



Panel de Capitales

Mercado de Capitales Argentino

12/05/22

Acciones del Panel Principal

| Variable | Valor al cierre | Retorno | | | Beta | | PER | | VolProm diario (5 días) |
|---------------------|-----------------|---------------|-------------|----------------|------|--------|-------|--------|-------------------------|
| | | Semanal | Inter-anual | Año a la fecha | Emp. | Sector | Emp. | Sector | |
| MERVAL | 85.520,83 | -1,14 | 62,51 | 2,42 | | | | | |
| | | en porcentaje | | | | | | | |
| Aluar | \$ 84,80 | -3,96 | 87,18 | -8,82 | 0,50 | 0,63 | 11,47 | 7,59 | 527.410 |
| Frances | \$ 198,45 | -2,86 | 33,19 | -11,52 | 1,30 | 1,01 | 5,74 | 5,61 | 115.745 |
| Macro | \$ 307,75 | 2,72 | 34,65 | 7,01 | 1,23 | 1,01 | 7,26 | 5,61 | 182.342 |
| Byma | \$ 1.192,50 | -2,25 | 71,36 | 14,68 | 0,82 | 0,18 | - | 14,54 | 158.920 |
| Central Puerto | \$ 73,95 | 1,23 | 134,39 | 14,47 | 1,13 | 0,50 | - | - | 310.413 |
| Comercial del Plata | \$ 9,13 | 0,00 | 0,00 | 0,00 | 1,06 | 0,83 | 27,73 | 15,24 | 1.267.478 |
| Cresud | \$ 125,50 | -10,55 | 26,13 | 27,61 | 0,70 | 0,60 | 8,23 | 4,11 | 305.531 |
| Cablevision Ho | \$ 650,00 | -3,35 | 111,73 | 8,24 | 0,91 | 0,83 | - | 15,24 | 7.071 |
| Edenor | \$ 57,95 | -1,53 | 109,21 | 1,58 | 1,06 | 0,53 | - | - | 95.556 |
| Grupo Galicia | \$ 182,40 | 0,16 | 51,41 | -2,80 | 1,40 | 1,01 | 8,17 | 5,61 | 912.152 |
| Holcim Arg S.A | \$ 145,75 | -1,52 | 30,77 | -11,96 | 1,08 | 1,08 | 7,27 | 3,64 | 23.123 |
| Loma Negra | \$ 222,60 | -4,57 | 20,88 | -15,31 | 0,91 | - | - | - | 100.183 |
| Mirgor | \$ 3.214,00 | -0,24 | 101,44 | -17,15 | 0,84 | 0,84 | 91,99 | 91,99 | 3.983 |
| Pampa Energia | \$ 173,45 | 0,90 | 82,87 | 4,36 | 0,88 | 0,83 | 5,82 | 15,24 | 312.204 |
| Richmond | \$ 242,50 | 1,51 | -5,19 | 9,97 | - | - | - | - | 11.316 |
| Grupo Supervielle | \$ 68,36 | -3,36 | 30,93 | -15,34 | 1,33 | - | - | - | 122.169 |
| Telecom | \$ 213,95 | -1,52 | 35,41 | 5,76 | 0,61 | 0,61 | 25,54 | 25,54 | 36.377 |
| Tran Gas Norte | \$ 91,40 | -5,09 | 145,70 | -2,77 | 1,34 | 1,10 | - | 4,74 | 83.539 |
| Tran Gas del S | \$ 253,80 | 1,16 | 72,01 | 40,14 | 0,86 | 1,10 | 9,48 | 4,74 | 60.361 |
| Transener | \$ 49,95 | 1,52 | 113,46 | -7,67 | 1,18 | 1,18 | - | - | 206.352 |
| Ternium Arg | \$ 116,50 | -0,43 | 105,47 | -6,61 | 0,75 | 0,63 | 3,72 | 7,59 | 525.908 |





