

Principales Variables

TC Oficial: \$ 807,43 CCL⁽¹⁾: \$ 915,48 MEP⁽²⁾: \$ 923,22 Brecha: 13,38%

Devaluación(3): 2,03% Inflación⁽⁴⁾: 12,80% Badlar: 109,31% Caución: 87,00%

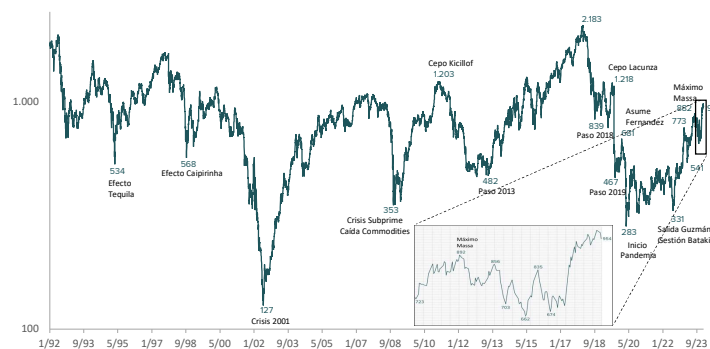
⁽¹⁾ Promedio a través de ADRs. ⁽²⁾ Calculado con AL30. ⁽³⁾ Tasa promedio últimos 5 días (mensual). ⁽⁴⁾ Inflación mensual de noviembre.

Indicador	Símbolo	Cierre	1D	WTD	MTD	YTD	1Y
S&P Merval (Pesos)	IMV (\$)	872.972,21	-4,40%	-7,96%	7,32%	331,98%	330,97%
S&P Merval (CCL)	IMV (USD)	953,57	-2,41%	-3,34%	2,45%	57,23%	60,58%
S&P 500	SPX (USD)	4.781,58	0,14%	0,57%	4,68%	24,54%	26,39%
Nasdaq 100	NDQ (USD)	16.906,80	0,17%	0,77%	6,01%	54,54%	58,31%
Dow Jones Industrial	DJI (USD)	37.656,52	0,30%	0,72%	4,74%	13,60%	14,54%
Russell 2000	RUT (USD)	2.066,21	0,34%	1,59%	14,22%	17,32%	19,99%
Volatility Index	VIX	12,49	-3,85%	-4,14%	-3,33%	-42,36%	-43,59%
Ibovespa	BVSP (USD)	27.250,61	0,00%	0,00%	5,65%	30,73%	29,96%

