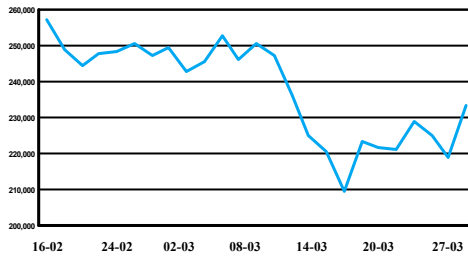


Acciones
Índice S&P Merval

Índice S&P Merval + 6.60%

Mínimo 219276.74 Máximo 234119.12 Cierre 233739.39

Mayores Alzas

 PAMP + 10.16%
 CEPU + 8.81%
 TGSU2 + 8.33%

Mayores Bajas

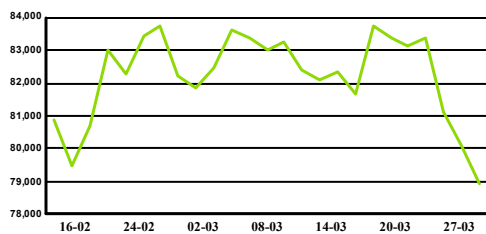
 -
 -
 -

ADR Argentinos en N.Y.

 YPF US\$ 10.31 + 7.85%
 Grp. F. Galicia US\$ 11.17 + 6.69%
 Cresud US\$ 6.30 + 6.57%

Otros Índices de Acciones

S&P BYMA Gral. + 6.23%

Bonos
Índice de Bonos IAMC-S

Índice de Bonos IAMC - 1.45%

Cierre 78943.468

Tasa 10 años EEUU

3.53% + 14 pbs

Bonos Nacionales
Mayores Alzas

 T3X4 + 2.93%
 TX26 + 2.15%
 TVPY + 1.76%

Mayores Bajas

 TVPP - 5.22%
 AL35 - 4.71%
 GD30 - 3.37%

Volúmenes Operados

| | |
|---------------------------------------|------------------------|
| TOTAL * | 931,744,747,140 |
| MERCADO CONTADO | 593,555,462,995 |
| Renta Variable: (1+2) | 9,540,376,008 |
| 1. Prioridad Precio-Tiempo | 9,537,765,808 |
| Acciones | 3,727,645,644 |
| Cedears | 5,810,120,165 |
| 2. Ejercicios | 2,610,200 |
| Renta Fija: (3 + 4) | 584,015,086,987 |
| 3. Prioridad Precio-Tiempo | 205,837,385,030 |
| 4. SENEBI | 378,177,701,957 |
| PLAZO, FUTUROS y OPCIONES | 338,189,284,145 |
| Plazo/Plazo x Lote/Pase Colocador PPT | 0 |
| Plazo / Pase Colocador Bilateral | 0 |
| Opciones | 182,134,221 |
| Caucciones | 332,634,026,984 |
| Préstamos | 257,141,260 |
| Futuros | 5,115,981,680 |

* Volúmenes del día sujetos a correcciones y arreglos.

Caucción Bursátil en \$ (TNA)
30 días

| | |
|---|---------------|
| BRUTA (última tasa) | 69.25% |
| Neta Colocador (a) | 69.08% |
| Neta Tomador (a) | 69.44% |
| (a) Incluye 0.045% de Derechos de Mercado | |

Tipos de Cambio - Dólar
Compra Venta

| | | |
|-----------------------------|------------|------------|
| Beo. Nación | \$207.0200 | \$207.4200 |
| Bancos | \$207.4600 | \$207.4900 |
| Casas de Cambio - Minorista | \$212.0000 | \$217.0000 |
| Casas de Cambio - Mayorista | \$386.0000 | \$390.0000 |
| Referencia BCRA | \$207.4017 | |

Coefficiente CER

| | | | |
|----------|---------|----------|---------|
| 27/03/23 | 85.8979 | 28/03/23 | 86.0752 |
|----------|---------|----------|---------|

Mercados Internacionales

| Índices Bursátiles (en US\$) | | Monedas | | Commodities (en US\$) | |
|------------------------------|---------|-------------|---------|-----------------------|-----------------|
| B. San Pablo | + 4.26% | NYSE | + 1.66% | WTI | 73.12 + 4.65% |
| B. Sant. Chile | - 0.13% | Tokyo S.E. | - 0.65% | Soja | 530.00 + 1.66% |
| B. Madrid | - 1.04% | London S.E. | - 0.31% | Oro | 1957.35 - 1.98% |

Índice del Informe Diario

| | | | |
|---|----------------------------|---|-------------------------|
| Acciones | Pág. 2 y 3 | Análisis de Obligaciones Negociables | Pág. 8 |
| ADRs | Pág. 4 | Índice de Bonos IAMC y Curva de Rendimiento | Pág. 9 |
| Análisis de Bonos Canje Deuda 2005 y 2010 | Pág. 5 | Opciones | Anexo A |
| Análisis de Bonos Nacionales y Provinciales | Pág. 6 y 7 | Posiciones Abiertas de Opciones | Anexo B |

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IMPORTANTE: Todas las herramientas provistas por el IAMC son desarrolladas exclusivamente para fines informativos, y bajo ninguna circunstancia la utilización de las mismas deben ser interpretadas como un asesoramiento comercial.

 Ante cualquier consulta respecto a los datos publicados en esta edición, por favor contáctenos en iamc@iamc.sba.com.ar

ANÁLISIS DE ACCIONES
Prioridad Precio - Tiempo
27-Mar-23

| Especie | Cotización (*) | Fecha última cotización | Volumen Efectivo | Var. Diaria | Var.dde 28-Feb-23 (a) | Var.dde 30-Dic-22 (a) | Var.dde 25-Mar-22 (a) | Mínimo -52 semanas- (b) | Máximo | P/E (c) | COT/VL % (d) | Volatil. últimas 40 ruedas (e) | Betas c/S&P Merval/Gral. (f) | Capitaliz. Bursátil (en Mill.) (g) | Valor de Mercado (en Mill.) (g) |
|----------------------------|----------------|-------------------------|------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------|---------|--------------|--------------------------------|------------------------------|------------------------------------|---------------------------------|
| Empresas Líderes | | | | | | | | | | | | | | | |
| AGRO | 63.300 | 27-Mar-23 | 3,838,855 | 4.11% | -11.34% | -6.91% | 46.93% | 35.410 | 91.000 | 7.57 | 115.70 | 55.00% | 0.68 | 6,330.00 | 6,330.00 |
| ALUA | 209.000 | 27-Mar-23 | 105,954,846 | 0.84% | 5.16% | 15.95% | 125.48% | 72.315 | 231.000 | 20.70 | 388.00 | 50.45% | 0.62 | 585,200.00 | 585,200.00 |
| BBAR | 539.000 | 27-Mar-23 | 107,453,094 | 7.01% | -13.92% | 18.41% | 149.43% | 169.301 | 673.650 | 5.62 | 91.61 | 63.45% | 1.24 | 330,250.73 | 330,250.73 |
| BMA | 709.700 | 27-Mar-23 | 51,005,346 | 6.97% | -7.56% | 26.48% | 126.45% | 256.084 | 845.000 | 10.54 | 88.56 | 56.74% | 1.19 | 453,791.70 | 453,791.70 |
| BYMA | 275.000 | 27-Mar-23 | 35,229,223 | 5.36% | -8.49% | 26.44% | 117.78% | 115.000 | 324.500 | - | 340.56 | 42.09% | 0.66 | 209,687.50 | 209,687.50 |
| CEPU | 217.450 | 27-Mar-23 | 146,930,705 | 8.81% | -5.06% | 2.81% | 194.36% | 66.277 | 258.000 | 22.00 | 145.77 | 54.80% | 1.16 | 329,224.14 | 327,244.50 |
| COME | 22.100 | 27-Mar-23 | 29,467,407 | 4.74% | -8.30% | 10.78% | 179.82% | 7.197 | 27.400 | 10.65 | 96.16 | 48.01% | 0.60 | 68,930.18 | 68,930.18 |
| CRES | 245.800 | 27-Mar-23 | 30,286,646 | 5.93% | -13.18% | 6.75% | 51.61% | 110.542 | 295.950 | 5.35 | 109.60 | 53.96% | 1.13 | 145,556.02 | 140,486.30 |
| CVH | 910.000 | 27-Mar-23 | 7,783,634 | 3.82% | -10.12% | -15.39% | 42.06% | 550.819 | 1,340.000 | - | 52.39 | 36.99% | 0.80 | 120,928.95 | 164,384.75 |
| EDN | 155.100 | 27-Mar-23 | 27,368,356 | 2.17% | -6.90% | 13.67% | 138.25% | 52.150 | 186.750 | - | 108.03 | 50.17% | 0.69 | 140,591.19 | 135,762.24 |
| GGAL | 438.600 | 27-Mar-23 | 311,475,067 | 5.99% | -10.61% | 33.67% | 117.71% | 163.887 | 524.800 | 12.57 | 103.93 | 57.03% | 1.13 | 523,456.14 | 646,799.95 |
| HARG | 338.000 | 27-Mar-23 | 8,774,841 | 3.21% | 4.48% | 19.22% | 137.09% | 131.923 | 383.000 | 9.80 | 200.34 | 48.28% | 0.73 | 123,621.10 | 123,621.10 |
| LOMA | 558.750 | 27-Mar-23 | 86,855,200 | 6.47% | 11.86% | 19.26% | 175.34% | 192.208 | 586.800 | - | 281.70 | 38.88% | 0.82 | 333,029.80 | 326,079.40 |
| MIRG | 5,290.000 | 27-Mar-23 | 31,653,303 | 1.01% | -2.75% | -4.56% | 54.80% | 2,961.843 | 5,970.000 | 9.34 | 146.84 | 30.14% | 0.52 | 95,220.00 | 92,575.00 |
| PAMP | 482.600 | 27-Mar-23 | 295,425,161 | 10.16% | -0.98% | 9.71% | 164.29% | 161.000 | 525.000 | 10.30 | 165.50 | 48.58% | 1.09 | 667,746.89 | 667,746.89 |
| SUPV | 181.950 | 27-Mar-23 | 59,449,192 | 4.87% | -14.98% | 18.65% | 133.66% | 63.500 | 244.750 | - | 74.66 | 61.49% | 1.09 | 71,867.36 | 69,310.88 |
| TECO2 | 357.050 | 27-Mar-23 | 30,148,125 | 6.79% | -13.23% | -2.58% | 68.72% | 183.710 | 509.000 | - | 96.36 | 52.48% | 1.06 | 768,974.30 | 768,974.30 |
| TGNO4 | 390.500 | 27-Mar-23 | 72,944,910 | 7.39% | -15.23% | 9.18% | 252.81% | 73.100 | 538.000 | - | 157.76 | 70.41% | 1.00 | 172,454.27 | 172,454.27 |
| TGSU2 | 767.100 | 27-Mar-23 | 86,537,810 | 8.33% | -8.35% | -5.42% | 192.23% | 228.000 | 889.850 | 17.87 | 216.09 | 53.33% | 1.17 | 609,457.33 | 577,443.01 |
| TRAN | 198.750 | 27-Mar-23 | 158,924,609 | 7.43% | -9.04% | 7.72% | 238.01% | 46.200 | 257.000 | 51.69 | 111.85 | 51.29% | 0.88 | 43,305.67 | 88,378.92 |
| TXAR | 246.250 | 27-Mar-23 | 237,666,241 | 6.49% | 1.03% | 8.48% | 109.34% | 93.914 | 305.000 | 13.35 | 132.27 | 48.81% | 0.74 | 1,112,334.40 | 1,112,334.40 |
| VALO | 72.500 | 27-Mar-23 | 30,802,037 | 0.97% | -11.48% | 6.77% | 107.84% | 34.155 | 96.000 | 37.65 | 303.50 | 32.42% | 0.50 | 60,913.22 | 60,611.66 |
| YPPD | 4,048.800 | 27-Mar-23 | 972,255,511 | 7.77% | -6.53% | 28.64% | 327.29% | 759.000 | 4,820.000 | 5.48 | 85.53 | 60.21% | 1.32 | 1,592,444.84 | 1,583,143.83 |
| S&P Merval | 233,739.390 | - | - | 6.60% | -5.54% | 15.66% | 151.30% | 81,962.830 | 267,244.180 | - | - | 43.48% | - | - | - |
| S&P BYMA Cedear | 3,981.040 | - | - | 1.38% | 10.76% | 36.38% | 86.50% | 2,460.720 | 4,086.760 | - | - | 21.80% | - | - | - |
| S&P BYMA Ingenius | 2,823.580 | - | - | 0.36% | 11.65% | 28.46% | 62.11% | 1,754.960 | 2,884.560 | - | - | 20.08% | - | - | - |
| S&P Í. Gral. | 9,841,465.130 | - | - | 6.23% | -5.44% | 15.89% | 152.87% | 3,463.770 | 11,177.358 | - | - | 41.94% | - | - | - |
| S&P/BYMA Energía | 8,062.050 | - | - | 7.46% | -7.14% | 19.83% | 282.24% | 1,812.540 | 9,459.250 | - | - | 54.06% | - | - | - |
| S&P/BYMA Bs Intermedios | 11,794.440 | - | - | 5.08% | 4.09% | 12.70% | 126.58% | 4,452.650 | 13,570.200 | - | - | 39.54% | - | - | - |
| S&P/BYMA Ind y Bs de Cap | 6,548.130 | - | - | 2.01% | -5.20% | 12.99% | 125.35% | 2,580.000 | 7,691.060 | - | - | 32.96% | - | - | - |
| S&P/BYMA Cons No Esenc. | 13,858.840 | - | - | 0.94% | -2.61% | -4.01% | 54.22% | 7,853.990 | 15,892.270 | - | - | 29.19% | - | - | - |
| S&P/BYMA Cons Masivo | 8,286.010 | - | - | 4.85% | -8.51% | 8.34% | 100.28% | 3,674.510 | 9,300.370 | - | - | 35.36% | - | - | - |
| S&P/BYMA S. Financieros | 4,519.620 | - | - | 5.15% | -9.84% | 25.69% | 123.04% | 1,749.910 | 5,242.240 | - | - | 47.32% | - | - | - |
| S&P/BYMA Telecomunic. | 4,503.220 | - | - | 5.63% | -11.49% | -7.00% | 56.12% | 2,523.760 | 6,360.130 | - | - | 43.46% | - | - | - |
| S&P/BYMA Serv Públicos | 7,619.480 | - | - | 8.47% | -3.26% | 6.47% | 186.52% | 2,414.690 | 8,669.400 | - | - | 45.52% | - | - | - |
| S&P/BYMA Bienes Raíces | 7,388.670 | - | - | 7.66% | -6.66% | 37.60% | 125.59% | 2,560.360 | 8,694.470 | - | - | 56.41% | - | - | - |
| S&P/BYMA Construcción | 6,825.690 | - | - | 5.57% | 8.97% | 18.92% | 162.01% | 2,480.250 | 7,236.870 | - | - | 35.96% | - | - | - |
| S&P/BYMA Energ. y S. Púb. | 8,504.990 | - | - | 7.86% | -5.71% | 14.26% | 236.68% | 2,245.810 | 9,629.230 | - | - | 49.45% | - | - | - |
| Futuros | | | | | | | | | | | | | | | |
| DOMAY23 | 246.250 | 27-Mar-23 | 365,090,700 | 0.06% | 3.06% | 1.65% | 1.50% | - | 246.350 | - | - | 5.06% | - | - | - |
| DOMAR23 | 209.260 | 27-Mar-23 | 418,101,480 | -0.14% | -0.78% | -3.63% | -11.88% | - | 238.250 | - | - | 2.89% | - | - | - |
| DOABR23 | 225.200 | 27-Mar-23 | 395,989,500 | -0.18% | 0.72% | -1.42% | -9.64% | - | 250.000 | - | - | 4.01% | - | - | - |
| Empresas No Líderes | | | | | | | | | | | | | | | |
| AUSO | 389.500 | 27-Mar-23 | 3,088,638 | 2.37% | -0.89% | 8.34% | 190.01% | 118.746 | 430.000 | 16.88 | 120.39 | 33.23% | 0.63 | 11,867.69 | 34,425.60 |
| BHIP | 22.400 | 27-Mar-23 | 1,235,857 | 5.16% | -10.58% | 19.15% | 176.20% | 6.900 | 31.000 | 5.45 | 66.89 | 45.49% | 0.88 | 33,600.00 | 32,998.38 |
| BMA.5 (2) | 428.704 | 29-Ago-22 | - | - | - | - | 136.78% | 416.986 | 428.704 | - | - | - | 0.14 | - | - |
| BOLT | 6.630 | 27-Mar-23 | 2,299,356 | 0.76% | -16.50% | -4.19% | 50.34% | 3.700 | 8.340 | - | 147.41 | 34.75% | 0.68 | 20,889.50 | 20,889.50 |
| BPAT | 137.000 | 27-Mar-23 | 1,188,613 | 1.67% | -12.18% | 9.82% | 80.05% | 61.816 | 189.500 | 5.33 | 61.51 | 37.52% | 0.68 | 98,522.90 | 98,522.90 |
| CADO | 69.700 | 27-Mar-23 | 1,167,441 | 2.05% | 1.75% | 19.76% | 62.09% | 37.000 | 72.900 | - | 119.36 | 38.18% | 0.42 | 8,587.04 | 8,587.04 |
| CADO5 | 10.349 | 22-Mar-17 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CAPX | 678.500 | 27-Mar-23 | 2,052,019 | 2.80% | -5.10% | -10.13% | 289.53% | 158.022 | 820.000 | 18.32 | 198.93 | 35.63% | 0.69 | 121,995.85 | 121,995.85 |
| CARC | 3.500 | 27-Mar-23 | 1,610,947 | 3.55% | -6.42% | 17.06% | 81.35% | 1.700 | 4.380 | - | 127.05 | 33.02% | 0.50 | 3,820.69 | 3,820.69 |
| CECO2 | 78.700 | 27-Mar-23 | 1,766,968 | -0.76% | -7.52% | -30.81% | 171.85% | 26.250 | 120.750 | 14.47 | 152.92 | 62.92% | 0.60 | 55,246.49 | 55,246.49 |
| CELU | 191.750 | 27-Mar-23 | 1,857,964 | -0.39% | -0.13% | 69.32% | 545.62% | 27.000 | 248.750 | 9.63 | 238.17 | 45.71% | 0.75 | 19,354.90 | 19,361.82 |
| CGPA2 | 264.000 | 27-Mar-23 | 883,884 | 2.13% | -8.01% | 25.12% | 367.26% | 43.800 | 327.000 | 23.85 | 638.43 | 41.69% | 0.74 | 87,986.20 | 87,986.20 |
| COMO | 30.000 | 24-Jul-08 | - | - | - | - | - | - | - | 0.70 | 2.98 | - | - | 8.10 | 8.10 |
| COUR (2) | 50.000 | 13-Mar-17 | - | - | - | - | - | - | - | - | 13.23 | - | - | 315.00 | 315.00 |
| CTIO | 364.000 | 27-Mar-23 | 15,457,467 | -0.68% | -6.67% | -18.39% | 28.41% | 255.946 | 477.000 | 87.05 | 165.65 | 39.26% | 0.41 | 149,206.05 | 149,206.05 |
| DGCU2 | 194.500 | 27-Mar-23 | 21,279,772 | 3.73% | -7.38% | 3.73% | 218.85% | 48.500 | 236.000 | - | 139.16 | 43.25% | 0.71 | 39,357.33 | 39,357.33 |
| DOME (3) | 15.300 | 27-Mar-23 | 9,700 | -9.47% | -5.56% | 2.00% | 9.29% | 13.500 | 17.050 | - | 129.95 | - | 0.01 | 1,530.00 | 1,530.00 |
| DYCA | 111.000 | 23-Mar-23 | - | - | -1.77% | -3.48% | -6.72% | 92.000 | 135.000 | - | 220.45 | 43.15% | 0.18 | 3,330.00 | 3,330.00 |
| EDLH (2) | 13.792 | 20-May-22 | - | - | - | - | -27.42% | 13.792 | 19.002 | 1.11 | 10.48 | - | 0.00 | 1,029.49 | 1,029.49 |
| EMDE (2) | 8.000 | 2-Dic-21 | - | - | - | - | - | - | - | 0.32 | - | - | - | 487.81 | 487.81 |
| FERR | 28.800 | 27-Mar-23 | 557,603 | 1.59% | -8.13% | 25.76% | 167.57% | 8.925 | 38.700 | 8.36 | 136.45 | 58.24% | 0.58 | 27,273.60 | 27,273.60 |
| FIPL (3) | 37.850 | 27-Mar-23 | 1,358,984 | 0.80% | -7.68% | 58.04% | 291.90% | 8.389 | 45.000 | 9.94 | 274.18 | 34.36% | 0.30 | 4,898.92 | 4,898.92 |
| GAMI | 66.800 | 27-Mar-23 | 1,745,615 | -2.62% | -20.01% | -32.14% | 41.52% | 45.275 | 103.766 | 23.34 | 942.23 | 38.68% | 0.31 | 22,712.00 | 22,712.00 |
| GARO (2) | 43.000 | 27-Mar-23 | 4,300 | 1.18% | -4.44% | 19.44% | 22.86% | 29.000 | 50.000 | 7.79 | 127.81 | 64.17% | 0.16 | 1,892.00 | 1,892.00 |
| GBAN (3) | 187.000 | 23-Mar-23 | - | - | -0.66% | 7.01% | 78.95% | 85.000 | 208.000 | 12.02 | 250.18 | 23.27% | 0.22 | 29,829.23 | 60,875.97 |
| GCDI | 4.920 | 27-Mar-23 | 619,333 | 0.61% | -9.06% | -9.23% | 36.29% | 3.000 | 7.480 | - | 107.65 | 38.62% | 0.61 | 4,550.95 | 4,502.97 |
| GCDI2 | 68.000 | 15-Ene-20 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GCLA | 219.500 | 27-Mar-23 | 22,959,298 | 4.52% | 5.05% | 10.86% | 28.36% | 140.000 | 267.500 | - | 57.47 | 45.90% | 0.61 | 17,241.58 | 23,437.33 |

