71 días . Ta	sa Promedio	de Caución	a 30 días G						-	
	Subvacente: 363.000					71.0070						
ALUC155.AG	236.989	2.59%	220.000	237.000	403	9,271,300	65.29%	233.631	1.000	1.55%	147.49%	0.972
ALUC215.AG	164.000	0.00%	164.000	164.000	20	328,000	45.18%	183.573	0.999	1.98%	0.00%	1.000
ALUC255.AG	120.000	50.00%	120.000	120.000	2	24,000	33.06%	150.408	0.992	2.39%	0.00%	1.000
ALUC300.AG	120.000	0.00%	120.000	120.000	2	24,000	33.06%	114.258	0.956	3.04%	77.64%	0.894
ALUC410.AG	39.818	-19.78%	27.000	45.000	61	227,901	10.97%	44.147	0.644	5.30%	45.26%	0.653
ALUC450.AG	17.000	-15.00%	12.000	20.000	58	103,199	4.68%	28.334	0.488	6.25%	34.81%	0.443
	Subyacente: 31.900					5 150	00.000/	10.010	0.000	0.000/		
BHIC26.0AG	10.300	40.90%	10.300	10.300	5	5,150	32.29%	10.318	0.963	2.98%	50.32%	0.967
	n Subyacente: 32.200					11.010	00.400/	0.040	0.004	0.450/		
COMC27519G COMC28519G	9.700 9.000	2.12% 4.65%	9.700 9.000	9.700 9.000	12 29	11,640 26,100	30.12% 27.95%	9.246 8.426	0.991 0.984	3.45% 3.76%	65.15% 64.94%	0.905 0.883
COMC29519G	8.000	3.90%	8.000	8.000	36	28,800	24.84%	7.617	0.971	4.11%	53.66%	0.893
COMC31519G	6.500	0.00%	6.500	6.500	300	195,000	20.19%	6.057	0.927	4.93%	49.18%	0.850
COMC33519G	4.903	4.32%	4.200	4.910	430	181,744	15.23%	4.620	0.849	5.92%	40.78%	0.807
COMC36.0AG	3.291	-3.21%	3.200	3.480	1,957	638,845	10.22%	3.094	0.707	7.36%	36.99%	0.693
COMC37.0AG COMC40.0AG	2.600 1.450	15.56% 1.47%	2.350 1.450	2.600 1.500	22 40	5,620 5,950	8.07% 4.50%	2.577 1.381	0.640 0.431	8.00% 10.05%	33.46%	0.639 0.436
						5,950	4.30 //	1.301	0.431	10.03 %	34.24%	0.430
	83.000	0.61%	83.000	83.000	10 10	04.000	00.570/	106.161	0.956	0.470/		1.000
CREC29657G CREC330.AG	70.000	-26.32%	70.000	70.000	4	84,660 28,560	23.57% 19.88%	81.347	0.889	3.17% 3.85%	0.00% 0.00%	1.000 1.000
	Subyacente: 717.200					20,000	10.0070	01.041	0.000	0.0070	0.0070	1.000
GFGC47627G	306.000	0.33%	306.000	306.000	40	1.224.000	42.67%	319.822	0.997	2.24%	0.00%	1.000
GFGC49627G	297.302	12.19%	297.302	297.302	1	29,730	41.45%	303.245	0.995	2.35%	0.00%	1.000
GFGC53627G	260.000	30.00%	260.000	260.000	2	52,000	36.25%	270.342	0.988	2.62%	0.00%	1.000
GFGC57627G	220.000	1.13%	200.000	240.000	144	3,137,092	30.67%	238.033	0.972	2.93%	0.00%	1.000
GFGC580.AG	215.328	1.33%	200.000	242.000	29	602,659	30.02%	235.064	0.970	2.96%	0.00%	1.000
GFGC59627G	202.406	-3.62% 6.55%	165.000	210.000 200.000	39	703,457 1,674,619	28.22% 27.89%	222.224	0.961	3.10% 3.28%	0.00%	1.000
GFGC61627G GFGC660.AG	200.000 153.500	0.90%	160.000 140.000	161.266	91 96	1,439,385	21.40%	206.725 174.217	0.947 0.904	3.28%	0.00% 0.00%	1.000 1.000
GFGC67627G	146.679	7.10%	121.000	155.000	453	6,032,502	20.45%	162.707	0.884	3.90%	0.00%	1.000
GFGC680.AG	141.096	8.54%	126.000	164.217	8	111,482	19.67%	160.119	0.879	3.94%	0.00%	1.000
GFGC740.AG	101.579	6.02%	81.000	102.000	903	8,214,805	14.16%	121.403	0.784	4.63%	22.63%	0.938
GFGC770.AG	87.545	14.87%	68.500	90.000	198	1,508,889	12.21%	104.311	0.728	5.01%	32.95%	0.795
GFGC77627G GFGC79627G	79.000 66.549	10.18% 9.86%	62.000 50.000	82.000 70.000	1,057 3,384	7,363,979	11.02% 9.28%	100.943 90.681	0.716 0.675	5.08% 5.34%	27.80%	0.812
GFGC79627G GFGC870.AG	38.060	9.86% 22.77%	25.000	40.000	3,384 171	21,521,393 587,209	9.28% 5.31%	59.186	0.522	6.32%	27.78% 33.17%	0.752 0.496
GFGC910.AG	34.000	-2.77/0	34.000	34.000	6	20,400	4.74%	46.003	0.441	6.87%	40.18%	0.408
GFGC950.AG	22.066	-	16.079	22.487	12	24,053	3.08%	35.318	0.366	7.43%	38.41%	0.308
GFGC990.AG	15.620	-13.62%	9.990	21.000	392	549,634	2.18%	26.798	0.298	7.98%	39.12%	0.233
PAMP Cotización	Subyacente: 789.500	Volatilidad His	stórica del suby	acente 40 rue	das: 38.78%							
PAMC580.AG	340.000	21.43%	340.000	352.000	9	310,400	43.07%	305.478	0.998	2.58%	124.63%	0.877
TGNO4 Cotizacio	on Subyacente: 698.00	0 Volatilidad H	istórica del sub	yacente 40 rue	edas: 53.81%	,						
TGNC660.AG	219.990	0.00%	219.990	219.990	1	21,999	31.52%	159.654	0.867	3.79%	122.98%	0.760
TXAR Cotización	Subyacente: 409.000	Volatilidad His	tórica del suby	acente 40 rued	las: 47.13%							
TXAC560.AG	11.850	-	9.440	11.850	12	12,300	2.90%	14.470	0.297	8.40%	42.88%	0.272
YPFD Cotización	Subyacente: 6,276.10	0 Volatilidad H	istórica del sub	yacente 40 rue	edas: 39.81%	,						
YPFC4500AG	2,550.000	2.22%	2,450.000	2,600.000	10	2,545,000	40.63%	2520.669	0.999	2.49%	69.58%	0.965



