

30-04-2019

Compañía	Ticker	Precio	Var. % Mes	Var. % Año	Capital Social	Capitalización Bursátil (ARS)	Cierre Balance	Último Balance	Ganancias por Trimestre				EPS	P/E	Fw P/E	P / VL	Beta	
									Ult. Trím. (mill)	Var. % a/a	Trím. Ant. 1 (mill)	Trím. Ant. 2 (mill)						Trím. Ant. 3 (mill)
Acero & Aluminio																		
Aluar	ALUA	15,40	-10,72%	-10,98%	2.800.000.000	\$ 43.120.000.000	30-jun	31-dic	\$944,3	-3,7%	\$1.858,3	\$829,0	\$1.043,8	1,67	9,22	12,79	1,93	0,89
Siderar	ERAR	11,60	-22,52%	-7,40%	4.517.094.023	\$ 52.398.290.667	31-dic	31-dic	\$7.249,0	-58,1%	\$3.034,0	\$435,7	\$2.554,3	2,61	4,44	15,79	0,54	0,90
Petróleo, Gas y Petroquímica																		
Capex	CAPX	43,00	-19,78%	-30,53%	179.802.282	\$ 7.731.498.126	30-abr	31-ene	\$1.351,5	678,1%	-\$369,2	-\$141,5	\$270,1	6,18	6,96	1,78	0,64	1,15
Distribuidora Gas Cuyana	DGCU2	22,95	-33,28%	-40,00%	202.351.000	\$ 4.643.955.450	31-dic	31-dic	\$175,0	-52,6%	\$478,8	\$358,0	\$186,2	5,92	3,88	9,94	1,00	1,45
Indupa	INDU	21,50	16,22%	31,90%	414.283.000	\$ 8.907.084.500	31-dic	31-dic	\$672,8	-1903,8%	\$552,6	\$21,7	\$328,9	3,80	5,65	2,85	1,37	0,80
Metrogas	METR	16,40	-28,07%	-38,11%	569.171.000	\$ 9.334.404.400	31-dic	31-dic	-\$3.440,0	1232,8%	-\$217,9	-\$1.797,3	-\$402,8	N/D	N/D	N / D	0,70	1,49
Petrobras Brasil (*)	APBR	338,00	-2,42%	35,39%	12.856.499.000	\$ 4.345.496.662.000	31-dic	31-dic	R\$ 2.100,0	-138,3%	R\$ 6.664,0	R\$ 17.033,0	R\$ 6.961,0	2,55	N/D	51,25	12,95	0,59
Tenaris	TS	615,00	0,00%	49,78%	1.180.536.000	\$ 726.029.640.000	31-dic	31-dic	USD 226,0	41,3%	USD 247,0	USD 166,0	USD 235,0	0,74	18,78	20,65	1,39	0,25
TGN	TGNO4	53,30	-17,75%	-5,75%	439.374.000	\$ 23.418.634.200	31-dic	31-dic	\$2.840,2	1089,6%	\$509,8	\$234,5	\$136,5	8,47	6,29	0,55	0,09	1,26
TGS	TGSU2	90,80	-20,42%	-17,19%	794.495.283	\$ 72.140.171.696	31-dic	31-dic	\$7.796,0	722,6%	\$784,2	\$1.100,8	\$1.734,0	14,37	6,32	2,31	6,32	1,04
YPF	YPFD	600,00	-1,64%	19,49%	393.312.793	\$ 235.987.675.800	31-dic	31-dic	\$17.912,0	53,2%	\$13.207,0	\$1.508,0	\$5.986,0	98,17	6,11	3,35	0,66	0,78
Construcción																		
Holcim Argentina	HARG	97,00	142,50%	65,81%	352.056.899	\$ 34.149.519.203	31-dic	31-dic	\$636,9	88,2%	\$304,8	\$359,6	\$238,7	4,37	22,18	13,40	4,51	1,32
Loma Negra	LOMA	88,00	-9,28%	9,32%	59.602.649	\$ 5.245.033.112	31-dic	31-dic	\$1.193,0	-28,6%	\$101,3	\$136,3	\$568,7	33,54	2,62	1,10	0,35	-
Ferrum	FERR	3,05	-6,15%	-8,96%	411.000.000	\$ 1.253.550.000	30-jun	31-dic	-\$77,6	-306,0%	\$56,7	\$23,3	\$26,2	0,07	43,91	N / D	0,57	0,73
Caputo	CAPU	6,70	-16,67%	-50,74%	83.979.540	\$ 562.662.918	31-dic	30-sep	\$0,0	45,6%	\$69,8	\$87,2	\$68,2	3,41	1,96	2,29	0,72	0,41
Dycasa	DYCA	34,70	-5,96%	-8,68%	66.054.000	\$ 2.292.073.800	31-dic	31-dic	-\$91,6	-287,7%	\$10,7	\$12,2	\$18,8	N/D	N/D	N / D	3,73	0,78
TGLT	TGLT	3,90	-14,29%	-46,43%	70.349.485	\$ 274.362.992	31-dic	31-dic	-\$3.070,6	1838,9%	\$2.225,4	-\$605,0	-\$65,8	N/D	N/D	-0,02	-0,21	0,81
