

PRINCIPALES VARIABLES

TC Oficial: \$ 868,25 CCL⁽¹⁾: \$ 1.073,18 MEP⁽²⁾: \$ 1.016,39 Brecha: 23,60% Devaluación⁽³⁾: 2,03%
 (1) Promedio a través de ADRs. (2) Calculado con AL30. (3) Tasa promedio últimos 5 días (mensual). (4) Inflación mensual de marzo.

DEUDA EN PESOS DEL TESORO NACIONAL

| Ticker | Precio | Tipo | TIR | TNA | Duration | Días al Vto. | Diaria | WTD |
|--------|-----------|------|--------|-------|----------|--------------|--------|-------|
| X20Y4 | \$ 182,27 | CER | -52,4% | 69,3% | 0,09 | 35 | 0,23% | 0,23% |

| Ticker | Precio | Tipo | TIR | TNA | Duration | Días al Vto. | Diaria | WTD |
|--------|-------------|--------------|--------|---------|----------|--------------|--------|--------|
| TDA24 | \$ 853,00 | Duales (CER) | -81,8% | -119,7% | 0,04 | 15 | 0,29% | 0,29% |
| TDJ24 | \$ 1.028,50 | Duales (CER) | -40,1% | 96,5% | 0,20 | 76 | -0,15% | -0,15% |
| TDG24 | \$ 995,10 | Duales (CER) | -42,1% | 62,2% | 0,37 | 137 | 0,11% | 0,11% |
| TDE25 | \$ 985,00 | Duales (CER) | -20,2% | 89,7% | 0,79 | 291 | 1,58% | 1,58% |

| Ticker | Precio | Tipo | TIR | TNA | Duration | Días al Vto. | Diaria | WTD |
|--------|-------------|--------------|--------|--------|----------|--------------|--------|--------|
| TV24 | \$ 853,50 | Dólar linked | 63,01% | 73,8% | 0,79 | 15 | 0,36% | 0,36% |
| TZV4 | \$ 908,50 | Dólar linked | -9,33% | 14,5% | 0,02 | 168 | -1,03% | -1,03% |
| TV25 | \$ 918,00 | Dólar linked | -5,36% | 19,6% | 0,50 | 350 | 0,38% | 0,38% |
| TDA24 | \$ 853,00 | Duales (DL) | 56,7% | 69,7% | 0,04 | 15 | 0,29% | 0,29% |
| TDJ24 | \$ 1.028,50 | Duales (DL) | -57,0% | -50,1% | 0,20 | 76 | -0,15% | -0,15% |
| TDG24 | \$ 995,10 | Duales (DL) | -31,2% | -13,3% | 0,37 | 137 | 0,11% | 0,11% |
| TDE25 | \$ 985,00 | Duales (DL) | -14,9% | 7,8% | 0,79 | 291 | 1,58% | 1,58% |