ANÁLISIS DE ACCIONES
Prioridad Precio - Tiempo
27-Mar-23

| Especie | Cotización (*) | Fecha última cotización | Volumen Efectivo | Var. Diaria | Var.dde 28-Feb-23 (a) | Var.dde 30-Dic-22 (a) | Var.dde 25-Mar-22 (a) | Mínimo -52 semanas- (b) | Máximo | P/E (c) | COT/VL % (d) | Volatil. últimas 40 ruedas (e) | Betas c/S&P Merval/Gral. (en Mill.) | Capitaliz. Bursátil (f) (en Mill.) | Valor de Mercado (g) (en Mill.) |
|------------------------------------|----------------|-------------------------|------------------|-------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------|---------|--------------|--------------------------------|-------------------------------------|------------------------------------|---------------------------------|
| Empresas No Líderes (Cont.) | | | | | | | | | | | | | | | |
| GRIM (3) | 255.000 | 27-Mar-23 | 42,554 | 7.14% | 3.76% | 16.44% | 199.65% | 78.000 | 279.000 | 2.74 | 126.19 | - | 0.17 | 11,298.42 | 11,298.42 |
| HAVA (3) | 570.500 | 27-Mar-23 | 23,099,551 | 1.88% | 3.73% | 1.14% | 286.09% | 131.763 | 590.000 | 11.34 | 464.12 | 50.07% | 0.29 | 7,309.06 | 26,799.89 |
| HULI (2) | 33.481 | 9-Mar-18 | - | - | - | - | - | - | - | 0.89 | 3.46 | - | - | 28.75 | 28.75 |
| INTR (3) | 37.000 | 23-Mar-23 | - | - | -11.90% | 19.35% | 111.48% | 16.804 | 47.950 | - | 68.67 | - | 0.34 | 4,480.17 | 4,480.17 |
| INVJ | 38.000 | 27-Mar-23 | 200,383 | 0.53% | -8.98% | 14.46% | 39.45% | 22.500 | 49.950 | - | 56.14 | 59.21% | 0.71 | 23,300.64 | 26,896.43 |
| IRSA | 226.900 | 27-Mar-23 | 72,354,274 | 7.66% | -6.66% | 37.60% | 137.02% | 78.498 | 267.000 | 7.57 | 77.31 | 56.41% | 0.83 | 183,992.16 | 181,414.39 |
| LEDE | 162.000 | 27-Mar-23 | 3,481,185 | 2.21% | -6.22% | -4.00% | 118.28% | 67.750 | 220.000 | 9.78 | 138.67 | 32.81% | 0.47 | 71,233.71 | 71,233.71 |
| LONG | 22.000 | 27-Mar-23 | 460,595 | -2.00% | 8.64% | 22.56% | 84.10% | 9.950 | 24.500 | 7.57 | 77.59 | 41.96% | 0.49 | 3,380.11 | 3,380.11 |
| METR | 116.500 | 27-Mar-23 | 928,391 | 7.87% | 0.87% | 15.35% | 172.51% | 32.500 | 137.000 | 11.70 | 168.33 | 46.74% | 0.86 | 32,491.14 | 66,308.42 |
| MOLA | 2,972.500 | 27-Mar-23 | 3,556,454 | 3.86% | -9.69% | -0.96% | 123.04% | 1,151.457 | 3,650.000 | 10.53 | 535.05 | 35.85% | 0.43 | 145,896.32 | 145,896.32 |
| MOLA5 | 3,205.630 | 9-Sep-22 | - | - | - | - | *** | 1,322.741 | 3,205.630 | - | - | - | -0.06 | - | - |
| MOLI | 379.500 | 27-Mar-23 | 2,506,940 | 4.83% | 13.62% | 39.01% | 190.08% | 110.500 | 385.000 | 9.32 | 172.11 | 56.54% | 0.59 | 76,437.04 | 76,437.04 |
| MORI | 20.600 | 27-Mar-23 | 4,125,704 | 4.83% | -8.44% | -6.36% | 48.74% | 11.000 | 26.050 | 52.56 | 116.12 | 37.77% | 0.67 | 5,807.18 | 5,807.18 |
| MTR (3) | 570.000 | 27-Mar-23 | 3,036,840 | -2.56% | 1.60% | 14.46% | 141.55% | 225.202 | 595.000 | 37.92 | 290.90 | 34.35% | 0.27 | 70,064.40 | 70,064.40 |
| MVIA (2) | 0.010 | 20-Jul-18 | - | - | - | - | - | - | - | 0.00 | 0.01 | - | - | 0.07 | 0.14 |
| OEST | 105.750 | 27-Mar-23 | 149,493 | 0.95% | 1.68% | 2.67% | 125.00% | 39.000 | 122.500 | 12.91 | 134.84 | 43.16% | 0.55 | 16,920.00 | 16,920.00 |
| PATA | 113.500 | 27-Mar-23 | 998,867 | 3.18% | 1.34% | 19.47% | 186.88% | 35.475 | 116.000 | 13.19 | 114.13 | 36.86% | 0.44 | 56,750.00 | 56,750.00 |
| POLL (2) | 40.000 | 10-Mar-23 | - | - | - | -4.53% | 37.93% | 22.000 | 45.000 | 3.15 | - | - | -0.04 | 256.82 | 256.82 |
| PREN1 (2) | 1.288 | 18-Nov-09 | - | - | - | - | - | - | - | 0.10 | 3.09 | - | - | 327.53 | 327.53 |
| REGE (2) | 600.000 | 28-Sep-22 | - | - | - | - | *** | 184.615 | 600.000 | 5.45 | 143.48 | - | 0.32 | 1,200.00 | 1,200.00 |
| RICH | 399.500 | 27-Mar-23 | 563,009 | 2.70% | 9.00% | 2.70% | 65.51% | 213.556 | 433.000 | - | 319.72 | 49.44% | 0.22 | 5,659.78 | 32,260.22 |
| RIGO (3) | 365.000 | 27-Mar-23 | 3,087,160 | 0.27% | 4.43% | 4.29% | 114.42% | 166.453 | 370.000 | 12.28 | 411.59 | 41.63% | 0.18 | 52,948.48 | 52,950.35 |
| RIGOS | 0.010 | 18-Feb-09 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ROSE (3) | 13.200 | 27-Mar-23 | 5,280 | -5.71% | -6.05% | 2.33% | 22.79% | 9.100 | 15.000 | - | 154.96 | - | 0.02 | 562.18 | 562.18 |
| SAMI | 155.000 | 27-Mar-23 | 5,091,525 | 2.31% | -14.36% | 14.18% | 32.20% | 98.100 | 190.000 | - | 121.93 | 55.08% | 0.63 | 11,028.40 | 11,028.40 |
| SEMI | 20.300 | 27-Mar-23 | 185,120 | 1.00% | -5.36% | 35.33% | 198.09% | 6.300 | 25.350 | 5.51 | 95.80 | 59.47% | 0.46 | 3,885.42 | 3,885.42 |
| URBA (2) | 13.653 | 21-Dic-09 | - | - | - | - | - | - | - | - | - | - | - | 2.59 | 2.59 |
| PYMES | | | | | | | | | | | | | | | |
| INAG (2) | 251.816 | 25-Ene-22 | - | - | - | - | - | - | - | 11.82 | 39.07 | - | - | 554.00 | 554.00 |
| OVOP (1) | 8.750 | 28-Jul-17 | - | - | - | - | - | - | - | 7.46 | 168.87 | - | - | 116.50 | 116.50 |

Notas Aclaratorias:

(*) Para Acciones del Índice Merval y aquellas que tienen ADR el precio es el Promedio Ponderado por volumen de los últimos 10 minutos operados de la especie (VWAP)

(a) Las variaciones se calculan sobre precios ajustados por eventos corporativos.

(b) Los precios mínimos y máximos incluyen los valores alcanzados durante la rueda (intradía)

(c) Precio/Utilidad Neta por acción de los últimos 12 meses ("trailing").

(d) COT/VL considera nulos los valores menores a 0.

(e), (d) y (g) Para el cálculo de este indicador se considera el último dato sobre la composición del capital social informado por la empresa.

(e) El cálculo de volatilidades se realiza siempre que la especie cotice más del 75% de las últimas 40 ruedas.

(f) Para el cálculo de este indicador se considera la cantidad de acciones ordinarias autorizadas a cotizar en BYMA, las cuales pueden diferir respecto del número total de acciones que surge del último dato de capital social informado por la empresa. Las sociedades mencionadas a continuación poseen un monto autorizado a cotizar que difiere de su capital social:

AUSO, BRIO, EDN, GBAN, GCLA, GGAL, INVJ, LOMA, METR, MVIA, SUPV y TRAN.

(1) Negociación Suspendida

(2) Negociación por Subasta s/ Circular BYMA 3578 del 28-01-22

(3) Negociación Concentrada s/ Circular BYMA 3578 del 28-01-22

(4) En Período de suscripción de acciones

(5) Negociación por Subasta y en período de suscripción de acciones

ACCIONES CON COTIZACIÓN EN MERCADOS DEL EXTERIOR

27-Mar-23

ADR, BDR y GDR

| Especie | Mercado | Código Divisa | Cotización ADR (a) | Volumen Nominal | Volumen Efectivo | Variación diaria | Var. dde. 28-Feb-23 | Var. dde. 30-Dic-22 | Mín. 52 semanas (b) | Max. ult. 40r (c) | Volatil. (c) | Ratio (d) |
|---|-------------|---------------|--------------------|-----------------|------------------|------------------|---------------------|---------------------|---------------------|-------------------|--------------|-----------|
| ADR Banco BBVA Argentina (BFR.N) | NYSE | USD | 4.0800 | 85,546 | 349,028 | 7.65% | -19.84% | 4.75% | 2.03 | 3.77 | 60.53% | 3.0 |
| ADR Banco Macro (BMA.N) | NYSE | USD | 18.0400 | 15,148 | 273,270 | 6.31% | -13.52% | 10.34% | 9.73 | 18.01 | 51.62% | 10.0 |
| ADR Bunge (BG.N) | NYSE | USD | 96.3500 | 112,223 | 10,812,686 | 3.31% | 1.20% | -2.88% | 82.65 | 128.40 | 46.76% | 1.0 |
| ADR Cresud (CRESY.O) | NASDAQ | USD | 6.3000 | 60,419 | 380,640 | 6.57% | -17.38% | -5.83% | 4.28 | 9.80 | 54.84% | 10.0 |
| ADR Edenor (EDN.N) | NYSE | USD | 8.1700 | 3,586 | 29,298 | 4.08% | -11.29% | 2.13% | 3.96 | 7.50 | 58.39% | 20.0 |
| ADR Grupo Financiero Galicia (GGAL.O) | NASDAQ | USD | 11.1700 | 355,028 | 3,965,663 | 6.69% | -16.39% | 14.80% | 5.75 | 11.28 | 55.86% | 10.0 |
| ADR Irsa (IRS.N) | NYSE | USD | 5.7000 | 10,390 | 59,223 | 7.55% | -14.41% | 18.75% | 3.18 | 5.77 | 59.72% | 10.0 |
| ADR Pampa Energía (PAM.N) | NYSE | USD | 30.5900 | 27,399 | 838,135 | 9.60% | -7.75% | -4.02% | 18.87 | 26.72 | 46.57% | 25.0 |
| ADR Transportadora de Gas del Sur (TGS.N) | NYSE | USD | 9.6300 | 9,631 | 92,747 | 7.00% | -15.97% | -18.39% | 4.62 | 9.04 | 53.35% | 5.0 |
| ADR Telecom Argentina (TEO.N) | NYSE | USD | 4.5800 | 22,481 | 102,963 | 6.02% | -18.79% | -16.27% | 3.74 | 6.59 | 51.07% | 5.0 |
| ADR Ternium (TX.N) | NYSE | USD | 39.6700 | 29,893 | 1,185,855 | 2.14% | -7.98% | 29.85% | 27.21 | 50.32 | 32.24% | 10.0 |
| ADR YPF (YPF.N) | NYSE | USD | 10.3100 | 350,519 | 3,613,851 | 7.85% | -12.70% | 12.25% | 2.83 | 7.98 | 58.14% | 1.0 |
| GDR GrupoClarín (GCSAQ.L) | London S.E. | USD | 1.0800 | - | - | - | -0.92% | 8.00% | 1.00 | 1.00 | - | 2.0 |
| ADR Central Puerto(CEPU.N) | NYSE | USD | 5.6000 | 43,610 | 244,216 | 8.95% | -8.94% | -4.92% | 2.81 | 5.06 | 54.21% | 10.0 |
| ADR Grupo Supervielle(SUPV.N) | NYSE | USD | 2.3100 | 139,011 | 321,115 | 7.94% | -19.23% | 3.59% | 1.21 | 2.11 | 69.63% | 5.0 |
| ADR Loma Negra (OTC)(LOMA.K) | NYSE | USD | 7.1850 | - | 151,352 | 6.76% | 5.35% | 4.89% | 4.45 | 6.80 | 37.39% | 5.0 |

(a) Los precios son los disponibles a la hora de cierre de BYMA

(b) Los mínimos y máximos incluye valores intradiarios.

(c) El cálculo de volatilidad se realiza siempre que la especie cotice más del 75% de las últimas 40 ruedas.

(d) Ratio = Cant. de Acciones - equivalentes a v/n \$1 - por cada ADR / BDR ó GDR.

Cuadro Comparativo de precios de Acciones y ADR / BDR / GDR

| Especie | Código BYMA | Cotización ADR / Ratio en moneda original | Cotización BYMA en \$ (2) | Cotización ADR / Ratio en \$ (3) | Diferencia en \$ (3)-(2) |
|-----------------------------------|-------------|---|---------------------------|----------------------------------|--------------------------|
| ADR Banco BBVA Argentina | BBAR | 1.3600 | 539.000 | 511.904 | - 27.10 |
| ADR Banco Macro | BMA | 1.8040 | 709.700 | 679.026 | - 30.67 |
| ADR Bunge | - | 96.3500 | - | 36266.140 | - |
| ADR Cresud | CRES | 0.6300 | 245.800 | 237.132 | - 8.67 |
| ADR Edenor | EDN | 0.4085 | 155.100 | 153.759 | - 1.34 |
| ADR Grupo Financiero Galicia | GGAL | 1.1170 | 438.600 | 420.439 | - 18.16 |
| ADR Irsa | IRSA | 0.5700 | 226.900 | 214.548 | - 12.35 |
| ADR Pampa Energía | PAMP | 1.2236 | 482.600 | 460.563 | - 22.04 |
| ADR Transportadora de Gas del Sur | TGSU2 | 1.9260 | 767.100 | 724.946 | - 42.15 |
| ADR Telecom Argentina | TECO2 | 0.9160 | 357.050 | 344.782 | - 12.27 |
| ADR Ternium | - | 3.9670 | - | 1493.179 | - |
| ADR YPF | YPFD | 10.3100 | 4048.800 | 3880.684 | - 168.12 |
| GDR GrupoClarín | GCLA | - | 219.500 | - | - |
| ADR Central Puerto | CEPU | 0.5600 | 217.450 | 210.784 | - 6.67 |
| ADR Grupo Supervielle (SUPV.N) | SUPV | 0.4620 | 181.950 | 173.897 | - 8.05 |
| ADR Loma Negra (OTC) | LOMA | 1.4370 | 558.750 | 540.887 | - 17.86 |

(3) Cotización convertida a \$ de acuerdo al valor del Dólar Mayorista Bancos informada por Reuters.

ANÁLISIS DE TÍTULOS PÚBLICOS REESTRUCTURACIÓN DE DEUDA (*)

27-Mar-23

| Bono | Código | Vencimiento | Amortización | Cupón de Renta | Próximo Vencimiento | VR (en %) | Cotización c/100 v.n. (a) | Fecha última cotización | Cupón Corriente | | | Valor Técnico c/100 v.n. | Paridad (en%) | Volatilidad 40r. (b) (en %) | TIR Anual | DM | PPV (en años) | |
|--|--------|-------------|--------------|----------------|---------------------|-----------|---------------------------|-------------------------|--------------------|-------------------------------|--------------------|--------------------------|---------------|-----------------------------|-----------|--------|---------------|-------|
| | | | | | | | | | Renta Anual (en %) | Intereses Corridos c/100 v.n. | Yield Anual (en %) | | | | | | | |
| BONOS CANJE REESTRUCTURACIÓN DE DEUDA 2005 (**) | | | | | | | | | | | | | | | | | | |
| I. Bonos PAR | | | | | | | | | | | | | | | | | | |
| PAR Ley Arg. (CER) | PARP | 31-Dic-38 | Sem. | Sem. | 31-Mar-23 | R | 100.00 | 2742.000 | 27-Mar-23 | Fija=1.77 | 50.58 | 3.78 | 5,797.58 | 47.30 | 35.38 | 10.48% | 8.45 | 10.32 |
| II. Bonos Discount | | | | | | | | | | | | | | | | | | |
| DISC Ley Arg. (CER) | DICP | 31-Dic-33 | Sem. | Sem. | 30-Jun-23 | R | 100.00 | 5600.000 | 27-Mar-23 | Fija=5.83 | 105.19 | 7.74 | 7,403.52 | 75.64 | 15.46 | 12.43% | 4.16 | 5.42 |
| III. Bono CUASIPAR | | | | | | | | | | | | | | | | | | |
| CUASIPAR (CER) | CUAP | 31-Dic-45 | Sem. | Sem. | 30-Jun-23 | R | 100.00 | 3500.500 | 27-Mar-23 | Fija=3.31 | 65.30 | 7.69 | 8,045.55 | 43.51 | 39.91 | 10.71% | 10.00 | 14.76 |
| III. Unidades Vinculadas al Producto (U.V.P.) | | | | | | | | | | | | | | | | | | |
| U.V.P. en USD Ley Arg. | TVPA | 15-Dic-35 | - | - | - | - | - | 99.000 | 27-Mar-23 | - | - | - | - | - | 34.83 | - | - | - |
| U.V.P. en ARS Ley Arg. | TVPP | 15-Dic-35 | - | - | - | - | - | 1.270 | 27-Mar-23 | - | - | - | - | - | 72.01 | - | - | - |
| U.V.P. en USD Ley N.Y. | TVPY | 15-Dic-35 | - | - | - | - | - | 405.000 | 27-Mar-23 | - | - | - | - | - | - | - | - | - |
| U.V.P. en EUR Ley Ing. | TVPE | 15-Dic-35 | - | - | - | - | - | 640.000 | 13-Mar-23 | - | - | - | - | - | - | - | - | - |
| BONOS CANJE REESTRUCTURACIÓN DE DEUDA 2010 (**) | | | | | | | | | | | | | | | | | | |
| I. Bonos Par | | | | | | | | | | | | | | | | | | |
| PAR Ley Arg. (CER) | PAP0 | 31-Dic-38 | Sem. | Sem. | 31-Mar-23 | R | 100.00 | 2800.000 | 27-Mar-23 | Fija=1.77 | 50.58 | 3.70 | 5,797.58 | 48.30 | - | 10.22% | 8.49 | 10.32 |
| II. Bonos Discount | | | | | | | | | | | | | | | | | | |
| DISC Ley Arg. (CER) | DIP0 | 31-Dic-33 | Sem. | Sem. | 30-Jun-23 | R | 100.00 | 5700.000 | 27-Mar-23 | Fija=5.83 | 105.19 | 7.61 | 7,403.52 | 76.99 | 26.71 | 11.98% | 4.20 | 5.42 |
| III. Unidades Vinculadas al Producto (U.V.P.) | | | | | | | | | | | | | | | | | | |
| U.V.P. en USD Ley N.Y. | TVY0 | 15-Dic-35 | - | - | - | - | - | 325.000 | 01-Feb-23 | - | - | - | - | - | - | - | - | - |
| BONOS CANJE REESTRUCTURACIÓN DE DEUDA 2020 | | | | | | | | | | | | | | | | | | |
| I. Bonos en Dólares Ley Arg. (Bonar) | | | | | | | | | | | | | | | | | | |
| Bonar Step-Up 2029 | AL29 | 9-Jul-29 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 8900.000 | 27-Mar-23 | Fija=1 | 0.22 | 4.40 | 100.22 | 22.89 | 33.46 | 53.95% | 2.42 | 3.97 |
| Bonar Step-Up 2029 - USD | AL29D | 9-Jul-29 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 23.700 | 27-Mar-23 | Fija=1 | 0.22 | 4.26 | 100.22 | 23.65 | 36.71 | 52.34% | 2.45 | 3.97 |
| Bonar Step-Up 2030 | AL30 | 9-Jul-30 | 13 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 8750.000 | 27-Mar-23 | Fija=0.5 | 0.11 | 2.23 | 100.11 | 22.53 | 37.35 | 51.16% | 2.47 | 4.36 |
| Bonar Step-Up 2030 - USD | AL30D | 9-Jul-30 | 13 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 23.399 | 27-Mar-23 | Fija=0.5 | 0.11 | 2.15 | 100.11 | 23.37 | 38.47 | 49.39% | 2.51 | 4.36 |
| Bonar Step-Up 2035 | AL35 | 9-Jul-35 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 8500.000 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.95 | 100.33 | 21.84 | 36.31 | 29.30% | 5.07 | 8.69 |
| Bonar Step-Up 2035 - USD | AL35D | 9-Jul-35 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 22.550 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.75 | 100.33 | 22.48 | 37.60 | 28.67% | 5.14 | 8.69 |
| Bonar Step-Up 2038 | AE38 | 9-Ene-38 | 22 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 9951.000 | 27-Mar-23 | Fija=3.875 | 0.86 | 15.63 | 100.86 | 25.43 | 35.82 | 31.50% | 4.07 | 8.26 |
| Bonar Step-Up 2038 - USD | AE38D | 9-Ene-38 | 22 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 26.300 | 27-Mar-23 | Fija=3.875 | 0.86 | 15.23 | 100.86 | 26.08 | 35.28 | 30.81% | 4.13 | 8.26 |
| Bonar Step-Up 2041 | AL41 | 9-Jul-41 | 28 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 8900.000 | 27-Mar-23 | Fija=3.5 | 0.78 | 15.79 | 100.78 | 22.77 | 35.38 | 27.68% | 4.79 | 10.13 |
| Bonar Step-Up 2041 - USD | AL41D | 9-Jul-41 | 28 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 23.750 | 27-Mar-23 | Fija=3.5 | 0.78 | 15.24 | 100.78 | 23.57 | 36.55 | 26.88% | 4.89 | 10.13 |
| II. Bonos en Dólares Ley Extranjera (Globales) | | | | | | | | | | | | | | | | | | |
| Global Step-Up 2029 | GD29 | 9-Jul-29 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 10000.000 | 27-Mar-23 | Fija=1 | 0.22 | 3.91 | 100.22 | 25.72 | 32.57 | 48.28% | 2.53 | 3.97 |
| Global Step-Up 2029 - USD | GD29D | 9-Jul-29 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 27.000 | 27-Mar-23 | Fija=1 | 0.22 | 3.73 | 100.22 | 26.94 | 39.75 | 46.13% | 2.58 | 3.97 |
| Global Step-Up 2030 | GD30 | 9-Jul-30 | 13 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 10050.000 | 27-Mar-23 | Fija=0.5 | 0.11 | 1.94 | 100.11 | 25.88 | 35.72 | 44.67% | 2.63 | 4.36 |
| Global Step-Up 2030 - USD | GD30D | 9-Jul-30 | 13 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 26.700 | 27-Mar-23 | Fija=0.5 | 0.11 | 1.88 | 100.11 | 26.67 | 36.59 | 43.33% | 2.66 | 4.36 |
| Global Step-Up 2035 | GD35 | 9-Jul-35 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 9280.000 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.36 | 100.33 | 23.84 | 34.70 | 27.40% | 5.28 | 8.69 |
| Global Step-Up 2035 - USD | GD35D | 9-Jul-35 | 10 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 24.500 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.21 | 100.33 | 24.42 | 33.46 | 26.89% | 5.34 | 8.69 |
| Global Step-Up 2038 | GD38 | 9-Ene-38 | 22 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 11425.000 | 27-Mar-23 | Fija=3.875 | 0.86 | 13.55 | 100.86 | 29.20 | 35.02 | 27.81% | 4.40 | 8.26 |
| Global Step-Up 2038 - USD | GD38D | 9-Ene-38 | 22 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 30.200 | 27-Mar-23 | Fija=3.875 | 0.86 | 13.21 | 100.86 | 29.94 | 39.31 | 27.18% | 4.46 | 8.26 |
| Global Step-Up 2041 | GD41 | 9-Jul-41 | 28 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 10450.000 | 27-Mar-23 | Fija=3.5 | 0.78 | 13.38 | 100.78 | 26.73 | 31.89 | 24.11% | 5.26 | 10.13 |
| Global Step-Up 2041 - USD | GD41D | 9-Jul-41 | 28 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 27.250 | 27-Mar-23 | Fija=3.5 | 0.78 | 13.22 | 100.78 | 27.04 | 39.62 | 23.87% | 5.29 | 10.13 |
| Global Step-Up 2046 | GD46 | 9-Jul-46 | 44 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 9785.000 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.03 | 100.33 | 25.14 | 48.44 | 29.02% | 3.98 | 11.11 |
| Global Step-Up 2046 - USD | GD46D | 9-Jul-46 | 44 - Sem. | Sem. | 09-Jul-23 | R | 100.00 | 25.250 | 27-Mar-23 | Fija=1.5 | 0.33 | 6.02 | 100.33 | 25.17 | 42.83 | 28.99% | 3.98 | 11.11 |