					Anális	sis de opcio	ones				08	3/06/20
				Negoc	iación			Teórico	s(c/vol hi	st.)	lmplí	citos
Serie	Precio cierre de la prima	Variación	Mínimo	Máximo	Lotes	Volumen (\$)	Últ. precio prima/ cot. subyac.	Prima teórica	Delta	Efecto Palanca	Volat. Implícit	Delta
YPFC5000AG	2,056.000	0.29%	2,050.000	2,056.000	4	821,800	32.76%	2106.100	0.992	2.96%	0.00%	1.00
YPFC5300AG	1,850.000	7.56%	1,720.000	1,850.000	28	4,965,000	29.48%	1860.824	0.981	3.31%	0.00%	1.00
YPFC5700AG	1,500.000	7.14%	1,500.000	1,500.000	2	300,000	23.90%	1542.813	0.951	3.87%	0.00%	1.00
YPFC5900AG YPFC6700AG	1,192.000 633.571	11.82% 9.24%	1,140.000 600.000	1,200.000 700.000	22 102	2,590,000 6,435,500	18.99% 10.09%	1389.934 845.692	0.928 0.771	4.19% 5.72%	0.00% 0.00%	1.00
YPFC7600AG	300.000	9.24 /0	300.000	300.000	4	120,000	4.78%	411.763	0.771	7.79%	29.77%	0.49
	ctubre - 20/10/2023	- 134 días - 1			-				0.011	7.1070	23.1170	0.11
	Subyacente: 363.00					31.0070						
ALUC410.OC	95.000	0.00%	95.000	95.000	2	19,000	26.17%	86.665	0.801	3.36%	65.41%	0.7
ALUC450.OC	65.000	-18.75%	60.000	82.000	132	994,200	17.91%	68.270	0.710	3.78%	48.15%	0.7
	n Subyacente: 32.200					70.000	40.400/	40.040	0.000	0.470/		
COMC27.00C COMC35519O	14.000 7.500	-3.45% 8.70%	14.000 7.500	14.000 7.777	50 9	70,000 6,943	43.48% 23.29%	13.012 7.265	0.996 0.904	2.47% 4.01%	83.27% 39.30%	0.8
COMC40.0OC	4.800	14.29%	4.600	4.800	491	235,460	14.91%	4.760	0.763	5.16%	33.68%	0.8
	Subyacente: 352.150					200,100	11.0170		000	0.10%	00.0070	0
CREC340.OC	110.000	-	110.000	110.000	10	112,200	31.24%	115.006	0.918	2.81%	0.00%	1.0
SAL Cotización	Subyacente: 717.20	0 Volatilidad His	stórica del suby	acente 40 ruec	las: 49.80%							
GFGC360.OC	440.000	-5.58%	440.000	440.000	2	88,000	61.35%	461.266	1.000	1.55%	0.00%	1.00
GFGC460.OC	357.000	2.00%	357.000	357.000	1	35,700	49.78%	390.381	0.997	1.83%	0.00%	1.0
GFGC820.OC	115.000	-4.89%	115.000	115.000	50	575,000	16.03%	162.973	0.798	3.51%	0.00%	1.0
PAMC820.OC	250.000	0 Volatilidad His	250.000	250.000	las: 38.78%	125,000	31.67%	214.076	0.919	3.39%	72.62%	0.8
	Subyacente: 409.000					123,000	31.0770	214.070	0.515	3.3370	12.02/0	0.0
TXAC460.OC	155.000	-3.13%	155.000	155.000	as. 47.13 /6	77,500	37.90%	95.030	0.822	3.54%	125.37%	0.7
17010100.00	100.000	0.10%	100.000	100.000		Opciones de		50.000	0.022	0.0176	125.57 //	0.7
ncimiento lu	nio - 16/06/2023 -	8 días - Tasa	Promedio d	a Caución a	30 díac 01							
	Subyacente: 363.000					0070						
ALUV370.JU	19.700	-1.50%	19.700	20.500	3	6,020	5.43%	11.098	-0.478	15.63%	92.42%	-0.4
	n Subyacente: 32.200					0,020	0.1070	11.000	0.110	10.0070	32.4270	
COMV20519J	0.020	17.65%	0.020	0.020	10	20	0.06%	0.000	0.000		138.41%	-0.0
COMV28519J	0.027	-55.00%	0.020	0.020	302	1,055	0.08%	0.001	-0.002	70.24%	50.83%	-0.0
COMV29519J	0.056	-63.16%	0.056	0.105	70	637	0.17%	0.008	-0.014	57.32%	46.60%	-0.0
COMV30519J	0.230	-44.58%	0.230	0.230	41	943	0.71%	0.044	-0.063	45.89%	52.99%	-0.1
COMV31519J	0.340	-14.14%	0.306	0.340	70	2,312	1.06%	0.171	-0.191	35.97%	44.75%	-0.2
COMV32519J	0.700	-	0.700	0.700	25	1,750	2.17%	0.475	-0.406	27.53%	45.05%	-0.4
COMV33519J	1.400	-32.82%	1.400	1.650	13	2,120	4.35%	1.011	-0.647	20.61%	54.17%	-0.5
	Subyacente: 717.20											
GFGV18356J	0.002	0.00%	0.002	0.002	6,874	1,374	0.00%	0.000	0.000			
GFGV22356J GFGV27356J	0.003	25 000/	0.002		6 226				0.000			
		-25.00%	0.003	0.004	6,336	2,216	0.00%	0.000	0.000	-	194 500/	0.0
	0.005	0.00%	0.005	0.005	72	2,216 36	0.00% 0.00%	0.000 0.000	0.000	-	184.50%	0.0
GFGV28627J	0.010	0.00% 0.00%	0.005 0.010	0.005 0.010	72 45	2,216 36 45	0.00% 0.00% 0.00%	0.000 0.000 0.000	0.000 0.000	-	184.66%	0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J		0.00%	0.005	0.005	72	2,216 36	0.00% 0.00%	0.000 0.000	0.000	-	184.66% 155.91%	0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J	0.010 0.004	0.00% 0.00% -20.00%	0.005 0.010 0.003	0.005 0.010 0.005	72 45 170	2,216 36 45 56	0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000	0.000 0.000 0.000	- - - - -	184.66%	0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J	0.010 0.004 0.010	0.00% 0.00% -20.00% 0.00% -37.50% -46.43%	0.005 0.010 0.003 0.010	0.005 0.010 0.005 0.010	72 45 170 214	2,216 36 45 56	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000	- - - - - -	184.66% 155.91% 143.16%	0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV39627J	0.010 0.004 0.010 0.010 0.015 0.029	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00%	0.005 0.010 0.003 0.010 0.010 0.010 0.020	0.005 0.010 0.005 0.010 0.010 0.040 0.031	72 45 170 214 4 316 246	2,216 36 45 56 214 4 1,027 697	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV39627J GFGV41627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100	72 45 170 214 4 316 246 738	2,216 36 45 56 214 4 1,027 697 3,389	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96%	0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV39627J GFGV41627J GFGV43627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43% 3.08%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126	72 45 170 214 4 316 246 738 1,843	2,216 36 45 56 214 4 1,027 697 3,389 15,918	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV39627J GFGV41627J GFGV43627J GFGV45627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43% 3.08% -1.98%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200	72 45 170 214 4 316 246 738 1,843 5,608	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV35627J GFGV37356J GFGV39627J GFGV41627J GFGV43627J GFGV45627J GFGV45627J GFGV47627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43% -1.98% -6.52%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170	72 45 170 214 4 316 246 738 1,843 5,608 2,104	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV39627J GFGV41627J GFGV45627J GFGV47627J GFGV47627J GFGV49627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169	0.00% 0.00% -20.00% 0.00% -46.43% 0.00% 111.43% 3.08% -1.98% 4.6.52% 4.97%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170	72 45 170 214 4 316 246 738 1,843 5,608 2,104 5,112	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000		184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 103.41%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV39627J GFGV41627J GFGV43627J GFGV45627J GFGV47627J GFGV49627J GFGV49627J GFGV49627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43% -1.98% -6.52%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170	72 45 170 214 4 316 246 738 1,843 5,608 2,104	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV35627J GFGV36356J GFGV37356J GFGV398627J GFGV41627J GFGV45627J GFGV47627J GFGV47627J GFGV49627J GFGV51627J GFGV51627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% -11.43% 3.08% -1.98% -6.52% 4.97% 5.18%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.280	72 45 170 214 4 316 246 738 1,843 5,608 2,104 5,112	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	- - - - - - - - - - - - - - - - - - -	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 110.06% 110.06% 133.41% 95.84%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV35627J GFGV37356J GFGV39827J GFGV41627J GFGV43627J GFGV45627J GFGV45627J GFGV51627J GFGV55627J GFGV55627J GFGV55627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522	0.00% 0.00% -20.00% -37.50% -46.43% -0.00% -11.43% -1.98% -6.52% -4.97% 5.18% -2.29% -12.03%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.150 0.250 0.250	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.202 0.280 0.400 0.630 0.900	72 45 170 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV335627J GFGV335627J GFGV393563J GFGV398627J GFGV43627J GFGV45627J GFGV47627J GFGV51627J GFGV55627J GFGV55627J GFGV55627J GFGV59627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% -11.43% -1.98% -6.52% -4.97% 5.18% -2.29% -2.79% -2.79% -2.79%	0.005 0.010 0.003 0.010 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.320 0.500 0.820	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.280 0.400 0.630 0.900	72 45 170 214 4 316 246 7388 1,843 5,608 2,104 5,112 2,556 3,634 2,938 4,997 4,758	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81% 44.91%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV335627J GFGV335627J GFGV339527J GFGV439627J GFGV45627J GFGV47627J GFGV47627J GFGV55627J GFGV55627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% -11.43% -1.98% -6.52% 4.97% -2.29% -2.79% -12.03% -25.26% -21.93%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.320 0.500 0.820 1.000	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900	72 45 170 214 4 316 246 7388 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.05% 0.05% 0.07% 0.10% 0.13% 0.13%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81% 44.91% 39.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV31627J GFGV336356J GFGV336356J GFGV339627J GFGV41627J GFGV45627J GFGV49627J GFGV55627J GFGV55627J GFGV57627J GFGV57627J GFGV57627J GFGV57627J GFGV57627J GFGV67627J GFGV67627J GFGV67627J GFGV67627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052	0.00% 0.00% 20.00% 37.50% 46.43% 0.00% 111.43% -1.98% -6.52% 4.97% 5.18% -2.29% -2.79% -12.03% -25.26% -21.93% -26.64%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.150 0.250 0.320 0.820 0.820	0.005 0.010 0.005 0.010 0.040 0.31 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450	72 45 1700 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 4,997 4,758 5,237 12,660	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,106 728,400 3,044,734	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81% 44.91% 39.47% 34.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 68.64% 64.35%	0.0 0.0 0.0 0.0 0.0 0.0 -0.0 -0.0 -0.0
GFGV28627J GFGV31627J GFGV335627J GFGV33556J GFGV339527J GFGV43627J GFGV445627J GFGV47627J GFGV49627J GFGV53627J GFGV53627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV61627J GFGV61627J GFGV61627J GFGV65627J GFGV65627J	0.010 0.004 0.010 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042	0.00% 0.00% 220.00% -20.00% -37.50% -46.43% -0.00% -11.43% -6.52% -4.97% -12.29% -2.29% -12.03% -25.26% -21.93% -26.64% -43.60%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.150 0.250	0.005 0.010 0.005 0.010 0.010 0.040 0.31 0.100 0.126 0.200 0.170 0.202 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750	72 45 170 214 4 316 246 6 246 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV335627J GFGV33656J GFGV339627J GFGV439627J GFGV45627J GFGV47627J GFGV55627J GFGV55627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV66627J GFGV66627J GFGV66627J GFGV66627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052	0.00% 0.00% 20.00% 37.50% 46.43% 0.00% 111.43% -1.98% -6.52% 4.97% 5.18% -2.29% -2.79% -12.03% -25.26% -21.93% -26.64%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.150 0.250 0.320 0.820 0.820	0.005 0.010 0.005 0.010 0.040 0.31 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450	72 45 1700 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 4,997 4,758 5,237 12,660	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,106 728,400 3,044,734	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	50.81% 44.91% 39.47% 34.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 68.64% 64.35%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV335627J GFGV335636J GFGV339627J GFGV41627J GFGV45627J GFGV47627J GFGV55627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV6627J GFGV66627J GFGV67627J GFGV67627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% -11.43% -6.52% -4.97% 5.18% -2.29% -2.79% -2.79% -2.193% -26.64% -43.60% -46.79%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.320 0.820 1.000 1.501 2.201 4.200	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750	72 45 170 214 4 316 246 7388 1,843 5,608 2,104 5,112 2,556 3,634 2,939 4,957 4,758 5,237 12,660 10,129 14,716	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29% 0.42% 0.42%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 110.06% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV35627J GFGV37356J GFGV398627J GFGV41627J GFGV45627J GFGV47627J GFGV55627J GFGV55627J GFGV55627J GFGV56627J GFGV56627J GFGV66627J GFGV66627J GFGV67627J GFGV67627J GFGV67627J GFGV67627J GFGV67627J GFGV67627J GFGV7627J GFGV7627J GFGV77627J GFGV77627J GFGV77627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% 111.43% 3.08% -1.98% -6.52% 4.97% 5.18% -2.29% -2.29% -22.99% -12.03% -25.26% -21.93% -25.26% -43.60% -46.79% -44.91% 19.26%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.150 0.250 0.320 0.500 0.820 1.000 1.501 2.201 4.200 13.750 20.000	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 6.750 13.499 32.500 49.000	72 45 170 214 4 316 246 7388 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129 14,716 4,341 180	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 110.06% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21% 51.41%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV31627J GFGV36356J GFGV33656J GFGV33656J GFGV33627J GFGV43627J GFGV445627J GFGV47627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV5627J GFGV61627J GFGV61627J GFGV65627J GFGV61627J GFGV66627J GFGV67627J GFGV76627J GFGV76627J GFGV766627J GFGV766627J GFGV766627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J	0.010 0.004 0.010 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 1 Subyacente: 789.50	0.00% 0.00% -20.00% 0.00% -37.50% -46.43% 0.00% 111.43% 3.08% -1.98% -6.52% 4.97% 5.18% -2.29% -12.03% -25.26% -21.93% -25.26% -44.91% -44.91% -19.26% -0 Volatilidad His	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.150 0.250 0.320 0.500 0.820 1.000 13.750 20.000 stórica del suby	0.005 0.010 0.005 0.010 0.010 0.040 0.31 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000	72 45 1700 214 4 316 246 6 246 6 246 6 5,102 2,556 3,634 2,194 4,758 5,237 12,660 10,129 14,716 4,341 180 las: 38.78%	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.110% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.005 0.001 0.005	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21% 51.41% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV31627J GFGV36356J GFGV37356J GFGV37356J GFGV43627J GFGV445627J GFGV47627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV61627J GFGV61627J GFGV61627J GFGV61627J GFGV57627J GFGV76127J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J	0.010 0.004 0.010 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 1 Subyacente: 789.50 0.280 1.667	0.00% 0.00% -20.00% -20.00% -37.50% -46.43% -46.43% -4.98% -1.98% -6.52% -4.97% -12.03% -2.29% -12.03% -25.26% -21.93% -26.64% -43.60% -46.79% -44.91% -19.26% -0 Volatilidad His -37.78% -43.49%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.150 0.250 0.250 0.820 1.000 1.501 2.201 4.200 13.750 20.000 stórica del suby 0.270 1.500	0.005 0.010 0.005 0.010 0.010 0.040 0.31 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000 49.000 acente 40 ruec 0.300 2.850	72 45 1700 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129 14,716 4,341 1800	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755 14.207 29.177	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 110.06% 103.41% 92.25% 87.60% 81.75% 68.64% 64.35% 58.81% 56.21% 51.41% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV335627J GFGV33562J GFGV339627J GFGV43627J GFGV43627J GFGV45627J GFGV45627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV61627J GFGV61627J GFGV61627J GFGV61627J GFGV7627J GFGV61627J GFGV61627J GFGV61627J GFGV61627J GFGV61627J GFGV7627J GFGV67627J GFGV7627J	0.010 0.004 0.010 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 0.280 1.667	0.00% 0.00% -20.00% -20.00% -37.50% -46.43% 0.00% -111.43% -3.08% -1.98% -6.52% -4.97% -5.18% -2.29% -2.79% -2.79% -21.93% -26.64% -43.60% -46.79% -44.91% -9.26% -0.50% -	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.820 1.000 1.501 4.200 13.750 20.000 stórica del suby	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000 acente 40 ruec	72 45 170 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129 14,716 4,341 180 180 180 180 180 180 180 180 180 18	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755 14.207 29.177	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.003 0.003 0.005	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 122.40% 116.89% 110.06% 87.60% 87.60% 81.75% 84.64% 64.35% 68.64% 64.35% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV35627J GFGV39827J GFGV43627J GFGV45627J GFGV47627J GFGV47627J GFGV55627J GFGV55627J GFGV55627J GFGV5627J GFGV5627J GFGV5627J GFGV5627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV7627J GFGV760327J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 0.280 1.667	0.00% 0.00% -20.00% -20.00% -37.50% -46.43% -46.43% -4.98% -1.98% -6.52% -4.97% -12.03% -2.29% -12.03% -25.26% -21.93% -26.64% -43.60% -46.79% -44.91% -19.26% -0 Volatilidad His -37.78% -43.49%	0.005 0.010 0.003 0.010 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.320 1.500 1.501 4.200 13.750 2.000 stórica del suby 0.330	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000 0.300 0.200 0.300 0.2850 0.300	72 45 170 214 4 316 246 738 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129 14,716 4,341 180 las: 38.78% 3 3 7 7 as: 47.13%	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.05% 0.05% 0.13% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755 14.207 29.177	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21% 51.41% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV35627J GFGV37356J GFGV39827J GFGV41627J GFGV45627J GFGV45627J GFGV45627J GFGV55627J GFGV55627J GFGV55627J GFGV5627J GFGV6627J GFGV6627J GFGV67627J GFGV7627J GFGV7603J MP Cotización TXAV36003J TXAV37003J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 0.280 1.667 1 Subyacente: 409.006 0.330 0.600	0.00% 0.00% -20.00% -20.00% -37.50% -46.43% 0.00% 111.43% 3.08% -1.98% -6.52% 4.97% 5.18% -2.29% -2.29% -12.03% -25.26% -21.93% -25.26% -43.60% -46.79% -44.91% 19.26% 0 Volatilidad His -37.78% -31.25%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.070 0.100 0.150 0.250 0.320 0.500 0.820 1.500 1.501 4.200 13.750 20.000 stórica del suby 0.330 0.600	0.005 0.010 0.005 0.010 0.010 0.040 0.031 0.100 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000	72 45 170 214 4 316 246 6 738 1,843 5,608 2,104 5,112 2,556 3,634 4,997 4,758 5,237 12,660 10,129 14,716 4,341 180 as: 38.78% 3 7 as: 47.13%	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.03% 0.05% 0.07% 0.10% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755 14.207 29.177	0.000 0.001 0.001 0.005 0.001	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 110.06% 103.41% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21% 51.41% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
GFGV28627J GFGV31627J GFGV35627J GFGV35627J GFGV39827J GFGV39827J GFGV45627J GFGV45627J GFGV45627J GFGV55627J GFGV55627J GFGV55627J GFGV63627J GFGV63627J GFGV6627J GFGV67627J GFGV67627J GFGV76627J	0.010 0.004 0.010 0.010 0.015 0.029 0.074 0.067 0.099 0.129 0.169 0.203 0.342 0.522 0.724 0.929 1.285 2.052 3.042 5.343 14.857 37.120 0.280 1.667	0.00% 0.00% -20.00% -37.50% -46.43% 0.00% 111.43% 3.08% -1.98% -6.52% 4.97% 5.18% -2.29% -2.29% -2.29% -2.29% -2.29% -2.29% -3.49% -3.60% -44.91% 19.26% -37.78% -43.49% -31.25% -31.25% -31.25% -31.25% -31.25% -32.93%	0.005 0.010 0.003 0.010 0.010 0.010 0.020 0.021 0.050 0.090 0.150 0.250 0.320 0.500 0.820 1.500 1.501 4.200 13.750 20.000 stórica del suby 0.330 0.600 8.200	0.005 0.010 0.005 0.010 0.010 0.040 0.126 0.200 0.170 0.200 0.280 0.400 0.630 0.900 1.348 2.000 3.450 6.750 13.499 32.500 49.000 acente 40 ruec 0.300 0.300 0.600 10.980	72 45 170 214 4 316 246 6 738 1,843 5,608 2,104 5,112 2,556 3,634 2,398 4,997 4,758 5,237 12,660 10,129 14,716 4,341 180 as: 38.78% 3 7 as: 47.13%	2,216 36 45 56 214 4 1,027 697 3,389 15,918 66,238 26,846 83,758 47,240 125,563 124,395 361,905 478,162 728,400 3,044,734 4,120,337 11,618,688 9,027,379 694,630 84 1,640	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.02% 0.02% 0.02% 0.05% 0.05% 0.13% 0.13% 0.18% 0.29% 0.42% 0.74% 2.07% 5.18%	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.008 0.041 0.169 0.565 1.579 3.755 14.207 29.177	0.000 0.000	50.81% 44.91% 39.47% 34.47% 29.91% 25.78% 18.73% 14.47%	184.66% 155.91% 143.16% 139.31% 138.20% 133.41% 133.96% 110.06% 103.41% 95.84% 92.25% 87.60% 81.75% 74.78% 68.64% 64.35% 58.81% 56.21% 51.41% 68.72%	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0