| Títulos Públicos del Gobierno Nacional | | | | | | 12/05/22 |
|--|-----------------|--------------|--------|----------|---------------------|----------|
| Variable | Valor al cierre | Var. Semanal | TIR | Duration | Próximo vencimiento | |
| BONOS CANJE 2005 | | | | | | |
| PAR Ley Arg. (PARP) | 2.030 | -0,6% | 6,4% | 9,87 | 30/9/2022 | |
| Disc. Ley arg (DICP) | 4.150 | -0,5% | 5,6% | 5,36 | 30/6/2022 | |
| Cuasipar \$ Ley Arg. (CUAP) | 2.910 | -2,3% | 6,7% | 12,05 | 30/6/2022 | |
| BONOS CANJE 2010 | | | | | | |
| PAR Ley Arg. (PAP0) | 1.989 | -2,2% | 6,7% | 9,83 | 30/9/2022 | |
| Disc. Ley arg (DIP0) | 3.890 | 0,9% | 6,9% | 5,22 | 30/6/2022 | |
| BONOS CANJE 2020 | | | | | | |
| Bonar Step-Up 2029 | 5.840 | -2,3% | 34,6% | 3,48 | 9/7/2022 | |
| Bonar Step-Up 2030 | 5.570 | -3,9% | 33,5% | 3,64 | 9/7/2022 | |
| Bonar Step-Up 2035 | 5.569 | -2,7% | 22,5% | 6,35 | 9/7/2022 | |
| Bonar Step-Up 2038 | 6.664 | -2,4% | 23,4% | 5,19 | 9/7/2022 | |
| Global Step-Up 2029 | 6.450 | -3,7% | 31,4% | 3,58 | 9/7/2022 | |
| Global Step-Up 2030 | 6.317 | -3,7% | 29,6% | 3,78 | 9/7/2022 | |
| Global Step-Up 2035 | 5.835 | -2,8% | 21,7% | 6,46 | 9/7/2022 | |
| Global Step-Up 2038 | 7.529 | -1,3% | 20,9% | 5,50 | 9/7/2022 | |
| BONTE, BOGAR Y BONOS DE CONSOLIDACIÓN | | | | | | |
| BONTE Oct - 2023 | 67,0 | -1,3% | 99,0% | 1,33 | 17/10/2022 | |
| BONTE Oct - 2026 | 38,5 | 0,2% | 195,0% | 3,60 | 17/10/2022 | |
| BOCON 8° - BADLAR | 36,1 | 0,7% | 25,0% | 0,29 | 4/7/2022 | |
| BONTE BADLAR 2023 5.25% | 105,0 | 1,0% | 58,0% | 0,66 | 8/8/2022 | |
| BONCER 2023 | 567,0 | -1,1% | 82,0% | 0,80 | 6/9/2022 | |
| BOCON 6° 2% | 755,0 | -4,1% | 99,0% | 0,97 | 15/6/2022 | |

* Corte de Cupón durante la semana.

| Mercado Accionario Internacional | | | | | | 12/05/22 |
|----------------------------------|-----------------|---------|------------|----------------|------------|----------|
| Variable | Valor al cierre | Retorno | | | Máximo | |
| | | Semanal | Interanual | Año a la fecha | | |
| ÍNDICES EE.UU. | | | | | | |
| Dow Jones Industrial | 32.105,63 | -2,40% | -5,62% | -11,64% | 36.952,65 | |
| S&P 500 | 3.991,75 | -3,19% | -2,94% | -16,25% | 4.818,62 | |
| Nasdaq 100 | 12.248,87 | -3,46% | -6,52% | -24,91% | 16.764,86 | |
| ÍNDICES EUROPA | | | | | | |
| FTSE 100 (Londres) | 7.380,20 | -0,10% | 5,99% | -0,06% | 7.903,50 | |
| DAX (Frankfurt) | 13.940,87 | 1,97% | -8,27% | -12,22% | 16.290,19 | |
| IBEX 35 (Madrid) | 8.291,10 | -0,37% | -7,53% | -4,85% | 16.040,40 | |
| CAC 40 (París) | 6.325,16 | 1,07% | 0,59% | -11,57% | 7.384,86 | |
| OTROS ÍNDICES | | | | | | |
| Bovespa | 107.114,17 | 1,88% | -11,26% | 2,19% | 131.190,30 | |
| Shanghai Shenzen Composite | 3.084,28 | 2,76% | -10,07% | -15,26% | 6.124 | |





**BOLSA
DE COMERCIO
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Informativo Semanal

Mercados

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