Alimentos, Bebidas y Agricultura																		
Cresud	CRES	44,65	-12,37%	-0,56%	501.560.929	\$ 22.394.695.480	30-jun	31-dic	-\$19.149,0	-536,0%	\$2.057,0	\$12.984,0	\$183,0	-7,83	N/D	N / D	0,84	0,66
Ledesma	LEDE	11,65	-4,51%	-4,51%	440.000.000	\$ 5.126.000.000	31-may	28-feb	-\$536,1	44,3%	\$548,1	-\$1.251,0	\$726,1	-1,17	N/D	-2,39	1,01	0,58
Molinos	MODI	36,35	-6,79%	-1,76%	201.415.127	\$ 7.321.439.866	31-dic	31-dic	-\$3.768,0	2012,8%	\$3.025,2	-\$966,1	\$6,9	-8,45	N/D	N / D	1,29	0,60
Molinos Agro	MOLA	195,00	-12,46%	-8,45%	49.782.024	\$ 9.707.494.680	31-mar	31-dic	\$77,8	23,7%	\$299,4	\$356,5	\$189,5	18,55	10,51	31,19	3,10	0,65
Quickfood	PATY	4,67	6,14%	5,18%	578.998.456	\$ 2.703.922.788	30-jun	31-dic	-\$12,3	245,0%	\$122,6	-\$107,4	-\$76,3	-0,93	N/D	5,52	0,30	0,62
Inversora Juramento	INVJ	8,50	1,19%	-2,30%	474.924.644	\$ 4.036.859.474	30-sep	31-dic	-\$101,0	-514,1%	\$20,5	-\$61,7	\$68,2	-0,16	N/D	N / D	5,49	0,65
Juan Semino	SEMI	2,22	-14,29%	-25,00%	157.000.000	\$ 348.540.000	31-may	28-feb	-\$38,0	-527,9%	\$29,3	\$35,1	\$20,2	0,30	7,48	-2,29	1,30	0,81
San Miguel	SAMI	73,00	-14,12%	-23,56%	445.823.899	\$ 32.545.144.627	31-dic	31-dic	-\$1.754,8	-4691,3%	\$1.591,6	-\$1.019,9	\$81,1	-2,47	N/D	N / D	3,06	0,80
Havanna	HAVA	83,50	-12,11%	54,63%	46.976.135	\$ 3.922.507.273	31-dic	31-dic	\$56,1	33,3%	\$28,9	-\$7,0	\$63,5	3,01	27,72	17,48	3,35	0,26
Telecomunicaciones																		
Telecom	TECO2	118,60	-6,47%	-0,34%	2.153.688.011	\$ 255.427.398.105	31-dic	31-dic	\$23.834,0	1074,7%	-\$13.668,0	-\$8.332,0	\$3.460,0	2,46	48,25	2,68	1,13	0,60
Grupo Clarin	GCLA	32,50	-17,51%	-34,34%	106.776.004	\$ 3.470.220.130	31-dic	31-dic	-\$1.456,3	-256,2%	\$67,2	\$524,1	\$9,0	-8,02	N/D	N / D	0,45	-
Cablevisión Holding	CVH	186,50	-16,65%	-21,79%	180.642.580	\$ 33.689.841.170	31-dic	31-dic	\$14.408,0	976,0%	-\$4.874,0	-\$10.035,0	\$2.349,0	10,23	18,23	0,58	0,40	-
Bancos																		
Banco Macro	BMA	180,50	-9,18%	10,09%	669.663.000	\$ 120.874.171.500	31-dic	31-dic	\$5.243,0	69,0%	\$3.828,2	\$3.115,7	\$3.542,1	23,49	7,68	5,76	2,21	1,25
Banco Francés	FRAN	120,00	-13,01%	-14,74%	612.660.000	\$ 73.519.200.000	31-dic	31-dic	\$2.936,0	54,1%	\$3.007,8	\$2.123,9	\$1.545,3	15,69	7,65	6,26	1,91	1,08
Banco Patagonia	BPAT	32,90	-15,96%	-3,66%	719.265.000	\$ 23.663.818.500	31-dic	31-dic	\$1.863,3	241,1%	\$1.349,8	\$1.181,4	\$990,3	7,49	4,39	3,17	1,29	1,08
Grupo Fin. Galicia	GGAL	97,00	-12,38%	-6,10%	1.410.265.000	\$ 136.795.705.000	31-dic	31-dic	\$4.448,0	56,0%	\$4.212,0	\$2.782,0	\$2.985,0	10,23	9,48	7,69	2,33	1,17
Banco Hipotecario	BHIP	12,00	-6,61%	2,13%	1.500.000.000	\$ 18.000.000.000	31-dic	31-dic	\$508,2	689,1%	\$541,7	\$481,0	\$519,0	1,37	8,78	8,85	1,84	1,19
Banco Rio	BRIO	13,65	-25,00%	-22,00%	2.157.750.000	\$ 29.453.287.500	31-dic	31-dic	\$3.247,0	95,9%	\$3.000,3	\$2.281,0	\$1.695,7	4,74	2,88	2,27	0,69	0,80