Anexo A

				Negoc	iación			Teóric	os(c/vol hi	st.)	Impli	ícitos
Serie	Precio cierre de la prima	Variación	Mínimo	Máximo	Lotes	Volumen (\$)	Últ. precio prima/ cot. subyac.	Prima teórica	Delta	Efecto Palanca	Volat. Implícit	Delta
YPFV4900JU	0.420	-58.00%	0.420	1.000	75	6,320	0.01%	0.000	0.000	-	64.57%	-0.002
YPFV5000JU	0.680	22.97%	0.680	0.680	4	272	0.01%	0.001	0.000	79.84%	63.11%	-0.004
YPFV5200JU	1.037	-67.59%	1.000	1.700	19		0.02%	0.018	0.000	68.51%	56.60%	-0.006
YPFV5500JU	3.000	0.00%	3.000	3.000	12		0.05%	0.555	-0.005	53.29%	49.40%	-0.018
YPFV5600JU	6.000	-80.00%	6.000	6.000	1	600	0.10%	1.407	-0.011	48.70%	49.73%	-0.03
YPFV5700JU	10.000	-20.53%	10.000	10.000	16	.,	0.16%	3.256	-0.023	44.36%	48.90%	-0.05
YPFV5900JU	10.000	-	10.000	10.000	2		0.16%	13.554	-0.079	36.42%	37.04%	-0.06
YPFV6100JU	25.000	-44.44%	25.000	25.000	5	,,,,,,	0.40%	41.974	-0.197	29.45%	32.79%	-0.15
	gosto - 18/08/2023 - n Subyacente: 363.000		sa Promedio			91.65%						
ALUV350.AG	5.000	11.61%	5.000	5.000	as: 52.49% 5	2,500	1.38%	7.162	-0.147	7.46%	46.33%	-0.123
	n Subyacente: 883.750					2,000	1.00%	7.102	0	1.1070	40.0070	0.120
BBAV810.AG	5.516	-	5.000	6.290	5	2,758	0.62%	11.707	-0.106	7.96%	43.31%	-0.068
BMA Cotización	Subyacente: 1,071.850	Volatilidad His	stórica del sub	acente 40 rue	ias: 52.95%							
BMAV910.AG	5.000	-	5.000	5.000	4	2,000	0.47%	6.697	-0.057	9.09%	49.60%	-0.047
GGAL Cotizació	n Subyacente: 717.200	Volatilidad His	tórica del suby	acente 40 rued	as: 49.80%							
GFGV360.AG	0.100	-	0.100	0.100	5		0.01%	0.001	0.000	19.94%	69.50%	-0.002
GFGV45627G	0.500	-71.48%	0.500	1.100	78		0.07%	0.070	-0.002	15.17%	61.68%	-0.007
GFGV47627G	1.629	-22.47%	1.300	2.033	94	17,098	0.23%	0.137	-0.003	14.35%	68.72%	-0.019
GFGV49627G	2.270	-15.93%	1.502	3.990	110		0.32%	0.252	-0.005	13.59%	68.27%	-0.025
GFGV51627G	2.318	-12.53%	1.933	3.650	179		0.32%	0.440	-0.008	12.86%	64.22%	-0.027
GFGV53627G	3.019	0.60%	2.950	3.950	160	49,435	0.42%	0.735	-0.013	12.18%	63.17%	-0.034
GFGV57627G	4.992	-14.21%	4.500	8.200	461	250,585	0.70%	1.811	-0.028	10.94%	61.26%	-0.054
GFGV59627G	6.367	-12.00%	6.000	11.500	2,884	2,648,079	0.89%	2.695	-0.039	10.37%	60.47%	-0.068
GFGV740.AG	36.533	17.83%	25.050	45.000	433	1,708,772	5.09%	21.837	-0.216	7.09%	64.78%	-0.254
TXAV340.AG	2.330	22.63%	1.850	2.330	as: 47.13% 16	3,008	0.57%	1.156	-0.032	11.35%	54.42%	-0.051
	1 Subyacente: 6,276.10						0.57 /6	1.130	-0.032	11.33 //	54.42%	-0.031
YPFV5000AG	9.000	20.00%	7.000	9.000	7 vas. 39.017		0.14%	3.203	-0.008	16.24%	46.11%	-0.018
YPFV5200AG	44.000	-39.31%	44.000	44.000	1	4,400	0.70%	6.150	-0.015	15.14%	57.50%	-0.058
YPFV5300AG	31.900	-24.05%	31.900	39.000	15		0.51%	8.318	-0.019	14.62%	51.18%	-0.049
YPFV5700AG	28.250	-31.10%	28.000	28.500	2	5,650	0.45%	24.164	-0.049	12.71%	41.20%	-0.054
Vencimiento O	ctubre - 20/10/2023 -	134 días - 1	asa Promedi	io de Caució	n a 30 días	91.65%						
ALUA Cotizació	n Subyacente: 363.000	Volatilidad His	tórica del suby	acente 40 rued	as: 52.49%							
ALUV350.OC	5.860	-	5.860	5.860	1	586	1.61%	5.588	-0.090	5.86%	53.24%	-0.093
	Subyacente: 293.400	Volatilidad Histo				·		·				
EDNV240.OC	0.970	-	0.970	0.970	112	10,864	0.33%	0.699	-0.021	8.64%	49.54%	-0.026
	n Subyacente: 789.500											
PAMV720.OC	5.000	-37.50%	5.000	5.000	67	33,500	0.63%	1.968	-0.026	10.28%	46.66%	-0.048
	Subyacente: 409.000											
TXAV300.OC	0.920	-0.43%	0.920	0.920	12	1,104	0.22%	0.340	-0.008	9.66%	54.51%	-0.017

Análisis de opciones

- Notas: 1 Variación con respecto al cierre anterior.