Acciones Locales (Panel Líder)							
Compañía	Ticker	Cierre	1D	WTD	MTD	YTD	1Y
Aluar	ALLUA (\$)	840,00	-5,30%	-10,78%	-11,86%	375,79%	355,13%
	ALLUA (USD)	0,92	-3,33%	-6,30%	-6,30%	73,18%	69,59%
Banco BBVA Argentina	BBAR (\$)	1.739,45	-2,61%	-6,21%	9,43%	282,13%	293,59%
	BBAR (USD)	1,90	-0,59%	-1,50%	4,46%	39,09%	46,65%
ByMA	BYMA (\$)	817,50	-6,25%	-8,30%	21,02%	285,06%	274,30%
	BYMA (USD)	0,89	-4,30%	-3,70%	15,53%	40,15%	39,47%
Banco Macro	BMA (\$)	2.553,20	-6,35%	-11,36%	7,12%	355,03%	344,27%
	BMA (USD)	2,79	-4,41%	-6,91%	2,25%	65,62%	65,54%
Telecom Argentina	TECO2 (\$)	1.327,55	-7,35%	-11,30%	-11,49%	272,47%	270,14%
	TECO2 (USD)	1,45	-5,42%	-6,85%	-15,51%	35,57%	37,92%
Central Puerto	CEPU (\$)	820,40	-7,72%	-11,01%	11,93%	294,00%	290,85%
	CEPU (USD)	0,90	-5,80%	-6,54%	6,85%	43,41%	45,64%
Sociedad Comercial del Plata	COME (\$)	70,05	-3,91%	-3,65%	12,91%	262,75%	257,37%
	COME (USD)	0,08	-1,91%	1,19%	7,79%	32,03%	33,16%
Cresud	CRES (\$)	848,90	-5,55%	-8,85%	1,22%	331,86%	326,76%
	CRES (USD)	0,93	-3,58%	-4,28%	-3,38%	57,19%	59,02%
Cablevision Holding	CVH (\$)	3.326,00	-1,11%	-6,83%	3,74%	233,98%	256,52%
	CVH (USD)	3,63	0,94%	-2,16%	-0,97%	21,56%	32,84%
Edenor	EDN (\$)	892,75	-4,57%	-4,86%	25,63%	554,27%	559,10%
	EDN (USD)	0,98	-2,59%	-0,09%	19,93%	138,14%	145,59%
Grupo Financiero Galicia	GGAL (\$)	1.600,35	-3,83%	-8,87%	6,57%	431,87%	428,04%
	GGAL (USD)	1,75	-1,83%	-4,30%	1,73%	93,59%	96,75%
Holcim Argentina	HARG (\$)	1.348,50	2,59%	-1,50%	51,35%	471,18%	472,19%
	HARG (USD)	1,47	4,72%	3,45%	44,47%	107,90%	113,20%
Loma Negra	LOMA (\$)	1.304,40	0,34%	-1,20%	12,15%	187,51%	182,62%
	LOMA (USD)	1,42	2,43%	3,76%	7,06%	4,65%	5,31%
Mirgor	MIRG (\$)	10.213,00	-0,67%	-4,30%	-4,22%	84,54%	82,87%
	MIRG (USD)	11,16	1,39%	0,51%	-8,57%	-32,83%	-31,86%
Pampa Energía	PAMP (\$)	1.826,10	-2,93%	-6,31%	11,80%	315,12%	326,51%
	PAMP (USD)	1,99	-0,91%	-1,60%	6,72%	51,09%	58,92%
Grupo Supervielle	SUPV (\$)	778,80	-4,51%	-7,82%	27,91%	407,86%	409,02%
	SUPV (USD)	0,85	-2,53%	-3,19%	22,11%	84,85%	89,66%
TGN	TGNO4 (\$)	1.614,00	-4,58%	-4,97%	40,84%	348,96%	369,19%
	TGNO4 (USD)	1,76	-2,60%	-0,20%	34,44%	63,41%	74,82%
TGS	TGSU2 (\$)	2.747,20	-4,27%	-6,24%	14,19%	238,72%	248,61%
	TGSU2 (USD)	3,00	-2,28%	-1,53%	9,00%	23,29%	29,89%
Transener	TRAN (\$)	1.141,00	-2,14%	-2,73%	43,07%	518,43%	565,31%
	TRAN (USD)	1,25	-0,11%	2,16%	36,58%	125,09%	147,90%
Ternium Argentina	TXAR (\$)	769,00	-3,88%	-9,05%	-7,13%	238,77%	232,18%
	TXAR (USD)	0,84	-1,88%	-4,88%	-11,34%	23,30%	23,77%
IRSA	IRSA (\$)	809,55	-1,53%	-4,74%	3,51%	465,01%	448,39%
	IRSA (USD)	0,88	0,52%	0,05%	-1,19%	105,65%	104,33%
YPF	YPFD (\$)	15.696,85	-4,43%	-6,94%	9,42%	398,73%	400,18%
	YPFD (USD)	17,15	-2,45%	-2,26%	4,45%	81,53%	86,37%

