# REPORTE DE MEDIODÍA DE MERCADOS FINANCIEROS

MERCADO DE CAPITALES

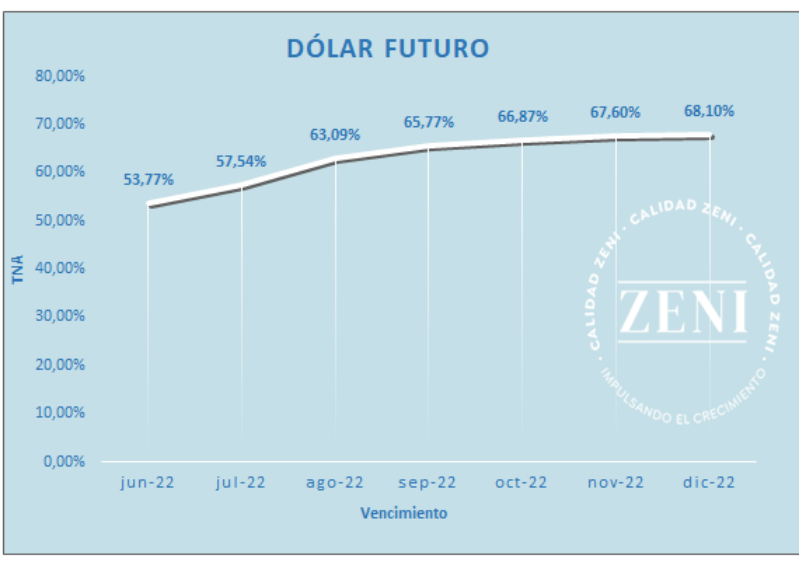
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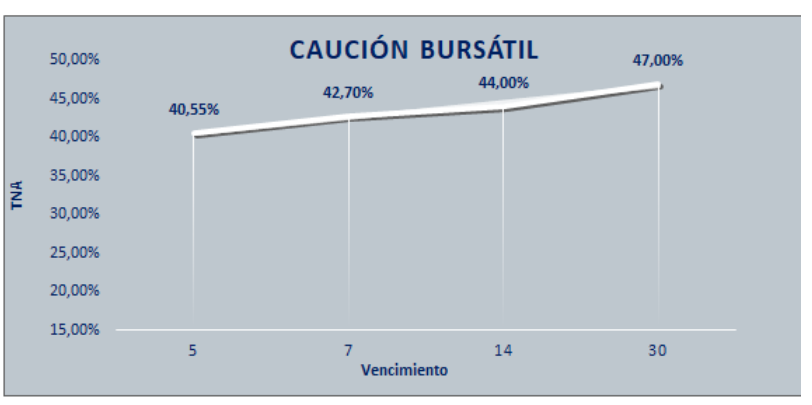
- ✓ **S&P y Nasdaq operan positivos, +2,54% y +3,19% respectivamente. Tasa EEUU a 10 años sube a 3,284%**
- ✓ **La tasa de leliq se mantiene en 52,00%.**
- ✓ **El Real aprecia -1,11% y el Euro aprecia +0,44%**
- ✓ **Los principales ADRs mixtos (GGAL -0,67%, YPF+2,63%, BBAR +1,52%, PAM -2,13%, SUPV +3,28%)**

| DÓLAR | Compra | Venta | Var. | Spread |
|---|---|---|---|---|
| Dólar MEP AL30 | $ 230,02 | $ 232,97 | -1,04% | $ 2,94 |
| Dólar Cable AL30 | $ 238,68 | $ 241,73 | No operó | $ 3,06 |
| Dólar MEP GD30 | $ 230,02 | $ 232,97 | -1,33% | $ 2,94 |
| Dólar Cable GD30 | $ 238,68 | $ 241,73 | -0,60% | $ 3,06 |
| Dólar Mayorista | $ 123,68 | $ 123,69 | 0,63% | $ 0,01 |

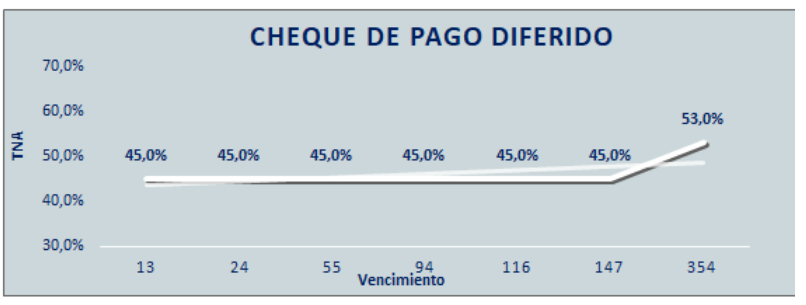
| DÓLAR FUTURO | Últ. Operado | Var. | TNA % | Días al Vto. |
|---|---|---|---|---|
| Junio | $ 125,33 | No operó | 53,77% | 9 |
| Julio | $ 131,10 | -0,06% | 57,54% | 38 |
| Agosto | $ 138,87 | No operó | 63,09% | 71 |
| Septiembre | $ 146,20 | No operó | 65,77% | 101 |
| Octubre | $ 153,60 | No operó | 66,87% | 132 |
| Noviembre | $ 160,80 | No operó | 67,60% | 162 |
| Diciembre | $ 168,00 | No operó | 68,10% | 192 |




