

30/3/2020

Compañía	Ticker	Precio	Var. % Mes	Var. % Año	Capital Social	Capitalización Bursátil (AR\$)	Cierre Balance	Último Balance	Últ. Trim. (mill)	Ganancias por Trimestre				EPS	P/E	Fw P/E	P / VL	Beta
										Var. % a/a	Trim. Ant. 1 (mill)	Trim. Ant. 2 (mill)	Trim. Ant. 3 (mill)					
Acero & Aluminio																		
Aluar	ALUA	18,60	-29,55%	-42,59%	2.800.000.000	\$ 52.080.000.000	30-jun	31-dic	\$1.477,9	56,5%	-\$3.074,9	\$1.683,0	\$2.248,4	0,83	22,31	12,50	1,66	0,89
Siderar	ERAR	18,10	-11,49%	-29,43%	4.517.094.023	\$ 81.759.401.816	31-dic	31-dic	\$4.476,0	-28,9%	\$2.418,0	\$3.131,0	\$1.071,0	2,46	7,37	5,16	0,52	0,90
Petróleo, Gas y Petroquímica																		
Capex	CAPX	48,00	-20,00%	-34,69%	179.802.282	\$ 8.630.509.536	30-abr	31-ene	\$3.040,1	340,5%	-\$1.132,0	\$431,6	\$808,0	-6,43	N/D	N / D	0,53	1,15
Distribuidora Gas Cuyana	DGCU2	12,55	-32,89%	-48,78%	202.351.000	\$ 2.539.505.050	31-dic	31-dic	\$255,9	46,2%	\$610,9	\$283,7	\$99,2	6,18	2,03	3,70	0,34	1,45
Metrogas	METR	12,95	-15,91%	-20,06%	569.171.000	\$ 7.370.764.450	31-dic	31-dic	\$515,8	-115,0%	-\$178,8	\$1.115,1	-\$233,8	2,14	6,05	4,25	0,36	1,49
TGN	TGNO4	22,15	-31,85%	-44,90%	439.374.000	\$ 9.732.134.100	31-dic	31-dic	\$2.423,8	-14,7%	\$607,5	\$616,9	\$606,8	9,68	2,29	0,39	0,03	1,26
TGS	TGSU2	72,80	-21,85%	-33,00%	794.495.283	\$ 57.839.256.602	31-dic	31-dic	\$6.085,3	-24,2%	\$41,0	\$4.299,7	\$2.379,0	16,12	4,52	3,04	1,20	1,04
YPF	YPFD	346,00	-47,52%	-59,64%	393.312.793	\$ 136.086.226.378	31-dic	31-dic	\$56.402,0	214,9%	-\$12.543,0	-\$2.327,0	-\$8.153,0	84,87	4,08	1,15	0,25	0,78
Construcción																		
Holcim Argentina	HARG	45,90	-38,14%	-51,74%	352.056.899	\$ 16.159.411.664	31-dic	31-dic	\$958,3	50,5%	\$495,8	\$331,7	\$896,0	7,62	6,03	4,22	1,00	1,32
Loma Negra	LOMA	60,50	-37,63%	-49,71%	596.026.490	\$ 36.059.602.645	31-dic	31-dic	\$1.050,0	-42,8%	\$50,0	\$1.162,0	\$1.013,0	5,49	11,01	8,59	1,33	-
Ferrum	FERR	3,80	-33,91%	-50,65%	411.000.000	\$ 1.561.800.000	30-jun	31-dic	\$27,5	135,5%	\$1,4	\$73,4	-\$33,0	0,17	22,54	14,18	0,45	0,73
Dycasa	DYCA	49,00	-22,22%	-17,65%	66.054.000	\$ 3.236.646.000	31-dic	31-dic	-\$6,2	93,2%	-\$18,9	\$15,6	\$4,6	-0,07	N/D	N / D	3,44	0,78
TGLT	TGLT	2,90	-42,57%	-38,30%	70.349.485	\$ 204.013.507	31-dic	31-dic	-\$813,1	73,5%	-\$1.712,6	\$683,1	-\$504,5	-33,36	N/D	N / D	0,05	0,81
Alimentos, Bebidas y Agricultura																		
Cresud	CRES	27,60	-30,91%	-47,38%	499.000.000	\$ 13.772.400.000	30-jun	31-dic	-\$5.249,0	76,6%	\$6.942,0	-\$21.702,0	\$10.297,0	-19,46	N/D	N / D	0,16	0,66
Ledesma	LEDE	12,30	-28,90%	-28,90%	440.000.000	\$ 5.412.000.000	31-may	30-nov	\$924,3	68,6%	-\$1.109,1	\$2.239,0	-\$536,1	3,45	3,57	2,06	0,82	0,58
