

6/10/2020

| Compañía                         | Ticker | Precio  | Var. % Mes | Var. % Año | Capital Social | Capitalización Bursátil (ARS) | Cierre Balance | Último Balance | Últ. Trim. (mill) | Var. % a/a | Ganancias por Trimestre |                     |                     | EPS    | P/E    | Fw P/E    | P / VL | Beta |
|----------------------------------|--------|---------|------------|------------|----------------|-------------------------------|----------------|----------------|-------------------|------------|-------------------------|---------------------|---------------------|--------|--------|-----------|--------|------|
|                                  |        |         |            |            |                |                               |                |                |                   |            | Trim. Ant. 1 (mill)     | Trim. Ant. 2 (mill) | Trim. Ant. 3 (mill) |        |        |           |        |      |
| Acero & Aluminio                 |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Aluar                            | ALUA   | 51,30   | 9,62%      | 58,33%     | 2.800.000.000  | \$ 143.640.000.000            | 30-jun         | 31-mar         | \$102,0           | -212,2%    | \$1.477,9               | -\$3.074,9          | \$1.683,0           | -1,21  | -42,45 | -15437,51 | 4,23   | 0,89 |
| Siderar                          | ERAR   | 43,90   | 13,29%     | 71,15%     | 4.517.094.023  | \$ 198.300.427.610            | 31-dic         | 30-jun         | -\$0,4            | -100,0%    | -\$640,3                | \$4.476,0           | \$2.418,0           | 1,38   | 31,71  | N / D     | 1,18   | 0,90 |
| Petróleo, Gas y Petroquímica     |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Capex                            | CAPX   | 66,00   | 6,62%      | -10,20%    | 179.802.282    | \$ 11.866.950.612             | 30-abr         | 30-abr         | -\$4.135,1        | 340,5%     | \$3.040,1               | -\$1.132,0          | \$431,6             | -6,43  | N/D    | N / D     | 0,65   | 1,15 |
| Distribuidora Gas Cuyana         | DGCU2  | 19,40   | 3,47%      | -20,82%    | 202.351.000    | \$ 3.925.609.400              | 31-dic         | 30-jun         | -\$230,7          | -158,9%    | \$79,7                  | \$255,9             | \$503,1             | 3,00   | 6,46   | N / D     | 0,42   | 1,45 |
| Metrogas                         | METR   | 17,85   | 1,71%      | 10,19%     | 569.171.000    | \$ 10.159.702.350             | 31-dic         | 30-jun         | -\$1.541,1        | -238,2%    | -\$160,6                | \$515,8             | -\$178,8            | -2,40  | N/D    | N / D     | 0,65   | 1,49 |
| TGN                              | TGNO4  | 37,95   | 4,12%      | -5,60%     | 439.374.000    | \$ 16.674.243.300             | 31-dic         | 30-jun         | \$1.412,0         | 128,9%     | \$727,3                 | \$2.423,8           | \$607,5             | 11,77  | 3,22   | 2,84      | 0,04   | 1,26 |
| TGS                              | TGSU2  | 130,75  | 12,14%     | 20,34%     | 794.495.283    | \$ 103.880.258.252            | 31-dic         | 30-jun         | \$1.741,0         | -70,0%     | \$3.401,3               | \$4.587,0           | \$41,0              | 12,30  | 10,63  | 13,30     | 1,78   | 1,04 |
| YPF                              | YPFD   | 575,00  | 11,28%     | -32,92%    | 393.312.793    | \$ 226.154.855.975            | 31-dic         | 30-jun         | -\$84.769,0       | 3542,8%    | \$6.351,0               | \$56.402,0          | -\$12.543,0         | -87,87 | N/D    | N / D     | 0,40   | 0,78 |
| Construcción                     |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Holcim Argentina                 | HARG   | 118,00  | 9,26%      | 24,08%     | 352.056.899    | \$ 41.542.714.082             | 31-dic         | 30-jun         | \$18,2            | -94,5%     | \$2,7                   | \$958,3             | \$495,8             | 4,19   | 28,16  | 571,90    | 2,27   | 1,32 |
| Loma Negra                       | LOMA   | 145,00  | 13,19%     | 20,53%     | 596.026.490    | \$ 86.423.841.050             | 31-dic         | 30-jun         | \$187,2           | -72,4%     | \$797,9                 | \$1.050,0           | \$50,0              | 3,50   | 41,45  | 115,42    | 2,72   | -    |
