# REPORTE DE MEDIODÍA DE MERCADOS FINANCIEROS

MERCADO DE CAPITALES

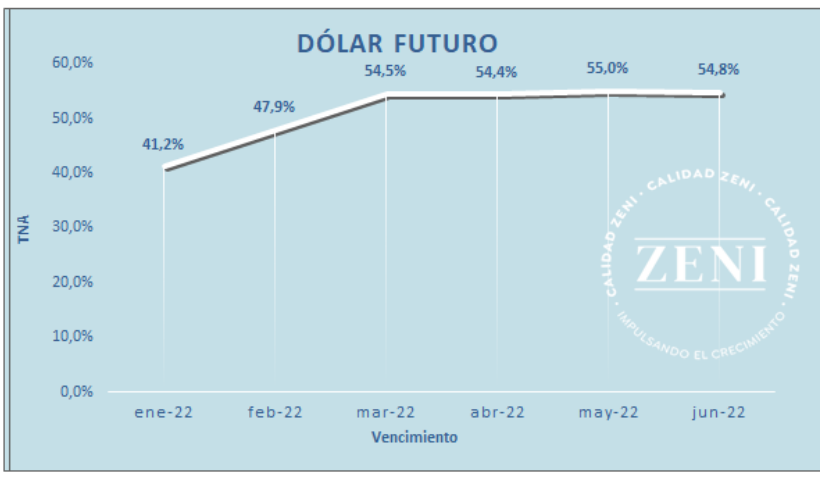
ZENI
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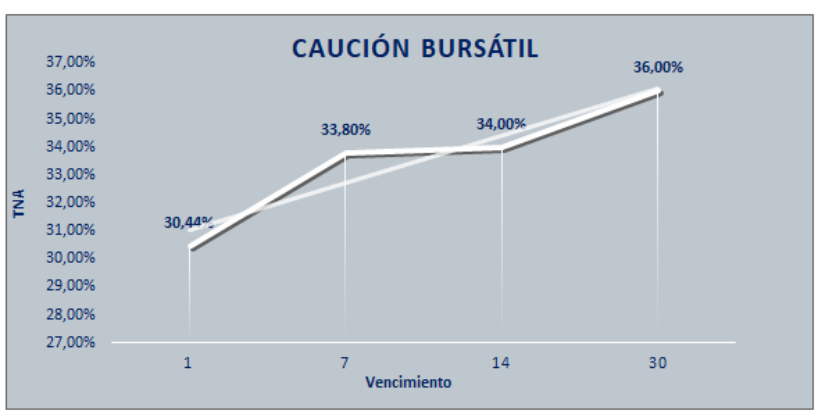
- ✓ **S&P y Nasdaq operan mixtos -0,56% y +0,16% respectivamente. Tasa EEUU a 10 años sube a 1,778%**
- ✓ **La tasa de leliq se mantiene en 40,00%.**
- ✓ **El Real aprecia -0,81% y el Euro aprecia +0,16%**
- ✓ **Los principales ADRs positivos (GGAL +1,55%, YPF +2,56%, BBAR +1,29%, PAM +1,55%, SUPV 0,00%)**

| DÓLAR | Compra | Venta | Var. | Spread |
|---|---|---|---|---|
| Dólar MEP | $ 203,39 | $ 206,30 | ▲ 1,13% | $ 2,91 |
| Dólar Cable | $ 205,10 | $ 211,16 | No operó | $ 6,06 |
| Dólar Mayorista | $ 103,57 | $ 103,58 | ▲ 0,07% | $ 0,01 |

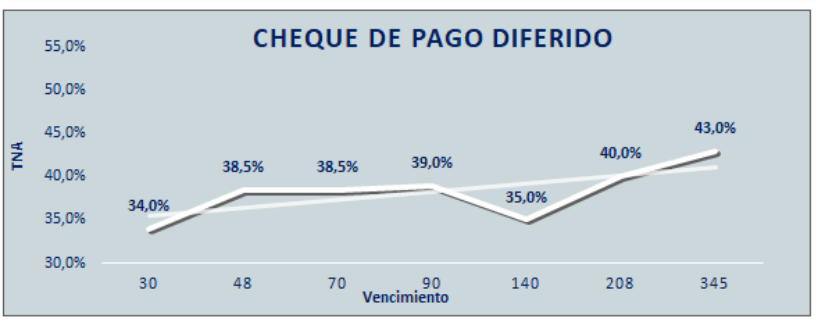
| DÓLAR FUTURO | Últ. Operado | Var. | TNA % | Días al Vto. |
|---|---|---|---|---|
| Enero | $ 105,80 | -0,08% | 41,2% | 19 |
| Febrero | $ 110,10 | -0,07% | 47,9% | 48 |
| Marzo | $ 115,80 | -0,13% | 54,5% | 79 |
| Abril | $ 120,25 | -0,22% | 54,4% | 108 |
| Mayo | $ 125,45 | -0,16% | 55,0% | 140 |
| Junio | $ 130,00 | -0,19% | 54,8% | 170 |
| Julio | No operó | No operó | No operó | 199 |