Notas Aclaratorias:

(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

(**) Para los bonos ajustables por CER, no se realiza proyección de este coeficiente a los fines del cálculo del flujo de fondos. El capital ajustado a partir del cual se calcula el flujo de fondos surge de utilizar el CER correspondiente a 10 días hábiles antes de la fecha de cálculo (o el que corresponda según condiciones de emisión).

(a) Los precios corresponden al precio de cierre en PPT (Prioridad Precio-Tiempo) e incluyen los intereses corridos ('precio sucio') (b) El cálculo de volatilidad se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas de PPT.

ANÁLISIS DE TÍTULOS PÚBLICOS NACIONALES (*)
27-Mar-23

| bono | Código | vencimiento | amortización | Cupón de Renta | Próximo Vencimiento | VR (en %) | Cotización c/100 v.n. (a) | Fecha última cotización | cupón corriente | | | Valor Técnico c/100 v.n. | Paridad (en %) | Volatilidad 40 r. (b) (en %) | TIR Anual | dm | PPV (en años) | | | | | | |
|---|--------|-------------|--------------|----------------|---------------------|-----------|---------------------------|-------------------------|--------------------|-------------------------------|--------------------|--------------------------------|----------------|------------------------------|-------------------------------|----------|---------------|-------------------------------|--|--|----------------------|--|--|
| | | | | | | | | | Renta Anual (en %) | Intereses Corridos c/100 v.n. | Yield Anual (en %) | | | | | | | | | | | | |
| BONTE, BONAR Y BONOS DE CONSOLIDACIÓN | | | | | | | | | | | | | | | | | | | | | | | |
| I. Títulos emitidos en Pesos a tasa fija | | | | | | | | | | | | | | | | | | | | | | | |
| BONTE Oct - 2023 | TO23 | 17-Oct-23 | Al Vto. | Sem. | 17-Abr-23 | R | 100.00 | 77.310 | 27-Mar-23 | Fija=16 | 7.20 | 22.82 | 107.20 | 72.12 | 10.96 | 121.01% | 0.31 | 0.52 | | | | | |
| BONTE Oct - 2026 | TO26 | 18-Oct-26 | Al Vto. | Sem. | 17-Abr-23 | R | 100.00 | 29.100 | 27-Mar-23 | Fija=15.5 | 6.98 | 70.06 | 106.98 | 27.20 | 16.37 | 113.80% | 0.98 | 2.89 | | | | | |
| III. Títulos en Pesos v ajustables por el CER (**) | | | | | | | | | | | | | | | | | | | | | | | |
| BONTE 2023 CER + 1.45% | T2X3 | 13-Ago-23 | Al Vto. | Sem. | 13-Ago-23 | A+R | 0.00 | 372.550 | 27-Mar-23 | Fija=0.015 | 0.70 | 1.47 | 377.20 | 98.77 | 9.73 | 4.85% | 0.37 | 0.38 | | | | | |
| BOCON 6º 2% | PR13 | 15-Mar-24 | 120 Mens. | Mens. | 15-Abr-23 | A+R | 10.36 | 784.500 | 27-Mar-23 | Fija=2 | 0.56 | 1.84 | 722.39 | 108.60 | 15.22 | - 12.76% | 0.54 | 0.52 | | | | | |
| BONTE 2024 CER + 1.50% | TX24 | 25-Mar-24 | Al Vto. | Sem. | 25-Sep-23 | R | 100.00 | 385.300 | 27-Mar-23 | Fija=1.5 | 0.07 | 1.62 | 415.04 | 92.84 | 10.46 | 9.43% | 0.94 | 0.99 | | | | | |
| BONTE 2024 CER + 1.55% | T2X4 | 26-Jul-24 | Al Vto. | Sem. | 26-Jul-23 | R | 100.00 | 274.000 | 27-Mar-23 | Fija=1.55 | 0.85 | 1.77 | 313.44 | 87.42 | 11.36 | 12.47% | 1.24 | 1.32 | | | | | |
| BONCER 2025 4% | TC25P | 27-Abr-25 | Al vto. | Sem. | 27-Abr-23 | R | 100.00 | 799.900 | 27-Mar-23 | Fija.=4 | 15.58 | 4.71 | 938.38 | 85.24 | 23.70 | 12.76% | 1.86 | 1.99 | | | | | |
| BONTE 2026 CER +2% | TX26 | 9-Nov-26 | 5 - Sem. | Sem. | 9-May-23 | R | 100.00 | 291.950 | 27-Mar-23 | Fija=2 | 2.89 | 2.57 | 373.83 | 78.10 | 14.23 | 12.56% | 2.33 | 2.55 | | | | | |
| BONTE 2028 CER +2.25% | TX28 | 9-Nov-28 | 10 - Sem. | Sem. | 9-May-23 | R | 100.00 | 278.000 | 27-Mar-23 | Fija=2.25 | 3.25 | 3.04 | 374.19 | 74.29 | 15.38 | 12.51% | 2.83 | 3.26 | | | | | |
| BONTE 2025 CER + 1.8% | TX25 | 9-Nov-25 | Al vto. | Sem. | 9-May-23 | R | 100.00 | 141.000 | 27-Mar-23 | Fija=1.8 | 1.27 | 2.33 | 182.24 | 77.37 | 36.08 | 12.59% | 2.39 | 2.56 | | | | | |
| BONTE 2024 CER +3.75% | T3X4 | 14-Abr-24 | Al Vto. | Sem. | 14-Oct-23 | R | 100.00 | 96.500 | 27-Mar-23 | Tasa fija.=3.75 | 0.16 | 8.16 | 103.12 | 93.58 | - | 10.62% | 0.98 | 1.26 | | | | | |
| BONTE 2024 CER +4.00% | T4X4 | 14-Oct-24 | Al Vto. | Sem. | 14-Oct-23 | R | 100.00 | 89.970 | 15-Mar-23 | Tasa fija.=4 | 0.17 | 8.16 | 103.13 | 87.24 | - | 13.83% | 1.42 | 1.26 | | | | | |
| BONTE 2025 CER +4.25% | T2X5 | 14-Feb-25 | Al Vto. | Sem. | 14-Ago-23 | R | 100.00 | 87.500 | 15-Mar-23 | Tasa fija.=4.25 | 0.18 | 8.16 | 103.14 | 84.84 | - | 14.10% | 1.70 | 1.26 | | | | | |
| IV. Títulos emitidos en Moneda Dual (***) | | | | | | | | | | | | | | | | | | | | | | | |
| BONO DUAL VTO JUNIO 2023 | TDJ23 | 30-Jun-23 | Al vto. | Anual | 30-Jun-23 | A+R | 100.00 | 21000.000 | 27-Mar-23 | Tasa fija.=2 | 262.15 | 2.00 | 21049.63 | 99.76 | 5.64 | 2.92% | 0.25 | 0.25 | | | | | |
| BONO DUAL VTO JULIO 2023 | TDL23 | 31-Jul-23 | Al vto. | Anual | 31-Jul-23 | A+R | 100.00 | 20851.000 | 27-Mar-23 | Tasa fija.=2 | 262.15 | 2.02 | 21049.63 | 99.06 | 6.10 | 4.87% | 0.33 | 0.34 | | | | | |
| BONO DUAL VTO SEP. 2023 | TDS23 | 29-Sep-23 | Al vto. | Anual | 29-Sep-23 | A+R | 100.00 | 20835.000 | 27-Mar-23 | Tasa fija.=2.25 | 294.92 | 2.28 | 21082.40 | 98.83 | 9.02 | 4.63% | 0.49 | 0.50 | | | | | |
| BONO DUAL VTO FEBRERO 2024 | TDF24 | 28-Feb-24 | Al vto. | Anual | 28-Feb-24 | A+R | 100.00 | 20100.000 | 27-Mar-23 | Tasa fija.=3 | 307.27 | 3.12 | 20906.60 | 96.14 | 9.08 | 7.43% | 0.89 | 0.92 | | | | | |
| V. Títulos emitidos en Dolares y pagaderos en pesos (Dollar-Linked). | | | | | | | | | | | | | | | | | | | | | | | |
| BONTE DOLLAR LINKED 2023 | TV23 | 28-Abr-23 | Al Vto. | Sem. | 28-Abr-23 | A+R | 100.00 | 20685.000 | 27-Mar-23 | Fija=0.3 | 0.13 | 0.30 | 100.13 | 100.39 | 4.81 | - 4.33% | 0.08 | 0.08 | | | | | |
| BONTE DOLLAR LINKED 2024 | TV24 | 30-Abr-24 | Al Vto. | Sem. | 30-Abr-23 | R | 100.00 | 19740.000 | 27-Mar-23 | Fija=0.4 | 0.17 | 0.42 | 100.17 | 95.76 | 12.90 | 4.48% | 1.06 | 1.09 | | | | | |
| BONTE DOLLAR LINKED 2023 | T2V3 | 31-Jul-23 | Al vto. | Sem. | 31-Jul-23 | A | 100.00 | 20550.000 | 27-Mar-23 | Cupon Cero0 | 0.00 | 0.00 | 100.00 | 99.86 | 14.84 | 0.42% | 0.34 | 0.34 | | | | | |
| (I) Tasas de referencia (TNA %) | | | | | | | | | | | | Tasa LIBOR de 180 días 4.9873% | | | Tasa LIBOR de 90 días 5.1014% | | | Tasa LIBOR de 30 días 4.8306% | | | TASA BADLAR 71.3750% | | |
| | | | | | | | | | | | | Tipo de cambio Peso-Dólar(*) | | | | | | \$388.2902 | | | | | |

Notas Aclaratorias:

(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA). (**) Para los bonos ajustables por CER, no se realiza proyección de este coeficiente a los fines del cálculo del flujo de fondos. El capital ajustado a partir del cual se calcula el flujo de fondos surge de utilizar el CER correspondiente a 10 días hábiles antes de la fecha de cálculo (o el que corresponda según condiciones de emisión). (***) Los indicadores se calcularon en base al máximo entre: a) el capital convertido en pesos al tipo de cambio inicial ajustado por CER más el cupón y b) el capital convertido en pesos al tipo de cambio aplicable. Por lo tanto, todos los indicadores, como por ejemplo el Valor Técnico, están calculado en pesos. (a) Los precios corresponden al precio de cierre en PPT (Prioridad Precio-Tiempo) e incluyen los intereses corridos ('precio sucio'). (b) El cálculo de volatilidades se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas en PPT. (c) La tasa utilizada

ANÁLISIS DE TÍTULOS PÚBLICOS PROVINCIALES Y OTROS TÍTULOS DE DEUDA (*)

27-Mar-23

| Bono | Código | Vencimiento | Amortización | Cupón de Renta | Próximo Vencimiento | VR (en %) | Cotización c/100 v.n. (a) | Fecha última cotización | Cupón Corriente | | | Valor Técnico c/ 100 v.n. | Paridad (en %) | Volatilidad 40 r. (b) (en %) | TIR Anual | DM | PPV (en años) | |
|---|--------|-------------|--------------|----------------|---------------------|-----------|---------------------------|-------------------------|--------------------|-------------------------------|--------------------|---------------------------|----------------|------------------------------|-----------|---------|---------------|------|
| | | | | | | | | | Renta Anual (en %) | Intereses Corridos c/100 v.n. | Yield Anual (en %) | | | | | | | |
| BONOS LEY ARGENTINA | | | | | | | | | | | | | | | | | | |
| I. Títulos emitidos en pesos (c) | | | | | | | | | | | | | | | | | | |
| Ciudad Córdoba 2023 BADLAR (d) | BAY23 | 15-May-23 | 4-Sem | Trim. | 15-May-23 | A+R | 25.00 | 34.000 | 27-Mar-23 | Var.=40 | 1.12 | 30.42 | 26.12 | 130.15 | 106.12 | - | 0.16 | 0.13 |
| Córdoba Jun. 2023 - BADLAR | CO23 | 22-Jun-23 | 4-Sem | Trim. | 22-Jun-23 | A+R | 25.00 | 19.569EX | 20-Mar-23 | Var.=69.63 | 0.33 | 90.50 | 25.33 | 77.24 | - | 473.22% | 0.11 | 0.23 |
| CABA Mar. 2024 | BDC24 | 29-Mar-24 | Al Vto. | Trim. | 29-Jun-23 | R | 100.00 | 101.900 | 27-Mar-23 | Var.=72.875 | 0.00 | 71.52 | 100.00 | 101.90 | 14.51 | 90.65% | 0.65 | 0.84 |
| Bs. As. 2025 - BADLAR+375 | PBA25 | 12-Abr-25 | Al vto. | Trim. | 12-Abr-23 | R | 100.00 | 102.950 | 27-Mar-23 | Var.=73.378 | 15.28 | 83.70 | 115.28 | 89.31 | 9.13 | 118.60% | 0.76 | 1.42 |
| CABA Feb. 2028 | BDC28 | 22-Feb-28 | Al Vto. | Trim. | 22-May-23 | R | 100.00 | 106.750 | 27-Mar-23 | Var.=73.46 | 7.04 | 73.68 | 107.04 | 99.73 | 17.45 | 95.91% | 1.18 | 3.04 |
| II. Títulos emitidos en dólares | | | | | | | | | | | | | | | | | | |
| Córdoba Oct. 2026 | CO26 | 27-Oct-26 | 32 - Trím. | Trim. | 27-Abr-23 | A+R | 46.88 | 18400.000 | 27-Mar-23 | Fija=7.125 | 0.58 | 7.13 | 47.45 | 99.97 | 23.07 | 7.31% | 1.65 | 1.76 |
| Córdoba Oct. 2026 - USD | CO26D | 27-Oct-26 | 32 - Trím. | Trim. | 27-Abr-23 | A+R | 46.88 | 48.300 | 27-Mar-23 | Fija=7.125 | 0.58 | 7.00 | 47.45 | 101.79 | 17.72 | 6.16% | 1.67 | 1.76 |
| BONOS LEY EXTRANJERA | | | | | | | | | | | | | | | | | | |
| I. Títulos Emitidos en Dólares | | | | | | | | | | | | | | | | | | |
| PBA USD 2037 Clase A | BA37D | 1-Sep-37 | 28-Sem | Sem. | 1-Sep-23 | R | 100.00 | 13140.000 | 27-Mar-23 | Fija=5.25 | 0.41 | 15.69 | 100.41 | 33.74 | 22.94 | 32.75% | 3.23 | 7.45 |
| PBA USD 2037 Clase A - USD | BA7DD | 1-Sep-37 | 28-Sem | Sem. | 1-Sep-23 | R | 100.00 | 34.650 | 27-Mar-23 | Fija=5.25 | 0.41 | 15.33 | 100.41 | 34.51 | 30.67 | 31.96% | 3.28 | 7.45 |
| PBA USD 2037 Clase B | BB37D | 1-Sep-37 | 19-Sem | Sem. | 1-Sep-23 | R | 100.00 | 12349.500 | 27-Mar-23 | Fija=4.5 | 0.35 | 14.29 | 100.35 | 31.73 | 39.90 | 25.54% | 4.87 | 8.74 |

Notas Aclaratorias:

(*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

(a) Los precios corresponden al precio de cierre en PPT (Prioridad Precio-Tiempo) e incluyen los intereses corridos ("precio sucio") (b) El cálculo de volatilidades se realiza siempre que la especie cotice más de 75% de las últimas 40 ruedas en PPT.

(c) La tasa utilizada para estimar los flujos futuros surge del promedio de tasas correspondiente al período actual. (d) Según las condiciones de emisión, la tasa de interés a pagar no podrá ser superior al 40% anual (TNA), aplicándose en ese caso dicha tasa como tasa máxima.