| Ferrum                           | FERR   | 7,10    | 2,01%      | -7,79%     | 411.000.000    | \$ 2.918.100.000              | 30-jun         | 31-mar         | -\$17,4           | -47,2%     | \$27,5                  | \$1,4               | \$73,4              | 0,21   | 34,38  | N / D     | 0,78   | 0,73 |
| Dycasa                           | DYCA   | 59,90   | 10,93%     | 0,67%      | 66.054.000     | \$ 3.956.634.600              | 31-dic         | 30-jun         | \$59,0            | 277,7%     | -\$123,9                | -\$6,2              | -\$18,9             | -1,36  | N/D    | N / D     | 3,95   | 0,78 |
| TGLT                             | TGLT   | 5,55    | 0,54%      | 18,09%     | 70.349.485     | \$ 390.439.642                | 31-dic         | 30-jun         | -\$285,2          | -141,8%    | -\$26,0                 | -\$813,1            | -\$1.712,6          | -40,33 | N/D    | N / D     | 0,09   | 0,81 |
| Alimentos, Bebidas y Agricultura |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Cresud                           | CRES   | 44,55   | 11,24%     | -15,06%    | 499.000.000    | \$ 22.230.450.000             | 30-jun         | 31-mar         | -\$11.878,0       | -215,4%    | -\$5.249,0              | \$6.942,0           | -\$21.702,0         | -63,90 | N/D    | N / D     | 2,44   | 0,66 |
| Ledesma                          | LEDE   | 23,50   | 0,86%      | 35,84%     | 440.000.000    | \$ 10.340.000.000             | 31-may         | 31-may         | \$673,5           | -69,9%     | \$260,7                 | \$924,3             | -\$1.109,1          | 1,70   | 13,80  | 3,81      | 1,20   | 0,58 |
| Molinos                          | MOU    | 90,20   | 1,23%      | 56,60%     | 201.415.127    | \$ 18.167.644.455             | 31-dic         | 30-jun         | \$712,6           | 105,2%     | -\$114,0                | \$375,2             | -\$2.385,2          | -7,01  | N/D    | N / D     | 1,94   | 0,60 |
| Molinos Agro                     | MOLA   | 540,00  | 5,78%      | 52,11%     | 49.782.024     | \$ 26.882.292.960             | 31-mar         | 30-jun         | \$1.447,0         | 145,5%     | -\$177,0                | \$2.098,0           | \$137,7             | 70,42  | 7,67   | N / D     | 5,05   | 0,65 |
| Inversora Juramento              | INVJ   | 16,75   | -1,47%     | 56,54%     | 474.924.644    | \$ 7.954.987.787              | 30-sep         | 30-jun         | \$412,5           | 377,0%     | \$136,3                 | -\$80,8             | \$35,8              | 1,06   | 15,79  | 4,82      | 10,82  | 0,65 |
| Juan Semino                      | SEMI   | 0,00    | -100,00%   | -100,00%   | 157.000.000    | \$ 0                          | 31-may         | 30-jun         | -\$7,7            | -118,8%    | \$22,1                  | \$1,7               | \$9,0               | 0,16   | 0,00   | N / D     | 0,00   | 0,81 |
| San Miguel                       | SAMI   | 0,00    | -100,00%   | -100,00%   | 445.823.899    | \$ 0                          | 31-dic         | 30-jun         | -\$362,0          | -286,4%    | \$585,4                 | -\$778,5            | -\$99,4             | -1,47  | N/D    | N / D     | 0,00   | 0,80 |
| Havanna                          | HAVA   | 141,00  | -2,76%     | -4,41%     | 46.976.135     | \$ 6.623.635.035              | 31-dic         | 30-jun         | -\$222,2          | -1263,1%   | -\$92,7                 | \$62,1              | -\$13,4             | -5,67  | N/D    | N / D     | 5,59   | 0,26 |
| Telecomunicaciones               |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Telecom *                        | TECO2  | 211,75  | 15,08%     | 94,89%     | 2.153.688.011  | \$ 456.043.436.329            | 31-dic         | 30-jun         | -\$822,0          | -110,8%    | \$2.783,0               | N / D               | N / D               | 0,91   | N/D    | N / D     | 1,31   | 0,60 |
| Grupo Clarin                     | GCLA   | 32,60   | 4,49%      | -1,51%     | 106.776.004    | \$ 3.480.897.730              | 31-dic         | 30-jun         | \$303,2           | 144,8%     | -\$541,4                | -\$826,2            | -\$488,4            | -16,66 | N/D    | N / D     | 0,33   | -    |
| Cablevisión Holding              | CVH    | 357,00  | 5,15%      | 15,91%     | 180.642.580    | \$ 64.489.401.060             | 31-dic         | 30-jun         | -\$521,0          | -109,0%    | \$11.619,0              | \$11.695,0          | -\$24.836,0         | -66,67 | N/D    | N / D     | 0,45   | -    |