| CAUCIÓN BURSÁTIL | Tomadora | Colocadora | Volumen mm | Vto. |
|---|---|---|---|---|
| **Pesos** | | | | |
| 1 día | 30,42% | 30,44% | 26.805,14 | 12/1/22 |
| 7 días | 33,51% | 33,80% | 3.744,81 | 18/1/22 |
| 14 días | 33,00% | 34,00% | 88,32 | 25/1/22 |
| 30 días | 35,50% | 36,00% | 8,56 | 10/2/22 |
| **Dólares** | | | | |
| 1 día | 0,70% | 0,90% | 0,11 | 12/1/22 |
| 7 días | 0,50% | 0,60% | 2,13 | 18/1/22 |
| 14 días | 0,00% | 1,50% | - | 25/1/22 |
| 30 días | 0,00% | 1,00% | 0,04 | 10/2/22 |




| CHEQUE DE PAGO DIFERIDO | Tasa mínima | Tasa Máxima | Volumen ($) | Vto. |
|---|---|---|---|---|
| 30 días | 34,0% | 34,0% | 64.771 | 10/2/22 |
| 48 días | 34,0% | 38,5% | 3.065.293 | 28/2/22 |
| 70 días | 38,5% | 38,5% | 266.666 | 22/3/22 |
| 90 días | 38,5% | 39,0% | 1.016.666 | 11/4/22 |
| 140 días | 35,0% | 35,0% | 166.667 | 31/5/22 |
| 208 días | 40,0% | 40,0% | 240.000 | 7/8/22 |
| 345 días | 43,0% | 43,0% | 1.571.841 | 22/12/22 |




| BONOS U$S Ley Arg | Ult. Operado | Var. | TIR | Paridad |
|---|---|---|---|---|
| AL29D | $ 31,90 | ▲ 0,63% | 27,95% | 31,90% |
| AL30D | $ 30,25 | ▼ -1,14% | 27,33% | 30,25% |
| AL35D | $ 29,80 | ▲ 1,42% | 19,71% | 29,80% |
| AE38D | $ 34,45 | ▲ 0,43% | 20,65% | 34,45% |
| AL41D | $ 32,15 | ▼ -3,19% | 18,40% | 32,15% |

| BONOS U$S Ley NY | Ult. Operado | Var. | TIR | Paridad |
|---|---|---|---|---|
| GD29D | $ 36,32 | 0,00% | 24,38% | 36,32% |
| GD30D | $ 33,75 | 0,00% | 24,44% | 33,75% |
| GD35D | $ 30,95 | ▼ -0,16% | 18,64% | 30,95% |
| GD38D | $ 36,75 | 0,00% | 19,46% | 36,38% |
| GD41D | $ 34,20 | 0,00% | 17,41% | 34,20% |
| GD46D | $ 32,03 | 0,00% | 19,04% | 32,03% |

| BONOS PESOS | Ult. Operado | Var. | TIR | Tipo de Tasa |
|---|---|---|---|---|
| S31E2 | $ 98,22 | ▲ 0,04% | 36,75% | FIJA |
| S28F2 | $ 95,25 | ▲ 0,05% | 39,57% | FIJA |
| S31M2 | $ 92,15 | ▼ -0,05% | 40,38% | FIJA |
| S29A2 | $ 89,00 | 0,00% | No operó | FIJA |
| TX22 | $ 193,80 | ▲ 0,15% | -0,88% | CER |
| TX23 | $ 195,80 | ▲ 0,41% | 0,13% | CER |
| TX24 | $ 191,35 | ▲ 0,26% | 1,83% | CER |
| PR15 | $ 46,80 | 0,00% | 44,37% | BADLAR |
| TO23 | $ 67,16 | ▲ 0,16% | 55,20% | FIJA |
| TO26 | $ 43,78 | ▲ 0,64% | 54,62% | FIJA |
| TV22 | $ 10.670,00 | ▲ 0,07% | -9,46% | Dollar Linked |
| T2V2 | $ 11.050,00 | ▲ 0,45% | -6,45% | Dollar Linked |
| TV23 | $ 10.901,00 | ▼ -0,53% | -3,98% | Dollar Linked |

| ÍNDICES ACC. | Precio | Var. |
|---|---|---|
| **Índice** | | |
| S&P Merval | 84.448 | ▲ 0,84% |
| Merval (U$S CCL) | 397,99 | ▲ 0,89% |
| ROFEX 20 | 109.301 | ▲ 0,89% |
| **Futuros** | | |
| S&P Merval Mar22 | No operó | No operó |
| RFX20 Feb22 | 117.090 | ▲ 1,35% |

| S&P MERVAL | Precio | Var. |
|---|---|---|
| **Mejores 3** | | |
| YPFD | $ 840,2 | ▲ 2,25% |
| PAMP | $ 160,8 | ▲ 1,64% |
| BBAR | $ 221,0 | ▲ 1,37% |
| **Peores 3** | | |
| GFVA | $ 25,8 | ▼ -0,57% |
| TGSU2 | $ 193,0 | ▼ -1,05% |
| CVH | $ 543,0 | ▼ -2,94% |




