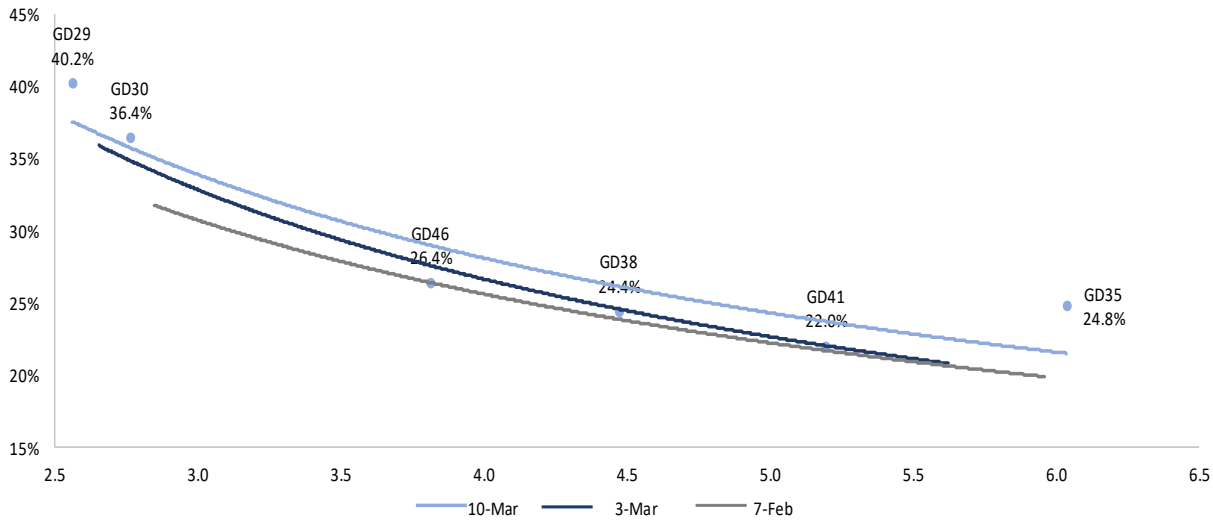


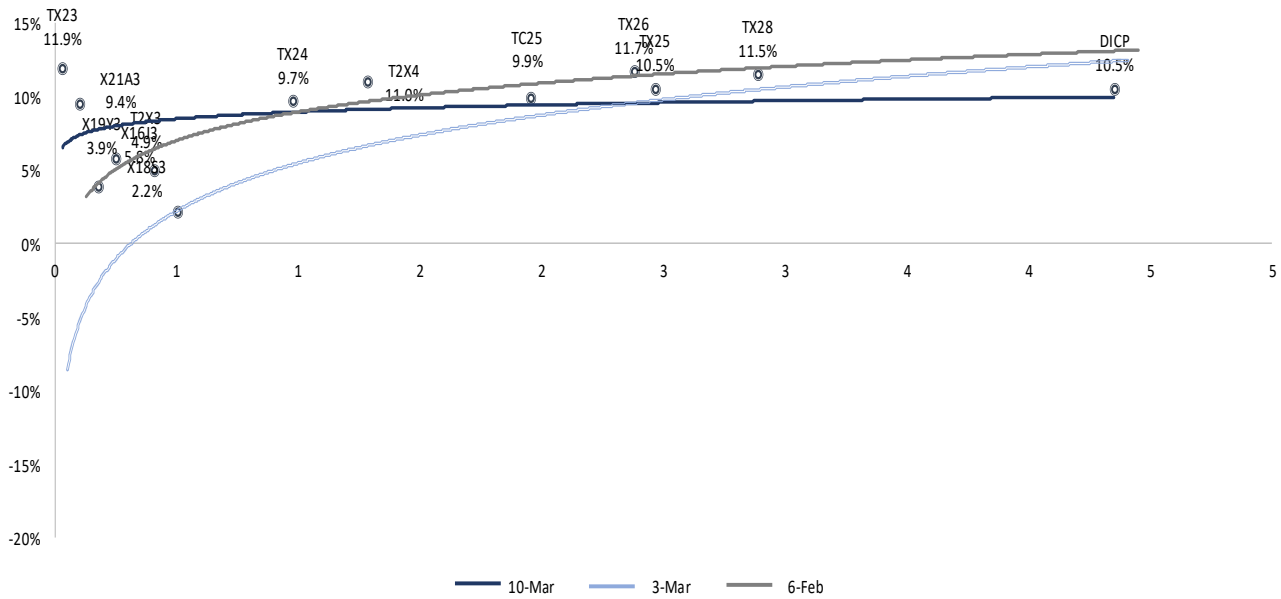
10-Mar	Ticker	Dirty Price	Clean Price	YTM	Mod. Dur	Acc. Int	Parity	Price change				Yield (bps)			
								daily	weekly	monthly	YTD	daily	weekly	monthly	YTD
								change (1bds)	change (5bds)	change (22bds)	YTD	change (1bds)	change (5bds)	change (22bds)	YTD
<b>Foreign Law bonds in USD</b>								9-Mar	3-Mar	7-Feb	30-Dec	9-Mar	3-Mar	7-Feb	30-Dec
ARGENT 1 07/09/29	GD29	27.8	27.6	40.2%	2.6	0.2	27.7%	-4.3%	-6.4%	-15.2%	3.3%	183	282	708	132
ARGENT 0 1/2 07/09/30	GD30	28.6	28.5	36.4%	2.8	0.1	28.6%	-5.3%	-6.4%	-15.1%	5.6%	201	258	652	36
ARGENT 1 1/2 07/09/35	GD35	24.9	24.6	24.8%	6.0	0.3	24.8%	-5.2%	-7.3%	-16.2%	-2.7%	115	159	352	126
ARGENT 3 7/8 01/09/38	GD38	31.6	30.9	24.4%	4.5	0.7	31.3%	-4.6%	-6.9%	-11.0%	-0.9%	143	196	300	106