Grupo Supervielle	SUPV	44,80	-15,47%	-29,23%	456.722.000	\$ 20.461.145.600	31-dic	31-dic	\$701,5	50,0%	\$875,0	\$270,7	\$744,8	5,68	7,89	7,29	1,19	1,30
Grupo Financiero Valores	VALO	5,63	-9,34%	6,83%	850.798.102	\$ 4.789.993.314	31-dic	31-dic	\$378,1	267,4%	\$295,2	\$184,6	\$132,6	1,16	4,84	3,17	2,23	1,25
Utilities																		
Pampa Energía	PAMP	37,50	-22,04%	-19,79%	1.836.494.690	\$ 68.868.550.875	31-dic	31-dic	\$15.218,0	5184,0%	-\$7.135,0	-\$2.661,0	\$3.013,0	4,59	8,16	1,13	1,34	1,03
Edenor	EDN	38,95	-9,63%	-23,55%	906.455.100	\$ 35.306.426.145	31-dic	31-dic	\$2.197,0	N / D	\$846,6	-\$197,4	\$1.450,8	4,74	8,22	4,02	1,14	0,90
Transener	TRAN	39,40	-14,63%	-12,54%	444.673.795	\$ 17.520.147.523	31-dic	31-dic	\$1.071,4	19,6%	\$858,3	\$731,2	\$808,0	7,80	5,05	4,09	1,58	1,39
Central Puerto	CEPU	35,60	-10,66%	6,91%	1.524.511.474	\$ 54.272.608.474	31-dic	31-dic	\$159,0	639,9%	\$5.916,0	\$3.943,0	\$7.501,0	11,49	3,10	85,33	1,67	0,97
Central Costanera	CECO2	9,82	27,04%	19,17%	701.988.378	\$ 6.893.525.872	31-dic	31-dic	\$2.658,7	397,7%	\$197,8	-\$315,5	\$352,0	6,12	1,61	0,65	1,25	1,60
Papel y Celulosa																		
Celulosa	CELU	21,00	11,70%	15,38%	100.974.304	\$ 2.120.460.384	31-may	28-feb	\$745,9	245,1%	\$59,1	-\$1.165,0	-\$541,0	N/D	N/D	8,97	1,89	0,85
Inmobiliario																		
IRSA	IRSA	41,00	-16,33%	-14,67%	574.451.000	\$ 23.552.491.000	30-jun	31-dic	-\$14.671,0	-275,4%	\$9.400,0	\$12.509,0	-\$132,0	12,37	3,31	-0,40	0,56	0,79
Consultatio	CTIO	42,30	-10,00%	13,40%	409.907.000	\$ 17.339.066.100	31-dic	31-dic	-\$3.704,0	-237,5%	\$3.463,0	\$2.063,7	\$745,3	6,26	6,75	-1,17	0,93	1,11
Autopartes - Maquinaria Agrícola																		
Mirgor	MIRG	302,00	-2,89%	-15,05%	18.000.000	\$ 5.436.000.000	31-dic	31-dic	\$550,0	-119,1%	-\$797,0	-\$103,4	\$270,4	N/D	N/D	N / D	1,23	1,06
Agrometal	AGRO	9,90	-19,18%	-17,50%	75.000.000	\$ 742.500.000	31-dic	31-dic	-\$35,9	799,2%	\$36,8	\$5,5	-\$27,0	N/D	N/D	N / D	1,54	1,25
Holdings																		
Bolt	BOLT	2,60	-21,69%	-22,16%	1.700.000.000	\$ 4.420.000.000	31-oct	31-ene	\$42,8	-79,0%	\$155,2	\$56,4	\$144,3	0,23	11,09	25,82	1,23	0,90
Comercial del Plata	COME	2,82	-15,57%	-15,57%	1.583.101.000	\$ 4.464.344.820	31-dic	31-dic	\$1.553,0	N / D	\$583,3	\$2.437,9	-\$67,2	2,85	0,99	0,72	0,40	0,99
Bolsas y Mercados Argentinos	BYMA	290,00	-9,94%	-23,36%	76.250.000	\$ 22.112.500.000	31-dic	31-dic	-\$1.060,4	-354,1%	\$1.510,3	\$925,4	\$475,6	24,27	11,95	N / D	2,38	1,01
Autopistas																		
Autopista del Sol	AUSO	105,50	-6,22%	-11,97%	88.384.092	\$ 9.324.521.706	31-dic	31-dic	-\$8.865,6	4173,5%	\$16.265,3	\$215,5	\$134,8	87,69	1,20	N / D	1,03	0,87
Grupo Concesionario del Oeste	OEST	38,60	-2,03%	10,29%	160.000.000	\$ 6.176.000.000	31-dic	31-dic	-\$2.534,0	2065,9%	\$8.329,2	\$268,0	\$201,8	39,16	0,99	N / D	1,07	1,21