1 - Variación con respecto al cierre anterior.
2 - Los indicadores se calculan utilizando el modelo de Black & Scholes.
3 - Delta=variación cierre de la prima / variación cotización del subyacente
4 - Efecto Palanca = variación porcentual cierre de la prima / variación porcentual cotización del subyacente
= Delta x (cotización del subyacente / cierre de la prima)
5 - No se informan volatilidades implícitas >= 200% por considerarlas poco significativas para el análisis.
El Glosario con la explicación detallada de cada uino de los indicadores está disponible en internet(http://www.iamc.sba.com.ar/informes/glosarioOpciones.pdf)



nexo B				siciones (nominales)	ie al 07/06/202		
Especie	Serie	cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día ante
		oublertue	•	pciones de Compr		total	variation of the trice
.30D	UA0C24.0JL	0	0	0	800,000	800,000	<u> </u>
-000	Total Call Julio	0	0	0	800,000	800,000	
.UA	ALUC100.JU	1,234,300	113,200	0	44,300	1,391,800	-33,7
	ALUC125.JU	368,600	128,500	0	64,600	561,700	-1
	ALUC145.JU	4,800	23,300	100	0	28,200	4,7
	ALUC155.JU	0	157,500	0	0	157,500	-3
	ALUC215.JU ALUC235.JU	500 0	3,500 2,200	0 300	0 100	4,000 2,600	
	ALUC245.JU	2,500	32,500	0	7,500	42,500	
	ALUC255.JU	7,800	26,700	500	2,100	37,100	
	ALUC265.JU	2,300	20,200	0	3,800	26,300	
	ALUC280.JU	8,300	2,700	0	300	11,300	-4
	ALUC290.JU ALUC300.JU	5,900	10,500	0	1,000 15,300	17,400 177,300	-1,t
	ALUC310.JU	33,500 0	128,500 1,500	0	200	1,700	
	ALUC320.JU	0	14,100	0	0	14,100	
	ALUC330.JU	37,700	56,785	7,115	3,100	104,700	-1,
	ALUC350.JU	33,200	140,300	202	8,098	181,800	4,
	ALUC370.JU	7,800	71,600	600	700	80,700	
	ALUC390.JU	3,700	128,086	3,468	6,746	142,000	40
	ALUC410.JU ALUC95.0JU	49,200 1,503,300	88,000 83,400	0 53,193	14,700 36,907	151,900 1,676,800	40, 18,
	Total Call Junio	1,503,300 3,303,400	1,233,071	53,193 65,478	36,907 209,451	1,676,800 4,811,400	18,i 32,
	ALUC155.AG	117,400	38,200	96,621	131,079	383,300	36,8
	ALUC200.AG	3,000	0	0	0	3,000	,
	ALUC215.AG	4,400	0	0	0	4,400	4,:
	ALUC245.AG	800	100	0	100	1,000	
	ALUC255.AG	3,800	0	0	0	3,800	
	ALUC265.AG ALUC300.AG	400	0 20,400	700 3,900	500 11,000	1,600	1,
	ALUC310.AG	17,200 3,500	20,400	3,900	1,300	52,500 4,800	1,
	ALUC350.AG	4,400	600	0	0	5,000	
	ALUC370.AG	0	0	0	500	500	
	ALUC410.AG	3,500	93,600	0	400	97,500	3,
	ALUC430.AG	100	0	0	0	100	
	ALUC450.AG	900	2,300	0	0	3,200	3,2
	Total Call Agosto	159,400	155,200	101,221	144,879	560,700	49,
	ALUC190.OC ALUC300.OC	2,400 2,800	0 500	0 1,300	0	2,400 4,600	2,4 1,1
	ALUC390.OC	100	0	0	0	100	1,
	ALUC410.OC	3,000	49,100	0	1,200	53,300	_
	ALUC450.OC	400	2,400	0	600	3,400	2,
	Total Call Octubre	8,700	52,000	1,300	1,800	63,800	6,
KK	ARKC1600JU	0	0	0	0	0	
	ARKC1800JU	0	0	0	0	0	
4 D	Total Call Junio	0	0	0	0	0	
AR	BBAC600.JU BBAC750.JU	100 400	0	0	100 0	200 400	
	BBAC780.JU	2,800	0	0	600	3,400	
	BBAC810.JU	1,000	0	0	0	1,000	
	Total Call Junio	4,300	0	0	700	5,000	
	BBAC630.AG	100	0	0	0	100	
	Total Call Agosto	100	0	0	0	100	
IP	BHIC11.5JU	11,500	9,500	0	0	21,000	
	BHIC25.0JU	40,300	0	0	0	40,300	-
	BHIC26.0JU	67,600	1,700	0	0	69,300	
	Total Call Junio	119,400	11,200	0	0	130,600	
	BHIC26.0JL	1,200	0	0	0	1,200	
	Total Call Julio BHIC26.0AG	1,200 1,600	0	0	0	1,200 1,600	
	Total Call Agosto	1,600	0	0	0	1,600	
	BHIC26.0OC	1,500	0	0	0	1,500	
	Total Call Octubre	1,500	0	0	0	1,500	
A	BMAC86321J	3,000	0	100	300	3,400	
	Total Call Junio	3,000	0	100	300	3,400	
	BMAC76321G	200	0	0	0	200	
	BMAC82321G	100	0	0	0	100	
	BMAC850.AG	0	0	0	100	100	
	Total Call Agosto	300	0	0	100	400	
.T	BOLC6.00JU	22,500	0	0	0	22,500	
	BOLC6.60JU	149,400	14,000	0	0	163,400	-1
	BOLC7.40JU	54,200	0	0	0	54,200	
	Total Call Junio	226,100 490,500	14,000	0	0	240,100	-1
	BOLC6.60AG	490,500	0	0	0	490,500	
144	Total Call Agosto	490,500	0	0	100	490,500	
MA	BYMC23266J	100	0	0	100	200	
	BYMC35266J BYMC36266J	1,000 2,400	0	0	200 1,800	1,200 4,200	



Anexo B		Pos			ie al 07/06/202	.5	
Especie	Serie		Pos	siciones (nominales)	- Open Interest -		
		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día anter
	BYMC400.JU BYMC410.JU	0 1,700	100 0	0	0	100 1,700	
	Total Call Junio	6,700	100	0	2,100	8,900	-700
	BYMC400.AG	1,000	0	0	0	1,000	
	BYMC450.AG BYMC470.AG	1,000 4,200	0	0	0	1,000 4,200	700
	Total Call Agosto	6,200	0	0	0	6,200	700
EPU	CEPC240.JU	400	0	0	0	400	(
	CEPC290.JU	1,600	0	0	0	1,600	
	CEPC320.JU CEPC340.JU	2,300 1,800	200 0	0	400 0	2,900 1,800	
	Total Call Junio	6,100	200	0	400	6,700	
OME	COMC19519J	0	200	0	0	200	(
	COMC20519J	2,500	10,300	0	600	13,400	3,200
	COMC22519J COMC23219J	0 260,800	200 18,500	0	0	200 279,300	-3,100
	COMC232193 COMC23519J	271,000	400	0	45,000	316,400	-1,600
	COMC24519J	53,200	114,200	0	11,200	178,600	-2,900
	COMC25519J	1,116,600	2,800	1,200	217,700	1,338,300	-57,800
	COMC26519J COMC27519J	195,100 981,700	10,500 112,500	0 5,353	2,800 121,547	208,400 1,221,100	-2,300 -98,300
	COMC28519J	42,400	102,000	0	1,000	145,400	-90,300
	COMC29519J	1,252,400	369,800	4,865	175,335	1,802,400	-15,800
	COMC30519J COMC31519J	585,700 1,094,200	150,100 377,000	0 2,900	5,400 115,300	741,200 1,589,400	73,90 -8,00
	COMC31519J	1,271,900	253,100	9,000	115,800	1,649,800	62,100
	COMC33519J	7,227,200	396,300	8,400	393,300	8,025,200	48,500
	COMC35.0JU	1,155,900	966,100	105,400	176,300	2,403,700	223,300
	COMC36.0JU COMC37.0JU	1,325,300 10,000	594,600 1,200	51,043 0	95,357 0	2,066,300 11,200	7,300
	Total Call Junio	16,845,900	3,479,800	188,161	1,476,639	21,990,500	228,500
	COMC27519G	84,600	5,200	0	8,000	97,800	2,500
	COMC28519G	61,000	200	0	19,800	81,000	
	COMC29519G COMC31519G	350,700 38,600	21,700 24,500	3,000 0	68,200 1,000	443,600 64,100	6,500 3,000
	COMC31519G COMC32519G	84,300	53,200	1,400	3,600	142,500	10,100
	COMC33519G	550,400	14,000	2,300	32,300	599,000	3,200
	COMC36.0AG	414,900	51,600	125,000	328,500	920,000	98,100
	COMC37.0AG COMC40.0AG	100,900 125,600	0	0	0	100,900 125,600	107,600
	Total Call Agosto	1,811,000	170,400	131,700	461,400	2,574,500	231,000
	COMC27.0OC	86,000	9,000	0	33,900	128,900	6,800
	COMC34.0OC	38,500	0	0	0	38,500	
	COMC35.0OC COMC35519O	35,900 2,000	0	0	5,000 0	40,900 2,000	
	COMC38.0OC	100	0	0	0	100	
	COMC39.0OC	200	0	0	0	200	ĺ
	COMC40.0OC	126,900	12,300	0	0	139,200	200
CRES	Total Call Octubre CREC24765J	289,600 25,602	21,300 1,734	0	38,900 2,346	349,800 29,682	7,000
NEO	CREC260.JU	918	1,734	0	102	1,020	
	CREC26722J	816	0	0	102	918	C
	CREC27701J	0	0	0	102	102	
	CREC28679J CREC29657J	204 612	0	88 0	14 0	306 612	
	CREC31614J	2,040	0	0	0	2,040	
	CREC32593J	10,608	0	0	102	10,710	ĺ
	CREC330.JU	3,774	0	0	306	4,080	(
	Total Call Junio CREC29657G	44,574 6,630	1,734 0	88 0	3,074 0	49,470 6,630	-714
	CREC31614G	714	0	0	0	714	-,,-
	CREC32593G	5,406	0	0	0	5,406	
	CREC330.AG	13,260	0	0	204	13,464	510
	Total Call Agosto	26,010 714	0	0	204	26,214 714	-204
	CREC32593O CREC330.OC	1,224	0	0	0	1,224	714
	Total Call Octubre	1,938	0	0	0	1,938	714
IA	DIAC6800JU	0	0	0	0	0	(
	DIAC70826J	800	0	0	0	800	
	DIAC7700JU DIAC8300JU	0 200	0	0	0	0 200	
	DIAC8600JU	100	0	0	0	100	
	Total Call Junio	1,100	0	0	0	1,100	1
		0	0	0	0	0	
DN	EDNC180.JU			0	0	1,500	
DN	EDNC210.JU	0	1,500	^	_ 1	4 400	
DN	EDNC210.JU EDNC220.JU	100	1,300	0	0	1,400 100	I
DN	EDNC210.JU					1,400 100 8,900	-2,200
DN	EDNC210.JU EDNC220.JU EDNC230.JU EDNC250.JU Total Call Junio	100 100 8,600 8,800	1,300 0 200 3,000	0 0 0	0 100 100	100 8,900 11,900	-2,200 -2,200
DN	EDNC210.JU EDNC220.JU EDNC230.JU EDNC250.JU	100 100 8,600	1,300 0 200	0 0	0 100	100 8,900	