ANÁLISIS DE OBLIGACIONES NEGOCIABLES (*)

27-Mar-23

| Emisor | Código | Vencimiento | Amortización | Cupón de Renta | Próximo Vencimiento. | VR (en %) | Cotización c/100 v.r. (a) | Fecha última cotización | Cupón Corriente | | | Valor Técnico c/100 v.n. | Paridad (en %) | TIR anual | DM | PPV (en años) | |
|--|--------|-------------|--------------|----------------|----------------------|-----------|---------------------------|-------------------------|--------------------|-------------------------------|--------------------|--------------------------|----------------|-----------|------------------------------|---------------|------|
| | | | | | | | | | Renta Anual (en %) | Intereses Corridos c/100 v.n. | Yield Anual (en %) | | | | | | |
| Obligaciones Negociables Ley Argentina | | | | | | | | | | | | | | | | | |
| I - Denominadas y pagaderas en dólares | | | | | | | | | | | | | | | | | |
| CIA GRAL DE COMBUSTIBLES Clase 21 en U\$S | CP210 | 10-Jun-23 | Al Vto. | Trim. | 10-Jun-23 | A+R | 100.00 | 39000.000 | 27-Mar-23 | Fija=7 | 0.36 | 6.99 | 100.36 | 100.17 | 6.25% | 0.20 | 0.20 |
| IRSA INV. Y REP. CLASE VIII EN U\$S | IRC80 | 12-Nov-23 | 3-Anual | Trim. | 12-May-23 | R | 34.00 | 13701.000 | 27-Mar-23 | Fija=10 | 0.42 | 9.74 | 34.42 | 102.62 | 5.77% | 0.60 | 0.61 |
| MSU ENERGY CLASE III EN U\$S | RUC30 | 21-Dic-23 | Al Vto. | Sem. | 21-Jun-23 | R | 100.00 | 39250.000 | 27-Mar-23 | Tasa fija.=7.35 | 1.97 | 7.41 | 101.97 | 99.23 | 8.64% | 0.68 | 0.71 |
| GENE. MEDITERRÁNEA Y C.T. CLASE 13 EN U\$S | MRCEO | 10-Ene-24 | Al Vto. | Sem. | 10-Jul-23 | R | 100.00 | 36550.000 | 27-Mar-23 | Tasa fija.=7.5 | 1.60 | 8.10 | 101.60 | 92.74 | 18.72% | 0.70 | 0.77 |
| Vista Oil 3.5% Vto. 2024 | VSC30 | 21-Feb-24 | Al Vto. | Sem. | 21-Ago-23 | R | 100.00 | 40700.000 | 27-Mar-23 | Fija=3.5 | 0.35 | 3.35 | 100.35 | 104.56 | - | 0.90 | 0.89 |
| O.N. EDENOR CLASE 2 EN U\$S | DNC20 | 28-Feb-24 | Al Vto. | Sem. | 22-May-23 | R | 100.00 | 39000.000 | 27-Mar-23 | Tasa fija.=9.75 | 3.39 | 10.04 | 103.39 | 97.24 | 12.02% | 1.43 | 1.53 |
| MSU ENERGY SA CLASE V EN U\$S | RUC50 | 28-Feb-24 | Al Vto. | Sem. | 22-Jul-23 | R | 100.00 | 38600.000 | 27-Mar-23 | Tasa fija.=8 | 1.45 | 8.16 | 101.45 | 98.09 | 9.81% | 1.20 | 1.26 |
| CREUD Clase 34 en U\$S | CS340 | 30-Jun-24 | 3-Anual | Sem. | 30-Jun-23 | A+R | 67.00 | 27700.000 | 27-Mar-23 | Fija=6.99 | 1.14 | 6.67 | 68.14 | 104.79 | 0.58% | 0.75 | 0.76 |
| GENNEIA S.A. Clase 34 en U\$S | GN340 | 10-Ago-24 | 4-Sem | Sem. | 10-Ago-23 | A+R | 75.00 | 29200.000 | 27-Mar-23 | Fija=6 | 0.58 | 6.02 | 75.58 | 99.60 | 6.60% | 0.82 | 0.86 |
| CELULOSA CLASE 13 EN U\$S | CRCEO | 4-Jun-25 | 20-Trim | Trim. | 4-Jun-23 | A+R | 59.00 | 22299.000 | 27-Mar-23 | Fija=10 | 0.41 | 10.34 | 59.41 | 96.76 | 13.39% | 1.16 | 1.25 |
| CREUD CLASE XXXVIII EN U\$S | CS380 | 3-Mar-26 | Al Vto. | Sem. | 3-Jul-23 | R | 100.00 | 41350.000 | 27-Mar-23 | Tasa fija.=8 | 1.86 | 7.64 | 101.86 | 104.65 | 6.30% | 2.55 | 2.66 |
| Obligaciones Negociables Ley extranjera | | | | | | | | | | | | | | | | | |
| I - Denominadas y pagaderas en dólares | | | | | | | | | | | | | | | | | |
| IRSA-O.N. CLASE 2 EUROCLEAR EN U\$S | RPC20 | 23-Mar-23 | Al Vto. | Sem. | 23-Mar-23 | A+R | 100.00 | 37500.000 | 3-Feb-23 | Fija=8.75 | 4.35 | 9.68 | 104.35 | 90.78 | *** | - | - |
| Arcor 6% Vto. 2023 | RCC90 | 6-Jul-23 | Al Vto. | Sem. | 6-Jul-23 | A+R | 100.00 | 39600.000 | 27-Mar-23 | Fija=6 | 1.38 | 5.96 | 101.38 | 100.69 | 3.34% | 0.27 | 0.27 |
| PETROBRAS ARGENTINA SERIE T EN U\$S | PTSTO | 21-Jul-23 | Al Vto. | Sem. | 21-Jul-23 | A+R | 100.00 | 39100.000 | 27-Mar-23 | Fija=7.375 | 1.39 | 7.42 | 101.39 | 99.41 | 9.48% | 0.30 | 0.31 |
| YPF Clase XXVIII 2024 | YPCUO | 4-Abr-24 | 3 Anual | Sem. | 4-Abr-23 | A+R | 70.00 | 27700.000 | 27-Mar-23 | Fija=8.75 | 2.98 | 8.95 | 72.98 | 97.85 | 13.26% | 0.51 | 0.57 |
| CAPEX CLASE 2 REGS 6.875% Vto. 2024 | CAC20 | 15-May-24 | Al Vto. | Sem. | 15-May-23 | R | 100.00 | 39500.000 | 27-Mar-23 | Tasa fija=6.875 | 2.56 | 6.93 | 102.56 | 99.29 | 7.67% | 1.04 | 1.08 |
| CIA GENERAL DE COMBUSTIBLES CLASE 17 EN U\$S | CP170 | 8-Mar-25 | 6-Sem | Sem. | 8-Sep-23 | A+R | 73.40 | 28600.000 | 27-Mar-23 | Fija=9.5 | 0.41 | 9.51 | 73.81 | 99.89 | 11.53% | 1.26 | 1.37 |
| YPF Clase XXXIX 2025 (c) | YCA60 | 28-Jul-25 | Al Vto. | Sem. | 28-Jul-23 | R | 100.00 | 34725.000 | 27-Mar-23 | Fija=8.5 | 1.39 | 9.65 | 101.39 | 88.29 | 15.22% | 1.97 | 2.16 |
| TELECOM Clase 5 en U\$S | TLC50 | 6-Ago-25 | 4-Anual | Sem. | 6-Ago-23 | A+R | 97.00 | 37200.000 | 27-Mar-23 | Fija=8.5 | 1.21 | 8.71 | 98.21 | 97.64 | 10.63% | 1.23 | 1.36 |
| YPF Clase XVI 2026 | YMCHO | 12-Feb-26 | 13-Trim | Trim. | 12-May-23 | A+R | 92.31 | 34950.000 | 27-Mar-23 | Fija=9 | 1.08 | 9.33 | 93.39 | 96.47 | 12.17% | 1.32 | 1.44 |
| MASTELLONE HNOS. Clase G en U\$S | MTCGO | 30-Jun-26 | Al Vto. | Trim. | 30-Mar-23 | R | 100.00 | 40600.000 | 27-Mar-23 | Fija=10.95 | 2.71 | 10.74 | 102.71 | 101.90 | 10.62% | 2.65 | 2.81 |
| TELECOM CLASE 1 8% EN U\$S | TLC10 | 18-Jul-26 | Al Vto. | Sem. | 18-Jul-23 | A | 100.00 | 37075.000 | 27-Mar-23 | Fija=8 | 1.58 | 8.51 | 101.58 | 94.09 | 10.42% | 2.77 | 2.98 |
| O.N. PAMPA ENERGIA CLASE 9 EN U\$S | MGC90 | 8-Dic-26 | 3-Anual | Sem. | 8-Jun-23 | R | 100.00 | 42150.000 | 27-Mar-23 | Tasa fija.=9.5 | 2.93 | 8.99 | 102.93 | 105.57 | 7.21% | 2.30 | 2.45 |
| PAE Clase 12 en U\$S | PNDCO | 30-Abr-27 | 5-Sem | Sem. | 30-Abr-23 | R | 100.00 | 43500.000 | 27-Mar-23 | Fija=9.125 | 3.78 | 8.42 | 103.78 | 108.06 | 6.18% | 2.60 | 2.75 |
| GENNEIA S.A. CLASE 31 EN U\$S | GNCXO | 2-Sep-27 | 10-Sem | Sem. | 2-Sep-23 | A+R | 90.00 | 34195.000 | 27-Mar-23 | Tasa fija=8.75 | 0.59 | 8.99 | 90.59 | 97.31 | 10.30% | 2.05 | 2.31 |
| ARCOR S.A.I.C CLASE XVIII EN U\$S | RCCJO | 9-Oct-27 | 7-Sem | Sem. | 9-Abr-23 | R | 100.00 | 41200.000 | 27-Mar-23 | Tasa fija.=8.25 | 3.21 | 8.01 | 103.21 | 102.91 | 7.23% | 2.55 | 2.74 |
| IRSA CLASE XIV EN U\$S | IRCFO | 22-Jun-28 | 5-Anual | Sem. | 22-Jun-23 | R | 100.00 | 40499.000 | 27-Mar-23 | Tasa fija.=8.75 | 2.36 | 8.57 | 102.36 | 102.00 | 8.19% | 2.84 | 3.16 |
| YPF Clase XVII 2029 | YMCIO | 30-Jun-29 | 7-Sem | Sem. | 30-Jun-23 | R | 100.00 | 33450.000 | 27-Mar-23 | Fija=9 | 2.23 | 10.71 | 102.23 | 84.35 | 14.18% | 3.49 | 4.09 |
| YPF Clase XVIII 2033 | YMCJO | 30-Sep-33 | 4-Anual | Sem. | 30-Mar-23 | R | 100.00 | 27450.000 | 27-Mar-23 | Fija=7 | 2.11 | 10.20 | 102.11 | 69.30 | 13.45% | 5.69 | 7.30 |
| | | | | | | | | | | | | | | | Tipo de Cambio Peso-Dólar(*) | | |
| | | | | | | | | | | | | | | | \$388.2902 | | |

Notas Aclaratorias:
 (*) Los indicadores de bonos denominados en USD se calculan en esa misma moneda, convirtiendo su precio a USD por el promedio ponderado de los cocientes de los precios de cierre en pesos y dólares cable, de los bonos que registraron negociación en el día, en ambas monedas, en plazo estándar (Fuente: IAMC con datos de BYMA).

- (a) Los precios corresponden al precio de cierre en PPT, T+2 (Prioridad Precio-Tiempo) e incluyen los intereses corridos ('precio sucio').
 (b) El título tiene una lamina mínima de u\$s 1.000 y múltiplos enteros de u\$s 1.
 (c) El título tiene una lamina mínima de u\$s 1.000 y múltiplos enteros de u\$s 1.000.
 (d) El título tiene una lamina mínima de u\$s 2.000 y múltiplos enteros de u\$s 1.000

Índice de Bonos (Medido en Pesos)

27-Mar

Índice de Bonos IAMC (Base 1/1/95=100)

| | Valor al | Variación | Variación | Variación | Variación | Ponderación |
|---|------------|-----------|------------|------------|-----------|-------------|
| | 27-Mar-23 | Diaria al | Semanal al | Mensual al | anual al | |
| | | 23-Mar-23 | 23-Mar-23 | 28-Feb-23 | 30-Dic-22 | |
| Subíndice de Bonos Cortos emitidos en pesos | 95,810.965 | 0.72% | 0.72% | 5.83% | 18.45% | 25.52% |
| Subíndice de Bonos Cortos emitidos en dólares | 44,717.816 | -0.65% | -0.65% | -0.12% | 25.46% | 25.27% |
| Subíndice de Bonos Largos emitidos en dólares | 57,850.911 | -2.98% | -2.98% | -14.36% | 1.43% | 49.21% |
| Índice de Bonos General | 78,943.468 | -1.45% | -1.45% | -5.73% | 11.32% | 100.00% |

(*)Composicion Índices: Subíndice de Bonos Cortos emitidos en pesos (TO23, TO26, TX24, T2X3, TX26, T2X4, X21A3, X19Y3, X16J3, S31M3), Subíndice de Bonos Cortos emitidos en dólares (AL30, TV23, TV24, T2V3, TDJ23, TDL23, TDS23, TDF24), Subíndice de Bonos Largos emitidos en dólares (AL35, AE38, GD30, GD35, GD41, GD38).

Índice de Bonos (Medido en Dólares)

27-Mar

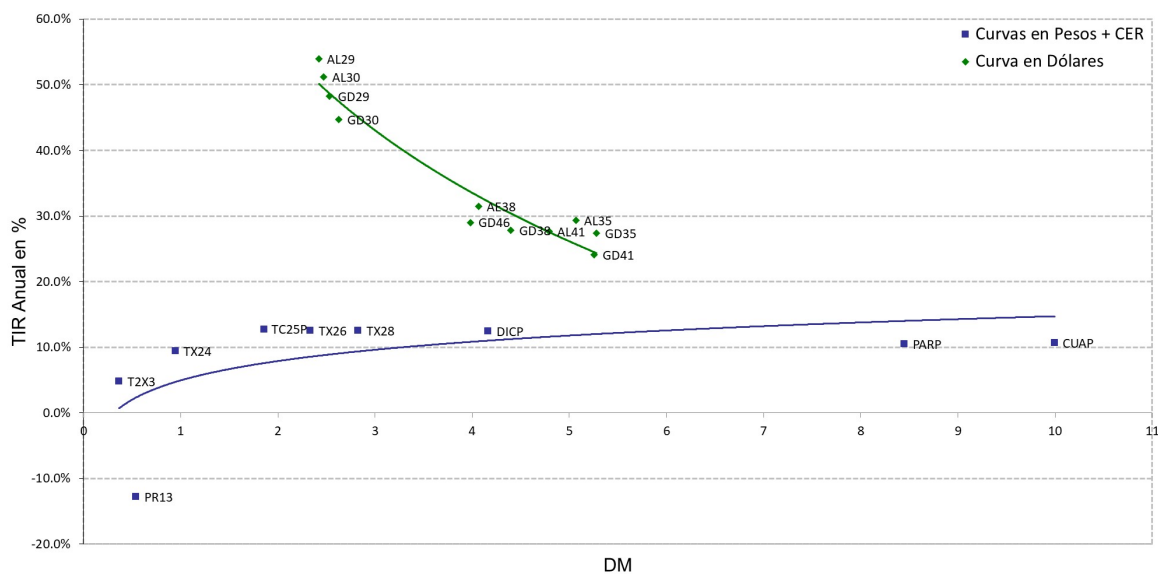
Índice de Bonos IAMC (Base 1/1/95=100)

| | Valor al | Variación | Variación | Variación | Variación | Ponderación |
|---|-----------|-----------|------------|------------|-----------|-------------|
| | 27-Mar-23 | Diaria al | Semanal al | Mensual al | Anual al | |
| | | 23-Mar-23 | 23-Mar-23 | 28-Feb-23 | 30-Dic-22 | |
| Subíndice de Bonos Cortos emitidos en pesos | 1,410.596 | 0.53% | 0.53% | 0.51% | 3.20% | 25.52% |
| Subíndice de Bonos Cortos emitidos en dólares | 267.683 | -0.82% | -0.82% | -5.14% | 9.31% | 25.27% |
| Subíndice de Bonos Largos emitidos en dólares | 285.390 | -3.16% | -3.16% | -18.66% | -11.63% | 49.21% |
| Índice de Bonos General | 389.158 | -1.62% | -1.62% | -10.47% | -3.01% | 100.00% |

(*)Composicion Índices: Subíndice de Bonos Cortos emitidos en pesos (TO23, TO26, TX24, T2X3, TX26, T2X4, X21A3, X19Y3, X16J3, S31M3), Subíndice de Bonos Cortos emitidos en dólares (AL30, TV23, TV24, T2V3, TDJ23, TDL23, TDS23, TDF24), Subíndice de Bonos Largos emitidos en dólares (AL35, AE38, GD30, GD35, GD41, GD38).

Curvas de Rendimientos

Curva en Pesos + CER y en Dólares



| Serie | Negociación | | | | | | | Teóricos(c/vol hist.) | | | Implícitos | |
|--|---------------------------|-----------|---------|---------|--------|--------------|--------------------------------|-----------------------|-------|----------------|-----------------|-------|
| | Precio cierre de la prima | Variación | Mínimo | Máximo | Lotes | Volumen (\$) | Últ. precio prima/cot. subyac. | Prima teórica | Delta | Efecto Palanca | Volat. Implícit | Delta |
| Opciones de Compra | | | | | | | | | | | | |
| Vencimiento Abril - 21/04/2023 - 25 días - Tasa Promedio de Caución a 30 días 69.90% | | | | | | | | | | | | |
| ALUA Cotización Subyacente: 209.000 Volatilidad Histórica del subyacente 40 ruedas: 50.45% | | | | | | | | | | | | |
| ALUC100.AB | 110.600 | -2.58% | 110.600 | 116.000 | 121 | 1,398,487 | 52.92% | 113.738 | 1.000 | 1.84% | 0.00% | 1.000 |
| ALUC12993A | 85.670 | 0.36% | 85.670 | 88.000 | 22 | 193,134 | 40.99% | 85.227 | 1.000 | 2.45% | 103.09% | 0.980 |
| ALUC15993A | 57.778 | -2.89% | 56.000 | 58.000 | 9 | 52,000 | 27.64% | 56.716 | 0.993 | 3.66% | 80.53% | 0.945 |
| ALUC210.AB | 14.000 | 0.00% | 14.000 | 14.000 | 9 | 12,600 | 6.70% | 15.894 | 0.654 | 8.60% | 41.02% | 0.677 |
| ALUC220.AB | 7.500 | -9.56% | 7.500 | 7.500 | 1 | 750 | 3.59% | 10.810 | 0.518 | 10.02% | 35.38% | 0.507 |
| ALUC230.AB | 5.500 | 10.00% | 5.000 | 5.500 | 25 | 12,750 | 2.63% | 6.998 | 0.386 | 11.54% | 43.27% | 0.361 |
| ALUC240.AB | 4.000 | 14.29% | 4.000 | 4.000 | 9 | 3,600 | 1.91% | 4.325 | 0.271 | 13.11% | 48.66% | 0.262 |
| ALUC250.AB | 1.500 | -11.76% | 1.500 | 1.500 | 20 | 3,000 | 0.72% | 2.554 | 0.180 | 14.72% | 42.50% | 0.133 |
| BMA Cotización Subyacente: 709.700 Volatilidad Histórica del subyacente 40 ruedas: 56.74% | | | | | | | | | | | | |
| BMAC730.AB | 23.100 | - | 23.100 | 23.100 | 1 | 2,310 | 3.25% | 49.397 | 0.584 | 8.38% | 20.15% | 0.659 |
| BMAC750.AB | 16.550 | -25.83% | 16.550 | 16.550 | 2 | 3,310 | 2.33% | 40.109 | 0.512 | 9.06% | 25.17% | 0.473 |
| COMC Cotización Subyacente: 22.100 Volatilidad Histórica del subyacente 40 ruedas: 48.01% | | | | | | | | | | | | |
| COMC17565A | 5.646 | 11.56% | 5.646 | 5.646 | 1 | 564 | 25.55% | 5.379 | 0.988 | 4.06% | 90.94% | 0.900 |
| COMC18565A | 4.850 | 11.70% | 4.850 | 4.850 | 3 | 1,455 | 21.95% | 4.454 | 0.966 | 4.79% | 89.96% | 0.855 |
| COMC20565A | 2.700 | 20.21% | 2.100 | 2.700 | 100 | 23,945 | 12.22% | 2.749 | 0.845 | 6.79% | 44.34% | 0.862 |
| COMC21.5AB | 1.067 | -42.01% | 1.067 | 1.067 | 15 | 1,600 | 4.83% | 2.071 | 0.747 | 7.97% | 0.00% | 1.000 |
| COMC22065A | 1.300 | 5.26% | 1.300 | 1.300 | 15 | 1,950 | 5.88% | 1.712 | 0.677 | 8.74% | 27.12% | 0.770 |
| COMC23.0AB | 1.126 | 15.02% | 0.705 | 1.200 | 668 | 67,383 | 5.10% | 1.208 | 0.552 | 10.11% | 44.47% | 0.553 |
| COMC24.0AB | 0.702 | 13.04% | 0.550 | 0.720 | 2,973 | 182,145 | 3.18% | 0.793 | 0.419 | 11.67% | 44.01% | 0.407 |
| COMC25.0AB | 0.446 | 6.19% | 0.300 | 0.500 | 1,349 | 57,082 | 2.02% | 0.496 | 0.299 | 13.31% | 45.49% | 0.286 |
| COMC26.0AB | 0.319 | 29.67% | 0.250 | 0.319 | 536 | 13,648 | 1.44% | 0.297 | 0.201 | 14.99% | 49.37% | 0.209 |
| COMC27.0AB | 0.181 | -4.74% | 0.150 | 0.200 | 2,168 | 35,949 | 0.82% | 0.169 | 0.128 | 16.70% | 48.96% | 0.133 |
| COMC28.0AB | 0.119 | 16.67% | 0.102 | 0.135 | 1,817 | 20,208 | 0.54% | 0.093 | 0.077 | 18.45% | 50.95% | 0.091 |
| COMC30.0AB | 0.030 | -25.00% | 0.030 | 0.031 | 140 | 421 | 0.14% | 0.025 | 0.025 | 21.99% | 49.52% | 0.028 |
| DIA Cotización Subyacente: 6,364.000 Volatilidad Histórica del subyacente 40 ruedas: 15.84% | | | | | | | | | | | | |
| DIAC61828A | 478.872 | -15.16% | 469.604 | 489.033 | 140 | 668,723 | 7.52% | 477.319 | 0.970 | 12.93% | 17.04% | 0.960 |
| EDN Cotización Subyacente: 155.100 Volatilidad Histórica del subyacente 40 ruedas: 50.17% | | | | | | | | | | | | |
| EDNC180.AB | 2.200 | 4.76% | 2.200 | 2.200 | 10 | 2,200 | 1.42% | 2.782 | 0.244 | 13.62% | 45.50% | 0.219 |
| GGAL Cotización Subyacente: 438.600 Volatilidad Histórica del subyacente 40 ruedas: 57.03% | | | | | | | | | | | | |
| GFGC19729A | 252.000 | -17.92% | 236.000 | 252.000 | 14 | 351,000 | 57.46% | 250.658 | 1.000 | 1.75% | 168.38% | 0.983 |
| GFGC20729A | 247.000 | 2.92% | 247.000 | 247.000 | 1 | 24,700 | 56.32% | 241.132 | 1.000 | 1.82% | 0.00% | 0.955 |
| GFGC22729A | 220.000 | 13.79% | 217.000 | 220.000 | 3 | 65,700 | 50.16% | 222.080 | 1.000 | 1.98% | 0.00% | 1.000 |
| GFGC270.AB | 185.000 | 2.78% | 185.000 | 185.000 | 1 | 18,500 | 42.18% | 181.396 | 1.000 | 2.42% | 136.31% | 0.952 |
| GFGC27729A | 169.210 | 1.32% | 159.000 | 169.210 | 72 | 1,177,220 | 38.58% | 174.453 | 1.000 | 2.51% | 0.00% | 1.000 |
| GFGC28729A | 165.680 | 17.83% | 162.000 | 167.690 | 27 | 440,315 | 37.77% | 164.934 | 0.999 | 4.40% | 90.89% | 0.982 |
| GFGC29729A | 143.420 | 14.82% | 143.420 | 143.420 | 3 | 43,026 | 32.70% | 155.424 | 0.999 | 2.82% | 0.00% | 1.000 |
| GFGC30729A | 137.442 | 16.73% | 133.000 | 137.540 | 166 | 2,255,704 | 31.34% | 145.928 | 0.997 | 3.00% | 0.00% | 1.000 |
| GFGC31729A | 131.990 | 20.31% | 123.530 | 134.480 | 11 | 139,018 | 30.09% | 136.460 | 0.995 | 3.20% | 0.00% | 1.000 |
| GFGC32729A | 128.000 | 39.09% | 113.980 | 128.000 | 43 | 504,966 | 29.18% | 127.037 | 0.990 | 3.42% | 74.28% | 0.967 |
| GFGC33729A | 112.380 | 20.28% | 104.420 | 112.380 | 8 | 85,138 | 25.62% | 117.685 | 0.984 | 3.67% | 0.00% | 1.000 |
| GFGC34729A | 103.770 | 29.98% | 94.920 | 106.260 | 147 | 1,439,829 | 23.66% | 108.435 | 0.975 | 3.94% | 0.00% | 1.000 |
| GFGC35729A | 95.000 | 39.29% | 93.000 | 99.900 | 37 | 364,650 | 21.66% | 99.330 | 0.961 | 4.24% | 0.00% | 1.000 |
| GFGC36729A | 88.000 | 33.33% | 75.000 | 89.380 | 68 | 533,493 | 20.06% | 90.419 | 0.943 | 4.57% | 0.00% | 1.000 |
| GFGC380.AB | 72.000 | 39.40% | 59.590 | 73.000 | 8 | 51,513 | 16.42% | 79.461 | 0.912 | 5.03% | 0.00% | 1.000 |
| GFGC390.AB | 65.000 | 38.30% | 62.735 | 65.000 | 33 | 209,188 | 14.82% | 71.200 | 0.881 | 5.43% | 0.00% | 1.000 |
| GFGC39729A | 63.500 | 38.06% | 63.500 | 63.500 | 17 | 107,950 | 14.48% | 65.414 | 0.855 | 5.73% | 49.22% | 0.885 |
| GFGC420.AB | 44.741 | 52.01% | 32.000 | 47.455 | 3,346 | 13,795,324 | 10.20% | 48.911 | 0.754 | 6.76% | 45.01% | 0.798 |
| GFGC440.AB | 30.166 | 67.52% | 20.600 | 33.000 | 9,813 | 26,366,164 | 6.88% | 36.567 | 0.647 | 7.76% | 41.89% | 0.679 |
| GFGC460.AB | 21.273 | 73.69% | 13.500 | 23.500 | 8,671 | 15,902,991 | 4.85% | 26.467 | 0.532 | 8.82% | 45.74% | 0.527 |
| GFGC480.AB | 14.154 | 77.64% | 8.800 | 15.300 | 21,996 | 27,615,182 | 3.23% | 18.519 | 0.420 | 9.95% | 47.29% | 0.393 |
| GFGC500.AB | 9.180 | 70.95% | 5.999 | 10.299 | 28,331 | 23,622,130 | 2.09% | 12.563 | 0.318 | 11.10% | 48.61% | 0.281 |
| GFGC520.AB | 6.017 | 54.08% | 4.186 | 7.300 | 5,856 | 3,481,959 | 1.37% | 8.266 | 0.231 | 12.27% | 50.37% | 0.198 |
| GFGC540.AB | 4.230 | 44.81% | 2.999 | 4.900 | 7,386 | 3,099,344 | 0.96% | 5.282 | 0.162 | 13.46% | 53.18% | 0.143 |
| GFGC560.AB | 3.122 | 41.39% | 2.350 | 3.795 | 7,584 | 2,329,021 | 0.71% | 3.283 | 0.110 | 14.66% | 56.28% | 0.106 |
| GFGC580.AB | 2.346 | 38.82% | 1.728 | 2.800 | 3,411 | 764,468 | 0.53% | 1.989 | 0.072 | 15.87% | 59.19% | 0.080 |
| GFGC600.AB | 1.803 | 29.53% | 1.299 | 2.100 | 12,000 | 2,085,698 | 0.41% | 1.176 | 0.046 | 17.08% | 62.00% | 0.062 |
| GFGC620.AB | 1.339 | 23.41% | 0.957 | 1.599 | 2,561 | 354,855 | 0.31% | 0.681 | 0.028 | 18.30% | 64.06% | 0.047 |
| GFGC640.AB | 1.041 | 17.76% | 0.800 | 1.250 | 1,573 | 159,661 | 0.24% | 0.386 | 0.017 | 19.51% | 66.40% | 0.036 |
| GFGC660.AB | 0.793 | 15.43% | 0.650 | 1.000 | 241 | 17,624 | 0.18% | 0.215 | 0.010 | 20.71% | 68.27% | 0.028 |
| GFGC680.AB | 0.703 | 22.47% | 0.500 | 0.800 | 5,144 | 336,136 | 0.16% | 0.118 | 0.006 | 21.91% | 71.54% | 0.024 |
| GFGC700.AB | 0.574 | 17.62% | 0.300 | 0.600 | 11,621 | 596,312 | 0.13% | 0.064 | 0.003 | 23.09% | 73.70% | 0.020 |
| GFGC740.AB | 0.446 | 15.54% | 0.200 | 0.500 | 1,418 | 57,909 | 0.10% | 0.018 | 0.001 | 25.43% | 79.02% | 0.015 |
| GFGC770.AB | 0.375 | 58.90% | 0.220 | 0.420 | 659 | 23,256 | 0.09% | 0.007 | 0.000 | 27.15% | 82.71% | 0.012 |
| GFGC800.AB | 0.376 | 47.45% | 0.160 | 0.390 | 2,689 | 88,484 | 0.09% | 0.002 | 0.000 | 28.84% | 87.91% | 0.012 |
| GFGC830.AB | 0.315 | 41.26% | 0.201 | 0.390 | 6,271 | 194,226 | 0.07% | 0.001 | 0.000 | 30.49% | 90.90% | 0.010 |
| PAMP Cotización Subyacente: 482.600 Volatilidad Histórica del subyacente 40 ruedas: 48.58% | | | | | | | | | | | | |
| PAMC380.AB | 110.000 | 29.41% | 110.000 | 110.000 | 1 | 11,000 | 22.79% | 120.833 | 0.990 | 3.95% | 0.00% | 1.000 |
| PAMC480.AB | 15.000 | 50.00% | 15.000 | 15.000 | 3 | 4,500 | 3.11% | 38.748 | 0.686 | 8.55% | 0.00% | 1.000 |
| PAMC500.AB | 14.333 | 79.16% | 10.000 | 15.000 | 17 | 23,500 | 2.97% | 27.745 | 0.566 | 9.85% | 21.64% | 0.602 |
| PAMC520.AB | 7.900 | 95.06% | 5.660 | 8.000 | 11 | 8,486 | 1.64% | 19.087 | 0.444 | 11.24% | 25.92% | 0.364 |