ARGENT 3 1/2 07/09/41	GD41	27.9	27.3	22.0%	5.2	0.6	27.7%	-5.0%	-7.4%	-14.0%	-1.3%	130	177	312	92
ARGENT 1 1/2 07/09/46	GD46	25.8	25.5	26.4%	3.8	0.3	25.7%	-4.4%	-7.1%	-14.3%	-0.1%	130	202	406	112
<b>Foreign Law bonds in EUR</b>								9-Mar	3-Mar	7-Feb	30-Dec	9-Mar	3-Mar	7-Feb	30-Dec
ARGENT 0 1/2 07/09/29	GE29	25.8	25.7	41.6%	2.6	0.1	25.7%	-3.7%	-3.2%	-10.0%	3.7%	152	139	487	117
ARGENT 0 1/8 07/09/30	GE30	25.8	25.7	38.4%	2.7	0.0	25.7%	-3.7%	-2.9%	-11.3%	5.0%	137	124	512	62
ARGENT 0 7/8 07/09/35	GE35	21.5	21.3	25.5%	6.3	0.2	21.5%	-3.4%	-9.2%	-14.6%	-0.7%	73	172	299	79
ARGENT 3 01/09/38	GE38	25.0	24.5	27.6%	6.2	0.5	24.9%	-4.8%	-5.9%	-16.4%	-5.9%	152	137	399	186
ARGENT 0 7/8 07/09/46	GE46	22.5	22.3	27.7%	3.8	0.2	22.5%	-5.3%	-5.9%	-14.1%	-0.7%	145	153	390	115



