

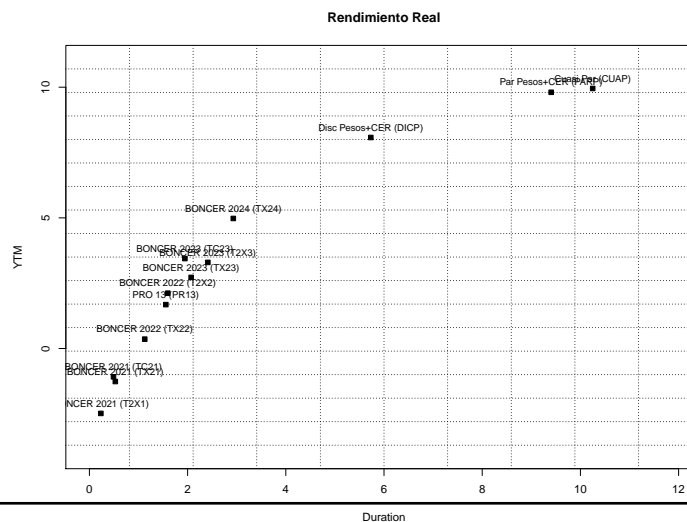


## **Reporte de Bonos Soberanos**

*22 de Enero de 2021*

Bonos CER										
Bonos	Vencimiento	Prox Pago	Valor Residual	Paridad	Precio	Precio Venta	TIR	TIR Venta	Mod. Duration	DV01 (1MM)
BONCER 2021 (T2X1)	2021-04-19	2021-04-19	100.0 %	100.82%	127.50	127.60	-2.48	-2.82	0.23	29
BONCER 2021 (TC21)	2021-07-22	2021-07-22	100.0 %	101.76%	426.88	427.00	-1.08	-1.14	0.49	208
BONCER 2021 (TX21)	2021-08-05	2021-02-05	100.0 %	101.19%	136.35	136.40	-1.26	-1.33	0.52	71
BONCER 2022 (TX22)	2022-03-18	2021-03-18	100.0 %	100.96%	130.35	130.40	0.36	0.32	1.13	147
PRO 13 (PR13)	2024-03-15	2021-02-17	31.9 %	100.52%	690.75	691.30	1.68	1.63	1.57	1084
BONCER 2022 (T2X2)	2022-09-20	2021-03-22	100.0 %	98.69%	121.10	122.20	2.12	1.56	1.61	195
BONCER 2023 (TC23)	2023-03-06	2021-03-08	100.0 %	101.12%	303.50	312.00	3.44	2.05	1.98	600
BONCER 2023 (TX23)	2023-03-27	2021-03-25	100.0 %	97.25%	125.13	125.25	2.72	2.68	2.10	263
BONCER 2023 (T2X3)	2023-08-14	2021-02-17	100.0 %	95.55%	111.75	112.00	3.30	3.20	2.45	274
BONCER 2024 (TX24)	2024-03-25	2021-03-25	100.0 %	89.99%	115.83	115.85	4.98	4.97	3.00	348
Disc Pesos+CER (DICP)	2034-01-02	2021-06-30	100.0 %	87.15%	1971.25	1977.00	8.08	8.03	5.96	11753
Par Pesos+CER (PARP)	2038-12-31	2021-03-30	100.0 %	43.13%	769.30	769.40	9.81	9.80	9.87	7590
Cuasi Par (CUAP)	2046-01-01	2021-06-30	100.0 %	43.14%	1065.00	1079.00	9.95	9.83	10.76	11459