| Serie | Negociación | | | | | | | Teóricos(c/vol hist.) | | | Implícitos | |
|---|---------------------------|-----------|-----------|-----------|-------|--------------|--------------------------------|-----------------------|-------|----------------|-----------------|-------|
| | Precio cierre de la prima | Variación | Mínimo | Máximo | Lotes | Volumen (\$) | Últ. precio prima/cot. subyac. | Prima teórica | Delta | Efecto Palanca | Volat. Implícit | Delta |
| SPY Cotización Subyacente: 7,779.500 Volatilidad Histórica del subyacente 40 ruedas: 17.47% | | | | | | | | | | | | |
| SPYC69697A | 1,110.000 | - | 1,110.000 | 1,110.000 | 214 | 2,375,400 | 14.27% | 1140.065 | 1.000 | 6.82% | 0.00% | 1.000 |
| SPYC81697A | 156.221 | - | 156.221 | 156.221 | 35 | 54,677 | 2.01% | 141.422 | 0.506 | 27.82% | 19.28% | 0.507 |
| TGNO4 Cotización Subyacente: 392.500 Volatilidad Histórica del subyacente 40 ruedas: 70.41% | | | | | | | | | | | | |
| TGNC300.AB | 123.000 | 14.42% | 98.900 | 123.000 | 43 | 464,790 | 31.34% | 107.818 | 0.964 | 3.51% | 152.48% | 0.839 |
| TXAR Cotización Subyacente: 246.250 Volatilidad Histórica del subyacente 40 ruedas: 48.81% | | | | | | | | | | | | |
| TXAC200.AB | 58.000 | 32.57% | 50.000 | 60.000 | 16 | 94,600 | 23.55% | 55.965 | 0.980 | 4.31% | 78.20% | 0.911 |
| TXAC220.AB | 40.000 | 0.25% | 40.000 | 40.000 | 1 | 4,000 | 16.24% | 38.139 | 0.906 | 5.85% | 63.09% | 0.854 |
| TXAC240.AB | 25.000 | 78.57% | 15.900 | 28.900 | 16 | 32,970 | 10.15% | 22.957 | 0.739 | 7.93% | 58.26% | 0.712 |
| TXAC260.AB | 14.000 | 169.23% | 14.000 | 14.000 | 1 | 1,400 | 5.69% | 11.965 | 0.508 | 10.45% | 56.67% | 0.514 |
| TXAC280.AB | 3.500 | 12.90% | 3.500 | 3.900 | 16 | 5,840 | 1.42% | 5.366 | 0.289 | 13.25% | 40.04% | 0.241 |
| TXAC300.AB | 1.030 | -14.88% | 1.000 | 1.030 | 2 | 203 | 0.42% | 2.085 | 0.137 | 16.20% | 40.33% | 0.089 |
| VIST Cotización Subyacente: 7,274.000 Volatilidad Histórica del subyacente 40 ruedas: 53.14% | | | | | | | | | | | | |
| VSTC8000AB | 176.850 | 29.14% | 176.850 | 176.850 | 15 | 26,527 | 2.43% | 264.938 | 0.396 | 10.88% | 41.02% | 0.353 |
| YFPD Cotización Subyacente: 4,048.800 Volatilidad Histórica del subyacente 40 ruedas: 60.21% | | | | | | | | | | | | |
| YFPC3500AB | 725.805 | 3.69% | 680.000 | 731.610 | 7 | 493,362 | 17.93% | 745.710 | 0.904 | 4.91% | 46.82% | 0.949 |
| YFPC3600AB | 658.000 | 42.52% | 490.000 | 659.900 | 15 | 919,780 | 16.25% | 664.365 | 0.870 | 5.30% | 57.32% | 0.880 |
| YFPC3800AB | 440.000 | -14.56% | 344.200 | 440.000 | 6 | 243,520 | 10.87% | 514.688 | 0.784 | 6.17% | 30.30% | 0.925 |
| YFPC3900AB | 286.850 | 5.83% | 286.850 | 286.850 | 2 | 57,370 | 7.08% | 447.352 | 0.733 | 6.63% | 0.00% | 1.000 |
| YFPC4000AB | 335.000 | 67.50% | 250.000 | 335.000 | 89 | 2,679,000 | 8.27% | 385.512 | 0.678 | 7.12% | 46.74% | 0.710 |
| YFPC4200AB | 223.250 | 46.66% | 197.000 | 230.000 | 108 | 2,305,570 | 5.51% | 279.161 | 0.561 | 8.14% | 46.93% | 0.563 |
| YFPC4300AB | 190.000 | 18.75% | 190.000 | 190.000 | 1 | 19,000 | 4.69% | 234.526 | 0.502 | 8.67% | 49.76% | 0.491 |
| YFPC4400AB | 190.000 | 2.60% | 160.000 | 190.000 | 15 | 248,492 | 4.69% | 195.294 | 0.445 | 9.22% | 58.96% | 0.442 |
| YFPC4500AB | 131.867 | 33.20% | 105.000 | 135.000 | 179 | 2,147,052 | 3.26% | 161.361 | 0.390 | 9.77% | 52.94% | 0.367 |
| YFPC4800AB | 85.000 | 30.77% | 65.000 | 87.900 | 22 | 178,964 | 2.10% | 86.861 | 0.246 | 11.46% | 59.66% | 0.244 |
| YFPC4900AB | 75.407 | 25.68% | 45.000 | 82.220 | 9 | 59,322 | 1.86% | 69.597 | 0.207 | 12.03% | 62.10% | 0.216 |
| YFPC5000AB | 58.667 | 30.37% | 40.000 | 60.000 | 149 | 806,010 | 1.45% | 55.362 | 0.172 | 12.61% | 61.42% | 0.178 |
| YFPC5400AB | 20.250 | 55.77% | 12.000 | 25.000 | 55 | 109,550 | 0.50% | 20.724 | 0.076 | 14.92% | 59.91% | 0.075 |
| YFPC5600AB | 11.000 | -8.33% | 8.000 | 15.000 | 107 | 114,415 | 0.27% | 12.223 | 0.049 | 16.09% | 59.04% | 0.045 |
| Vencimiento Junio - 16/06/2023 - 81 días - Tasa Promedio de Caucción a 30 días 69.90% | | | | | | | | | | | | |
| ALUA Cotización Subyacente: 209.000 Volatilidad Histórica del subyacente 40 ruedas: 50.45% | | | | | | | | | | | | |
| ALUC100.JU | 128.000 | 3.24% | 121.000 | 128.000 | 111 | 1,354,500 | 61.24% | 123.554 | 1.000 | 1.69% | 149.15% | 0.947 |
| ALUC105.JU | 110.100 | - | 110.100 | 110.100 | 3 | 33,030 | 52.68% | 119.282 | 1.000 | 1.75% | 0.00% | 1.000 |
| COMC Cotización Subyacente: 22.100 Volatilidad Histórica del subyacente 40 ruedas: 48.01% | | | | | | | | | | | | |
| COMC23.7JU | 3.200 | -20.00% | 3.000 | 3.200 | 404 | 129,200 | 14.48% | 2.983 | 0.691 | 5.12% | 53.85% | 0.681 |
| COMC24.0JU | 2.500 | 0.00% | 2.500 | 2.500 | 4 | 1,000 | 11.31% | 2.830 | 0.671 | 5.24% | 39.21% | 0.690 |
| COMC26.0JU | 1.225 | 8.50% | 1.150 | 1.300 | 419 | 52,841 | 5.54% | 1.952 | 0.536 | 6.07% | 30.60% | 0.515 |
| COMC30.0JU | 0.900 | -10.00% | 0.900 | 1.000 | 232 | 21,830 | 4.07% | 0.837 | 0.296 | 7.80% | 49.74% | 0.305 |
| GGAL Cotización Subyacente: 438.600 Volatilidad Histórica del subyacente 40 ruedas: 57.03% | | | | | | | | | | | | |
| GFGC20729J | 269.000 | 3.86% | 269.000 | 269.000 | 1 | 26,900 | 61.33% | 261.485 | 1.000 | 1.68% | 142.42% | 0.953 |
| GFGC24729J | 234.850 | -0.06% | 232.000 | 237.900 | 13 | 304,875 | 53.55% | 227.384 | 0.998 | 1.92% | 118.33% | 0.943 |
| GFGC270.JU | 209.000 | 4.50% | 209.000 | 209.000 | 15 | 313,500 | 47.65% | 208.142 | 0.994 | 2.09% | 70.60% | 0.982 |
| GFGC39729J | 104.900 | 45.49% | 104.900 | 120.000 | 2 | 22,490 | 23.92% | 108.687 | 0.860 | 3.47% | 48.16% | 0.892 |
| GFGC440.JU | 71.100 | -45.27% | 70.000 | 71.500 | 18 | 127,470 | 16.21% | 82.002 | 0.760 | 4.06% | 38.94% | 0.823 |
| GFGC480.JU | 56.000 | 16.64% | 51.000 | 56.000 | 62 | 337,280 | 12.77% | 61.266 | 0.649 | 4.65% | 50.19% | 0.656 |
| GFGC540.JU | 33.300 | 21.09% | 27.400 | 34.500 | 204 | 626,295 | 7.59% | 37.848 | 0.479 | 5.55% | 51.54% | 0.466 |
| GFGC580.JU | 26.000 | 4.00% | 26.000 | 26.000 | 2 | 5,200 | 5.93% | 26.757 | 0.376 | 6.16% | 56.08% | 0.372 |
| GFGC600.JU | 20.018 | 48.28% | 15.000 | 21.000 | 254 | 476,702 | 4.56% | 22.352 | 0.329 | 6.46% | 53.90% | 0.315 |
| GFGC620.JU | 17.000 | - | 17.000 | 20.000 | 2 | 3,700 | 3.88% | 18.599 | 0.287 | 6.76% | 54.76% | 0.275 |
| GFGC800.JU | 4.500 | 12.50% | 2.000 | 4.500 | 25 | 7,800 | 1.03% | 3.102 | 0.066 | 9.35% | 61.74% | 0.086 |
| IWM Cotización Subyacente: 6,823.000 Volatilidad Histórica del subyacente 40 ruedas: 29.44% | | | | | | | | | | | | |
| IWMC72749J | 872.000 | - | 872.000 | 872.000 | 500 | 4,360,000 | 12.78% | 744.025 | 0.769 | 7.06% | 41.64% | 0.716 |
| PAMP Cotización Subyacente: 482.600 Volatilidad Histórica del subyacente 40 ruedas: 48.58% | | | | | | | | | | | | |
| PAMC540.JU | 50.000 | 0.00% | 50.000 | 50.000 | 20 | 100,000 | 10.36% | 54.699 | 0.622 | 5.49% | 43.17% | 0.626 |
| PAMC580.JU | 35.000 | -65.00% | 35.000 | 35.000 | 40 | 140,000 | 7.25% | 38.666 | 0.500 | 6.24% | 44.57% | 0.492 |
| TGNO4 Cotización Subyacente: 392.500 Volatilidad Histórica del subyacente 40 ruedas: 70.41% | | | | | | | | | | | | |
| TGNC400.JU | 85.000 | - | 85.000 | 85.000 | 25 | 212,500 | 21.66% | 78.115 | 0.719 | 3.61% | 81.29% | 0.709 |
| TGNC660.JU | 5.600 | 60.00% | 4.200 | 5.600 | 12 | 5,880 | 1.43% | 11.006 | 0.179 | 6.39% | 57.89% | 0.118 |
| TXAR Cotización Subyacente: 246.250 Volatilidad Histórica del subyacente 40 ruedas: 48.81% | | | | | | | | | | | | |
| TXAC125.JU | 135.000 | 3.85% | 135.000 | 135.000 | 12 | 162,000 | 54.82% | 139.443 | 1.000 | 1.77% | 0.00% | 1.000 |
| TXAC260.JU | 25.000 | 8.70% | 25.000 | 30.000 | 5 | 13,000 | 10.15% | 35.714 | 0.712 | 4.91% | 17.05% | 0.905 |
| TXAC320.JU | 8.000 | -38.46% | 8.000 | 8.000 | 20 | 16,000 | 3.25% | 12.749 | 0.368 | 7.11% | 37.71% | 0.310 |
| YFPD Cotización Subyacente: 4,048.800 Volatilidad Histórica del subyacente 40 ruedas: 60.21% | | | | | | | | | | | | |
| YFPC3600JU | 985.000 | 2.07% | 965.000 | 985.000 | 5 | 486,500 | 24.33% | 1062.401 | 0.865 | 3.30% | 35.23% | 0.958 |
| YFPC5600JU | 80.000 | - | 80.000 | 80.000 | 5 | 40,000 | 1.98% | 216.095 | 0.329 | 6.17% | 38.80% | 0.207 |
| Vencimiento Agosto - 18/08/2023 - 144 días - Tasa Promedio de Caucción a 30 días 69.90% | | | | | | | | | | | | |
| ALUA Cotización Subyacente: 209.000 Volatilidad Histórica del subyacente 40 ruedas: 50.45% | | | | | | | | | | | | |
| ALUC160.AG | 89.000 | 0.00% | 89.000 | 89.000 | 35 | 311,500 | 42.58% | 88.914 | 0.970 | 2.28% | 51.38% | 0.968 |
| GGAL Cotización Subyacente: 438.600 Volatilidad Histórica del subyacente 40 ruedas: 57.03% | | | | | | | | | | | | |
| GFGC600.AG | 54.850 | 21.89% | 44.000 | 54.850 | 46 | 209,710 | 12.51% | 56.604 | 0.535 | 4.14% | 55.44% | 0.531 |