Anexo B		Pos	siciones Abiert	tas por Espec	ie al 07/06/202	3	
Especie	Serie		Pos	siciones (nominales)	- Open Interest -		
		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día anterio
GGAL	GFGC18356J GFGC22356J	8,400 12,400	1,100 800	0	200 100	9,700 13,300	0
	GFGC23627J	1,000	1,500	100	600	3,200	-200
	GFGC24627J	11,500	8,700	0	0	20,200	4,500
	GFGC25627J	3,900	300	0	0	4,200	4,500
	GFGC27356J	0,000	300	0	0	300	0
	GFGC28627J	300	628	72	400	1,400	0
	GFGC29627J	0	400	0	0	400	0
	GFGC30627J	0	200	0	0	200	0
	GFGC31627J	0	200	0	0	200	0
	GFGC33356J	8,100	5,000	0	79,300	92,400	-600
	GFGC34627J	13,600	2,500	0	0	16,100	-300
	GFGC35627J	400	16,800	0	92,800	110,000	1,300
	GFGC36356J	159,600	21,600	0	0	181,200	6,000
	GFGC37356J	12,300	58,800	0	100	71,200	7,400
	GFGC39627J	3,600	92,247	53	200	96,100	-1,100
	GFGC41627J	300	267,097	103	100	267,600	-6,300
	GFGC43627J	5,900	681,918	1,082	2,600	691,500	15,200
	GFGC45627J	77,400	447,446	1,807	191,847	718,500	-12,500
	GFGC47627J	0	968,400	0	6,100	974,500	-440,400
	GFGC49627J	33,900	394,600	1,491	32,309	462,300	-21,300
	GFGC51627J	515,400	604,878	6,404	48,218	1,174,900	-164,400
	GFGC53627J	140,300	1,046,799	1,943	81,158	1,270,200	-69,200
	GFGC55627J	267,300	601,342	15,938	73,720	958,300	-526,800
	GFGC57627J	694,400	1,277,600	7,132	232,868	2,212,000	-939,000
	GFGC59627J	575,400	1,076,400	9,536	75,564	1,736,900	-606,500
	GFGC61627J	1,298,200	754,500	16,627	3,667,473	5,736,800	-299,900
	GFGC63627J	269,200	1,618,600	6,071	187,029	2,080,900	-692,300
	GFGC65627J	343,900	851,753	52,614	646,133	1,894,400	-794,900
	GFGC67627J	708,900	1,358,333	3,525	866,242	2,937,000	-1,273,500
	GFGC71627J	1,590,300	1,657,600	30,697	1,077,303	4,355,900	984,500
	GFGC74627J	582,200	1,093,300	2,000	608,500	2,286,000	632,400
	GFGC77627J	257,300	1,544,376	7,786	1,457,138	3,266,600	315,900
	GFGC80627J	174,000	1,909,400	0	3,986,000	6,069,400	17,900
	GFGC870.JU	0	100	0	1,000	1,100	1,100
	GFGC990.JU	69,500	600	0	30,400	100,500	100,500
	Total Call Junio	7,838,900	18,366,117	164,981	13,445,402	39,815,400	-3,762,500
	GFGC43627G	0	800	0	100	900	200
	GFGC45627G	0	100	0	0	100	0
	GFGC47627G	2,200	5,500	0	3,800	11,500	5,300
	GFGC49627G	1,100	900	0	2,300	4,300	0
	GFGC51627G	11,500	0	0	0	11,500	0
	GFGC53627G	3,900	0	0	200	4,100	0
	GFGC57627G	82,400	62,100	50,229	110,771	305,500	27,800
	GFGC580.AG	1,300	13,900	0	14,100	29,300	12,600
	GFGC59627G	2,800	19,400	687	4,713	27,600	-1,700
	GFGC61627G	21,600	18,000	3,300	24,900	67,800	-200
	GFGC660.AG	6,700	5,100	0	14,700	26,500	1,100
	GFGC67627G	155,100	48,900	25,000	117,200	346,200	12,300
	GFGC680.AG	3,400	800	0	5,000	9,200	5,000
	GFGC740.AG	9,700	17,900	4	37,596	65,200	29,100
	GFGC770.AG	13,600	8,700	0	12,700	35,000	23,200
	GFGC77627G	88,500	125,638	1,662	85,700	301,500	87,400
	GFGC79627G	134,600	174,162	53,164	435,474	797,400	160,700
	GFGC870.AG	300	8,000	2,000	7,000	17,300	17,300
	GFGC990.AG	6,600	22,100	3,202	18,298	50,200	50,200
	Total Call Agosto	545,300	532,000	139,248	894,552	2,111,100	430,300
	GFGC360.OC	4,100	0	0	0	4,100	300
	GFGC380.OC	500	0	0	0	500	0
	GFGC460.OC	1,200	0	0	400	1,600	0
	GFGC500.OC	0	0	0	0	0	0
	GFGC620.OC	0	100	0	0	100	0
	GFGC770.OC	1,700	300	0	2,200	4,200	300
	GFGC770.OC	1,400	0	0	100	1,500	0
	GFGC800.OC	7,700	200	0	700	8,600	500
	GFGC820.OC	3,300	2,900	5,000	1,600	12,800	2,400
	Total Call Octubre	19,900	3,500	5,000	5,000	33,400	3,500
HARG	HARC520.JU	0	0	0	2,000	2,000	2,000
	Total Call Junio	0	0	0	2,000	2,000	2,000
IWM	IWMC72749J	0	0	0	0	0	0
	Total Call Junio	0	0	0	0	0	0
LOMA	LOMC51177J	600	0	0	0	600	0
	LOMC61177J	100	0	0	0	100	0
	LOMC630.JU	300	0	0	0	300	0
	Total Call Junio	1,000	0	0	0	1,000	0
MELI	MELC10400J	0	0	0	50	50	0
IVIELI	MELC10400J MELC10800J	20	0	0	30	50	0
	MELC10800J	60	0	0	0	60	0
	Total Call Junio	80	0	0	80	160	0
MIRG	MIRC7700JU	200	0	0	0	200	0
	Total Call Junio	200	0	0	0	200	0
PAMP	PAMC380.JU	0	0	0	60,000	60,000	0