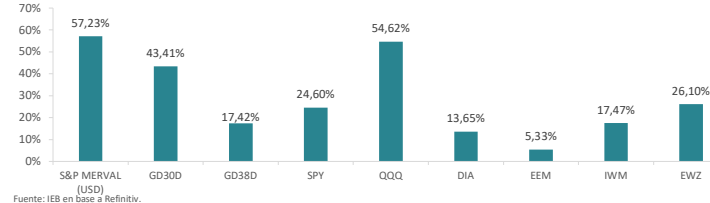
ADRs de Argentina							
Compañía	Ticker	Cierre	1D	WTD	MTD	YTD	1Y
Banco BBVA Argentina	BBAR	5,69	0,53%	-0,87%	1,79%	54,10%	59,41%
Banco Macro	BMA	29,30	-1,45%	-1,71%	3,10%	95,63%	94,21%
Central Puerto	CEPU	9,02	-2,06%	1,01%	11,78%	67,36%	62,44%
Cresud	CRESY	9,47	-1,87%	-1,35%	14,76%	66,68%	66,93%
Edenor	EDN	19,21	-3,52%	0,95%	19,61%	140,43%	150,46%
Grupo Financiero Galicia	GGAL	17,73	-0,53%	-2,61%	3,17%	97,40%	99,45%
Grupo Supervielle	SUPV	4,25	-2,52%	-4,71%	24,63%	96,76%	100,47%
IRSA	IRS	8,83	-0,34%	-0,11%	1,17%	87,28%	82,69%
Loma Negra	LOMA	7,08	0,28%	2,46%	8,59%	10,26%	9,46%
Pampa Energía	PAM	49,55	-1,84%	-1,61%	5,52%	55,13%	60,82%
Telecom Argentina	TEO	7,41	-2,37%	-4,14%	-10,29%	42,89%	48,05%
Tenaris	TS	35,62	0,28%	1,05%	2,74%	1,31%	2,33%
TGS	TGS	15,03	-0,73%	-0,46%	7,66%	27,37%	32,31%
YPF	YPF	17,24	-1,32%	-1,49%	3,79%	87,60%	89,66%

S&P Merval en dólares (Ajustado por USD CCL e Inflación)



Fuente: IEB en base a Reuters y FRED

Rendimientos YTD



Fuente: IEB en base a Refinitiv.

CEDEARs de ETFs							
Descripción	Ticker	Cierre (\$)	Cierre (USD)	1D	WTD	MTD	YTD
ETF ARK Innovation	ARKK	4.749,00	54,26	0,87%	2,36%	17,68%	73,69%
ETF Invesco QQQ Trust	QQQ	17.889,50	411,50	0,20%	0,82%	5,89%	54,62%
ETF Ishares MSCI Brazil	EWZ	15.492,50	35,27	0,34%	1,88%	3,70%	26,10%
ETF Ishares MSCI Emerging Market	EEM	7.019,50	39,92	0,58%	1,37%	0,91%	5,33%
ETF Ishares Trust Russel 2000	IWM	17.965,00	204,82	0,35%	1,66%	14,00%	17,47%
ETF SPDR Dow Jones Industrial	DIA	16.402,50	376,56	0,32%	0,74%	4,60%	13,65%
ETF SPDR Energy Sector	XLE	37.341,00	85,33	-0,44%	0,41%	0,89%	-2,45%
ETF SPDR Financial Sector	XLFX	16.216,00	37,61	0,32%	0,72%	4,76%	9,97%
ETF SPDR S&P 500	SPY	20.808,00	476,51	0,18%	0,60%	4,41%	24,60%