| Serie | Negociación | | | | | | | Teóricos(c/vol hist.) | | | Implícitos | |
|---|---------------------------|-----------|-----------|-----------|-------|--------------|--------------------------------|-----------------------|--------|----------------|-----------------|--------|
| | Precio cierre de la prima | Variación | Mínimo | Máximo | Lotes | Volumen (\$) | Últ. precio prima/cot. subyac. | Prima teórica | Delta | Efecto Palanca | Volat. Implícit | Delta |
| PAMP Cotización Subyacente: 482.600 Volatilidad Histórica del subyacente 40 ruedas: 48.58% | | | | | | | | | | | | |
| PAMC580.AG | 90.000 | 28.57% | 90.000 | 90.000 | 20 | 180,000 | 18.65% | 80.943 | 0.679 | 4.05% | 56.83% | 0.672 |
| YPFD Cotización Subyacente: 4,048.800 Volatilidad Histórica del subyacente 40 ruedas: 60.21% | | | | | | | | | | | | |
| YPFC5000AG | 1,200.000 | - | 1,200.000 | 1,200.000 | 1 | 120,000 | 29.64% | 734.733 | 0.645 | 3.55% | 109.56% | 0.672 |
| Opciones de Venta | | | | | | | | | | | | |
| Vencimiento Abril - 21/04/2023 - 25 días - Tasa Promedio de Caucción a 30 días 69.90% | | | | | | | | | | | | |
| COME Cotización Subyacente: 22.100 Volatilidad Histórica del subyacente 40 ruedas: 48.01% | | | | | | | | | | | | |
| COMV19.0AB | 0.151 | 619.05% | 0.151 | 0.151 | 15 | 226 | 0.68% | 0.062 | -0.050 | 18.02% | 59.54% | -0.088 |
| COMV21.5AB | 0.545 | 150.00% | 0.545 | 0.545 | 9 | 490 | 2.47% | 0.453 | -0.253 | 12.36% | 52.89% | -0.269 |
| EDN Cotización Subyacente: 155.100 Volatilidad Histórica del subyacente 40 ruedas: 50.17% | | | | | | | | | | | | |
| EDNV145.AB | 1.100 | 15.79% | 1.100 | 1.100 | 4 | 440 | 0.71% | 2.027 | -0.173 | 13.23% | 40.48% | -0.127 |
| GGAL Cotización Subyacente: 438.600 Volatilidad Histórica del subyacente 40 ruedas: 57.03% | | | | | | | | | | | | |
| GFGV19729A | 0.050 | -35.90% | 0.042 | 0.100 | 2,000 | 12,514 | 0.01% | 0.000 | 0.000 | - | 112.10% | -0.001 |
| GFGV20729A | 0.060 | 0.00% | 0.060 | 0.060 | 100 | 600 | 0.01% | 0.000 | 0.000 | - | 107.73% | -0.002 |
| GFGV22729A | 0.050 | -50.00% | 0.050 | 0.050 | 2 | 10 | 0.01% | 0.000 | 0.000 | - | 94.33% | -0.002 |
| GFGV23729A | 0.065 | -35.00% | 0.060 | 0.065 | 196 | 1,225 | 0.01% | 0.000 | 0.000 | - | 91.19% | -0.002 |
| GFGV24729A | 0.082 | 13.89% | 0.070 | 0.100 | 448 | 3,423 | 0.02% | 0.000 | 0.000 | - | 87.91% | -0.003 |
| GFGV25729A | 0.130 | 0.78% | 0.130 | 0.130 | 12 | 156 | 0.03% | 0.001 | 0.000 | 29.16% | 86.87% | -0.004 |
| GFGV270.AB | 0.075 | -27.88% | 0.075 | 0.140 | 42 | 575 | 0.02% | 0.002 | 0.000 | 27.01% | 75.61% | -0.003 |
| GFGV27729A | 0.124 | -21.52% | 0.081 | 0.174 | 573 | 9,000 | 0.03% | 0.005 | 0.000 | 25.84% | 76.13% | -0.004 |
| GFGV28729A | 0.200 | -11.11% | 0.150 | 0.250 | 14 | 260 | 0.05% | 0.012 | -0.001 | 24.31% | 75.39% | -0.007 |
| GFGV29729A | 0.220 | -26.67% | 0.200 | 0.400 | 566 | 15,426 | 0.05% | 0.027 | -0.001 | 22.86% | 71.27% | -0.008 |
| GFGV30729A | 0.250 | -37.50% | 0.250 | 0.450 | 653 | 19,554 | 0.06% | 0.058 | -0.003 | 21.49% | 67.50% | -0.009 |
| GFGV31729A | 0.450 | -21.19% | 0.300 | 0.550 | 250 | 10,979 | 0.10% | 0.116 | -0.005 | 20.20% | 68.11% | -0.015 |
| GFGV32729A | 0.559 | -20.14% | 0.400 | 0.700 | 779 | 40,780 | 0.13% | 0.220 | -0.010 | 18.97% | 65.26% | -0.019 |
| GFGV33729A | 0.763 | -38.17% | 0.560 | 0.900 | 1,551 | 107,435 | 0.17% | 0.393 | -0.016 | 17.81% | 63.45% | -0.026 |
| GFGV34729A | 0.832 | -51.00% | 0.700 | 1.400 | 1,277 | 124,038 | 0.19% | 0.670 | -0.025 | 16.72% | 59.25% | -0.030 |
| GFGV35729A | 1.413 | -42.04% | 1.000 | 1.746 | 1,433 | 170,392 | 0.32% | 1.091 | -0.039 | 15.68% | 60.10% | -0.047 |
| GFGV36729A | 1.944 | -45.76% | 1.401 | 2.200 | 2,044 | 353,336 | 0.44% | 1.706 | -0.057 | 14.70% | 58.77% | -0.062 |
| GFGV380.AB | 2.542 | -51.69% | 2.000 | 3.572 | 1,673 | 424,568 | 0.58% | 2.855 | -0.088 | 13.53% | 55.30% | -0.082 |
| GFGV390.AB | 4.060 | -46.51% | 3.000 | 5.440 | 7,794 | 3,074,124 | 0.93% | 4.121 | -0.119 | 12.67% | 56.77% | -0.118 |
| GFGV39729A | 4.867 | -49.51% | 2.950 | 6.899 | 4,873 | 2,098,411 | 1.11% | 5.280 | -0.145 | 12.08% | 55.45% | -0.140 |
| GFGV420.AB | 9.440 | -43.53% | 7.799 | 16.600 | 7,902 | 7,463,709 | 2.15% | 10.410 | -0.246 | 10.37% | 54.34% | -0.238 |
| GFGV440.AB | 16.334 | -39.86% | 13.500 | 22.000 | 3,219 | 5,259,334 | 3.72% | 17.119 | -0.353 | 9.05% | 55.21% | -0.350 |
| GFGV460.AB | 26.471 | -38.44% | 22.770 | 34.000 | 1,100 | 2,950,960 | 6.04% | 26.071 | -0.468 | 7.87% | 57.91% | -0.467 |
| GFGV480.AB | 42.000 | -34.24% | 40.000 | 53.000 | 550 | 2,566,087 | 9.58% | 37.176 | -0.580 | 6.84% | 67.66% | -0.558 |
| GFGV500.AB | 57.000 | -32.94% | 55.000 | 70.000 | 37 | 223,000 | 13.00% | 50.271 | -0.682 | 5.95% | 72.85% | -0.631 |
| PAMP Cotización Subyacente: 482.600 Volatilidad Histórica del subyacente 40 ruedas: 48.58% | | | | | | | | | | | | |
| PAMV440.AB | 2.100 | -37.31% | 2.100 | 2.100 | 5 | 1,050 | 0.44% | 3.939 | -0.122 | 14.95% | 40.56% | -0.085 |
| SPY Cotización Subyacente: 7,779.500 Volatilidad Histórica del subyacente 40 ruedas: 17.47% | | | | | | | | | | | | |
| SPYV8800AB | 1,012.327 | - | 1,012.327 | 1,012.327 | 60 | 607,396 | 13.01% | 611.706 | -0.945 | 12.02% | 78.77% | -0.601 |
| YPFD Cotización Subyacente: 4,048.800 Volatilidad Histórica del subyacente 40 ruedas: 60.21% | | | | | | | | | | | | |
| YPFV3200AB | 50.000 | 100.00% | 50.000 | 50.000 | 1 | 5,000 | 1.23% | 8.147 | -0.031 | 15.35% | 91.74% | -0.098 |
| YPFV3600AB | 25.000 | -37.50% | 25.000 | 35.000 | 18 | 48,850 | 0.62% | 44.988 | -0.130 | 11.71% | 50.41% | -0.094 |
| YPFV3700AB | 30.500 | -56.49% | 30.000 | 44.000 | 4 | 13,500 | 0.75% | 63.062 | -0.170 | 10.93% | 46.83% | -0.118 |
| YPFV3800AB | 120.000 | 33.33% | 120.000 | 120.000 | 1 | 12,000 | 2.96% | 85.835 | -0.216 | 10.20% | 70.75% | -0.244 |
| YPFV3900AB | 154.000 | 53.94% | 154.000 | 154.000 | 2 | 30,800 | 3.80% | 113.761 | -0.267 | 9.51% | 71.43% | -0.291 |
| YPFV4000AB | 110.000 | -56.00% | 102.150 | 250.000 | 18 | 257,337 | 2.72% | 147.183 | -0.322 | 8.86% | 50.35% | -0.300 |
| YPFV4200AB | 209.999 | -22.61% | 209.999 | 291.170 | 12 | 292,132 | 5.19% | 231.355 | -0.439 | 7.68% | 55.14% | -0.439 |
| YPFV4800AB | 800.630 | -15.39% | 800.630 | 861.840 | 3 | 252,431 | 19.77% | 610.626 | -0.754 | 5.00% | 109.83% | -0.609 |
| YPFV4900AB | 962.200 | 1.41% | 962.200 | 962.200 | 1 | 96,220 | 23.77% | 688.623 | -0.793 | 4.66% | 132.47% | -0.592 |
| Vencimiento Junio - 16/06/2023 - 81 días - Tasa Promedio de Caucción a 30 días 69.90% | | | | | | | | | | | | |
| BYMA Cotización Subyacente: 275.000 Volatilidad Histórica del subyacente 40 ruedas: 42.09% | | | | | | | | | | | | |
| BYMV220.JU | 0.915 | - | 0.915 | 0.915 | 13 | 1,189 | 0.33% | 0.491 | -0.023 | 12.58% | 47.09% | -0.035 |
| BYMV230.JU | 1.710 | - | 1.710 | 1.710 | 9 | 1,539 | 0.62% | 0.880 | -0.037 | 11.66% | 48.53% | -0.058 |
| GGAL Cotización Subyacente: 438.600 Volatilidad Histórica del subyacente 40 ruedas: 57.03% | | | | | | | | | | | | |
| GFGV420.JU | 16.000 | -38.46% | 16.000 | 16.000 | 15 | 24,000 | 3.65% | 14.213 | -0.190 | 5.87% | 60.15% | -0.199 |
| GFGV440.JU | 22.500 | - | 22.500 | 22.500 | 20 | 45,000 | 5.13% | 19.368 | -0.241 | 5.45% | 61.82% | -0.251 |
| GFGV480.JU | 45.000 | -35.71% | 45.000 | 45.000 | 80 | 360,000 | 10.26% | 32.812 | -0.351 | 4.69% | 72.78% | -0.357 |
| TRAN Cotización Subyacente: 198.750 Volatilidad Histórica del subyacente 40 ruedas: 51.29% | | | | | | | | | | | | |
| TRAV180.JU | 4.570 | - | 4.570 | 4.570 | 4 | 1,828 | 2.30% | 3.182 | -0.120 | 7.49% | 58.19% | -0.143 |

Notas:

- 1 - Variación con respecto al cierre anterior.
- 2 - Los indicadores se calculan utilizando el modelo de Black & Scholes.
- 3 - Delta=variación cierre de la prima / variación cotización del subyacente
- 4 - Efecto Palanca = variación porcentual cierre de la prima / variación porcentual cotización del subyacente = Delta x (cotización del subyacente / cierre de la prima)
- 5 - No se informan volatilidades implícitas >= 200% por considerarse poco significativas para el análisis.

 El Glosario con la explicación detallada de cada uno de los indicadores está disponible en internet(<http://www.iamc.com.ar/informes/glosarioOpciones.pdf>)