| Ticker | Precio | Tipo | TIR | Duration | Diaria | WTD |
|--------|--------------|--------|--------|----------|--------|--------|
| T6X4 | \$ 299,65 | CER | -49,9% | 0,09 | 0,05% | 0,05% |
| T2X4 | \$ 1.400,00 | CER | -42,0% | 0,27 | -0,67% | -0,67% |
| T4X4 | \$ 497,00 | CER | -35,0% | 0,49 | 1,02% | 1,02% |
| TSX4 | \$ 417,00 | CER | -28,8% | 0,65 | 0,19% | 0,19% |
| T2X5 | \$ 513,00 | CER | -23,7% | 1,10 | -0,97% | -0,97% |
| TZX25 | \$ 161,75 | CER | -16,0% | 1,20 | -0,77% | -0,77% |
| TX25 | \$ 973,50 | CER | -17,9% | 1,54 | 5,02% | 5,02% |
| TZX25 | \$ 147,70 | CER | -12,6% | 1,66 | -0,54% | -0,54% |
| TX26 | \$ 1.774,00 | CER | -11,0% | 1,60 | -1,36% | -1,36% |
| TZX26 | \$ 200,75 | CER | -9,9% | 2,20 | -1,59% | -1,59% |
| TZX26 | \$ 140,00 | CER | -6,2% | 2,66 | -2,44% | -2,44% |
| TZX27 | \$ 190,00 | CER | -5,3% | 3,20 | -2,56% | -2,56% |
| TZX27 | \$ 130,70 | CER | -2,7% | 3,66 | -0,98% | -0,98% |
| TZX28 | \$ 168,00 | CER | -1,2% | 4,21 | 0,60% | 0,60% |
| TX28 | \$ 2.014,00 | CER | -11,4% | 2,52 | 0,85% | 0,85% |
| DICP | \$ 35.020,00 | CER | 1,4% | 4,47 | -2,04% | -2,04% |
| PARP | \$ 20.765 | CER | 2,9% | 9,07 | 0,12% | 0,12% |
| S31E5 | \$ 112,35 | Fija | 72,1% | 0,79 | -1,62% | -1,62% |
| TO26 | \$ 61,80 | Fija | 45,7% | 2,06 | 7,11% | 7,11% |
| PBA25 | \$ 104,00 | Badlar | 75,9% | 0,80 | 2,06% | 2,06% |
| BDC28 | \$ 149,50 | Badlar | 55,6% | 1,65 | 1,70% | 1,70% |

BONOS SOBERANOS ARGENTINOS Y BOPREALES (Precios en USD)

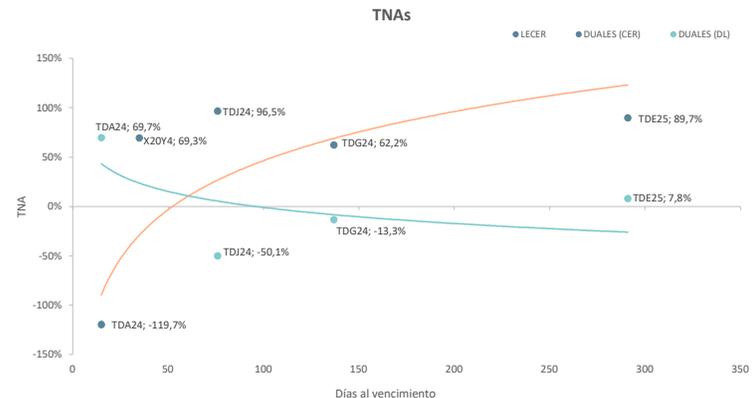
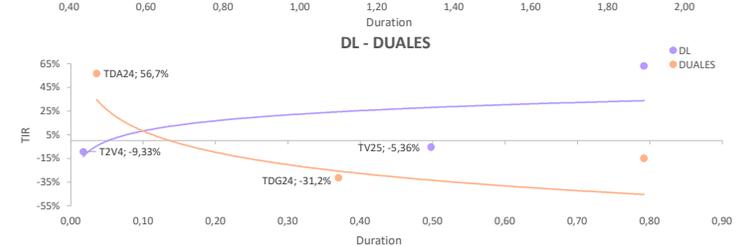
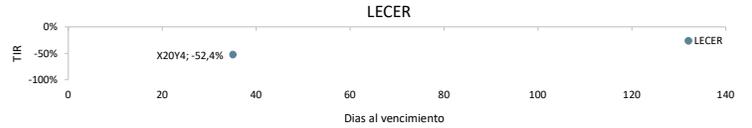
| Bono | Precio | TIR | Paridad | Duration | Cupón | Current Yield | Diaria | WTD |
|-------|----------|-------|---------|----------|-------|---------------|--------|--------|
| AL29 | \$ 56,80 | 24,6% | 56,1% | 2,50 | 1,00% | 1,76% | -0,87% | -0,87% |
| GD29 | \$ 59,95 | 21,9% | 59,2% | 2,54 | 1,00% | 1,67% | -5,59% | -5,59% |
| AL30 | \$ 54,30 | 24,2% | 53,8% | 2,64 | 0,75% | 1,38% | -1,09% | -1,09% |
| GD30 | \$ 56,88 | 22,0% | 56,9% | 2,69 | 0,75% | 1,32% | -1,51% | -1,51% |
| AL35 | \$ 45,50 | 17,4% | 43,2% | 6,37 | 3,63% | 7,97% | -2,51% | -2,51% |
| GD35 | \$ 45,65 | 17,4% | 45,7% | 6,37 | 3,63% | 7,94% | -3,18% | -3,18% |
| AE38 | \$ 49,78 | 18,0% | 47,2% | 5,39 | 4,25% | 8,54% | -2,39% | -2,39% |
| GD38 | \$ 50,50 | 17,7% | 50,5% | 5,42 | 4,25% | 8,42% | -4,72% | -4,72% |
| AL41 | \$ 42,15 | 17,2% | 40,4% | 6,40 | 3,50% | 8,30% | -3,32% | -3,32% |
| GD41 | \$ 43,30 | 16,7% | 43,3% | 6,46 | 3,50% | 8,08% | -2,91% | -2,91% |
| GD46 | \$ 49,50 | 15,4% | 47,7% | 5,84 | 3,00% | 6,06% | -2,75% | -2,75% |
| BPJ5D | \$ 96,20 | 5,4% | 96,2% | 0,31 | 0,00% | 0,00% | -0,72% | -0,72% |
| BPA7D | \$ 93,75 | 13,6% | 93,8% | 1,01 | 5,00% | 5,33% | 0,05% | 0,05% |
| BPB7D | \$ 83,50 | 16,2% | 83,5% | 1,92 | 5,00% | 5,99% | -0,83% | -0,83% |
| BPC7D | \$ 79,20 | 14,8% | 79,2% | 2,78 | 5,00% | 6,31% | -1,00% | -1,00% |
| BPD7D | \$ 77,99 | 15,0% | 78,0% | 2,99 | 5,00% | 6,41% | -0,20% | -0,20% |
| BPY6D | \$ 83,70 | 13,6% | 83,7% | 1,16 | 3,00% | 3,58% | -0,65% | -0,65% |