| Bancos                           |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Banco Macro *                    | BMA    | 211,00  | 1,64%      | -22,88%    | 669.663.000    | \$ 141.298.893.000            | 31-dic         | 30-jun         | \$6.396,0         | 111,4%     | \$7.454,0               | \$6.133,0           | N / D               | 29,84  | 3,90   | 5,52      | 1,19   | 1,25 |
| Banco BBVA *                     | BBAR   | 128,50  | 5,76%      | -8,54%     | 612.660.000    | \$ 78.726.810.000             | 31-dic         | 30-jun         | \$2.557,0         | -70,1%     | \$3.274,0               | \$3.889,0           | N / D               | 15,87  | 3,26   | 7,70      | 0,85   | 1,08 |
| Banco Patagonia *                | BPAT   | 65,00   | 0,78%      | 48,74%     | 719.265.000    | \$ 46.752.225.000             | 31-dic         | 30-jun         | \$2.479,0         | -46,9%     | \$3.881,5               | N / D               | N / D               | 8,84   | 2,43   | 4,71      | 1,22   | 1,08 |
| Grupo Fin. Galicia *             | GGAL   | 107,15  | 1,18%      | -11,88%    | 1.410.265.000  | \$ 151.109.894.750            | 31-dic         | 30-jun         | \$5.633,0         | -43,2%     | \$8.772,0               | \$1.149,0           | N / D               | 11,03  | 4,68   | 6,71      | 1,07   | 1,17 |
| Banco Hipotecario *              | BHIP   | 9,60    | 2,67%      | -31,91%    | 1.500.000.000  | \$ 14.400.000.000             | 31-dic         | 30-jun         | \$596,3           | -2289,2%   | -\$525,2                | N / D               | N / D               | 0,05   | 9,01   | N / D     | 1,04   | 1,19 |
| Banco Santander Río *            | BRIO   | 19,40   | -0,51%     | 17,58%     | 2.157.750.000  | \$ 41.860.350.000             | 31-dic         | 30-jun         | \$1.715,8         | N / D      | \$1.754,0               | \$14.956,2          | N / D               | 8,54   | 2,27   | 6,10      | 0,44   | 0,80 |
| Grupo Supervielle *              | SUPV   | 51,80   | 0,10%      | -8,32%     | 456.722.000    | \$ 23.658.199.600             | 31-dic         | 30-jun         | \$1.022,2         | 19,7%      | \$477,7                 | -\$358,4            | -\$2.401,7          | -2,76  | 9,22   | 5,79      | 0,82   | 1,30 |
| Grupo Financiero Valores *       | VALO   | 21,40   | -0,93%     | 59,70%     | 850.798.102    | \$ 18.207.079.383             | 31-dic         | 30-jun         | \$414,6           | N / D      | \$245,3                 | N / D               | N / D               | 0,78   | 10,63  | 10,98     | 3,67   | 1,25 |
| Utilities                        |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Pampa Energía                    | PAMP   | 63,85   | 7,04%      | 28,21%     | 1.836.494.690  | \$ 117.260.185.957            | 31-dic         | 30-jun         | -\$8.800,0        | -150,8%    | \$9.795,0               | \$1.149,0           | \$8.159,0           | 5,61   | 11,38  | N / D     | 0,72   | 1,03 |
| Edenor                           | EDN    | 22,30   | -1,98%     | -7,28%     | 906.455.100    | \$ 20.213.948.730             | 31-dic         | 30-jun         | -\$2.557,0        | -124,0%    | \$761,4                 | -\$291,4            | \$1.597,4           | -0,54  | N / D  | N / D     | 0,31   | 0,90 |
| Transener                        | TRAN   | 26,55   | 7,49%      | 2,12%      | 444.673.795    | \$ 11.806.089.257             | 31-dic         | 30-jun         | \$1.185,7         | -9,6%      | \$1.045,0               | \$1.224,9           | \$501,2             | 8,90   | 2,98   | 2,49      | 0,55   | 1,39 |
| Central Puerto                   | CEPU   | 32,20   | 6,80%      | -9,80%     | 1.524.511.474  | \$ 49.089.269.463             | 31-dic         | 30-jun         | \$2.244,6         | 75,6%      | \$932,6                 | \$1.786,8           | \$4.483,7           | 6,20   | 5,20   | 5,47      | 0,72   | 0,97 |
| Central Costanera                | CECO2  | 13,65   | -1,80%     | -1,80%     | 701.988.378    | \$ 9.582.141.360              | 31-dic         | 30-jun         | -\$388,8          | -314,5%    | \$987,1                 | \$738,2             | \$1.413,7           | 3,92   | 3,48   | N / D     | 0,84   | 1,60 |