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------------------------|--------------------------|--|----------------|---------------|----------------|------------------|---------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| Opciones de Compra | | | | | | | | |
| AAPL | APLC5800AB | 910 | 0 | 0 | 0 | 910 | 0 | |
| | APLC6000AB | 580 | 210 | 0 | 0 | 790 | 0 | |
| | APLC6200AB | 50 | 0 | 0 | 0 | 50 | 0 | |
| | APLC6400AB | 100 | 0 | 0 | 100 | 200 | 0 | |
| | Total Call Abril | 1,640 | 210 | 0 | 100 | 1,950 | 0 | |
| ALUA | ALUC100.AB | 1,112,000 | 4,100 | 7,509 | 263,691 | 1,387,300 | 92,800 | |
| | ALUC105.AB | 29,300 | 0 | 0 | 100 | 29,400 | 0 | |
| | ALUC12993A | 107,800 | 500 | 0 | 5,900 | 114,200 | 200 | |
| | ALUC15993A | 137,500 | 10,100 | 0 | 4,300 | 151,900 | 0 | |
| | ALUC170.AB | 5,000 | 0 | 0 | 0 | 5,000 | 0 | |
| | ALUC17993A | 0 | 9,200 | 400 | 9,800 | 19,400 | 0 | |
| | ALUC200.AB | 74,900 | 31,600 | 0 | 17,800 | 124,300 | -2,200 | |
| | ALUC210.AB | 200 | 100 | 0 | 200 | 500 | 100 | |
| | ALUC220.AB | 29,300 | 1,400 | 200 | 3,200 | 34,100 | 1,500 | |
| | ALUC230.AB | 26,100 | 6,000 | 300 | 8,600 | 41,000 | 2,200 | |
| | ALUC240.AB | 55,600 | 15,000 | 600 | 8,200 | 79,400 | 0 | |
| | ALUC250.AB | 11,000 | 21,100 | 200 | 1,300 | 33,600 | 100 | |
| | ALUC260.AB | 16,100 | 900 | 0 | 1,600 | 18,600 | 0 | |
| | Total Call Abril | 1,604,800 | 100,000 | 9,209 | 324,691 | 2,038,700 | 94,700 | |
| | ALUC100.JU | 654,100 | 3,600 | 12,000 | 74,600 | 744,300 | 0 | |
| | ALUC130.JU | 264,200 | 11,600 | 2,319 | 52,881 | 331,000 | -1,500 | |
| | ALUC150.JU | 11,900 | 0 | 0 | 0 | 11,900 | 0 | |
| | ALUC220.JU | 500 | 3,500 | 0 | 0 | 4,000 | 0 | |
| | ALUC240.JU | 0 | 1,000 | 200 | 1,300 | 2,500 | 0 | |
| | ALUC250.JU | 900 | 9,000 | 0 | 6,100 | 16,000 | 100 | |
| | Total Call Junio | 931,600 | 28,700 | 14,519 | 134,881 | 1,109,700 | -1,400 | |
| | ALUC160.AG | 46,400 | 1,000 | 0 | 21,700 | 69,100 | 15,500 | |
| | ALUC220.AG | 100 | 0 | 0 | 0 | 100 | 0 | |
| | ALUC270.AG | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Agosto | 46,600 | 1,000 | 0 | 21,700 | 69,300 | 15,500 | |
| ARKK | ARKC1400AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ARKC1600AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ARKC1800AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Call Abril | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ARKC1800JU | 0 | 0 | 0 | 35,000 | 35,000 | 10,000 | |
| | Total Call Junio | 0 | 0 | 0 | 35,000 | 35,000 | 10,000 | |
| BBAR | BBAC360.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | BBAC580.AB | 300 | 0 | 0 | 0 | 300 | 0 | |
| | BBAC600.AB | 200 | 0 | 0 | 100 | 300 | 0 | |
| | BBAC660.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Call Abril | 500 | 0 | 0 | 100 | 600 | 0 | |
| | BBAC600.JU | 100 | 0 | 100 | 0 | 200 | 0 | |
| | Total Call Junio | 100 | 0 | 100 | 0 | 200 | 0 | |
| BHIP | BHIC22.0AB | 600 | 0 | 0 | 0 | 600 | 0 | |
| | BHIC24.0AB | 18,900 | 0 | 0 | 0 | 18,900 | 0 | |
| | BHIC25.0AB | 1,800 | 0 | 0 | 0 | 1,800 | 0 | |
| | BHIC26.0AB | 27,900 | 0 | 0 | 0 | 27,900 | 0 | |
| | Total Call Abril | 49,200 | 0 | 0 | 0 | 49,200 | 0 | |
| | BHIC11.5JU | 10,100 | 0 | 0 | 0 | 10,100 | 0 | |
| | BHIC25.0JU | 1,000 | 0 | 0 | 0 | 1,000 | 0 | |
| | Total Call Junio | 11,100 | 0 | 0 | 0 | 11,100 | 0 | |
| BMA | BMAC750.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | BMAC810.AB | 700 | 0 | 0 | 100 | 800 | 0 | |
| | Total Call Abril | 700 | 0 | 0 | 300 | 1,000 | 0 | |
| | BMAC870.AG | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Agosto | 100 | 0 | 0 | 0 | 100 | 0 | |
| BOLT | BOLC6.40AB | 13,100 | 0 | 0 | 600 | 13,700 | 0 | |
| | BOLC7.40AB | 15,000 | 0 | 0 | 0 | 15,000 | 0 | |
| | Total Call Abril | 28,100 | 0 | 0 | 600 | 28,700 | 0 | |
| | BOLC6.00JU | 500 | 0 | 0 | 0 | 500 | 0 | |
| | BOLC6.60JU | 72,000 | 0 | 0 | 0 | 72,000 | 0 | |
| | BOLC7.40JU | 79,200 | 0 | 0 | 4,900 | 84,100 | 0 | |
| | Total Call Junio | 151,700 | 0 | 0 | 4,900 | 156,600 | 0 | |
| | BOLC6.60AG | 84,200 | 0 | 0 | 135,000 | 219,200 | 0 | |
| | Total Call Agosto | 84,200 | 0 | 0 | 135,000 | 219,200 | 0 | |
| BYMA | BYMC220.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | BYMC230.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | BYMC250.AB | 0 | 0 | 0 | 11,300 | 11,300 | 0 | |
| | BYMC260.AB | 0 | 500 | 0 | 1,100 | 1,600 | 0 | |
| | BYMC270.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | BYMC290.AB | 0 | 11,300 | 0 | 7,800 | 19,100 | 18,600 | |
| | BYMC300.AB | 0 | 0 | 0 | 3,100 | 3,100 | 0 | |
| | BYMC310.AB | 1,500 | 0 | 0 | 0 | 1,500 | 0 | |
| | BYMC320.AB | 0 | 100 | 0 | 200 | 300 | 0 | |
| | BYMC330.AB | 0 | 0 | 0 | 4,400 | 4,400 | 0 | |
| | Total Call Abril | 1,500 | 11,900 | 0 | 28,200 | 41,600 | 18,600 | |
| | BYMC240.JU | 0 | 0 | 0 | 100 | 100 | 0 | |
| | Total Call Junio | 0 | 0 | 0 | 100 | 100 | 0 | |
| CARC | CARC3.30AB | 0 | 0 | 0 | 2,500 | 2,500 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------|--------------------------|--|------------------|----------------|------------------|-------------------|---------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| | Total Call Abril | 0 | 0 | 0 | 2,500 | 2,500 | 0 | |
| CEPU | CEPC210.AB | 300 | 0 | 0 | 300 | 600 | 0 | |
| | CEPC230.AB | 100 | 0 | 0 | 0 | 100 | 0 | |
| | CEPC240.AB | 500 | 0 | 0 | 0 | 500 | 0 | |
| | CEPC250.AB | 2,200 | 0 | 0 | 0 | 2,200 | 0 | |
| | CEPC260.AB | 200 | 0 | 0 | 2,000 | 2,200 | 0 | |
| | Total Call Abril | 3,300 | 0 | 0 | 2,300 | 5,600 | 0 | |
| COME | COMC12.2AB | 22,200 | 4,600 | 0 | 1,100 | 27,900 | 1,500 | |
| | COMC15565A | 70,800 | 100 | 0 | 1,000 | 71,900 | 0 | |
| | COMC16565A | 0 | 400 | 0 | 0 | 400 | 0 | |
| | COMC17565A | 22,200 | 11,600 | 10,000 | 2,400 | 46,200 | 2,000 | |
| | COMC18065A | 1,100 | 1,500 | 0 | 200 | 2,800 | 0 | |
| | COMC18565A | 44,200 | 31,100 | 0 | 3,300 | 78,600 | 1,500 | |
| | COMC20065A | 87,700 | 26,300 | 0 | 2,600 | 116,600 | 9,000 | |
| | COMC20565A | 572,500 | 59,000 | 3,249 | 25,751 | 660,500 | 1,100 | |
| | COMC21.0AB | 1,600 | 5,800 | 0 | 0 | 7,400 | 0 | |
| | COMC21.5AB | 0 | 8,100 | 0 | 0 | 8,100 | 0 | |
| | COMC22065A | 514,500 | 80,300 | 0 | 253,400 | 848,200 | -2,100 | |
| | COMC22565A | 34,600 | 10,700 | 0 | 63,000 | 108,300 | -6,700 | |
| | COMC23.0AB | 417,000 | 22,600 | 0 | 204,700 | 644,300 | -21,400 | |
| | COMC24.0AB | 987,600 | 306,700 | 2,016 | 397,184 | 1,693,500 | 48,000 | |
| | COMC25.0AB | 293,300 | 365,500 | 3,500 | 194,800 | 857,100 | 27,400 | |
| | COMC26.0AB | 5,274,500 | 622,300 | 7,697 | 390,803 | 6,295,300 | -18,800 | |
| | COMC27.0AB | 739,600 | 51,600 | 0 | 48,100 | 839,300 | 38,700 | |
| | COMC28.0AB | 865,400 | 263,200 | 7,100 | 115,200 | 1,250,900 | -8,800 | |
| | COMC29.0AB | 251,000 | 15,500 | 8,000 | 19,800 | 294,300 | 0 | |
| | COMC30.0AB | 3,958,900 | 778,146 | 7,954 | 182,800 | 4,927,800 | -10,200 | |
| | Total Call Abril | 14,158,700 | 2,665,046 | 49,516 | 1,906,138 | 18,779,400 | 61,200 | |
| | COMC21.0JU | 4,600 | 0 | 0 | 600 | 5,200 | 0 | |
| | COMC23.7JU | 162,700 | 20,500 | 0 | 18,700 | 201,900 | 0 | |
| | COMC24.0JU | 140,600 | 62,100 | 0 | 1,800 | 204,500 | 200 | |
| | COMC25.0JU | 900 | 0 | 0 | 0 | 900 | 0 | |
| | COMC26.0JU | 378,000 | 18,900 | 192,000 | 440,500 | 1,029,400 | 30,400 | |
| | COMC28.0JU | 7,700 | 0 | 0 | 0 | 7,700 | 700 | |
| | COMC30.0JU | 65,000 | 0 | 0 | 5,000 | 70,000 | 9,000 | |
| | Total Call Junio | 759,500 | 101,500 | 192,000 | 466,600 | 1,519,600 | 40,300 | |
| | COMC28.0AG | 0 | 10,000 | 0 | 0 | 10,000 | 0 | |
| | COMC29.0AG | 21,700 | 25,700 | 0 | 25,400 | 72,800 | 0 | |
| | COMC30.0AG | 128,800 | 6,800 | 0 | 5,200 | 140,800 | 0 | |
| | COMC32.0AG | 5,000 | 13,800 | 0 | 0 | 18,800 | 0 | |
| | COMC34.0AG | 28,600 | 0 | 0 | 0 | 28,600 | 1,000 | |
| | Total Call Agosto | 184,100 | 56,300 | 0 | 30,600 | 271,000 | 1,000 | |
| CRES | CREC19471A | 0 | 0 | 0 | 0 | 0 | 0 | |
| | CREC220.AB | 1,300 | 0 | 0 | 0 | 1,300 | -700 | |
| | CREC250.AB | 6,800 | 0 | 0 | 200 | 7,000 | 0 | |
| | CREC270.AB | 7,200 | 0 | 0 | 0 | 7,200 | 0 | |
| | CREC280.AB | 1,000 | 0 | 0 | 1,000 | 2,000 | 1,000 | |
| | CREC290.AB | 2,000 | 0 | 0 | 0 | 2,000 | 0 | |
| | CREC320.AB | 2,700 | 0 | 0 | 300 | 3,000 | 0 | |
| | Total Call Abril | 21,000 | 0 | 0 | 1,500 | 22,500 | 300 | |
| | CREC270.JU | 18,800 | 0 | 0 | 0 | 18,800 | 0 | |
| | CREC290.JU | 900 | 0 | 0 | 200 | 1,100 | 0 | |
| | CREC310.JU | 100 | 0 | 0 | 200 | 300 | 0 | |
| | CREC320.JU | 1,500 | 0 | 0 | 0 | 1,500 | 700 | |
| | Total Call Junio | 21,300 | 0 | 0 | 400 | 21,700 | 700 | |
| | CREC320.AG | 4,700 | 0 | 0 | 0 | 4,700 | 0 | |
| | CREC350.AG | 400 | 0 | 0 | 0 | 400 | 0 | |
| | Total Call Agosto | 5,100 | 0 | 0 | 0 | 5,100 | 0 | |
| DIA | DIAC5600AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | DIAC58679A | 0 | 4,442 | 2,338 | 0 | 6,780 | 0 | |
| | DIAC61828A | 2,560 | 0 | 0 | 3,080 | 5,640 | 0 | |
| | DIAC64828A | 0 | 1,198 | 0 | 7,892 | 9,090 | 0 | |
| | DIAC67726A | 0 | 0 | 0 | 8,820 | 8,820 | 0 | |
| | Total Call Abril | 2,560 | 5,640 | 2,338 | 19,792 | 30,330 | 0 | |
| EDN | EDNC135.AB | 5,000 | 0 | 0 | 3,600 | 8,600 | 0 | |
| | EDNC150.AB | 100 | 0 | 0 | 0 | 100 | 0 | |
| | EDNC180.AB | 0 | 0 | 0 | 500 | 500 | 0 | |
| | Total Call Abril | 5,100 | 0 | 0 | 4,100 | 9,200 | 0 | |
| EWZ | EWZC5400AB | 450 | 0 | 0 | 0 | 450 | 0 | |
| | EWZC5600AB | 150 | 0 | 0 | 0 | 150 | 0 | |
| | EWZC5800AB | 470 | 0 | 0 | 0 | 470 | 0 | |
| | EWZC6000AB | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Abril | 1,170 | 0 | 0 | 0 | 1,170 | 0 | |
| GGAL | GFGC19729A | 2,800 | 2,200 | 0 | 0 | 5,000 | 100 | |
| | GFGC20729A | 100 | 1,000 | 0 | 0 | 1,100 | 100 | |
| | GFGC21729A | 2,700 | 200 | 0 | 0 | 2,900 | 0 | |
| | GFGC22729A | 2,100 | 1,700 | 0 | 2,200 | 6,000 | 0 | |
| | GFGC23729A | 2,200 | 4,400 | 0 | 3,100 | 9,700 | 3,900 | |
| | GFGC24729A | 0 | 6,700 | 0 | 1,600 | 8,300 | 3,000 | |
| | GFGC25729A | 2,600 | 19,800 | 0 | 1,000 | 23,400 | 2,300 | |
| | GFGC270.AB | 100 | 7,400 | 0 | 2,000 | 9,500 | 0 | |
| | GFGC27729A | 1,100 | 3,300 | 0 | 4,400 | 8,800 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------|--------------------------|--|-------------------|----------------|-------------------|-------------------|------------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| | GFGC28729A | 37,100 | 23,400 | 56 | 344 | 60,900 | 0 | |
| | GFGC29729A | 15,800 | 40,800 | 0 | 2,600 | 59,200 | -600 | |
| | GFGC30729A | 6,100 | 5,600 | 0 | 1,600 | 13,300 | 2,900 | |
| | GFGC31729A | 19,800 | 15,700 | 100 | 5,100 | 40,700 | 15,000 | |
| | GFGC32729A | 38,000 | 63,700 | 934 | 14,366 | 117,000 | 16,100 | |
| | GFGC33729A | 4,400 | 103,000 | 2,000 | 13,200 | 122,600 | 45,400 | |
| | GFGC34729A | 21,100 | 59,600 | 300 | 28,400 | 109,400 | 31,200 | |
| | GFGC35729A | 334,700 | 57,800 | 1,443 | 35,057 | 429,000 | 200 | |
| | GFGC36729A | 14,200 | 101,300 | 0 | 11,200 | 126,700 | -3,400 | |
| | GFGC380.AB | 500 | 11,500 | 0 | 2,100 | 14,100 | 900 | |
| | GFGC390.AB | 0 | 8,841 | 59 | 4,200 | 13,100 | 2,600 | |
| | GFGC39729A | 12,900 | 157,800 | 0 | 96,500 | 267,200 | 19,700 | |
| | GFGC420.AB | 643,800 | 287,059 | 38,186 | 229,155 | 1,198,200 | 102,700 | |
| | GFGC440.AB | 1,659,900 | 282,120 | 24,480 | 239,300 | 2,205,800 | 322,000 | |
| | GFGC460.AB | 1,162,600 | 805,300 | 200 | 561,100 | 2,529,200 | 215,100 | |
| | GFGC480.AB | 895,000 | 946,199 | 11,657 | 1,077,144 | 2,930,000 | 14,200 | |
| | GFGC500.AB | 572,900 | 2,158,615 | 4,769 | 3,339,716 | 6,076,000 | 299,500 | |
| | GFGC520.AB | 157,400 | 1,460,139 | 7,872 | 2,541,989 | 4,167,400 | -13,300 | |
| | GFGC540.AB | 448,000 | 1,848,915 | 4,717 | 845,768 | 3,147,400 | 69,000 | |
| | GFGC560.AB | 161,200 | 1,097,093 | 14,647 | 713,760 | 1,986,700 | -18,500 | |
| | GFGC580.AB | 159,300 | 1,358,359 | 209 | 572,132 | 2,090,000 | 70,600 | |
| | GFGC600.AB | 283,900 | 3,681,263 | 49 | 2,641,488 | 6,606,700 | 109,000 | |
| | GFGC620.AB | 274,700 | 795,373 | 0 | 1,968,127 | 3,038,200 | -111,600 | |
| | GFGC640.AB | 74,600 | 493,900 | 3,700 | 524,500 | 1,096,700 | -17,300 | |
| | GFGC660.AB | 16,800 | 407,200 | 210 | 441,390 | 865,600 | 16,100 | |
| | GFGC680.AB | 66,500 | 623,900 | 0 | 488,600 | 1,179,000 | -30,700 | |
| | GFGC700.AB | 214,600 | 1,461,161 | 2,320 | 1,947,419 | 3,625,500 | -48,300 | |
| | GFGC740.AB | 5,100 | 221,500 | 0 | 170,800 | 397,400 | 135,600 | |
| | GFGC770.AB | 3,000 | 111,800 | 0 | 600 | 115,400 | 600 | |
| | GFGC800.AB | 306,400 | 862,298 | 3,427 | 779,275 | 1,951,400 | 70,300 | |
| | GFGC830.AB | 184,900 | 2,002,700 | 0 | 5,828,100 | 8,015,700 | -14,700 | |
| | Total Call Abril | 7,808,900 | 21,600,635 | 121,335 | 25,139,330 | 54,670,200 | 1,309,700 | |
| | GFGC20729J | 1,300 | 3,500 | 0 | 1,400 | 6,200 | 0 | |
| | GFGC24729J | 4,200 | 200 | 0 | 0 | 4,400 | 0 | |
| | GFGC260.JU | 600 | 0 | 0 | 0 | 600 | 0 | |
| | GFGC270.JU | 11,300 | 0 | 0 | 0 | 11,300 | 0 | |
| | GFGC280.JU | 900 | 0 | 0 | 0 | 900 | 0 | |
| | GFGC35729J | 1,700 | 0 | 0 | 0 | 1,700 | 0 | |
| | GFGC38729J | 5,500 | 800 | 0 | 5,500 | 11,800 | 0 | |
| | GFGC39729J | 500 | 400 | 0 | 2,900 | 3,800 | 0 | |
| | GFGC440.JU | 4,100 | 2,500 | 0 | 4,600 | 11,200 | 0 | |
| | GFGC480.JU | 3,500 | 11,800 | 0 | 200 | 15,500 | 4,200 | |
| | GFGC500.JU | 100 | 400 | 0 | 300 | 800 | 0 | |
| | GFGC540.JU | 112,700 | 84,000 | 560 | 104,040 | 301,300 | 41,000 | |
| | GFGC580.JU | 1,900 | 9,200 | 0 | 800 | 11,900 | 0 | |
| | GFGC600.JU | 37,200 | 134,100 | 0 | 58,300 | 229,600 | 1,700 | |
| | GFGC700.JU | 0 | 0 | 0 | 600 | 600 | 0 | |
| | GFGC800.JU | 20,000 | 5,600 | 0 | 40,300 | 65,900 | 0 | |
| | GFGC830.JU | 0 | 8,300 | 0 | 1,200 | 9,500 | 0 | |
| | Total Call Junio | 205,500 | 260,800 | 560 | 220,140 | 687,000 | 46,900 | |
| | GFGC500.AG | 300 | 0 | 0 | 0 | 300 | 0 | |
| | GFGC520.AG | 0 | 0 | 0 | 300 | 300 | 0 | |
| | GFGC600.AG | 10,100 | 1,537 | 5,863 | 2,600 | 20,100 | 200 | |
| | GFGC640.AG | 100 | 0 | 0 | 0 | 100 | 0 | |
| | GFGC700.AG | 1,900 | 2,500 | 0 | 100 | 4,500 | 100 | |
| | GFGC820.AG | 0 | 0 | 0 | 100 | 100 | 0 | |
| | Total Call Agosto | 12,400 | 4,037 | 5,863 | 3,100 | 25,400 | 300 | |
| HARG | HARC340.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | Total Call Abril | 0 | 0 | 0 | 100 | 100 | 0 | |
| IWM | IWMC72749J | 0 | 0 | 7,367 | 14,323 | 21,690 | 0 | |
| | Total Call Junio | 0 | 0 | 7,367 | 14,323 | 21,690 | 0 | |
| LOMA | LOMC464.AB | 200 | 0 | 0 | 100 | 300 | 0 | |
| | LOMC530.AB | 100 | 0 | 0 | 0 | 100 | 0 | |
| | LOMC590.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | Total Call Abril | 300 | 0 | 0 | 200 | 500 | 0 | |
| | LOMC550.JU | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Junio | 100 | 0 | 0 | 0 | 100 | 0 | |
| MELI | MELC7200AB | 860 | 0 | 0 | 100 | 960 | 0 | |
| | MELC7400AB | 400 | 0 | 0 | 0 | 400 | 0 | |
| | MELC7800AB | 50 | 0 | 50 | 290 | 390 | 0 | |
| | MELC8400AB | 0 | 0 | 0 | 260 | 260 | 50 | |
| | MELC8800AB | 0 | 0 | 0 | 50 | 50 | 50 | |
| | Total Call Abril | 1,310 | 0 | 50 | 700 | 2,060 | 100 | |
| META | MTAC2900AB | 240 | 0 | 0 | 0 | 240 | 0 | |
| | Total Call Abril | 240 | 0 | 0 | 0 | 240 | 0 | |
| PAMP | PAMC380.AB | 5,700 | 0 | 0 | 400 | 6,100 | 0 | |
| | PAMC430.AB | 800 | 0 | 0 | 0 | 800 | 0 | |
| | PAMC440.AB | 6,100 | 200 | 0 | 200 | 6,500 | 0 | |
| | PAMC480.AB | 1,900 | 0 | 0 | 1,400 | 3,300 | -100 | |
| | PAMC500.AB | 9,200 | 1,600 | 0 | 6,100 | 16,900 | 0 | |
| | PAMC520.AB | 2,200 | 0 | 0 | 1,500 | 3,700 | 0 | |
| | PAMC540.AB | 10,400 | 1,700 | 0 | 1,200 | 13,300 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------|--------------------------|--|--------------|---------------|----------------|----------------|--------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| | PAMC560.AB | 4,600 | 2,100 | 0 | 2,800 | 9,500 | 0 | |
| | PAMC580.AB | 5,700 | 400 | 10,100 | 19,300 | 35,500 | 0 | |
| | Total Call Abril | 46,600 | 6,000 | 10,100 | 32,900 | 95,600 | -100 | |
| | PAMC380.JU | 400 | 0 | 0 | 0 | 400 | 0 | |
| | PAMC500.JU | 100 | 0 | 0 | 0 | 100 | 0 | |
| | PAMC540.JU | 11,500 | 0 | 0 | 2,000 | 13,500 | 0 | |
| | PAMC560.JU | 300 | 0 | 0 | 0 | 300 | 0 | |
| | PAMC580.JU | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Junio | 12,400 | 0 | 0 | 2,000 | 14,400 | 0 | |
| | PAMC380.AG | 5,000 | 0 | 0 | 0 | 5,000 | 0 | |
| | PAMC580.AG | 800 | 0 | 0 | 0 | 800 | 0 | |
| | Total Call Agosto | 5,800 | 0 | 0 | 0 | 5,800 | 0 | |
| QQQ | QQQC48905A | 0 | 0 | 2,040 | 0 | 2,040 | 0 | |
| | QQQC50905A | 0 | 0 | 550 | 40 | 590 | 0 | |
| | QQQC52905A | 0 | 0 | 1,180 | 0 | 1,180 | 0 | |
| | QQQC54905A | 20 | 480 | 6,140 | 0 | 6,640 | 0 | |
| | QQQC56905A | 390 | 0 | 0 | 90 | 480 | 0 | |
| | Total Call Abril | 410 | 480 | 9,910 | 130 | 10,930 | 0 | |
| SAMI | SAMC120.AB | 600 | 0 | 0 | 0 | 600 | 0 | |
| | Total Call Abril | 600 | 0 | 0 | 0 | 600 | 0 | |
| SPY | SPYC69697A | 0 | 0 | 22,269 | 1,021 | 23,290 | 0 | |
| | SPYC72697A | 0 | 0 | 0 | 960 | 960 | 0 | |
| | SPYC75697A | 1,800 | 0 | 0 | 7,050 | 8,850 | 0 | |
| | SPYC78697A | 550 | 20 | 0 | 550 | 1,120 | 0 | |
| | SPYC81697A | 340 | 0 | 0 | 170 | 510 | 0 | |
| | SPYC84697A | 0 | 0 | 0 | 150 | 150 | 0 | |
| | Total Call Abril | 2,690 | 20 | 22,269 | 9,901 | 34,880 | 0 | |
| SUPV | SUPC200.AB | 500 | 0 | 0 | 0 | 500 | 0 | |
| | Total Call Abril | 500 | 0 | 0 | 0 | 500 | 0 | |
| | SUPC220.AG | 0 | 0 | 0 | 100 | 100 | 0 | |
| | SUPC270.AG | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Agosto | 100 | 0 | 0 | 100 | 200 | 0 | |
| TECO2 | TECC330.AB | 1,200 | 0 | 0 | 500 | 1,700 | 0 | |
| | TECC440.AB | 100 | 0 | 0 | 0 | 100 | 0 | |
| | Total Call Abril | 1,300 | 0 | 0 | 500 | 1,800 | 0 | |
| | TECC480.AG | 400 | 0 | 0 | 0 | 400 | 0 | |
| | Total Call Agosto | 400 | 0 | 0 | 0 | 400 | 0 | |
| TGNO4 | TGNC190.AB | 2,700 | 0 | 0 | 200 | 2,900 | 0 | |
| | TGNC220.AB | 0 | 0 | 0 | 1,500 | 1,500 | 0 | |
| | TGNC300.AB | 69,200 | 0 | 0 | 10,400 | 79,600 | 100 | |
| | TGNC400.AB | 200 | 0 | 0 | 0 | 200 | 0 | |
| | TGNC440.AB | 2,400 | 1,100 | 0 | 4,700 | 8,200 | 0 | |
| | TGNC460.AB | 29,400 | 0 | 0 | 400 | 29,800 | 0 | |
| | TGNC540.AB | 6,700 | 0 | 0 | 6,900 | 13,600 | 0 | |
| | Total Call Abril | 110,600 | 1,100 | 0 | 24,100 | 135,800 | 100 | |
| | TGNC660.JU | 5,600 | 0 | 0 | 0 | 5,600 | 0 | |
| | Total Call Junio | 5,600 | 0 | 0 | 0 | 5,600 | 0 | |
| | TGNC400.AG | 300 | 0 | 0 | 100 | 400 | 0 | |
| | Total Call Agosto | 300 | 0 | 0 | 100 | 400 | 0 | |
| TGSU2 | TGSC800.AB | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | TGSC880.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TGSC960.AB | 700 | 0 | 0 | 0 | 700 | 0 | |
| | Total Call Abril | 700 | 0 | 0 | 1,000 | 1,700 | 0 | |
| TRAN | TRAC190.AB | 4,300 | 0 | 0 | 600 | 4,900 | 0 | |
| | TRAC240.AB | 21,600 | 0 | 0 | 400 | 22,000 | 0 | |
| | TRAC270.AB | 1,000 | 0 | 0 | 0 | 1,000 | 0 | |
| | Total Call Abril | 26,900 | 0 | 0 | 1,000 | 27,900 | 0 | |
| TSLA | TSLC4800AB | 190 | 0 | 0 | 0 | 190 | 0 | |
| | TSLC5000AB | 470 | 0 | 0 | 0 | 470 | 0 | |
| | TSLC5200AB | 350 | 0 | 0 | 450 | 800 | 0 | |
| | TSLC5400AB | 1,100 | 0 | 0 | 0 | 1,100 | 0 | |
| | Total Call Abril | 2,110 | 0 | 0 | 450 | 2,560 | 0 | |
| TXAR | TXAC125.AB | 800 | 1,600 | 0 | 1,600 | 4,000 | 0 | |
| | TXAC200.AB | 10,600 | 1,800 | 0 | 5,900 | 18,300 | -800 | |
| | TXAC220.AB | 20,800 | 1,200 | 0 | 15,500 | 37,500 | 0 | |
| | TXAC240.AB | 19,000 | 0 | 0 | 34,400 | 53,400 | 800 | |
| | TXAC260.AB | 61,700 | 3,200 | 20,000 | 9,300 | 94,200 | 2,000 | |
| | TXAC270.AB | 5,300 | 0 | 10,000 | 0 | 15,300 | 0 | |
| | TXAC280.AB | 17,000 | 0 | 10,100 | 11,800 | 38,900 | 0 | |
| | TXAC300.AB | 131,900 | 800 | 0 | 26,200 | 158,900 | -700 | |
| | TXAC320.AB | 33,400 | 0 | 0 | 25,200 | 58,600 | 0 | |
| | TXAC340.AB | 1,700 | 0 | 0 | 600 | 2,300 | 0 | |
| | Total Call Abril | 302,200 | 8,600 | 40,100 | 130,500 | 481,400 | 1,300 | |
| | TXAC125.JU | 35,300 | 0 | 0 | 13,000 | 48,300 | 3,500 | |
| | TXAC240.JU | 100 | 0 | 0 | 0 | 100 | 0 | |
| | TXAC260.JU | 8,200 | 0 | 0 | 0 | 8,200 | -400 | |
| | TXAC290.JU | 0 | 0 | 0 | 1,100 | 1,100 | 0 | |
| | TXAC310.JU | 3,800 | 500 | 0 | 0 | 4,300 | 0 | |
| | TXAC320.JU | 4,100 | 0 | 0 | 4,000 | 8,100 | 0 | |
| | TXAC340.JU | 0 | 0 | 0 | 200 | 200 | 0 | |
| | TXAC350.JU | 0 | 400 | 0 | 5,400 | 5,800 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------------------------------|--------------------------|--|-------------------|----------------|-------------------|-------------------|---------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| | TXAC360.JU | 1,100 | 0 | 0 | 4,200 | 5,300 | 0 | |
| | Total Call Junio | 52,600 | 900 | 0 | 27,900 | 81,400 | 3,100 | |
| | TXAC300.AG | 1,100 | 0 | 0 | 0 | 1,100 | 400 | |
| | Total Call Agosto | 1,100 | 0 | 0 | 0 | 1,100 | 400 | |
| VIST | VSTC6500AB | 180 | 0 | 0 | 0 | 180 | 0 | |
| | VSTC7100AB | 500 | 0 | 0 | 300 | 800 | 0 | |
| | VSTC7400AB | 0 | 0 | 0 | 400 | 400 | 160 | |
| | VSTC7700AB | 870 | 0 | 0 | 400 | 1,270 | 290 | |
| | VSTC8000AB | 300 | 0 | 0 | 30 | 330 | 0 | |
| | Total Call Abril | 1,850 | 0 | 0 | 1,130 | 2,980 | 450 | |
| YPFD | YPFC2600AB | 0 | 500 | 0 | 0 | 500 | 0 | |
| | YPFC2700AB | 0 | 100 | 0 | 300 | 400 | 0 | |
| | YPFC2800AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | YPFC2900AB | 0 | 200 | 0 | 100 | 300 | 0 | |
| | YPFC3000AB | 100 | 0 | 0 | 100 | 200 | 0 | |
| | YPFC3200AB | 700 | 700 | 0 | 300 | 1,700 | 0 | |
| | YPFC3300AB | 2,000 | 700 | 0 | 3,500 | 6,200 | 0 | |
| | YPFC3500AB | 1,500 | 1,400 | 600 | 3,000 | 6,500 | 0 | |
| | YPFC3600AB | 32,500 | 5,200 | 1,956 | 38,544 | 78,200 | -100 | |
| | YPFC3800AB | 2,000 | 0 | 0 | 0 | 2,000 | 0 | |
| | YPFC3900AB | 4,300 | 500 | 214 | 4,286 | 9,300 | 200 | |
| | YPFC4000AB | 7,100 | 3,100 | 1,305 | 9,595 | 21,100 | 5,900 | |
| | YPFC4100AB | 0 | 900 | 0 | 2,000 | 2,900 | 2,200 | |
| | YPFC4200AB | 6,700 | 1,000 | 0 | 6,800 | 14,500 | 5,400 | |
| | YPFC4300AB | 10,200 | 12,400 | 57 | 9,243 | 31,900 | -200 | |
| | YPFC4400AB | 6,000 | 500 | 270 | 19,230 | 26,000 | 0 | |
| | YPFC4500AB | 89,000 | 9,100 | 925 | 68,775 | 167,800 | -4,300 | |
| | YPFC4800AB | 4,600 | 9,300 | 0 | 8,100 | 22,000 | -800 | |
| | YPFC4900AB | 1,200 | 6,077 | 223 | 700 | 8,200 | 100 | |
| | YPFC5000AB | 41,400 | 105,500 | 1,199 | 69,201 | 217,300 | 2,100 | |
| | YPFC5400AB | 6,400 | 9,272 | 2,720 | 9,508 | 27,900 | 1,100 | |
| | YPFC5600AB | 24,300 | 32,753 | 3,147 | 37,300 | 97,500 | 1,200 | |
| | Total Call Abril | 240,000 | 199,202 | 12,616 | 290,682 | 742,500 | 12,800 | |
| | YPFC2500JU | 4,200 | 0 | 700 | 0 | 7,700 | 0 | |
| | YPFC3600JU | 1,200 | 0 | 2,800 | 1,900 | 5,900 | 500 | |
| | YPFC3800JU | 1,100 | 400 | 1,400 | 500 | 3,400 | 0 | |
| | YPFC4500JU | 300 | 0 | 0 | 0 | 300 | 0 | |
| | YPFC5000JU | 100 | 200 | 400 | 100 | 800 | 0 | |
| | Total Call Junio | 6,900 | 600 | 5,300 | 5,300 | 18,100 | 500 | |
| | YPFC2500AG | 100 | 100 | 0 | 0 | 200 | 0 | |
| | Total Call Agosto | 100 | 100 | 0 | 0 | 200 | 0 | |
| Total Opciones de Compra | | 26,924,180 | 25,052,770 | 503,152 | 29,025,088 | 81,505,190 | | |
| Opciones de Venta | | | | | | | | |
| ALUA | ALUV14993A | 0 | 0 | 0 | 10,000 | 10,000 | 0 | |
| | ALUV15993A | 0 | 0 | 0 | 10,000 | 10,000 | 0 | |
| | ALUV17993A | 0 | 5,200 | 0 | 3,300 | 8,500 | 0 | |
| | ALUV190.AB | 0 | 100 | 0 | 12,000 | 12,100 | 5,000 | |
| | ALUV200.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ALUV210.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 5,300 | 0 | 35,300 | 40,600 | 5,000 | |
| BBAR | BBAV300.AB | 0 | 0 | 0 | 27,000 | 27,000 | 0 | |
| | BBAV310.AB | 0 | 0 | 0 | 14,200 | 14,200 | 0 | |
| | BBAV31821A | 0 | 0 | 0 | 8,000 | 8,000 | 0 | |
| | BBAV560.AB | 0 | 0 | 0 | 400 | 400 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 49,600 | 49,600 | 0 | |
| | BBAV460.JU | 0 | 0 | 0 | 3,500 | 3,500 | 0 | |
| | BBAV520.JU | 0 | 0 | 0 | 2,600 | 2,600 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 6,100 | 6,100 | 0 | |
| BMA | BMAV38743A | 0 | 0 | 0 | 300 | 300 | 0 | |
| | BMAV570.AB | 0 | 0 | 0 | 34,600 | 34,600 | 0 | |
| | BMAV690.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 35,000 | 35,000 | 0 | |
| | BMAV590.JU | 0 | 0 | 0 | 5,000 | 5,000 | 0 | |
| | BMAV610.JU | 0 | 0 | 0 | 2,000 | 2,000 | 0 | |
| | BMAV650.JU | 0 | 0 | 0 | 2,400 | 2,400 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 9,400 | 9,400 | 0 | |
| BYMA | BYMV230.AB | 0 | 7,300 | 0 | 4,200 | 11,500 | 0 | |
| | BYMV270.AB | 0 | 0 | 0 | 11,300 | 11,300 | 0 | |
| | BYMV280.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | BYMV300.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 7,300 | 0 | 15,500 | 22,800 | 0 | |
| CEPU | CEPV13312A | 0 | 0 | 0 | 300 | 300 | 0 | |
| | CEPV13712A | 0 | 0 | 0 | 700 | 700 | 0 | |
| | CEPV16112A | 0 | 0 | 0 | 18,900 | 18,900 | 0 | |
| | CEPV170.AB | 0 | 0 | 0 | 18,000 | 18,000 | 0 | |
| | CEPV220.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 38,100 | 38,100 | 0 | |
| | CEPV160.JU | 0 | 0 | 0 | 13,400 | 13,400 | 0 | |
| | CEPV210.JU | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 14,400 | 14,400 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|------------------------|-------------------------|--|------------------|----------------|------------------|-------------------|----------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| COME | COMV18065A | 0 | 1,500 | 0 | 0 | 1,500 | 0 | |
| | COMV19.0AB | 0 | 7,500 | 0 | 54,500 | 62,000 | 0 | |
| | COMV19.5AB | 0 | 2,300 | 0 | 500 | 2,800 | 0 | |
| | COMV20065A | 0 | 24,000 | 0 | 100,100 | 124,100 | 0 | |
| | COMV20565A | 0 | 6,200 | 0 | 0 | 6,200 | 0 | |
| | COMV21.0AB | 0 | 4,900 | 0 | 204,800 | 209,700 | 0 | |
| | COMV21.5AB | 0 | 0 | 0 | 12,300 | 12,300 | 0 | |
| | COMV22065A | 0 | 1,600 | 0 | 0 | 1,600 | 800 | |
| | COMV22565A | 0 | 7,900 | 0 | 22,100 | 30,000 | 0 | |
| | COMV23.0AB | 0 | 0 | 0 | 0 | 0 | -200 | |
| | COMV24.0AB | 0 | 0 | 0 | 15,400 | 15,400 | 1,400 | |
| | COMV25.0AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | COMV26.0AB | 0 | 0 | 0 | 7,400 | 7,400 | 0 | |
| | COMV27.0AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | COMV28.0AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | COMV29.0AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMV30.0AB | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total Put Abril | 0 | 55,900 | 0 | 417,100 | 473,000 | 2,000 | | |
| COMV21.0JU | 0 | 1,500 | 0 | 16,000 | 17,500 | 0 | | |
| Total Put Junio | 0 | 1,500 | 0 | 16,000 | 17,500 | 0 | | |
| CRES | CREV190.AB | 0 | 300 | 0 | 38,400 | 38,700 | 0 | |
| | CREV19471A | 0 | 0 | 0 | 0 | 0 | 0 | |
| | CREV210.AB | 0 | 700 | 0 | 17,200 | 17,900 | 0 | |
| | CREV220.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | CREV230.AB | 0 | 0 | 0 | 12,000 | 12,000 | 0 | |
| | CREV240.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | CREV250.AB | 0 | 0 | 0 | 13,400 | 13,400 | 0 | |
| | CREV260.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | Total Put Abril | 0 | 1,000 | 0 | 81,200 | 82,200 | 0 | |
| | CREV190.JU | 0 | 0 | 0 | 40,800 | 40,800 | 0 | |
| | CREV200.JU | 0 | 0 | 0 | 700 | 700 | 0 | |
| | CREV230.JU | 0 | 0 | 0 | 1,400 | 1,400 | 0 | |
| | CREV250.JU | 0 | 0 | 0 | 4,000 | 4,000 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 46,900 | 46,900 | 0 | |
| | CREV210.AG | 0 | 0 | 0 | 1,100 | 1,100 | 0 | |
| | Total Put Agosto | 0 | 0 | 0 | 1,100 | 1,100 | 0 | |
| DIA | DIAV61828A | 0 | 0 | 0 | 600 | 600 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 600 | 600 | 0 | |
| EDN | EDNV145.AB | 0 | 0 | 0 | 1,400 | 1,400 | 0 | |
| | EDNV155.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 1,400 | 1,400 | 0 | |
| | EDNV145.JU | 0 | 0 | 0 | 46,500 | 46,500 | 0 | |
| | EDNV155.JU | 0 | 0 | 0 | 500 | 500 | 0 | |
| | EDNV160.JU | 0 | 0 | 0 | 0 | 0 | 0 | |
| | EDNV170.JU | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Put Junio | 0 | 0 | 0 | 47,000 | 47,000 | 0 | | |
| GGAL | GFGV19729A | 0 | 77,400 | 0 | 811,900 | 889,300 | 112,400 | |
| | GFGV20729A | 0 | 67,300 | 0 | 73,200 | 140,500 | 0 | |
| | GFGV21729A | 0 | 12,800 | 0 | 107,200 | 120,000 | 0 | |
| | GFGV22729A | 0 | 63,900 | 0 | 236,500 | 300,400 | 0 | |
| | GFGV23729A | 0 | 62,400 | 0 | 154,700 | 217,100 | 11,000 | |
| | GFGV24729A | 0 | 28,600 | 0 | 156,600 | 185,200 | 0 | |
| | GFGV25729A | 0 | 43,700 | 0 | 141,800 | 185,500 | 20,000 | |
| | GFGV270.AB | 0 | 160,900 | 0 | 221,900 | 382,800 | 400 | |
| | GFGV27729A | 0 | 28,400 | 0 | 154,900 | 183,300 | 20,000 | |
| | GFGV28729A | 0 | 7,900 | 0 | 90,000 | 97,900 | 0 | |
| | GFGV29729A | 0 | 352,100 | 0 | 234,600 | 586,700 | 5,800 | |
| | GFGV30729A | 0 | 172,300 | 0 | 131,900 | 304,200 | 18,800 | |
| | GFGV31729A | 0 | 139,000 | 0 | 116,000 | 255,000 | 4,600 | |
| | GFGV32729A | 0 | 196,000 | 0 | 84,600 | 280,600 | 9,300 | |
| | GFGV33729A | 0 | 561,739 | 0 | 156,661 | 718,400 | 218,000 | |
| | GFGV34729A | 0 | 222,500 | 0 | 92,800 | 315,300 | -57,900 | |
| | GFGV35729A | 0 | 315,000 | 0 | 465,900 | 780,900 | 36,400 | |
| | GFGV36729A | 0 | 312,100 | 0 | 728,600 | 1,040,700 | 166,900 | |
| | GFGV380.AB | 0 | 280,079 | 0 | 975,621 | 1,255,700 | -44,400 | |
| | GFGV390.AB | 0 | 759,685 | 0 | 1,061,615 | 1,821,300 | 21,100 | |
| | GFGV39729A | 0 | 180,698 | 0 | 436,302 | 617,000 | -61,100 | |
| | GFGV420.AB | 0 | 1,316,800 | 0 | 1,099,700 | 2,416,500 | -30,500 | |
| | GFGV440.AB | 0 | 382,300 | 0 | 671,600 | 1,053,900 | -38,600 | |
| | GFGV460.AB | 0 | 457,810 | 0 | 334,090 | 791,900 | -72,500 | |
| | GFGV480.AB | 0 | 272,900 | 0 | 111,000 | 383,900 | -19,000 | |
| | GFGV500.AB | 0 | 81,800 | 0 | 70,300 | 152,100 | -34,000 | |
| | GFGV520.AB | 0 | 5,200 | 0 | 20,700 | 25,900 | -6,100 | |
| | GFGV540.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | GFGV560.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | GFGV580.AB | 0 | 300 | 0 | 2,300 | 2,600 | 1,000 | |
| | GFGV600.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | GFGV620.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 6,561,611 | 0 | 8,943,289 | 15,504,900 | 281,600 | |
| | GFGV29729J | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | GFGV420.JU | 0 | 0 | 0 | 1,300 | 1,300 | 1,300 | |
| | GFGV480.JU | 0 | 500 | 0 | 2,500 | 3,000 | 3,000 | |