10-Mar	Ticker	Dirty Price	Clean Price	YTM	Mod. Dur	Acc. Int	Parity	Price change				Yield (bps)			
								daily	weekly	monthly	YTD	daily	weekly	monthly	YTD
								change (1bds)	change (5bds)	change (22bds)	YTD	change (1bds)	change (5bds)	change (22bds)	YTD
<b>Local Law bonds in USD</b>								9-Mar	3-Mar	6-Feb	30-Dec	9-Mar	3-Mar	6-Feb	30-Dec
ARGBN 1 07/09/29	AL29	25.3	25.1	43.7%	2.6	0.2	25.3%	-2.4%	-4.6%	-17.4%	-6.4%	123	231	835	506
ARGBN 0 1/2 07/09/30	AL30	25.1	25.0	41.3%	2.7	0.1	25.1%	-3.5%	-5.2%	-15.7%	5.1%	148	234	728	85
ARGBN 1 1/2 07/09/35	AL35	24.9	24.6	24.9%	5.5	0.3	24.8%	-3.2%	-5.3%	-15.7%	-4.5%	79	123	343	159
ARGBN 3 7/8 01/09/38	AE38	29.1	28.4	26.2%	4.5	0.7	28.9%	0.0%	-0.7%	-11.3%	-21.3%	55	73	327	578
ARGBN 3 1/2 07/09/41	AL41	25.7	25.1	23.6%	5.2	0.6	25.5%	-0.2%	-3.5%	-12.0%	-13.2%	50	115	290	326
<b>Dollar linked bonds (*)</b>								9-Mar	3-Mar	6-Feb	30-Dec	9-Mar	3-Mar	6-Feb	30-Dec
ARGBN 0.3 04/28/23	TV23D	19,840.0	19,817.3	10.0%	0.1	22.7	94.1%	0.5%	1.0%	5.7%	10.9%	-317	-533	-2358	-3059
ARGBN 0 07/31/23	T2V3D	19,800.0	19,800.0	3.7%	0.4	0.0	90.3%	2.7%	1.0%	6.2%	12.5%	-742	-248	-1312	-2229
ARGBN 0.4 04/30/24	TV24D	19,330.0	19,300.1	3.8%	1.1	29.9	92.6%	0.3%	0.5%	18.4%	25.6%	236	486	-673	-2175

(\*) Prices are in Pesos. YTM and Mod. Dur assume the latest spread between the official FX and Blue

10-Mar	Ticker	Dirty Price	Clean Price	YTM	Mod. Dur	Acc. Int	Parity	Price change				Yield (bps)				
								daily change	weekly change	monthly change	YTD	daily change	weekly change	monthly change	YTD	
								(1bds)	(5bds)	(22bds)	30-Dec	(1bds)	(5bds)	(22bds)	30-Dec	
<b>CER-Linked bonds</b>								9-Mar	3-Mar	6-Feb	30-Dec	9-Mar	3-Mar	6-Feb	30-Dec	
	CER Index (-8 bds)		81.2					0.2%	2.3%	6.3%	12.4%					
	Lecer Apr 23	X21A3	190.5	190.5	9.4%	0.1	0.0	96.6%	0.0%	1.4%	6.3%	11.4%	199	881	459	929
	Lecer May 23	X19Y3	183.2	183.2	3.9%	0.2	0.0	95.1%	0.1%	1.8%	6.6%	13.1%	60	302	23	32
	Lecer Jun 23	X16I3	144.2	144.2	5.8%	0.3	0.0	76.6%	0.3%	1.5%	6.3%	14.1%	-21	343	162	-94
	Lecer Sep 23	X18S3	135.0	135.0	2.2%	0.5	0.0	35.1%	2.3%	-2.9%	8.9%	16.1%	-404	975	-370	-406
	Boncer Mar 23 1.4%	TX23	401.8	399.1	11.9%	0.0	2.6	97.1%	0.3%	1.1%	6.4%	13.0%	-260	2641	629	554
	Boncer Aug 23 1.5%	T2X3	360.5	360.0	4.9%	0.4	0.5	98.1%	1.5%	1.8%	6.0%	14.2%	-325	126	227	-73
	Boncer Mar 24 1.5%	TX24	371.5	368.7	9.7%	1.0	2.8	89.6%	0.6%	0.5%	9.8%	15.4%	-38	194	-250	-118
	Bocon Mar 24 2%	PR13	826.2	825.0	-13.3%	0.6	1.2	99.5%	1.1%	1.2%	1.7%	3.0%	-155	118	-570	-985
	Boncer Jul 24 1.5%	T2X4	268.0	267.4	11.0%	1.3	0.6	87.7%	-0.3%	0.5%	10.3%	15.7%	40	148	-220	-39
	Boncer Apr 25 4%	TC25	797.0	783.4	9.9%	2.0	13.6	78.2%	0.1%	2.0%	9.6%	15.3%	5	15	-148	-114
	Boncer Nov 26 2%	TX26	285.8	283.3	11.7%	2.4	2.5	77.4%	0.3%	-1.8%	10.1%	18.0%	-2	175	-105	-122
	Boncer Nov 28 2.3%	TX28	274.1	271.3	11.5%	2.9	2.8	74.0%	0.6%	-2.7%	8.6%	16.5%	-12	175	-45	-63
	Boncer Sep 25 1.8%	TX25	141.0	139.9	10.5%	2.5	1.1	82.1%	0.0%	8.5%	17.2%	28.8%	9	-230	-362	-477
	Discount ARS	DICP	5782.5	5697.5	10.5%	4.4	85.0	48.9%	0.6%	0.5%	5.9%	16.1%	-8	42	12	-60
	Par ARS	PARP	2700.0	2655.0	9.8%	11.7	45.0	33.4%	0.2%	0.6%	-0.8%	22.0%	0	19	80	-87



