

**30 - Enero - 2012**

**INFORMACION DE MERCADO**

TASAS	Promedios Mensuales													Diario					Variación	
	Dic-10	Ene-11	Feb-11	Mar-11	Abr-11	May-11	Jun-11	Jul-11	Ago-11	Sep-11	Oct-11	Nov-11	Dic-11	23-Ene	24-Ene	25-Ene	26-Ene	27-Ene	Mes Ant	Año 2011
<b>Pesos</b>																				
Badlar Bancos Privados	11,119	11,089	11,072	11,161	9,694	10,053	9,873	9,926	10,515	10,639	12,617	15,059	15,172	15,750	15,188	15,625	15,438	15,313	0.9%	37.7%
Encuesta Plazo Fijo 30 a 59 días	9,794	9,829	9,610	9,618	9,634	9,832	9,840	9,960	10,367	10,724	12,326	14,876	14,819	12,660	13,280	14,600	12,990	14,010	-5.5%	43.1%
<b>Dólares</b>																				
Badlar Bancos Privados	0,500	0,426	0,531	0,559	0,523	0,527	0,530	0,554	0,528	0,548	0,519	0,566	0,628	0,500	0,500	0,750	0,625	0,688	9.4%	37.5%
Encuesta Plazo Fijo 30 a 59 días	0,292	0,292	0,282	0,286	0,290	0,297	0,286	0,293	0,292	0,290	0,290	0,317	0,345	0,390	0,360	0,370	0,310	0,320	-7.2%	9.8%
<b>COMMODITIES</b>																				
<b>Pesos por Tonelada</b>																				
Soja	1,378	1,427	1,393	1,313	1,277	1,279	1,278	1,303	1,329	1,334	1,268	1,272	1,254	1,334	1,345	1,360	1,363	1,363	8.7%	-1.1%
Trigo	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	0.0%	0.0%
Maiz	670	744	769	740	762	738	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	S/C	0.0%	0.0%
Girasol	1,400	1,515	1,515	1,431	1,422	1,355	1,465	S/C	S/C	S/C	S/C	S/C	S/C	1,290	1,290	S/C	1,290	1,290	0.0%	0.0%
<b>PETRÓLEO WTI</b>																				
Dólares por Barril																				
Petroleo WTI	89,2	89,5	89,7	104,9	110,0	101,4	96,3	97,3	86,3	85,6	86,4	97,2	98,6	99,6	99,0	99,4	99,7	99,6	1.0%	11,6%
<b>INDICES BURSÁTILES</b>																				
	<b>Cierre Mensual</b>																			
MERVAL - Argentina	3,524	3,593	3,456	3,388	3,406	3,251	3,361	3,322	2,965	2,464	2,906	2,563	2,463	2,886	2,898	2,915	2,909	2,832	15,0%	-19,6%
BOVESPA - Brasil	69,305	67,166	67,383	68,587	66,133	64,620	62,404	58,823	56,495	52,324	58,338	56,875	56,754	62,386	62,486	S/C	62,953	62,904	10,8%	-9,2%
IPC - México	38,243	36,982	37,020	37,441	36,963	35,833	36,558	35,999	35,721	33,503	36,160	36,829	37,186	37,196	36,853	37,213	37,241	37,185	0,0%	-2,8%
DOW JONES - Usa	11,570	11,892	12,130	12,320	12,811	12,570	12,414	12,143	11,614	10,913	11,955	12,046	12,709	12,709	12,676	12,757	12,735	12,660	-0,4%	9,4%
NIKKEI - Japon	10,229	10,238	10,624	9,755	9,755	9,694	9,816	9,833	8,955	8,700	8,988	8,435	8,766	8,766	8,785,3	8,884	8,849	8,841	0,9%	-13,6%
<b>TÍTULOS PÚBLICOS</b>																				
<b>Pesos</b>																				
PAR \$	73,0	72,5	63,0	66,3	63,5	60,0	58,0	60,0	55,0	44,0	54,0	47,0	45,5	47,6	46,8	46,3	46,0	46,0	1,1%	-36,9%
Discount \$	187,5	182,0	166,0	162,3	161,5	166,5	156,0	164,0	158,3	125,2	132,0	124,8	126,0	140,0	138,0	137,0	137,5	137,5	9,1%	-26,7%
BODEN 2014 \$	163,0	166,5	168,0	165,0	165,0	165,0	163,5	167,3	167,9	156,0	168,5	160,0	169,0	176,5	177,0	176,0	176,4	176,5	4,4%	8,3%
Boden 2012 u\$s	385,0	391,0	403,0	411,0	414,1	431,0	415,2	411,5	426,3	447,5	490,5	449,0	468,0	458,0	456,5	455,5	454,0	455,0	-2,8%	18,2%
Boden 2013 u\$s	379,5	378,9	398,0	404,7	400,0	414,0	401,0	406,0	420,7	434,0	479,0	440,0	457,3	457,0	455,0	454,5	455,5	449,0	-1,8%	18,3%
<b>RIESGO PAÍS</b>																				
EMBI+ (Puntos Básicos)	496	552	580	539	555	592	568	592	738	993	835	941	796	796	806	789	798	810	1,8%	63,3%
<b>DÓLAR</b>																				
TC de Referencia BCRA	3,9758	4,0008	4,0305	4,0520	4,0805	4,0887	4,1032	4,1430	4,1995	4,2045	4,2355	4,2355	4,3257	4,3257	4,3312	4,3365	4,3383	4,3367	0,3%	9,1%
<b>DÓLAR FUTURO</b>	<b>Ene-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Abr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Jul-12</b>	<b>Ago-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dic-12</b>	<b>Dic-13</b>							
Tipo de Cambio ROFEX	4,3350	4,3660	4,4000	4,4340	4,4720	4,5100	4,5500	4,6090	4,6660	4,7300	4,7830	4,8530	4,9200							

# RADAR