| Papel y Celulosa                 |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Celulosa                         | CELU   | 20,00   | -3,15%     | -18,37%    | 100.974.304    | \$ 2.019.486.080              | 31-may         | 31-may         | -\$1.337,4        | -63,8%     | \$103,4                 | \$399,0             | -\$1.396,0          | -11,76 | N/D    | N / D     | 0,49   | 0,85 |
| Inmobiliario                     |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| IRSA                             | IRSA   | 44,80   | 11,72%     | -11,81%    | 574.451.000    | \$ 25.735.404.800             | 30-jun         | 31-mar         | -\$12.865,0       | 264,4%     | -\$4.719,0              | \$3.298,0           | -\$16.816,0         | -54,14 | N/D    | N / D     | 0,90   | 0,79 |
| Consultatio                      | CTIO   | 104,00  | 0,24%      | 48,57%     | 409.907.000    | \$ 42.630.328.000             | 31-dic         | 30-jun         | \$641,0           | 103,8%     | \$884,2                 | \$2.061,8           | \$2.124,7           | 9,55   | 10,89  | 16,63     | 1,33   | 1,11 |
| Autopartes - Maquinaria Agrícola |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Mirgor                           | MIRG   | 1114,00 | -1,28%     | 52,60%     | 18.000.000     | \$ 20.052.000.000             | 31-dic         | 30-jun         | -\$292,7          | -127,4%    | -\$60,5                 | \$1.714,9           | -\$173,0            | 66,04  | 16,87  | N / D     | 2,13   | 1,06 |
| Agrometal                        | AGRO   | 17,60   | -1,95%     | 87,83%     | 75.000.000     | \$ 1.320.000.000              | 31-dic         | 30-jun         | \$119,6           | -465,7%    | -\$89,3                 | \$3,3               | -\$12,5             | 0,28   | 62,56  | N / D     | 1,78   | 1,25 |
| Holdings                         |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Boldt                            | BOLT * | 4,95    | -1,20%     | 55,40%     | 3.000.000.000  | \$ 14.850.000.000             | 31-oct         | 30-abr         | -\$116,4          | -199,9%    | \$33,0                  | N / D               | N / D               | -0,03  | N/D    | N / D     | 2,62   | 0,90 |
| Comercial del Plata              | COME   | 2,79    | 10,28%     | 26,82%     | 1.583.101.000  | \$ 4.416.851.790              | 31-dic         | 31-mar         | -\$613,1          | -115,4%    | \$1.031,9               | -\$836,0            | \$652,6             | -0,33  | N / D  | N / D     | 0,24   | 0,99 |
| Bolsas y Mercados Argentinos     | BYMA   | 526,00  | 4,99%      | 63,61%     | 76.250.000     | \$ 40.107.500.000             | 31-dic         | 30-jun         | \$2.072,3         | 4753,2%    | \$255,7                 | \$315,5             | \$1.323,8           | 52,03  | 10,11  | 4,84      | 2,11   | 1,01 |
| Autopistas                       |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Autopista del Sol                | AUSO   | 51,00   | 2,41%      | -33,77%    | 88.384.092     | \$ 4.507.588.692              | 31-dic         | 30-jun         | \$901,0           | -156,4%    | -\$1.692,0              | \$48,1              | -\$2.657,9          | -38,48 | N/D    | N / D     | 0,63   | 0,87 |
| Grupo Concesionario del Oeste    | OEST   | 22,70   | -4,82%     | -22,26%    | 160.000.000    | \$ 3.632.000.000              | 31-dic         | 30-jun         | \$184,8           | -122,9%    | -\$2.609,8              | \$309,7             | -\$680,6            | -17,47 | N/D    | N / D     | 0,95   | 1,23 |
| (*) Ganancias en reales          |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| * Balance ajustado por inflación |        |         |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| Contado con Liquidación          |        | 152,150 |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| ARS / USS                        |        | 77,060  |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| BRS / USS                        |        | 5,563   |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |
| ARS / BRS                        |        | 13,853  |            |            |                |                               |                |                |                   |            |                         |                     |                     |        |        |           |        |      |