10-Mar	Ticker	Dirty Price	Clean Price	AVG Monthly Return	YTM	Issue Date	Maturity (Years)	Price change				Yield change (bps)				
								daily change	weekly change	monthly change	YTD	daily change	weekly change	monthly change	YTD	
								(1bds)	(5bds)	(22bds)	30-Dec	(1bds)	(5bds)	(22bds)	30-Dec	
<b>ARS bonds</b>								9-Mar	3-Mar	6-Feb	30-Dec	9-Mar	3-Mar	6-Feb	30-Dec	
	LEDES 31 Mar 23	S31M3	96.4	96.4	7.1%	89.6%	11/23/2022	0.06	0.5%	1.4%	6.8%	15.0%	516	1,234	1,666	1,054
	LEDES 28 Apr 23	S28A3	90.6	90.6	8.6%	89.0%	7/15/2022	0.13	0.3%	1.6%	6.8%	14.3%	290	331	839	708
	LEDES 31 May 23	S31Y3	84.3	84.3	9.1%	90.5%	12/30/2022	0.22	0.0%	1.6%	6.7%		333	151	504	
	LEDES 30 Jun 23	S30J3	79.4	79.4	8.9%	89.8%	1/6/2023	0.31	0.6%	2.1%	7.3%		-22	-136	73	
	ARGTES 17 Oct 23	TO23	75.0	68.5	7.5%	125.1%	10/17/2016	0.61	-0.4%	0.8%	6.1%	11.1%	2,948	2,975	3,244	3,787
	ARGTES 17 Oct 26	TO26	29.8	23.4	4.7%	88.3%	10/17/2016	3.61	-0.7%	0.2%	0.2%	13.5%	112	144	608	166