Bonos en Pesos											
Bonos	Vencimiento	Prox Pago	Valor Residual	Paridad	Precio	Precio Venta	TIR	TIR Venta	Spread	Mod. Duration	DV01 (1MM)
BONO BADLAR (TB21)	2021-08-05	2021-02-05	100.0 %	98.64%	106.28	106.35	40.20	40.03	2.87	0.42	45
BONO Octubre 2021 (TO21)	2021-10-04	2021-04-05	100.0 %	87.55%	92.55	92.60	41.71	41.61	NA	0.53	49
Pro15 (PR15)	2022-10-04	2021-04-05	55.0 %	93.26%	91.90	92.00	45.56	45.40	7.34	0.75	69
BONO 2022 (AA22)	2022-04-04	2021-04-05	100.0 %	96.01%	98.20	98.65	42.62	42.06	5.81	0.90	88
BONO Octubre 2023 (TO23)	2023-10-17	2021-04-19	100.0 %	53.07%	55.40	55.90	51.08	50.51	NA	1.57	87
BONO Octubre 2026 (TO26)	2026-10-19	2021-04-19	100.0 %	37.31%	38.90	38.90	51.86	51.86	NA	1.97	77



\* Price are indicatives only. This information does not constitute an offer or recommendations to purchase or sell any bonds.



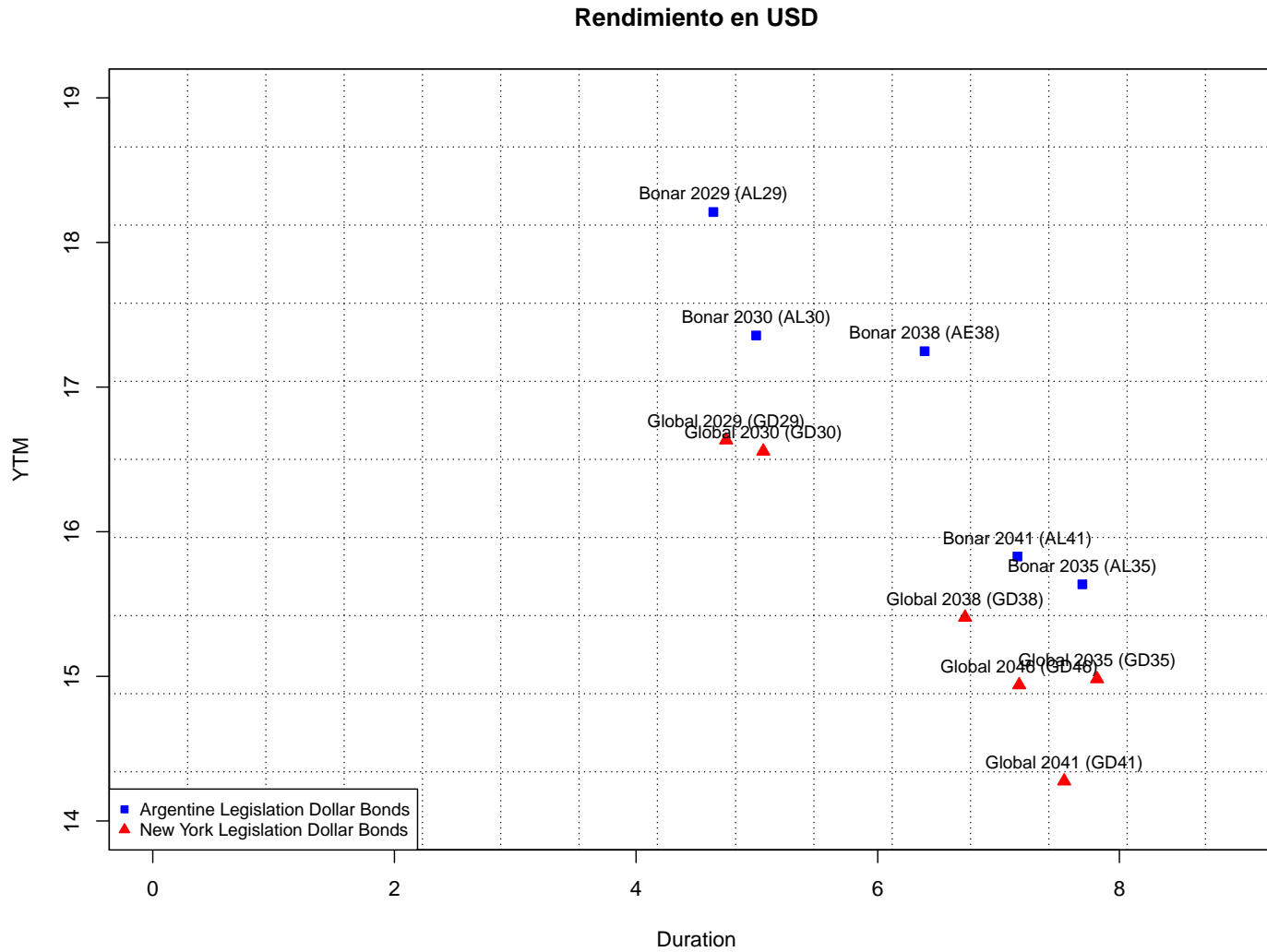
Bonos en Dolares con Legislacion Argentina