| CAUCIÓN BURSÁTIL | Tomadora | Colocadora | Volumen mm | Vto. |
|---|---|---|---|---|
| **Pesos** | | | | |
| 1 día | 40,50% | 40,55% | 35.249,70 | 26/6/22 |
| 7 días | 42,65% | 42,70% | 4.675,87 | 28/6/22 |
| 14 días | 43,70% | 44,00% | 71,87 | 5/7/22 |
| 30 días | 46,60% | 47,00% | 104,26 | 21/7/22 |
| **Dólares** | | | | |
| 1 día | 1,06% | 1,40% | 1,21 | 26/6/22 |
| 7 días | 1,26% | 1,50% | 3,22 | 28/6/22 |
| 15 días | 1,00% | 1,50% | 0,09 | 6/7/22 |
| 31 días | 1,60% | 1,80% | 0,07 | 22/7/22 |




| CHEQUE DE PAGO DIFERIDO | Tasa mínima | Tasa Máxima | Volumen ($) | Vto. |
|---|---|---|---|---|
| 13 días | 45,0% | 45,0% | 2.516.497 | 4/7/22 |
| 24 días | 45,0% | 45,0% | 10.000.000 | 15/7/22 |
| 55 días | 45,0% | 45,0% | 10.000.000 | 15/8/22 |
| 94 días | 45,0% | 45,0% | 1.200.000 | 23/9/22 |
| 116 días | 45,0% | 45,0% | 10.000.000 | 15/10/22 |
| 147 días | 45,0% | 45,0% | 10.000.000 | 15/11/22 |
| 354 días | 53,0% | 53,0% | 4.111.813 | 10/6/23 |




| BONOS U$S Ley Arg | Ult. Operado | Var. | TIR | Paridad |
|---|---|---|---|---|
| AL29D | $ 23,80 | 0,00% | 41,60% | 23,69% |
| AL30D | $ 23,02 | 1,58% | 39,59% | 22,97% |
| AL35D | $ 22,99 | 0,83% | 25,72% | 22,87% |
| AE38D | $ 28,65 | -0,10% | 26,48% | 28,39% |
| AL41D | $ 28,53 | 1,17% | 21,96% | 28,21% |

| BONOS U$S Ley NY | Ult. Operado | Var. | TIR | Paridad |
|---|---|---|---|---|
| GD29D | $ 26,50 | 0,00% | 37,74% | 26,38% |
| GD30D | $ 26,21 | 1,74% | 35,19% | 26,15% |
| GD35D | $ 25,20 | -0,59% | 23,54% | 25,07% |
| GD38D | $ 32,20 | 0,62% | 23,82% | 31,60% |
| GD41D | $ 31,50 | 0,00% | 20,10% | 31,15% |
| GD46D | $ 26,10 | 0,00% | 24,87% | 25,97% |

| BONOS PESOS | Ult. Operado | Var. | TIR | Tipo de Tasa |
|---|---|---|---|---|
| S30J2 | $ 99,05 | 0,20% | 64,50% | FIJA |
| S29L2 | $ 95,21 | 0,39% | 64,49% | FIJA |
| S31G2 | $ 90,50 | 0,11% | 69,56% | FIJA |
| S30S2 | $ 86,40 | -0,11% | 71,42% | FIJA |
| S31O2 | $ 84,00 | 0,00% | 63,78% | FIJA |
| TX23 | $ 233,10 | 0,25% | 7,58% | CER |
| TX24 | $ 199,40 | 0,35% | 13,69% | CER |
| PR15 | $ 37,55 | 0,13% | 73,29% | BADLAR |
| TO23 | $ 64,61 | 0,51% | 71,82% | FIJA |
| TO26 | $ 35,00 | -0,56% | 71,03% | FIJA |
| T2V2 | $ 12.399,50 | 1,01% | 0,30% | Dollar Linked |
| TV23 | $ 12.370,00 | 0,77% | 0,06% | Dollar Linked |
| TV24 | $ 11.000,00 | 1,52% | 7,59% | Dollar Linked |