CEDEARs de Acciones							
Compañía	Ticker	Cierre (\$)	Cierre (USD)	1D	WTD	MTD	YTD
Adecoagro S.A	AGRO	19.560,50	11,12	-0,54%	0,27%	-2,97%	34,14%
Advanced Micro Devices	AMD	12.720,00	146,07	1,85%	4,63%	20,56%	125,52%
Alibaba Group	BABA	7.372,00	76,11	0,34%	1,10%	1,64%	-13,60%
Amazon	AMZ	928,00	153,34	-0,05%	-0,05%	4,96%	82,55%
Apple Inc	APPL	16.856,50	193,15	0,05%	-0,23%	1,68%	48,66%
Banco Bradesco	BBD	3.080,00	3,55	0,57%	2,31%	6,61%	22,41%
Bank of America	BAC	14.702,50	33,84	-0,06%	1,23%	10,99%	2,17%
Barrick Gold	GOLD	16.119,50	18,47	1,65%	1,71%	5,00%	7,51%
Berkshire Hathaway	BRKH	14.199,00	356,95	0,03%	0,13%	-0,85%	15,56%
Bioceres Crop Solutions	BIOX	23.670,00	13,75	-0,65%	0,73%	12,70%	14,30%
Boeing	BA	38.280,00	262,10	-0,26%	0,64%	13,15%	37,59%
Chevron	CVX	16.614,50	151,91	-0,33%	0,57%	5,79%	-15,37%
Citigroup Incorporated	C	15.101,50	51,46	0,23%	1,18%	11,63%	13,77%
Despegar.com	DESP	8.240,00	9,47	-2,17%	-4,15%	18,67%	84,60%
Embraer - Empresa Brasileira de Aeronáutica	ERJ	16.450,00	18,69	0,11%	0,32%	6,86%	71,00%
Exxon Mobil Corporation	XOM	17.825,50	101,66	-0,47%	-0,25%	-1,05%	-7,83%
Globant	GLOB	11.393,50	237,03	0,60%	1,52%	7,35%	40,96%
Goldman Sachs	GS	25.967,50	384,48	0,75%	1,01%	12,57%	12,79%
Google	GOOGL	2.103,00	140,37	-0,81%	-0,79%	5,92%	59,10%
Harmony Gold	HYM	5.608,00	6,36	0,79%	0,79%	1,92%	83,82%
Intel Corporation	INTC	8.859,50	50,76	0,51%	5,75%	13,56%	92,05%
JP Morgan Chase & Co	JPM	29.426,50	169,40	0,60%	1,19%	8,53%	26,32%
Mastercard Inc	MA	11.274,50	424,36	0,16%	0,06%	2,54%	22,04%
McDonald's	MCD	10.751,00	294,55	0,58%	0,98%	4,51%	11,77%
Mercado Libre	MELI	23.147,50	1.590,88	0,90%	0,11%	-1,83%	87,99%
Meta Platforms Inc	META	12.915,00	357,83	0,85%	1,26%	9,38%	209,49%
Microsoft	MSFT	10.873,00	374,07	-0,16%	-0,14%	-1,28%	55,98%
NIO Inc	NIO	8.081,00	9,10	-2,47%	8,08%	25,17%	-6,67%
Nvidia	NVDA	17.875,50	494,17	0,28%	1,20%	5,66%	238,15%
Paypal Holdings Inc	PYPL	67,72,50	62,68	0,19%	1,36%	8,80%	-11,99%
Petroleo Brasileiro S.A	PBR	13.909,50	16,18	-0,06%	2,53%	5,96%	51,92%
Satellitec Inc	SATL	1.570,50	1,87	-4,10%	13,33%	39,55%	-38,69%
Spotify Technology S.A	SPOT	5.951,50	190,27	0,21%	0,36%	2,79%	141,00%
Taiwan Semiconductor Manufacturing	TSM	10.130,50	104,65	0,19%	1,45%	7,54%	40,49%
Ternium S.A	TXR	19.084,00	43,23	0,49%	1,22%	9,36%	41,46%
Tesla	TLSE	15.174,00	261,44	1,88%	3,52%	8,90%	112,24%
The Coca-Cola Company	KO	10.261,50	58,71	0,26%	0,67%	0,46%	-7,70%
The Walt Disney Company	DISN	6.590,50	90,38	-0,63%	-0,70%	-2,49%	4,03%
United States Steel Corp	X	14.109,50	48,61	0,54%	1,33%	35,40%	94,05%
Unitedhealth Group Inc	UNH	14.250,00	522,79	0,53%	0,48%	-5,46%	-1,39%
Vale	VALE	6.953,00	16,01	0,50%	1,72%	6,73%	-5,68%
Visa	V	12.487,50	258,93	-0,09%	0,19%	0,88%	24,63%
Vista Energy	VIST	25.991,50	29,87	-0,10%	-0,10%	-3,11%	90,74%
Walmart	WMT	23.259,00	157,88	0,94%	0,79%	1,41%	11,35%
Wells Fargo	WFC	8.655,50	49,33	-0,62%	0,31%	10,6	