Anexo B

Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|---------|-------------------------|--|----------|----------|--------------|--------|-------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| | Total Put Junio | 0 | 500 | 0 | 4,800 | 5,300 | 4,300 | |
| | GFGV480.AG | 0 | 2,000 | 0 | 5,500 | 7,500 | 0 | |
| | Total Put Agosto | 0 | 2,000 | 0 | 5,500 | 7,500 | 0 | |
| LOMA | LOMV450.AB | 0 | 0 | 0 | 100 | 100 | 0 | |
| | LOMV490.AB | 0 | 0 | 0 | 5,900 | 5,900 | 0 | |
| | LOMV530.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 6,000 | 6,000 | 0 | |
| | LOMV410.JU | 0 | 0 | 0 | 3,000 | 3,000 | 0 | |
| | LOMV470.JU | 0 | 0 | 0 | 6,200 | 6,200 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 9,200 | 9,200 | 0 | |
| META | MTAV2600AB | 0 | 0 | 0 | 700 | 700 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 700 | 700 | 0 | |
| PAMP | PAMV290.AB | 0 | 0 | 0 | 12,500 | 12,500 | 0 | |
| | PAMV320.AB | 0 | 0 | 0 | 1,300 | 1,300 | 0 | |
| | PAMV340.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | PAMV350.AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | PAMV380.AB | 0 | 0 | 0 | 1,800 | 1,800 | 0 | |
| | PAMV390.AB | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | PAMV420.AB | 0 | 400 | 0 | 0 | 400 | 0 | |
| | PAMV430.AB | 0 | 0 | 0 | 23,000 | 23,000 | 500 | |
| | PAMV440.AB | 0 | 700 | 0 | 1,400 | 2,100 | 0 | |
| | PAMV480.AB | 0 | 0 | 0 | 1,500 | 1,500 | 0 | |
| | PAMV500.AB | 0 | 0 | 0 | 2,400 | 2,400 | 0 | |
| | PAMV520.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 1,100 | 0 | 45,300 | 46,400 | 500 | |
| | PAMV380.JU | 0 | 0 | 0 | 15,500 | 15,500 | 0 | |
| | PAMV390.JU | 0 | 0 | 0 | 19,400 | 19,400 | 0 | |
| | PAMV430.JU | 0 | 0 | 0 | 15,500 | 15,500 | 0 | |
| | PAMV460.JU | 0 | 0 | 0 | 8,200 | 8,200 | 0 | |
| | PAMV500.JU | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 59,600 | 59,600 | 0 | |
| | PAMV420.AG | 0 | 0 | 0 | 9,300 | 9,300 | 0 | |
| | Total Put Agosto | 0 | 0 | 0 | 9,300 | 9,300 | 0 | |
| QQQ | QQQV56905A | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 0 | 0 | 0 | |
| SUPV | SUPV118.AB | 0 | 0 | 0 | 64,800 | 64,800 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 64,800 | 64,800 | 0 | |
| | SUPV148.JU | 0 | 0 | 0 | 16,200 | 16,200 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 16,200 | 16,200 | 0 | |
| TECO2 | TECV370.AB | 0 | 0 | 0 | 9,300 | 9,300 | 0 | |
| | TECV400.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 9,300 | 9,300 | 0 | |
| | TECV290.JU | 0 | 0 | 0 | 21,600 | 21,600 | 0 | |
| | TECV350.JU | 0 | 0 | 0 | 12,900 | 12,900 | 0 | |
| | TECV370.JU | 0 | 0 | 0 | 2,200 | 2,200 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 36,700 | 36,700 | 0 | |
| TGSU2 | TGSV480.AB | 0 | 0 | 0 | 2,000 | 2,000 | 0 | |
| | TGSV800.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 2,000 | 2,000 | 0 | |
| | TGSV800.JU | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAN | TRAV190.AB | 0 | 0 | 0 | 21,700 | 21,700 | 0 | |
| | TRAV200.AB | 0 | 0 | 0 | 3,300 | 3,300 | 0 | |
| | TRAV210.AB | 0 | 0 | 0 | 8,000 | 8,000 | 0 | |
| | Total Put Abril | 0 | 0 | 0 | 33,000 | 33,000 | 0 | |
| | TRAV190.JU | 0 | 0 | 0 | 10,000 | 10,000 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 10,000 | 10,000 | 0 | |
| | TRAV180.AG | 0 | 0 | 0 | 400 | 400 | 0 | |
| | Total Put Agosto | 0 | 0 | 0 | 400 | 400 | 0 | |
| TXAR | TXAV230.AB | 0 | 1,100 | 0 | 19,300 | 20,400 | 0 | |
| | TXAV240.AB | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| | TXAV250.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TXAV260.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TXAV270.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TXAV290.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TXAV300.AB | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Abril | 0 | 1,100 | 0 | 20,300 | 21,400 | 0 | |
| | TXAV220.JU | 0 | 0 | 0 | 46,100 | 46,100 | 0 | |
| | TXAV260.JU | 0 | 0 | 0 | 1,700 | 1,700 | 0 | |
| | TXAV280.JU | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Put Junio | 0 | 0 | 0 | 47,800 | 47,800 | 0 | |
| YFPD | YPFV2000AB | 0 | 0 | 0 | 200 | 200 | 0 | |
| | YPFV2300AB | 0 | 400 | 0 | 1,700 | 2,100 | 0 | |
| | YPFV2400AB | 0 | 0 | 0 | 300 | 300 | 0 | |
| | YPFV2700AB | 0 | 0 | 0 | 900 | 900 | 0 | |
| | YPFV2900AB | 0 | 1,000 | 0 | 500 | 1,500 | 0 | |
| | YPFV3200AB | 0 | 100 | 0 | 100 | 200 | 0 | |
| | YPFV3500AB | 0 | 1,100 | 0 | 2,700 | 3,800 | 0 | |
| | YPFV3600AB | 0 | 11,600 | 0 | 3,100 | 14,700 | 0 | |
| | YPFV3700AB | 0 | 300 | 0 | 3,100 | 3,400 | 0 | |

Anexo B
Posiciones Abiertas por Especie al 23/03/2023

| Especie | Serie | Posiciones (nominales) - Open Interest - | | | | | total | Variación c/ día anterior |
|--------------------------------|-------|--|------------------|----------|-------------------|-------------------|------------|---------------------------|
| | | cubiertas | opuestas | cruzadas | descubiertas | | | |
| YPFV3800AB | | 0 | 200 | 0 | 1,200 | 1,400 | 0 | |
| YPFV3900AB | | 0 | 1,000 | 0 | 6,900 | 7,900 | 0 | |
| YPFV4000AB | | 0 | 300 | 0 | 7,000 | 7,300 | 0 | |
| YPFV4100AB | | 0 | 0 | 0 | 0 | 0 | 0 | |
| YPFV4200AB | | 0 | 100 | 0 | 0 | 100 | 0 | |
| YPFV4300AB | | 0 | 0 | 0 | 0 | 0 | 0 | |
| YPFV4400AB | | 0 | 100 | 0 | 200 | 300 | 0 | |
| YPFV4500AB | | 0 | 0 | 0 | 700 | 700 | 0 | |
| YPFV4800AB | | 0 | 400 | 0 | 200 | 600 | 100 | |
| YPFV4900AB | | 0 | 100 | 0 | 100 | 200 | 0 | |
| YPFV5000AB | | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Put Abril | | 0 | 16,700 | 0 | 28,900 | 45,600 | 100 | |
| YPFV2500JU | | 0 | 0 | 0 | 1,200 | 1,200 | 0 | |
| YPFV2900JU | | 0 | 0 | 0 | 500 | 500 | 0 | |
| YPFV3000JU | | 0 | 0 | 0 | 400 | 400 | 0 | |
| YPFV3600JU | | 0 | 0 | 0 | 1,700 | 1,700 | 0 | |
| YPFV3700JU | | 0 | 0 | 0 | 1,700 | 1,700 | 0 | |
| YPFV4000JU | | 0 | 0 | 0 | 100 | 100 | 0 | |
| YPFV4100JU | | 0 | 0 | 0 | 400 | 400 | 0 | |
| Total Put Junio | | 0 | 0 | 0 | 6,000 | 6,000 | 0 | |
| YPFV3000AG | | 0 | 0 | 0 | 100 | 100 | 0 | |
| YPFV3500AG | | 0 | 0 | 0 | 1,500 | 1,500 | 0 | |
| YPFV3900AG | | 0 | 0 | 0 | 100 | 100 | 0 | |
| Total Put Agosto | | 0 | 0 | 0 | 1,700 | 1,700 | 0 | |
| Total Opciones de Venta | | 0 | 6,654,011 | 0 | 10,175,489 | 16,829,500 | | |

Lanzador cubierto: Es el sujeto que se obliga a cumplir con el derecho que la opción le otorga al titular depositando como garantía el activo subyacente. Esta figura sólo es aplicable a las opciones de compra.

Lanzador descubierto: Es el sujeto que se obliga a cumplir con el derecho que la opción le otorga al titular, sin depositar el activo subyacente. Esta figura es aplicable opativamente a las opciones de compra e indefectiblemente a las opciones de venta.

Posiciones Opuestas: Las posiciones opuestas acreditan las siguientes condiciones: a) opciones del mismo tipo (compra o venta) y de naturaleza inversa (titular, lanzador) sobre un mismo activo subyacente y b) idénticas cantidades de lotes lanzados y titulares en diferentes se

Posiciones Cruzadas: Combinan opciones con operaciones a plazo autorizadas que impliquen posiciones inversas, efectuadas para un comitente en la misma firma de agente o sociedad de bolsa, por la misma cantidad y sobre el mismo activo subyacente.

(f): Información tomada de Refinitiv.

DIRECTOR GENERAL: Ernesto Allaria

GERENTE GENERAL: Lic. Mario Maydana

ECONOMIA Y FINANZAS: Lic. Mariana Van Gelderen, María Victoria Etcheverry Boneo. Pasante: Josefina Nardi Sanucci

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