PANCS00_BU 2.000 2.000 0 1.1000 3.700 3.						0 1:		
PMACCEALLI 1800 1200 0	Especie	Serie		Pos	siciones (nominales)	- Open Interest -		
PANCEDS JUL 10,000 15,000 0 0 10,00 15,000 1 0 10,00 1			cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día ante
PAMODOCAL J 200 900 0 0 600 PAMOSOCAL J 1700 1 1700 PAMOSOCAL J 1500 2 000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
PANCERS ALL STATES AND						I		-3,40
PARADOLO_J								
PACCESS 1500								
PMACODO						I		-70
PAMEZOLII 8.100 350 0 1.100 9.500 8.500 PAMEZOLII 10.100 1.000 1.000 8.500 8.500 PAMEZOLII 10.100 1.00								
PAMOTHO AL 100 4.100 0 3,000 0 0.000 PAMOTHO AL 100 1,000 0 0.000 PAMOTHO AL 100 1,000 0 0.000 PAMOTHO AL 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PAMC700.JU	32,200	0	0	5,600	37,800	-1,50
PAMERS JULY 1,000 1,500 0 0 1,500 1,		PAMC720.JU	8,100	300	0	1,100	9,500	
PAMOTROJU 6.700 550 0 1,500 10,000 PAMOTROJU 1 0 0 100 1,000 PAMOTROJU 1 0 0 100 1,000 PAMOTROJU 1 0 0 100 1,000 PAMOTROJU 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
PANCHOLU 0 0 100 0 1.100 1.200 PANCHOLU 0 0 1.000 PANCHOLU 0 1.000						I		
Total Carl June 98,000 91,700 491 122,000 9 9 9 9 9 9 9 9 9								-10
PAMEZION ACI PAMEZ								7
PAMOSBO AG								-5,0
PAMCROS AC 3,700 0 0 0 0 1,500 1,500 PAMCROS AC 1,500 0 0 0 0 0 1,500 PAMCROS AC 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								1
PAMEZIZA AS 1,100 0 1,190 0 2,200 PAMEZIZA AS 1,700 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								'
PANCIZONAG 1,000 0 1,100 0 2 2,000 PANCISONAG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
PAMERON AG								
Total Call Agendo		PAMC740.AG		0		0		
PAMOZPO CC		PAMC800.AG	0	0	0	600	600	1
PANCISEO C 2,000		Total Call Agosto	21,100	200	1,100	700	23,100	2
Trade Cas Octobries								4
O COCCYONUL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		PAMC820.OC	2,000	0	0	0	2,000	
GOCCFROALU 0 0 0 1,820 1,		Total Call Octubre	8,100	2,500		200	10,800	4
COCCYSOLUJ 0 0 0 14	QQ					I		
DQCC-0200LU D						I		
Test Call Junio 0 0 1,560 1,								
March Marc								
Total Call Appate 2,100 0 0 0 0 5,700								
SAMC200.CC 5,700 0 0 0 5,700	AMI	SAMC160.AG	2,100	0	0	0		
Total Call Octube								
SPYC10000J					0	0		4
SPYC10900J		Total Call Octubre	5,700	0		0	5,700	4
SPYCASBOULU 0 100 0 15,970 16,070 SPYCASBOULU 0 0 0 0 0 0 0 0 0	PΥ							
SPYCG910UU								
SPYCGPTOUL 0								
PV SUPCZ10_JU 0 0 0 0 0 100 100 100 100 100 100 100								
SUPC210,JU								
SUPC230_JU	ID) (
Total Cail Junio 0	JPV							
SUPC220 AG 0 0 0 0 100 100 100 100 100 100 SUPC270 AG 500 0 0 0 0 500 Total Cail Agosto 500 0 0 0 0 100 600 100 100 100 100 100 1								
SUPCIZOR AG 500 0 0 0 500 Total Call Agosto 500 0 0 0 0 0 TECCSSD JU 100 0 0 0 0 100 TECCSSTRSJ 100 0 0 0 0 200 TECCSSTRSJ 100 0 0 0 0 200 TECCSTRSS 400 0 0 0 0 400 TECCSTRSS 400 0 0 0 0 2,100 TECCSTRSS 400 0 0 0 0 2,100 TECCSTRSS 300 0 0 0 0 300 TECCSTRSS 300 0 0 0 0 300 TECCSTRSS 300 0 0 0 0 2,400 TECCSTRSS 300 0 0 0 0 3,300 TOTAL CALL OLUBE 1,710 1,300 0 3,300 21,700 TOTAL CALL OLUBE 300 0 0 0 3,300 21,700 TOTAL CALL OLUBE 300 0 0 0 3,300 21,700 TENCASOJU 300 0 0 0 3,300 21,700 TENCASOJU 300 0 0 0 0 3,000 TENCASOJU 300 0 0 0 0 3,000 TENCASOJU 41,000 1,000 0 0 2,000 TENCASOJU 41,000 1,100 0 0 2,200 44,300 TENCASOJU 41,000 1,100 0 0 2,200 44,300 TENCASOJU 41,000 1,100 0 0 2,200 44,300 TENCASOJU 41,000 0 0 0 2,3400 TENCASOJU 41,000 0 0 0 2,3400 TENCASOJU 41,000 0 0 0 2,3400 TENCASOJU 5,700 0 0 400 6,100 TENCASOJU 5,700 0 0 400 6,100 TOTAL CALL AGOSTE 5,700 0 0 400 6,100 TOTAL CALL JULIO 5,700 0 0 0 0 TOTAL CALL JULIO 5,000 0 0 0 0 TOTAL CALL JULIO 5,000 0 0 0 0 TOTAL CALL JULIO 5,000 1,000 0 0 0 TOTAL CALL JULIO 5,000 1,000 0 0 0 TENCASOJU 400 1,000 0 0 0 0 TENCASOJU 5,000 1,000 0 0 0 0 TENCAS								
Total Calil Agosto 500 0 0 100 600								
TECCS0JU								
TECC51788.	CO2			•				
Total Cail Junio 200 0 0 0 0 0 0 0 0	.002							
TECC45758G				0	0			
TECCA00 CC			400	0	0	0	400	
TECCA00 CC		Total Call Agosto	400	0	0	0	400	
Total Call Octubre 2,400 0 0 0 2,400				0	0			
NO4 TGNC400_JU 17,100 1,300 0 3,300 21,700 TGNC440_JU 300 0 0 0 0 300 TGNC540_JU 5,500 300 0 0 0 0 200 TGNC580_JU 100 100 0 0 0 200 TGNC680_JU 200 0 0 0 0 200 TGNC680_JU 41,000 1,100 0 0 2,200 44,300 TGNC680_JU 41,000 1,100 0 0 2,200 44,300 TGNC680_JU 41,000 0 0 0 2,200 16,100 TGNC680_JG 13,100 0 0 0 2,000 16,100 TGNC680_JG 14,100 0 0 0 2,000 16,100 TGNC680_JG 5,700 0 0 0 400 6,100 TGNC680_JC 5,700 0 0 0 400 6,100 TGNC680_JC 5,700 0 0 0 0 400 6,100 TGSC880_JU 0 0 0 338 3,662 4,000 TGSC880_JU 0 0 0 0 0 0 0 0 0 TGSC880_JU 0 0 0 0 0 0 0 0 0 TGSC880_JU 400 0 0 0 0 0 0 0 TGSC920_JU 400 0 0 0 0 0 0 0 0 TGSC920_JU 400 0 0 0 0 0 0 0 0 TGSC920_JU 400 0 0 0 0 0 0 0 0 0 TGSC920_JU 500 0 0 0 0 0 0 0 0 0 0 TGRC20_JU 500 0 0 0 0 0 0 0 0 0 0 TGRC20_JU 500 0 0 0 0 0 0 0 0 0 0 TGRC20_JU 500 0 0 0 0 0 0 0 0 0 0 0 TGRC20_JU 500 0 0 0 0 0 0 0 0 0 0 0 0 TGRC20_JU 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TECC51758O	300	0	0	0	300	
TGNC440_JU 300 0 0 0 300 TGNC460_JU 300 0 0 0 0 300 TGNC460_JU 300 0 0 0 0 300 TGNC500_JU 300 0 0 0 0 300 TGNC540_JU 5,500 300 0 0 0 0 0 0 0 0		Total Call Octubre	2,400	0	0	0	2,400	
TGNC460.JU 300 0 0 0 0 300 TGNC500.JU 300 0 0 0 0 300 TGNC550.JU 5.500 300 0 0 700 6.500 TGNC580.JU 100 100 0 0 0 200 TGNC580.JU 200 0 0 0 0 200 TGNC620.JU 200 0 0 0 2 200 TGNC660.JU 41.000 1,100 0 2 200 44.300 TGNC400.AG 23.400 0 0 0 2,200 16,100 TGNC660.AG 14,100 0 0 0 2,000 16,100 TGNC660.CG 5,700 0 0 0 2,000 39,500 TGNC660.CC 5,700 0 0 400 6,100 TGSC120.JU 100 0 0 338 3,662 4,000 TGSC120.JU 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NO4	TGNC400.JU	17,100	1,300	0	3,300	21,700	
TGNC500.JU 300 0 0 0 300		TGNC440.JU	300			0	300	
TGNC540.JU 5,500 300 0 700 6,500 TGNC580.JU 100 100 0 0 200 TGNC620.JU 200 0 0 0 200 TGNC660.JU 41,000 1,100 0 2,200 44,300 Total Call Junio 64,800 2,800 0 6,200 73,800 TGNC400.AG 23,400 0 0 0 23,400 TGNC660.AG 14,100 0 0 2,000 16,100 Total Call Agosto 37,500 0 0 2,000 39,500 TGNC660.CC 5,700 0 0 400 6,100 TGL Call Cubre 5,700 0 0 400 6,100 SU2 TGSC1200JU 0 0 0 0 100 TGSC1200JU 10 0 0 0 0 0 TGSC1200JU 0 0 0 0 0 0								
TGNCS80.JU 100 100 0 0 0 200 TGNC62D.JU 200 0 0 0 0 200 TGNC66D.JU 41,000 1,100 0 0 2,200 44,300 Total Call Junio 64,800 2,800 0 6,200 73,800 TGNC400.AG 23,400 0 0 0 2,000 16,100 TGNC66D.AG 14,100 0 0 0 2,000 16,100 TOL Call Agosto 37,500 0 0 2,000 16,100 TOL Call Agosto 5,700 0 0 0 400 6,100 Total Call Octubre 5,700 0 0 0 400 6,100 TGSC1000JU 0 0 0 338 3,662 4,000 TGSC200JU 100 0 0 0 0 100 TGSC302D.JU 400 0 0 0 0 0 0 0 TGSC302D.JU 35,400 0 0 0 0 0 0 0 TGSC302D.JU 35,400 1,200 0 0 0 0 0 0 0 TGSC302D.JU 35,400 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
TGNC620.JU 200 0 0 20 200 TGNC660.JU 41,000 1,100 0 2,200 44,300 Total Call Junio 64,800 2,800 0 6,200 73,800 TGNC600.AG 23,400 0 0 0 23,400 TGNC660.AG 14,100 0 0 2,000 16,100 Total Call Agosto 37,500 0 0 400 6,100 TGNC660.CC 5,700 0 0 400 6,100 SU2 TGSC1000JU 0 0 400 6,100 TGSC1200JU 100 0 338 3,662 4,000 TGSC820JU 0 0 0 0 0 TGSC920JU 400 0 0 0 400 TGSC920JU 400 0 338 3,662 4,500 AN TRAC210JU 35,400 1,200 0 800 37,400 TRAC220JU								
TGNC660.JU 41,000 1,100 0 2,200 44,300 Total Call Junio 64,800 2,800 0 6,200 73,800 TGNC400.AG 23,400 0 0 0 2,000 16,100 TGNC660.AG 11,100 0 0 0 2,000 16,100 Total Call Agosto 37,500 0 0 0 2,000 39,500 TGNC660.CC 5,700 0 0 0 400 6,100 Total Call Octubre 5,700 0 0 0 400 6,100 TGSC1000JU 0 0 0 338 3,662 4,000 TGSC1200JU 100 0 0 0 0 100 TGSC880.JU 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
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TGNC400.AG 23,400 0 0 0 2,000 16,100 TGNC660.AG 14,100 0 0 0 2,000 39,500 TGNC660.CC 5,700 0 0 400 6,100 Total Call Agosto 5,700 0 0 400 6,100 Total Call Octubre 5,700 0 0 400 6,100 SU2 TGSC1000JU 0 0 0 338 3,662 4,000 TGSC1200JU 100 0 0 0 100 TGSC880.JU 0 0 0 0 0 100 TGSC920.JU 400 0 0 0 0 0 0 0 TGSC920.JU 400 0 0 0 0 0 400 TGSC920.JU 400 0 0 0 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 0 500 TRAC260.JU 500 0 0 0 0 500 TRAC260.JU 500 0 0 0 0 0 500 TRAC260.JU 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
TGNC660.AG 14,100 0 0 2,000 16,100 Total Call Agosto 37,500 0 0 0 2,000 39,500 TGNC660.CC 5,700 0 0 0 400 6,100 Total Call Octubre 5,700 0 0 0 400 6,100 SU2 TGSC1000JU 0 0 0 338 3,662 4,000 TGSC1200JU 100 0 0 0 100 TGSC200JU 100 0 0 0 0 100 TGSC880.JU 0 0 0 0 0 0 0 0 TGSC920.JU 400 0 0 0 0 0 400 Total Call Junio 500 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 800 37,400 TRAC260.JU 0 0 0 0 0 0 0 TRAC270.JU 2,900 1,300 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 1,000 3,100 0 0 0 10,100								-
Total Call Agosto 37,500 0 0 2,000 39,500 TGNC660.OC 5,700 0 0 400 6,100 Total Call Octubre 5,700 0 0 400 6,100 SU2 TGSC1000JU 0 0 338 3,662 4,000 TGSC1200JU 100 0 0 0 100 TGSC880.JU 0 0 0 0 0 TGSC920.JU 400 0 0 0 400 TGsC920.JU 400 0 0 0 400 Total Call Junio 500 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 500 TRAC260.JU 2,900 1,300 0 0 4,200 TRAC270.JU 2,300 100 200 100 2,700 TRAC270.JU 2,300 3,100 0 0 0 10,100 TRAC300.JU 7,000 3,100 0 0 0 0 10,100 TRAC300.JU 7,000 7,000 7,000 7,000 7,000 TRAC300.JU 7,000 7,000 7,000 7,000 TRAC300.JU 7,000 7,000 7,000 7,000 TRAC300.JU 7,000 7,000 7,000 7,000 7,000 TRAC300.JU 7,000 7,000 7,000 7,000 7,000 TRAC300.JU 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000								
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Total Call Octubre 5,700 0 0 400 6,100								
TGSC1000JU								
TGSC1200JU 100 0 0 100 TGSC880.JU 0 0 0 0 0 TGSC920.JU 400 0 0 0 400 Total Call Junio 500 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 500 TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100	SU2							
TGSC880.JU 0 0 0 0 0 0 0 0 0 0 0 0 400 0 400 0 400 0 400 0 400 400 0 400 0 <td>JJ2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	JJ2							
TGSC920.JU 400 0 0 0 400 Total Call Junio 500 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 500 TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100								1
Total Call Junio 500 0 338 3,662 4,500 AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 500 TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 20 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100						I		1
AN TRAC210.JU 35,400 1,200 0 800 37,400 TRAC230.JU 500 0 0 0 500 TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100								
TRAC230.JU 500 0 0 500 TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100	AN							
TRAC240.JU 2,900 1,300 0 0 4,200 TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100	•							
TRAC260.JU 0 0 0 0 0 TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100								
TRAC270.JU 2,300 100 200 100 2,700 TRAC300.JU 7,000 3,100 0 0 10,100						I		-
TRAC300.JU 7,000 3,100 0 0 10,100								İ
		TRAC270.30						
				3,100	0	0	10,100	



Especie	Serie	Posiciones (nominales) - Open Interest -							
· ·		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día ante		
	TRAC260.AG	9,200	800	0	2,200	12,200	80		
	TRAC270.AG TRAC360.AG	300 14,200	0	0	0 1,500	300 15,700			
	Total Call Agosto	23,700	800	0	3,700	28,200	80		
SLA	TSLC5400JU	0	0	0	0	0			
	TSLC5600JU TSLC6400JU	0 2,690	670 0	0	0 0	670 2,690	-33 -60		
	Total Call Junio	2,690	670	0	0	3,360	-93		
XAR	TXAC21003J	2,200	2,400	0	160,000	164,600			
	TXAC23003J	6,500	0	0	100	6,600			
	TXAC26003J TXAC27003J	1,400 0	0	0	1,100	2,500 0			
	TXAC28003J	9,700	0	0	7,200	16,900			
	TXAC29003J	11,900	0	0	5,300	17,200			
	TXAC31003J TXAC32003J	10,500 2,400	0 1,700	0	4,400 600	14,900 4,700			
	TXAC33003J	54,100	3,000	0	26,600	83,700	-1,00		
	TXAC34003J	2,000	0	0	100	2,100			
	TXAC35003J	600	1,000	0	0	1,600			
	TXAC36003J TXAC37003J	4,400 56,200	0 10,400	0 248	0 8,952	4,400 75,800	-90		
	TXAC420.JU	5,300	7,400	0	5,300	18,000	-00		
	TXAC440.JU	26,100	400	0	2,300	28,800	20		
	TXAC460.JU	2,700	2,000 0	0	700	5,400			
	TXAC480.JU TXAC95028J	1,200 43,900	4,600	0	10,900 11,000	12,100 59,500			
	Total Call Junio	241,100	32,900	248	244,552	518,800	-1,70		
	TXAC19003G	7,000	0	0	1,500	8,500			
	TXAC27003G	11,600	0	0	0	11,600			
	TXAC310.AG TXAC32003G	22,000 2,200	0	0 82	0 18	22,000 2,300			
	TXAC380.AG	1,000	0	0	100	1,100			
	TXAC390.AG	700	0	0	0	700			
	TXAC400.AG TXAC460.AG	2,100 100	1,200 0	0	0 0	3,300 100			
	TXAC480.AG	2,900	2,100	0	0	5,000			
	Total Call Agosto	49,600	3,300	82	1,618	54,600			
	TXAC440.OC	3,100	0	0	0	3,100			
	TXAC460.OC Total Call Octubre	900 4,000	0 0	0 0	0	900 4,000			
/IST	VSTC10100J	270	0	0	0	270			
	VSTC9500JU	120	0	0	0	120			
	Total Call Junio	390	0	0	0	390			
PFD	YPFC2500JU	0	4,600	1,600 0	300	6,500	-60		
	YPFC2900JU YPFC3000JU	0	7,100 1,400	0	3,000 400	10,100 1,800			
	YPFC3200JU	0	300	0	0	300	-10		
	YPFC3300JU	0	1,500	0	0	1,500	-50		
	YPFC3400JU YPFC3600JU	0 15,800	200 11,100	0 2,900	9,700 1,600	9,900 31,400	10 -60		
	YPFC3800JU	5,000	1,100	2,300	0	6,100	-10		
	YPFC4100JU	300	100	0	0	400			
	YPFC4300JU	300	300	0	0	600			
	YPFC4500JU YPFC4800JU	16,600 0	9,100 300	0 100	6,100	31,800 400			
	YPFC4900JU	0	500	500	300	1,300			
	YPFC5000JU	14,900	21,700	1,800	7,300	45,700	-2,70		
	YPFC5100JU YPFC5200JU	0	2,600	950	1,050	4,600			
	YPFC5200JU YPFC5300JU	0	2,800 0	0	0 100	2,800 100			
	YPFC5400JU	3,300	0	1,000	700	5,000	-20		
	YPFC5500JU	22,100	500	3,939	2,961	29,500	-10		
	YPFC5600JU YPFC5700JU	38,100	44,200	1,019 208	11,881	95,200	-4,90		
	YPFC5900JU	3,300 32,000	6,600 30,674	244	792 9,282	10,900 72,200	-91		
	YPFC6100JU	8,400	11,429	1,919	17,152	38,900	-1,5		
	YPFC6300JU	100	4,600	500	1,200	6,400	1,30		
	YPFC6500JU YPFC6700JU	14,200 21,400	13,975 14,475	625 1,225	7,100 11,300	35,900 48,400	1,60 6,40		
	Total Call Junio	195,800	191,153	18,529	92,218	497,700	-2,80		
	YPFC6100JL	0	900	0	200	1,100			
	Total Call Julio	0	900	0	200	1,100			
	YPFC2500AG	1,000	600 6 500	0 1 747	7 353	1,600	0.44		
	YPFC4500AG YPFC5000AG	4,600 1,500	6,500 2,000	1,747 100	7,353 400	20,200 4,000	2,1 ¹		
	YPFC5100AG	200	0	0	0	200			
	YPFC5200AG	2,400	2,400	0	600	5,400			
	YPFC5300AG YPFC5700AG	5,900 6,800	100 0	0	4,700 6,500	10,700	1,10		
		6 800	()	0	6.500	13,300			
	YPFC5900AG YPFC6700AG	7,000 3,800	0	0 71	5,500 4,129	12,500 8,000	4,0		