Molinos	MOLI	51,60	-15,41%	-10,42%	201.415.127	\$ 10.393.020.553	31-dic	31-dic	\$375,2	110,0%	-\$2.385,2	\$347,2	\$656,8	-4,99	N/D	N / D	1,35	0,60
Molinos Agro	MOLA	294,00	-8,13%	-17,18%	49.782.024	\$ 14.635.915.056	31-mar	31-dic	\$2.098,0	2596,7%	\$137,7	\$589,3	\$1.557,0	88,02	3,34	1,74	2,75	0,65
Inversora Juramento	INVJ	8,85	-3,28%	-17,29%	474.924.644	\$ 4.203.083.099	30-sep	31-dic	-\$80,8	20,0%	\$35,8	-\$148,9	-\$133,4	-0,69	N/D	N / D	5,72	0,65
Juan Semino	SEMI	2,68	-12,42%	-17,03%	157.000.000	\$ 420.760.000	31-may	30-nov	\$1,7	94,1%	\$9,0	\$40,6	-\$38,0	0,08	31,64	61,16	0,47	0,81
San Miguel	SAMI	76,00	-29,63%	-34,20%	445.823.899	\$ 33.882.616.324	31-dic	31-dic	-\$778,5	55,6%	-\$99,4	\$194,2	\$321,0	-0,81	N/D	N / D	2,10	0,80
Havanna	HAVA	95,00	-26,92%	-35,59%	46.976.135	\$ 4.462.732.825	31-dic	31-dic	\$62,1	-10,7%	-\$13,4	\$19,1	\$58,9	2,70	35,22	N / D	2,83	0,26
Telecomunicaciones																		
Telecom	TECO2	157,00	-18,97%	44,50%	2.153.688.011	\$ 338.129.017.727	31-dic	31-dic	\$8.809,0	-63,0%	-\$19.297,0	\$5.321,0	\$1.279,0	-1,81	N/D	9,60	1,11	0,60
Grupo Clarin	GCLA	30,00	-11,76%	-9,37%	106.776.004	\$ 3.203.280.120	31-dic	31-dic	-\$826,2	18,4%	-\$488,4	\$76,6	-\$221,1	-13,67	N/D	N / D	0,31	-
Cablevisión Holding	CVH	262,00	-17,48%	-14,94%	180.642.580	\$ 47.328.355.960	31-dic	31-dic	\$11.695,0	-50,2%	-\$24.836,0	\$2.657,0	-\$350,0	-59,97	N/D	1,01	0,44	-
Bancos																		
Banco Macro	BMA	140,00	-40,40%	-48,83%	669.663.000	\$ 93.752.820.000	31-dic	31-dic	\$13.265,0	153,0%	\$13.159,0	\$7.032,5	\$7.343,6	60,93	2,30	1,77	1,04	1,25
Banco BBVA	BBAR	69,85	-37,38%	-50,28%	612.660.000	\$ 42.794.301.000	31-dic	31-dic	\$7.447,0	153,6%	\$11.109,0	\$6.776,7	\$6.011,0	51,16	1,37	1,44	0,67	1,08
Banco Patagonia	BPAT	32,90	-26,89%	-24,71%	719.265.000	\$ 23.663.818.500	31-dic	31-dic	\$4.952,3	165,8%	\$5.643,8	\$4.418,5	\$2.617,0	24,51	1,34	1,19	0,71	1,08
Grupo Fin. Galicia	GGAL	57,80	-43,72%	-52,47%	1.410.265.000	\$ 81.513.317.000	31-dic	31-dic	\$10.260,0	130,7%	\$11.060,0	\$11.579,7	\$9.037,0	29,74	1,94	1,99	0,84	1,17
Banco Hipotecario	BHIP	6,95	-30,15%	-50,71%	1.500.000.000	\$ 10.425.000.000	31-dic	31-dic	\$89,3	-82,4%	\$1.039,9	\$615,8	\$36,6	1,19	5,85	29,19	0,91	1,19
Banco Río	BRIO	12,80	-23,81%	-22,42%	2.157.750.000	\$ 27.619.200.000	31-dic	31-dic	\$3.956,4	21,8%	\$6.753,8	\$5.489,0	\$6.346,0	10,45	1,23	1,75	0,43	0,80
Grupo Supervielle	SUPV	28,60	-36,09%	-49,38%	456.722.000	\$ 13.062.249.200	31-dic	31-dic	\$1.466,3	108,9%	\$301,0	\$1.901,5	\$589,1	9,32	3,07	2,23	0,60	1,30