| ÍNDICES ACC. | Precio | Var. |
|---|---|---|
| **Índice** | | |
| S&P Merval | 87.152 | 0,10% |
| Merval (U$S CCL) | 363,19 | 0,41% |
| ROFEX 20 | 115.617 | 0,35% |
| **Futuros** | | |
| S&P Merval Jun22 | No operó | No operó |
| RFX20 Jun22 | 117.550 | -0,55% |

| S&P MERVAL | Precio | Var. |
|---|---|---|
| **Mejores 3** | | |
| COME | $ 11,0 | 3,28% |
| TRAN | $ 54,2 | 3,23% |
| TGNO4 | $ 83,5 | 2,95% |
| **Peores 3** | | |
| SUPV | $ 67,2 | -1,10% |
| CRES | $ 125,0 | -1,26% |
| RICH | $ 235,0 | -2,89% |




| FONDOS DELTA | Liquidación | Cuotaparte | Var. Diaria | Var. 7d | TNA 7d | Var. 14d | TNA 14d | Var. 30d | TNA 30d | Var. 2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| Pesos | Inmediato | $ 13,212 | 0,10% | 0,73% | 38,20% | 1,46% | 37,96% | 3,10% | 37,66% | 16,08% |
| Ahorro | 24hs | $ 40,406 | 0,02% | 0,92% | 48,00% | 1,51% | 39,24% | 3,23% | 39,34% | 17,73% |
| Ahorro Plus | 24hs | $ 36,681 | 0,13% | 2,22% | 115,60% | -2,51% | -65,43% | -1,94% | -23,66% | 15,47% |
| Renta | 48hs | $ 160,483 | 0,38% | 3,64% | 189,94% | -1,82% | -47,55% | -1,21% | -14,70% | 12,37% |
| Renta Dólares Plus | 48hs | $ 0,808 | -0,03% | -0,61% | -31,89% | -0,75% | -19,44% | -0,21% | -2,52% | -4,23% |
| Renta Dólares | 48hs | $ 0,717 | 0,50% | -3,24% | -168,78% | -6,39% | -166,54% | -4,59% | -55,82% | -13,33% |
| Select | 48hs | $ 3,063 | -1,67% | -2,41% | -125,92% | -4,63% | -120,60% | -3,60% | -43,79% | 3,25% |
| Multimercado | 48hs | $ 61,021 | -0,30% | 2,77% | 144,66% | 0,32% | 8,39% | 0,49% | 5,98% | 9,77% |
| Moneda | 48hs | $ 64,534 | -0,31% | 1,78% | 92,60% | -1,84% | -47,87% | -0,92% | -11,22% | 4,78% |
| Patrimonio I | 48hs | $ 5,610 | 0,58% | 5,84% | 304,34% | 0,28% | 7,23% | 0,37% | 4,48% | 15,49% |
| Gestion VIII | 48hs | $ 10,783 | 0,66% | 4,44% | 231,30% | -9,50% | -247,69% | -9,25% | -112,55% | 8,38% |

| FONDOS FIMA | Liquidación | Cuotaparte | Var. Diaria | Var. 7d | TNA 7d | Var. 14d | TNA 14d | Var. 30d | TNA 30d | Var. 2022 |
|---|---|---|---|---|---|---|---|---|---|---|
| Premium | Inmediato | $ 13,553 | 0,10% | 0,73% | 37,99% | 1,46% | 38,03% | 3,12% | 37,97% | 16,26% |
| Ahorro Pesos | 24hs | $ 70,283 | 0,52% | 1,82% | 94,90% | 1,65% | 43,06% | 3,75% | 45,57% | 19,30% |
| Ahorro Plus | 24hs | $ 15,937 | 0,56% | 1,94% | 101,29% | 1,50% | 39,06% | 3,67% | 44,69% | 19,69% |
| Renta Pesos | 48hs | $ 12,582 | 0,51% | 4,04% | 210,36% | -0,91% | -23,77% | 0,19% | 2,26% | 20,11% |
| Renta Plus | 48hs | $ 62,990 | 0,44% | 4,20% | 219,20% | -3,03% | -79,03% | -2,66% | -32,33% | 17,25% |
| Acciones | 48hs | $ 9,248 | -1,65% | -2,10% | -109,39% | -5,36% | -139,81% | -4,75% | -57,75% | 2,76% |
| Capital Plus | 48hs | $ 10,611 | 0,36% | 3,18% | 165,60% | -1,24% | -32,42% | -0,73% | -8,86% | 13,79% |
| Renta Fija Internacional | 72hs | $ 1,116 | 0,01% | 0,02% | 0,97% | 0,04% | 0,97% | -0,01% | -0,12% | -0,19% |
| Acciones LATAM | 96hs | $ 0,929 | 0,00% | -5,59% | -291,24% | -10,40% | -271,14% | -7,37% | -89,63% | 10,16% |

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