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10-Mar	Ticker	Dirty Price	YTM	Spread (bps)	Average Life	Previous coupon date	Next Coupon date	Days to next coupon	Price change				Yield change (bps)					
									daily change (1bds)	weekly change (5bds)	monthly change	YTD	daily change (1bds)	weekly change (5bds)	monthly change	YTD		
<b>Underlying rates</b>									9-Mar	3-Mar	6-Feb	30-Dec	9-Mar	3-Mar	6-Feb	30-Dec		
	Monetary Policy		75.0%															
	Badlar (avge last 5bd)		70.1%											-25	31	56	125	
<b>Sovereign</b>																		
	ARGBAD Float 04/18/24	TB24	108.00	106.2%	3,615	1.1	18-Jan-23	18-Apr-23	39	0.0%	0.0%	4.6%	0.8%	58	398	646	-1,100	
<b>Provincial</b>																		
	City of BA 2024	BDC24	115.10	95.2%	2,509	1.0	29-Dec-22	29-Mar-23	19	0.1%	1.0%	5.4%	10.7%	-24	105	349	673	
	City of BA 2028	BDC28	101.74	99.6%	2,954	4.9	22-Feb-23	22-May-23	73	0.2%	0.7%	-13.9%	-4.0%	-1	113	716	154	
	Prov. of BA 2024	PBY24	101.00	111.5%	4,143	1.2	16-Feb-23	16-May-23	67	0.5%	0.3%	-10.6%	5.2%	-70	316	123	-2,161	
	Prov. of BA 2025	PBA25	100.90	87.5%	1,745	2.1	12-Jan-23	12-Apr-23	33	-0.1%	0.6%	4.5%	-5.0%	37	116	293	319	

Exchange rates	Value				Variation		
	10-Mar	9-Mar	3-Mar	7-Feb	9-Mar	3-Mar	7-Feb
Official FX (MAE)	200.7	200.4	198.3	189.5	0.2%	1.2%	5.9%
MEP USD	383.3	375.4	366.5	353.2	2.1%	4.6%	8.5%
Blue Chip Swap (BCS)	395.1	384.2	372.7	361.4	2.9%	6.0%	9.3%

	Spread (in %)				Change		
	10-Mar	9-Mar	3-Mar	7-Feb	9-Mar	3-Mar	7-Feb
Spread MEP vs Official FX	90.9%	87.4%	84.8%	86.4%	3.5%	6.1%	4.5%
Spread BCS vs Official FX	96.8%	91.7%	87.9%	90.7%	5.1%	8.9%	6.1%

Rofex Curve	Value				Pctg. Change		
	10-Mar	9-Mar	3-Mar	7-Feb	9-Mar	3-Mar	7-Feb
Spot	200.7	200.4	198.3	189.5	0.2%	1.2%	5.9%
Mar-23	209.4	209.6	210.0	211.2	-0.1%	-0.3%	-0.9%
Apr-23	222.9	222.7	222.9	223.7	0.1%	0.0%	-0.4%
May-23	239.0	238.3	238.2	238.8	0.3%	0.3%	0.1%
Jun-23	254.4	253.7	253.9	254.1	0.3%	0.2%	0.1%
Jul-23	272.4	271.4	271.5	270.3	0.4%	0.3%	0.8%
Aug-23	292.2	290.2	291.8	287.0	0.7%	0.2%	1.8%
Sep-23	313.5	311.5	311.8	303.4	0.6%	0.6%	3.3%
Oct-23	337.8	335.0	335.6	320.0	0.8%	0.6%	5.5%
Nov-23	363.0	360.0	358.8	337.0	0.8%	1.2%	7.7%

	30-day implicit yield				Change (Bps)		
	10-Mar	9-Mar	3-Mar	7-Feb	9-Mar	3-Mar	7-Feb
Mar-23	75.7%	76.8%	77.0%	78.7%	-118	-136	-304
Apr-23	80.4%	79.7%	78.6%	78.2%	77	181	223
May-23	80.1%	78.7%	77.6%	77.1%	142	257	302
Jun-23	79.7%	78.6%	78.3%	77.3%	112	145	245
Jul-23	80.4%	79.4%	79.0%	76.8%	103	148	360
Aug-23	81.4%	79.7%	80.5%	76.2%	164	93	514
Sep-23	82.9%	81.6%	81.3%	75.7%	129	160	718
Oct-23	83.6%	82.2%	82.0%	74.1%	142	154	948
Nov-23	84.4%	83.1%	82.2%	73.1%	128	216	1127