FUTUROS DE DÓLAR - ROFEX

| Días | Vto | Precio | Devaluación Directa | TEA | TNA | Crawling Mensual |
|------|------------|-------------|---------------------|-------|-------|------------------|
| 15 | 30/4/2024 | \$ 883,00 | 1,7% | 50,7% | 41,3% | 3,47% |
| 46 | 31/5/2024 | \$ 922,00 | 6,2% | 61,1% | 49,1% | 4,05% |
| 72 | 26/6/2024 | \$ 962,50 | 10,9% | 68,6% | 55,0% | 4,45% |
| 107 | 31/7/2024 | \$ 1.010,00 | 16,3% | 67,5% | 55,7% | 4,39% |
| 138 | 31/8/2024 | \$ 1.063,00 | 22,4% | 70,8% | 59,3% | 4,56% |
| 166 | 28/9/2024 | \$ 1.125,00 | 29,6% | 76,8% | 65,0% | 4,86% |
| 199 | 31/10/2024 | \$ 1.165,00 | 34,2% | 71,5% | 62,7% | 4,60% |
| 228 | 29/11/2024 | \$ 1.215,00 | 39,9% | 71,2% | 63,9% | 4,58% |
| 260 | 31/12/2024 | \$ 1.275,00 | 46,8% | 71,5% | 65,8% | 4,60% |
| 291 | 31/1/2025 | \$ 1.331,00 | 53,3% | 70,9% | 66,9% | 4,57% |
| 318 | 27/2/2025 | \$ 1.380,50 | 59,0% | 70,3% | 67,7% | 4,54% |

* Supuestos de inflación: Según estimaciones del REM de marzo elaborado por el BCRA.
 Supuestos de Devaluación: 2% mensual para instrumentos con vencimiento en 2024.

Inflación⁽⁴⁾: 11,00% Tasa Pase: 70% Tasa Badlar: 61,44% Tasa Caución: 62,50%



GRUPO IEB

Av. del Libertador 498. Piso 10 - Torre IEB (1001) C.A.B.A.

Tel: (+54 11) 5353-5500 <https://www.grupodieb.com.ar/>