Grupo Financiero Valores	VALO	9,27	-31,59%	-30,82%	850.798.102	\$ 7.886.898.406	31-dic	31-dic	\$673,6	78,2%	\$525,8	\$481,4	\$348,8	2,39	3,89	2,93	2,20	1,25
Utilities																		
Pampa Energía	PAMP	35,80	-8,32%	-28,11%	1.836.494.690	\$ 65.746.509.902	31-dic	31-dic	\$1.149,0	-92,4%	\$8.159,0	\$17.329,0	\$6.375,0	17,98	1,99	14,31	0,46	1,03
Edenor	EDN	13,60	-28,04%	-43,45%	906.455.100	\$ 12.327.789.360	31-dic	31-dic	-\$291,4	-113,3%	\$1.597,4	\$10.697,0	\$131,0	13,39	1,02	N / D	0,21	0,90
Transener	TRAN	17,50	-23,08%	-32,69%	444.673.795	\$ 7.781.791.413	31-dic	31-dic	\$1.224,9	-41,6%	\$501,2	\$917,4	\$759,6	8,22	2,13	1,59	0,46	1,39
Central Puerto	CEPU	19,75	-24,62%	-44,68%	1.524.511.474	\$ 30.109.101.612	31-dic	31-dic	\$1.786,8	1023,8%	\$4.483,7	\$1.278,3	\$1.260,0	5,78	3,42	4,21	0,52	0,97
Central Costanera	CECO2	8,50	-11,27%	-38,85%	701.988.378	\$ 5.966.901.213	31-dic	31-dic	\$738,2	-72,2%	\$1.413,7	\$181,3	\$1.752,0	5,82	1,46	2,02	0,61	1,60
Papel y Celulosa																		
Celulosa	CELU	19,15	-18,51%	-21,84%	100.974.304	\$ 1.933.657.922	31-may	30-nov	\$399,0	576,3%	-\$1.396,0	-\$761,5	\$753,5	-9,95	N/D	1,21	0,43	0,85
Inmobiliario																		
IRSA	IRSA	29,40	-33,11%	-42,13%	574.451.000	\$ 16.888.859.400	30-jun	31-dic	-\$6.126,0	-57,3%	\$10.983,0	-\$17.782,0	-\$3.794,0	-29,10	N/D	N / D	0,49	0,79
Consultatio	CTIO	54,00	-25,52%	-22,86%	409.907.000	\$ 22.134.978.000	31-dic	31-dic	\$2.061,8	-155,7%	-\$1.157,9	\$433,8	\$433,8	8,45	6,39	2,68	0,81	1,11
Autopartes - Maquinaria Agrícola																		
Mirgor	MIRG	417,00	-41,60%	-42,88%	18.000.000	\$ 7.506.000.000	31-dic	31-dic	\$1.714,9	211,8%	-\$173,0	\$1.067,5	-\$485,0	118,02	3,53	1,09	0,87	1,06
Agrometal	AGRO	689,00	7598,32%	7253,26%	75.000.000	\$ 51.675.000.000	31-dic	31-dic	\$3,3	109,2%	-\$12,5	-\$32,7	-\$67,7	-1,46	N/D	3914,77	81,73	1,25
Holdings																		
Boldt	BOLT	2,61	-38,30%	-33,92%	1.700.000.000	\$ 4.437.000.000	31-oct	30-nov	\$55,7	-81,0%	-\$51,5	\$85,4	\$42,8	0,08	33,51	19,91	0,89	0,90
Comercial del Plata	COME	1,26	-39,42%	-42,73%	1.583.101.000	\$ 1.994.707.260	31-dic	31-dic	\$1.031,9	33,6%	-\$836,0	\$735,9	\$127,4	0,67	1,88	0,48	0,11	0,99
Bolsas y Mercados Argentinos	BYMA	234,00	-18,04%	-27,22%	76.250.000	\$ 17.842.500.000	31-dic	31-dic	\$315,5	133,1%	\$1.323,8	\$42,7	\$148,0	24,00	9,75	14,14	1,18	1,01
Autopistas																		
Autopista del Sol	AUSO	46,80	-32,08%	-39,22%	88.384.092	\$ 4.136.375.506	31-dic	31-dic	\$48,1	-100,5%	-\$2.657,9	-\$1.598,2	\$824,0	-38,29	N/D	21,50	0,56	0,87
Grupo Concesionario del Oeste	OEST	21,80	-22,14%	-25,34%	160.000.000	\$ 3.488.000.000	31-dic	31-dic	\$309,7	112,2%	-\$680,6	-\$805,3	\$414,5	-4,76	N/D	2,82	0,60	1,23