*Gráfico Merval (U$S CCL)*

| FONDOS DELTA | Liquidación | Cuotaparte | Var. Diaria | Var. 7d | TNA 7d | Var. 14d | TNA 14d | Var. 30d | TNA 30d | Var. 2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| Pesos | Inmediato | $ 11,483 | ▲ 0,24% | 0,57% | 29,49% | 1,13% | 29,55% | 2,52% | 30,68% | 0,89% |
| Ahorro | 24hs | $ 34,540 | ▲ 0,15% | 0,61% | 31,95% | 1,18% | 30,88% | 2,20% | 26,82% | 0,64% |
| Ahorro Plus | 24hs | $ 32,286 | ▲ 0,14% | 0,98% | 50,97% | 2,46% | 64,05% | 3,51% | 42,74% | 1,63% |
| Renta | 48hs | $ 144,209 | ▲ 0,26% | 0,44% | 22,74% | 2,02% | 52,55% | 1,03% | 12,56% | 0,98% |
| Renta Dólares Plus | 48hs | $ 0,842 | ▼ -0,08% | -0,26% | -13,79% | -0,13% | -3,82% | -0,38% | -4,61% | -0,20% |
| Renta Dólares | 48hs | $ 0,772 | ▼ -2,39% | -5,60% | -292,16% | -5,34% | -139,31% | -5,45% | -66,32% | -6,63% |
| Select | 48hs | $ 2,977 | ▼ -0,49% | -1,75% | -91,10% | -0,00% | -20,86% | -0,82% | -10,02% | 0,37% |
| Multimercado | 48hs | $ 56,460 | ▲ 0,04% | 0,42% | 21,82% | 2,27% | 59,11% | 1,72% | 20,91% | 1,56% |
| Moneda | 48hs | $ 61,930 | ▼ -0,27% | -0,09% | -4,84% | 0,91% | 23,74% | -0,46% | -5,63% | 0,55% |
| Patrimonio I | 48hs | $ 4,885 | ▲ 0,02% | 0,29% | 15,09% | 0,96% | 24,93% | 0,64% | 7,84% | 0,56% |
| **FONDOS FIMA** | **Liquidación** | **Cuotaparte** | **Var. Diaria** | **Var. 7d** | **TNA 7d** | **Var. 14d** | **TNA 14d** | **Var. 30d** | **TNA 30d** | **Var. 2022** |
| Premium | Inmediato | $ 11,762 | ▲ 0,25% | 0,57% | 29,78% | 1,14% | 29,81% | 2,55% | 31,05% | 0,90% |
| Ahorro Pesos | 24hs | $ 59,453 | ▲ 0,10% | 0,66% | 34,49% | 1,41% | 36,75% | 2,86% | 34,79% | 0,92% |
| Ahorro Plus | 24hs | $ 13,441 | ▲ 0,13% | 0,70% | 36,71% | 1,52% | 39,61% | 2,94% | 35,82% | 0,95% |
| Renta Pesos | 48hs | $ 10,616 | ▲ 0,07% | 1,06% | 55,34% | 2,03% | 52,81% | 3,09% | 37,59% | 1,34% |
| Renta Plus | 48hs | $ 54,492 | ▲ 0,10% | 1,10% | 57,42% | 2,09% | 54,45% | 3,19% | 38,77% | 1,44% |
| Acciones | 48hs | $ 8,983 | ▼ -0,82% | -2,36% | -123,19% | -1,36% | -35,48% | -2,11% | -25,65% | -0,18% |
| Capital Plus | 48hs | $ 9,385 | ▲ 0,02% | 0,40% | 20,86% | 1,63% | 42,50% | 2,26% | 27,48% | 0,64% |
| Renta Fija Internacional | 72hs | $ 1,117 | ▼ -0,05% | -0,04% | -2,09% | -0,05% | -1,20% | 0,18% | 2,17% | -0,06% |
| Acciones LATAM | 96hs | $ 0,844 | ▼ -0,99% | 0,84% | 43,81% | 1,72% | 44,73% | 0,97% | 11,80% | 0,04% |

*TNA: sobre la base del período, proyectado a 365 días.*