Especie	Serie	Posiciones (nominales) - Open Interest -							
		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día ante		
	Total Call Agosto	33,200	11,600	1,918	29,782	76,500	8,4		
otal Opciones d	e Compra	32,612,782	24,327,945	820,183	18,019,392	75,780,302			
			(Opciones de Venta					
L30D	UA0V24.0JL	0	0	0	800,000	800,000			
	Total Put Julio	0	0	0	800,000	800,000			
LUA	ALUV290.JU ALUV300.JU	0	0	0	1,100 1,100	1,100 1,100			
	ALUV350.JU	0	0	0	500	500			
	ALUV370.JU	0	0	0	1,100	1,100			
	ALUV390.JU Total Put Junio	0	200 200	0 0	300 4,100	500 4,300	-		
	ALUV175.AG	0	0	0	100	100			
	ALUV245.AG	0	0	0	200	200			
	ALUV350.AG ALUV370.AG	0	0	0	400 2,400	400 2,400			
	ALUV410.AG	0	100	0	0	100			
	Total Put Agosto	0	100	0	3,100	3,200			
	ALUV370.OC	0	0	0	3,200	3,200			
BAR	Total Put Octubre BBAV460.JU	0	0	0	3,200 3,500	3,200 3,500			
	BBAV500.JU	0	0	0	4,200	4,200	1		
	BBAV520.JU	0	0	0	2,600	2,600	1		
	BBAV560.JU BBAV600.JU	0	0	0	1,000 100	1,000 100			
	Total Put Junio	0	0	0	11,400	11,400			
	BBAV750.AG	0	0	0	100	100			
	Total Put Agosto BBAV540.OC	0 0	0	0	100 2,000	100 2,000			
	BBAV630.OC	0	0	0	400	400			
	BBAV660.OC	0	0	0	800	800			
144	Total Put Octubre	0	0	0	3,200	3,200			
MA	BMAV54321J BMAV56321J	0	0	0	5,000 2,000	5,000 2,000			
	BMAV60321J	0	0	0	3,200	3,200			
	BMAV66321J	0	0	0	100	100			
	BMAV80637J BMAV82637J	0	0	0	400 100	400 100			
	Total Put Junio	0	0	0	10,800	10,800			
	BMAV74321G	0	0	0	1,200	1,200			
	BMAV82321G Total Put Agosto	0	0	0	200 1,400	200 1,400			
	BMAV84637O	0	0	0	1,000	1,000			
	Total Put Octubre	0	0	0	1,000	1,000			
YMA	BYMV21266J BYMV22266J	0	0	0	1,300 900	1,300 900			
	BYMV24266J	0	0	0	20,100	20,100			
	BYMV26266J	0	200	0	11,300	11,500			
	BYMV36266J BYMV380.JU	0	0	0	500 300	500 300			
	Total Put Junio	0	200	0	34,400	34,600			
	BYMV22266G	0	0	0	17,100	17,100			
	BYMV260.AG BYMV270.AG	0	0	0	8,000 11,000	8,000 11,000			
	BYMV320.AG	0	0	0	21,900	21,900			
	Total Put Agosto	0	0	0	58,000	58,000			
	BYMV270.OC	0	0	0	24,800	24,800			
EPU	Total Put Octubre CEPV160.JU	0	0	0	24,800 13,400	24,800 13,400			
0	CEPV160.JU	0	0	0	1,000	1,000	1		
	CEPV240.JU	0	0	0	13,000	13,000			
	CEPV340.JU Total Put Junio	0	0	0	200 27,600	200 27,600			
	CEPV270.AG	0	0	0	11,500	11,500			
	CEPV280.AG	0	0	0	600	600			
	CEPV300.AG	0	0	0	20,600	20,600			
	Total Put Agosto CEPV250.OC	0	0	0	32,700 44,000	32,700 44,000			
	Total Put Octubre	0	0	0	44,000	44,000			
OME	COMV20519J	0	200	0	677,900	678,100			
	COMV23519J COMV24519J	0	0 200	0	109,500 0	109,500 200	1		
	COMV25519J	0	320,100	0	227,400	547,500	12,		
	COMV26519J	0	106,600	0	213,500	320,100			
	COMV27519J COMV28519J	0	0 4,000	0	95,700 21,100	95,700 25,100	2,		
	COMV29519J	0	24,600	0	89,000	113,600	3,		
	COMV30519J	0	0	0	35,100	35,100	1		
	COMV31519J COMV33519J	0	400 0	0	12,200 2,000	12,600 2,000	-1,		
	Total Put Junio	0	456,100	0	1,483,400	1,939,500	22,		



Anexo B		Posiciones Abiertas por Especie al 07/06/2023							
Especie	Serie	Posiciones (nominales) - Open Interest -							
Lopodio	Cono	cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día anteri		
	COMV20019G	0	0	0	3,000	3,000	0		
	COMV20519G COMV21019G	0	0 7,300	0	11,000 292,900	11,000 300,200			
	COMV21019G COMV24519G	0	7,300	0	292,900 30,000	300,200			
	Total Put Agosto	0	7,500	0	336,900	344,400			
	COMV25.0OC	0	0	0	7,200	7,200	0		
	Total Put Octubre	0	0	0	7,200	7,200	0		
CRES	CREV16938J	0	408	0	41,208	41,616	0		
	CREV17916J CREV20852J	0	0	0	714 2,754	714 2,754			
	CREV22808J	0	0	0	1,428	1,428			
	CREV24765J	0	0	0	7,650	7,650			
	CREV25744J	0	0	0	12,750	12,750			
	CREV260.JU CREV31614J	0	0	0	1,632 714	1,632 714			
	Total Put Junio	0	408	0	68,850	69,258			
	CREV18895G	0	0	0	1,122	1,122			
	CREV23787G	0	0	0	510	510			
	CREV24765G	0	0	0	5,100	5,100			
	CREV290.AG	0	0	0	10,812	10,812			
	CREV29657G CREV300.AG	0	0	0	510 1,020	510 1,020			
	CREV310.AG	0	0	0	816	816			
	CREV31614G	0	0	0	714	714			
	CREV330.AG	0	0	0	408	408	(
	Total Put Agosto CREV218.3O	0	0	0	21,012	21,012	0		
	CREV218.30 CREV228080	0	0	0	31,620 11,016	31,620 11,016			
	CREV25744O	0	0	0	12,750	12,750			
	CREV300.OC	0	0	0	25,092	25,092			
	CREV310.OC	0	0	0	510	510	(
	Total Put Octubre	0	0	0	80,988	80,988	(
DN	EDNV135.JU EDNV145.JU	0	0	0	31,300 46,500	31,300 46,500			
	EDNV155.JU	0	0	0	500	500			
	EDNV160.JU	0	0	0	0	0	C		
	EDNV170.JU	0	0	0	0	0	0		
	EDNV190.JU	0	0	0	100	100	0		
	Total Put Junio EDNV135.AG	0	0	0	78,400 52,700	78,400 52,700			
	EDNV140.AG	0	0	0	12,700	12,700			
	EDNV155.AG	0	0	0	11,200	11,200			
	EDNV175.AG	0	0	0	11,200	11,200			
	EDNV210.AG	0	0	0	1,000	1,000	(
	Total Put Agosto EDNV170.OC	0	0	0	88,800 27,900	88,800 27,900			
	Total Put Octubre	0	0	0	27,900	27,900			
GGAL	GFGV18356J	0	100	0	7,594,400	7,594,500	1,107,400		
	GFGV22356J	0	1,702,900	0	1,248,500	2,951,400	715,100		
	GFGV23627J	0	287,300	0	20,100	307,400			
	GFGV24627J GFGV25627J	0	211,900 112,600	0	86,100 0	298,000 112,600	-12,200		
	GFGV26627J	0	160,300	0	59,400	219,700	-16,900		
	GFGV27356J	0	65,400	0	0	65,400	(
	GFGV28627J	0	340,600	0	58,100	398,700			
	GFGV29627J GFGV30627J	0	48,500	0	63,600	112,100	-2,700		
	GFGV31627J	0	98,700 129,000	0	3,600 12,000	102,300 141,000			
	GFGV32627J	0	70,600	0	29,100	99,700			
	GFGV33356J	0	190,900	0	7,500	198,400			
	GFGV34627J	0	271,800	0	39,000	310,800	-2,40		
	GFGV35627J GFGV36356J	0	306,300 325,800	0	27,800 261,100	334,100 586,900	-61,90 -13,80		
	GFGV37356J	0	559,800	0	566,800	1,126,600	18,20		
	GFGV39627J	0	741,500	0	849,500	1,591,000	3,800		
	GFGV41627J	0	770,400	0	632,100	1,402,500	-23,80		
	GFGV43627J	0	2,008,600	0	779,700	2,788,300	-53,00		
	GFGV45627J GFGV47627J	0	1,425,326 1,895,700	0	781,174 1,643,400	2,206,500 3,539,100	-52,20 147,20		
	GFGV49627J	0	1,678,600	0	1,090,100	2,768,700	-5,700		
	GFGV51627J	0	1,206,500	0	744,300	1,950,800	-13,000		
	GFGV53627J	0	1,288,200	0	495,500	1,783,700	-177,700		
	GFGV55627J GFGV57627J	0	618,600 991,400	0	453,800 716,300	1,072,400 1,707,700	34,900 81,400		
	01 04010211	0	938,800	0	508,100	1,446,900	-22,100		
	GFGV59627.J		555,550		370,400	853,100	13,000		
	GFGV59627J GFGV61627J	0	482,700	0	370,400	033,100	10,000		
	GFGV61627J GFGV63627J	0	1,162,700	0	311,300	1,474,000	461,200		
	GFGV61627J GFGV63627J GFGV65627J	0 0 0	1,162,700 396,700	0	311,300 197,700	1,474,000 594,400	461,200 415,500		
	GFGV61627J GFGV63627J GFGV65627J GFGV67627J	0 0 0 0	1,162,700 396,700 433,200	0 0 0	311,300 197,700 433,300	1,474,000 594,400 866,500	461,200 415,500 823,700		
	GFGV61627J GFGV63627J GFGV65627J	0 0 0	1,162,700 396,700	0	311,300 197,700	1,474,000 594,400	461,200 415,500 823,700 38,400 1,400		