Bonos	Vencimiento	Prox Pago	Paridad	Precio	Precio Venta	Precio Sucio	TIR	TIR Venta	Mod. Duration	DV01 (1MM)	Spread sobre Treasuries <sup>1</sup>
Bonar 2029 (AL29)	2029-07-09	2021-07-12	38.76%	38.91	39.44	38.91	18.21	17.94	5.06	197	17.51
Bonar 2030 (AL30)	2030-07-09	2021-07-12	37.43%	37.45	37.90	37.45	17.36	17.14	5.43	203	16.61
Bonar 2038 (AE38)	2038-01-11	2021-07-12	34.98%	35.00	35.39	35.00	17.25	17.09	6.94	243	16.18
Bonar 2041 (AL41)	2041-07-09	2021-07-12	32.60%	32.62	33.37	32.62	15.83	15.54	7.72	252	14.64
Bonar 2035 (AL35)	2035-07-09	2021-07-12	33.12%	33.14	33.87	33.14	15.64	15.37	8.30	275	14.45

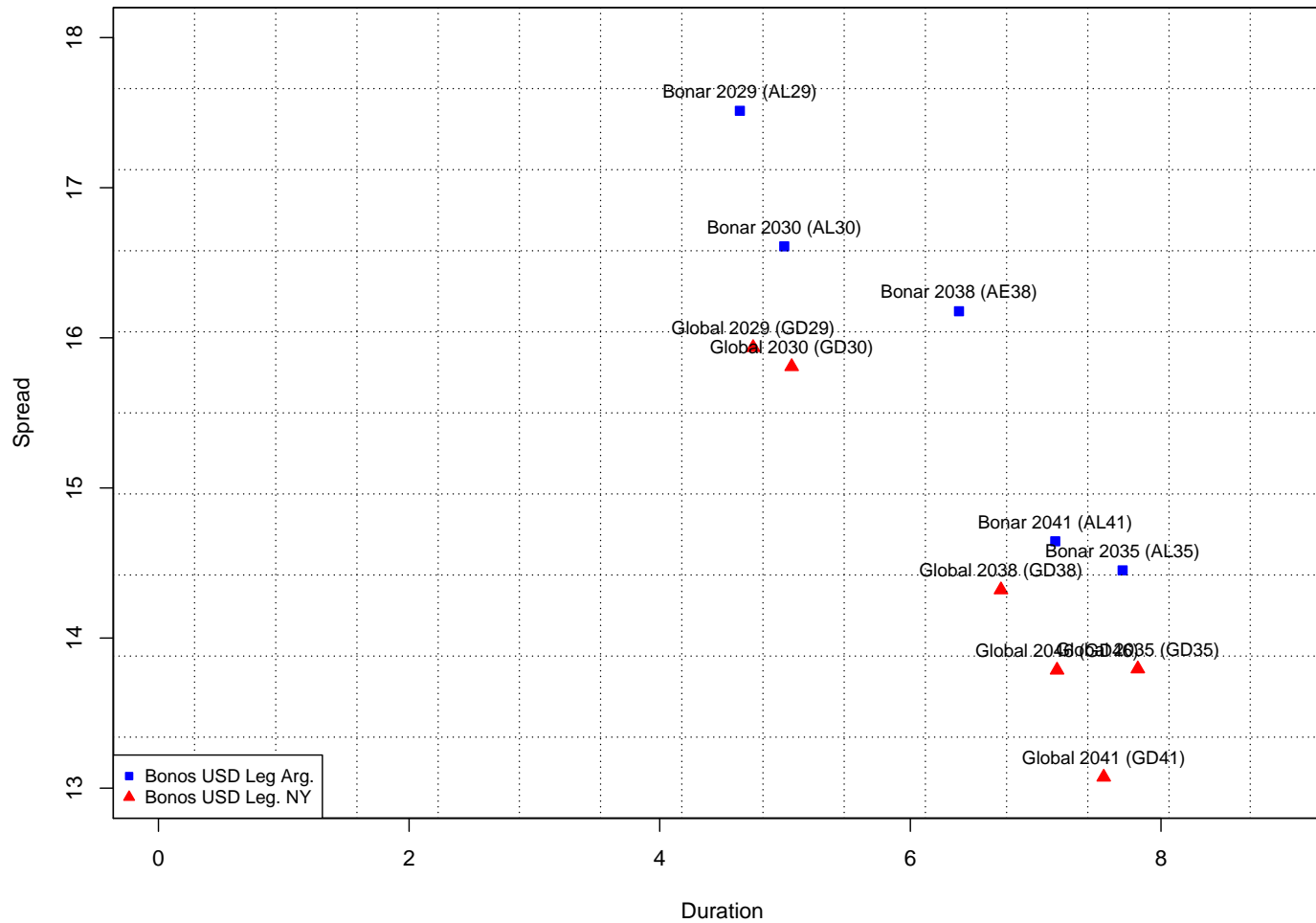
Bonos en Dolares con Legislacion New York