Anexo B		Po			ie al 07/06/202	.5		
Especie	Serie	Posiciones (nominales) - Open Interest -						
		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día anter	
	Total Put Junio	0	20,921,826	0	20,123,174	41,045,000	3,403,80	
	GFGV43627G	0	3,500	0	1,100	4,600	0.40	
	GFGV45627G GFGV47627G	0	26,300 161,200	0	20,700 86,800	47,000 248,000	9,10 4,60	
	GFGV49627G	0	7,100	0	24,300	31,400	4,50	
	GFGV51627G	0	107,338	0	62,762	170,100	1,90	
	GFGV53627G	0	11,096	0	51,004	62,100	-10	
	GFGV57627G GFGV59627G	0	13,200 223,600	0	29,700 67,800	42,900 291,400	14,70 199,60	
	GFGV740.AG	0	400	0	4,500	4,900	4,90	
	Total Put Agosto	0	553,734	0	348,666	902,400	234,70	
	GFGV51627O	0	0	0	300	300		
NDO.	Total Put Octubre	0	0	0	300	300		
ARG	HARV370.JU Total Put Junio	0	2,000 2,000	0	9,000 9,000	11,000 11,000		
	HARV380.AG	0	2,000	0	10,500	10,500		
	Total Put Agosto	0	0	0	10,500	10,500		
OMA	LOMV37177J	0	0	0	3,000	3,000		
	LOMV43177J	0	0	0	6,200	6,200		
	LOMV530.JU	0	0	0	15,000 24,200	15,000		
	Total Put Junio LOMV45177G	0	0	0	500	24,200 500		
	LOMV630.AG	0	0	0	12,300	12,300		
	Total Put Agosto	0	0	0	12,800	12,800		
AMP	PAMV380.JU	0	0	0	15,500	15,500		
	PAMV390.JU PAMV430.JU	0	0	0	19,400 15,500	19,400 15,500		
	PAMV460.JU	0	0	0	8,200	8,200		
	PAMV500.JU	0	1,000	0	0	1,000		
	PAMV520.JU	0	500	0	1,300	1,800		
	PAMV540.JU PAMV560.JU	0	0	0	4,000 7,400	4,000 7,400		
	PAMV580.JU	0	1,000	0	1,400	2,400		
	PAMV600.JU	0	0	0	2,100	2,100		
	PAMV620.JU	0	0	0	2,200	2,200		
	PAMV640.JU PAMV660.JU	0	600	0	900 2,000	900 2,600		
	PAMV680.JU	0	0	0	2,300	2,300		
	PAMV720.JU	0	0	0	1,100	1,100	500	
	PAMV760.JU	0	200	0	1,000	1,200	1,20	
	Total Put Junio PAMV420.AG	0	3,300 0	0	84,300 9,300	87,600 9,300	1,70	
	PAMV480.AG	0	0	0	700	700		
	PAMV560.AG	0	0	0	900	900		
	Total Put Agosto	0	0	0	10,900	10,900		
	PAMV600.OC PAMV640.OC	0	0	0	4,000 200	4,000 200		
	PAMV700.OC	0	0	0	500	500		
	PAMV720.OC	0	500	0	4,000	4,500	2,00	
	PAMV740.OC	0	0	0	300	300	(
DV	Total Put Octubre	0	500	0	9,000	9,500	2,000	
PY	SPYV9700JU Total Put Junio	0 0	0	0	4,400 4,400	4,400 4,400		
JPV	SUPV148.JU	0	100	0	16,100	16,200		
	SUPV190.JU	0	0	0	200	200		
	SUPV230.JU	0	0	0	0	0		
	Total Put Junio	0	100	0	16,300	16,400		
	SUPV160.OC SUPV190.OC	0	0	0	25,000 5,300	25,000 5,300		
	Total Put Octubre	0	0	0	30,300	30,300		
CO2	TECV26758J	0	0	0	21,600	21,600		
	TECV32758J	0	0	0	12,900	12,900		
	TECV34758J	0	0	0	2,200	2,200		
	TECV37758J TECV420.JU	0	0	0	200 16,900	200 16,900		
	Total Put Junio	0	0	0	53,800	53,800		
	TECV34758O	0	0	0	21,700	21,700		
	TECV440.OC	0	0	0	20,000	20,000		
	Total Put Octubre	0	0	0	41,700	41,700		
SNO4	TGNV580.JU	0	0	0	300	300		
	Total Put Junio TGNV580.AG	0 0	0	0	300 12,200	300 12,200		
	TGNV620.AG	0	0	0	12,200	12,200		
	TGNV660.AG	0	0	0	7,200	7,200	5,00	
	Total Put Agosto	0	0	0	19,500	19,500	5,00	
	TGNV580.OC	0	0	0	2,600	2,600		
	TGNV620.OC	0	0	0	300	300		
SSU2	Total Put Octubre TGSV1200JU	0	0	0	2,900 300	2,900 300		
	TGSV800.JU	0	0	0	2,000	2,000		
	Total Put Junio	0	0	0	2,300	2,300		
					,	,		



nexo B		Posiciones Abiertas por Especie al 07/06/2023 Posiciones (nominales) - Open Interest -						
Especie	Serie	cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día ante	
	TGSV1280AG	0	0	0	500	500		
	Total Put Agosto	0	0	0	500	500		
	TGSV1120OC	0	0	0	900	900		
	TGSV1200OC	0	0	0	400	400	4	
	TGSV1240OC	0	0	0	100	100		
AN	Total Put Octubre	0	0	0	1,400	1,400	•	
AN	TRAV180.JU TRAV190.JU	0	200 0	0	500 10,600	700 10,600		
	TRAV210.JU	0	0	0	1,500	1,500		
	TRAV280.JU	0	0	0	11,400	11,400		
	Total Put Junio	0	200	0	24,000	24,200		
	TRAV180.AG	0	0	0	400	400		
	TRAV280.AG	0	0	0	500	500		
	Total Put Agosto	0	0	0	900	900		
	TRAV210.OC Total Put Octubre	0 0	0	0	18,600	18,600		
AR	TXAV19003J	0	100	0	18,600 47,500	18,600 47,600		
AN	TXAV190033	0	0	0	6,000	6,000		
	TXAV21003J	0	1,000	0	2,800	3,800		
	TXAV23003J	0	0	0	2,600	2,600		
	TXAV24003J	0	0	0	200	200		
	TXAV25003J	0	10,900	0	13,500	24,400		
	TXAV27003J TXAV29003J	0	0	0	6,500 3,100	6,500 3,100		
	TXAV30003J	0	0	0	11,100	11,100		
	TXAV33003J	0	0	0	600	600		
	TXAV34003J	0	0	0	1,000	1,000		
	TXAV35003J	0	0	0	8,500	8,500		
	TXAV36003J TXAV420.JU	0	0	0	6,100 500	6,100 500		
	Total Put Junio	0	12,000	0	110,000	122,000		
	TXAV20003G	0	0	0	900	900		
	TXAV25003G	0	0	0	2,300	2,300		
	TXAV27003G	0	0	0	300	300		
	TXAV290.AG	0	0	0	1,400	1,400		
	TXAV310.AG	0	0	0	400	400		
	TXAV340.AG	0 0	0	0	5,000	5,000	2	
	Total Put Agosto TXAV290.OC	0	0	0	10,300 6,500	10,300 6,500	2	
	TXAV300.OC	0	0	0	1,100	1,100		
	TXAV30003O	0	0	0	2,500	2,500		
	Total Put Octubre	0	0	0	10,100	10,100		
D	YPFV2500JU	0	5,200	0	13,800	19,000		
	YPFV2900JU	0	0	0	500	500		
	YPFV3000JU YPFV3600JU	0	0 3,000	0	400 5,200	400 8,200		
	YPFV3700JU	0	3,000	0	1,900	1,900		
	YPFV3900JU	0	0	0	100	100		
	YPFV4000JU	0	0	0	100	100		
	YPFV4100JU	0	6,300	0	8,700	15,000		
	YPFV4200JU	0	5,900	0	6,300	12,200		
	YPFV4300JU YPFV4400JU	0	0 2,300	0	200 1,100	200 3,400		
	YPFV4500JU	0	600	0	2,500	3,100		
	YPFV4800JU	0	800	0	5,700	6,500		
	YPFV4900JU	0	1,100	0	4,800	5,900	•	
	YPFV5000JU	0	7,000	0	11,900	18,900	•	
	YPFV5100JU	0	300	0	900	1,200		
	YPFV5200JU YPFV5400JU	0	1,500 0	0	4,700 300	6,200 300		
	YPFV5500JU	0	0	0	5,800	5,800		
	YPFV5600JU	0	100	0	1,600	1,700		
	YPFV5700JU	0	200	0	2,600	2,800	:	
	YPFV6100JU	0	0	0	500	500		
	Total Put Junio	0	34,300	0	79,600	113,900		
	YPFV3000AG YPFV3500AG	0	0	0	100 1,800	100 1,800		
	YPFV3900AG	0	0	0	600	600		
	YPFV4300AG	0	0	0	100	100		
	YPFV4500AG	0	0	0	100	100		
	YPFV5000AG	0	0	0	11,000	11,000		
	YPFV5200AG	0	0	0	700	700		
	YPFV5300AG	0	100 0	0	500 500	600 500		
							1	
	YPFV5700AG Total Put Agosto	0	100	0	15,400	15,500		

Lanzador cubierto: Es el sujeto que se obliga a cumplir con el derecho que la opción le otorga al titular depositando como garantía el activo subyacente. Esta figura sólo es aplicable optativamente a las opciones de compra.

Lanzador descubierto: Es el sujeto que se obliga a cumplir con el derecho que la opción le otorga al titular, sin depositar el activo subyacente. Esta figura es aplicable optativamente a las opciones de compra e indefectiblemente a las opciones de compra e indefectiblemente a las opciones opuestas: Las posiciones opuestas acreditan las siguientes condiciones: a) opciones del mismo tipo (compra o venta) y de naturaleza inversa (titular, lanzador) sobre un mismo activo subyacente y bjdenticas cantidades de lotes lanzados y titulares en diferentes se posiciones Cruzadas: Combinan opciones con operaciones a plazo autorizadas que impliquen posiciones inversas, efectuadas para un comitente en la misma firma de agente o sociedad de bolsa, por la mismo activo subyacente.

(l): Información tomada de Refinitiv.



Anexo B	Anexo B Posiciones Abiertas por Especie al 07/06/2023									
Especie	Serie	Posiciones (nominales) - Open Interest -								
·		cubiertas	opuestas	cruzadas	descubiertas	total	Variación c/ día anterio			

DIRECTOR GENERAL: Ernesto Allaria
GERENTE GENERAL: Lic. Mario Maydana
ECONOMIA Y FINANZAS: Lic. Mariana Van Gelderen, María Victoria Etcheverry Boneo. Pasante: Josefina Nardi Sanucci
ESTADISTICAS Y BASE DE DATOS: Lic. Rosa Santantonio, Ing. Jesús Martinez Soto
CAPACITACION: Adriana Vidoni

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