Bonos	Vencimiento	Prox Pago	Paridad	Precio	Precio Venta	Precio Sucio	TIR	TIR Venta	Mod. Duration	DV01 (1MM)	Spread sobre Treasuries <sup>1</sup>
Global 2029 (GD29)	2029-07-09	2021-07-12	42.00%	42.17	42.41	42.17	16.63	16.52	5.14	217	15.94
Global 2030 (GD30)	2030-07-09	2021-07-12	39.10%	39.12	39.37	39.12	16.56	16.44	5.47	214	15.81
Global 2035 (GD35)	2035-07-09	2021-07-12	34.98%	35.00	35.21	35.00	14.98	14.91	8.40	294	13.79
Global 2038 (GD38)	2038-01-11	2021-07-12	39.86%	39.88	40.14	39.88	15.41	15.32	7.24	289	14.32
Global 2041 (GD41)	2041-07-09	2021-07-12	36.86%	36.88	37.13	36.88	14.28	14.19	8.08	298	13.07
Global 2046 (GD46)	2046-07-09	2021-07-12	35.26%	35.28	35.52	35.28	14.94	14.85	7.71	272	13.79

1. Spread sobre la curva de bonos del tesoro americano.



Spread sobre Treasuries



1. Spread sobre bonos del tesoro americano.

\* El precio es indicativo. Esta informacion no constituye una oferta o recomendación de compra de ningun activo.

CONTACTO		
<b>Gerente</b>		
Jimena Ramirez Bosco	(011) 4338-9312	Jimena.Ramirez@Comafi.com.ar
<b>Asesor Financiero Sr</b>		
Cristina Lugones	(011) 4338-9336	Maria.Lugones@Comafi.com.ar
<b>Asesor Financiero SSr</b>		
Hernan Giacone	(011) 4338-9530	Hernan.Giacone@Comafi.com.ar
Luis Gorostidi	(011) 4338-9599	Luis.Gorostidi@Comafi.com.ar
<b>Asesor Financiero</b>		
German Di Iorio	(011) 4338-9536	German.DiIorio@Comafi.com.ar
Rodrigo Revuelta	(011) 4338-9837	Rodrigo.Delariva@Comafi.com.ar
<b>Banca Institucional</b>		
<b>Gerente</b>		
Javier Gourdy	(011) 4338-9270	Javier.Gourdy@Comafi.com.ar
<b>Asesor Financiero</b>		
Juan Pablo Martin	(011) 4338-9208	Juan.Martin@Comafi.com.ar

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