



Comunicado N° 9390
Ref.: Informe Semanal de Especies

Buenos Aires, 08 de octubre de 2018

Sres. Depositantes

Tengo el agrado de dirigirme a Uds. en relación al tema de la referencia, a los fines de informar los movimientos producidos en la semana del 01/10/2018 al 05/10/2018 y los eventos a producirse en la semana del 08/10/2018 al 12/10/2018, respecto a las especies depositadas en esta Caja de Valores S.A.

La información referida se encuentra detallada en los listados que se acompañan como Anexo I al presente Comunicado.

En relación a los eventos a producirse, aclaramos que el detalle de los mismos fue confeccionado con la información que se encuentra disponible al día de la fecha en virtud de las publicaciones efectuadas por parte de las respectivas compañías emisoras, y se encuentran sujetos a eventuales cambios que tales compañías determinen.

Sin otro particular los saluda atentamente,

Walter Escudero

Gerente de Operaciones

MC

Caja de Valores S.A.

25 de Mayo 362, (C1002ABH) Bs. As. Argentina

Tel./Fax: (54 11) 4317 8900

www.cajval.sba.com.ar

Agente de Depósito Colectivo - Agente de Custodia, Registro y Pago, registrado bajo el N°19 de la CNV

RIGE	ESPECIE		TIPO DE EVENTO	FECHA DE PAGO
	CODIGO	DENOMINACION		
01/10/2018	5445	BONOS REP.ARG. A LA PAR USD 2010-2038	RENTA.	01/10/2018
01/10/2018	5446	BONOS REP.ARG. A LA PAR ARS 2010-2038	RENTA.	01/10/2018
01/10/2018	5448	BONOS REP.ARG. PARS YEN 2010-2038	RENTA.	01/10/2018
01/10/2018	5450	BONOS REP.ARG.PARS SERIE B YENES	RENTA.	01/10/2018
01/10/2018	6735	PEPSICO INC COM (PEP)	EFFECT.	01/10/2018
01/10/2018	6868	CORNING INC. (GLW)	EFFECT.	01/10/2018
01/10/2018	7181	BANK OF AMERICA SIN OFERTA PUBLICA	EFFECT.	01/10/2018
01/10/2018	8006	CEDEAR COCA COLA COMPANY ESCRIT.	EFFECT.	03/10/2018
01/10/2018	8101	CEDEAR FEDEX CORP.	EFFECT.	01/10/2018
01/10/2018	8139	CEDEAR NIKE INC. ESC.	EFFECT.	03/10/2018
01/10/2018	32251	BONOS DE ADEC.SALARIAL LEY 10328 \$ ESC.	RENTA.AMORT.	01/10/2018
01/10/2018	32487	T.D.PUB.PCIA. CHUBUT CLASE 2 U\$S C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	32879	T.D.CDAD.BS.AS CL.22 V.29/03/24 \$ CG	RENTA.	01/10/2018
01/10/2018	35806	VDFF CREADO POR DTO.976/01 S 1 CL 2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	36004	VDFF CREADO POR DTO.976/01 S.2 CL.2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	36168	VD FF CREADO POR DTO 976/1 S.3 CL.2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	36195	VD FF INF.HIDRICA DTO.1381/01 CL'2' \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	36278	VDFF CREADO POR DTO.976/01 S.4 CL.2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	36425	VDFF CHUBUT REG.HIDROCARBUR.1 'B' U\$S CG	RENTA.AMORT.	01/10/2018
01/10/2018	36641	VDFF CREADO POR DEC.976/01 CL.2 S. 5 CG	RENTA.AMORT.	01/10/2018
01/10/2018	36965	T.D.PUBLICO GARANTIZADO 'EPEC' U\$S C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	37126	VDFF CREADO POR DTO.976/01 S.6 CL.2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	37202	VDFF CREADO DTO.976/01 SIFER S.2CL2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	37359	VDFF CREADO POR DTO.976/01 S.7 CL.2 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	39340	VDFF CREADO DTO.976/01SIFER S.3 CL.1\$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	39341	VDFF CREADO DTO.976/01SIFER S.3 CL.2 \$CG	RENTA.AMORT.	01/10/2018
01/10/2018	40287	BONOS A LA PAR EUROS STEP UP V.2038	RENTA.	01/10/2018
01/10/2018	40292	BONOS A LA PAR USD STEP UP V. 2038	RENTA.	01/10/2018
01/10/2018	41090	LOCKHEED MARTIN CORP SIN OF PUB	EFFECT.	01/10/2018
01/10/2018	41231	ADR HARLEY DAVISON (HOG)	EFFECT.	01/10/2018
01/10/2018	41296	PRINCIPAL FINANCIAL (PFG)	EFFECT.	01/10/2018
01/10/2018	41302	ADR CHINA PETROL.& CHEM. CORP (SNP)	EFFECT.	01/10/2018
01/10/2018	41324	DEVON ENERGY CORP (DVN)	EFFECT.	01/10/2018
01/10/2018	41878	BROOKS AUTOMATION INC (BRKS)	EFFECT.	01/10/2018
01/10/2018	44175	B.REP.ARG. PAR PRE 2005 USD V.31/12/2038	RENTA.	01/10/2018
01/10/2018	44177	B.REP.ARG.PAR PRE 2005 EUR V.31/12/2038	RENTA.	01/10/2018
01/10/2018	45416	REP ARG A LA PAR YEN STEP UP 2038	RENTA.	01/10/2018
01/10/2018	45695	BONOS REP ARG A LA PAR \$ STEP UP 2038	RENTA.	01/10/2018
01/10/2018	45699	BONOS REP ARG A LA PAR USD STEP UP 2038	RENTA.	01/10/2018
01/10/2018	47705	THE TRAVELERS COMPANIES INC (TRV)	EFFECT.	01/10/2018
01/10/2018	48613	UNIVERSAL DISPLAY CORP S/OF PUB	EFFECT.	01/10/2018
01/10/2018	48761	AMERICAN INTERNAT. GROUP (AIG) S/OP	EFFECT.	01/10/2018
01/10/2018	49050	FIRST TRUST CHINDIA INDEX FUND (FNI)S/O	EFFECT.	01/10/2018
01/10/2018	49682	SPDR INDEX SHARES FUNDS (FEZ) S/OF	EFFECT.	01/10/2018
01/10/2018	49686	FIRST TRUST EXCHANGE - TF II (FAN) S/OP	EFFECT.	01/10/2018
01/10/2018	50884	O.N. DISAL S.2 CL'D' V.29/09/19 \$ CG	RENTA.	01/10/2018
01/10/2018	50886	ON TOYOTA CIA.FIN. CL.2 V.30/09/22 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	50887	ON PYME VETANCO V.30/09/18 \$ CG	RENTA.RESCA.	01/10/2018
01/10/2018	50888	ON SAVANT PHARM S.3 CL.G V.30/09/18 \$ CG	RENTA.RESCA.	01/10/2018
01/10/2018	50978	ON CGM LEASING S.9 'B' V.01/03/19 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	51264	ON BCO.HIPOTECARIO S.35 V.10/02/19 \$ CG	RESCA.	01/10/2018
01/10/2018	51604	ON TARJETA NARANJA 34S.2 V.29/06/20 \$ CG	RENTA.	01/10/2018
01/10/2018	51767	ON BANCO HIPOTECARIO C 39 V.18/8/19 \$ CG	RESCA.	01/10/2018
01/10/2018	51850	CPFF AMES 8 \$ CG	AMORT.	01/10/2018
01/10/2018	52020	O.N. DULCOR SERIE 1 V.30/11/18 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	52030	ON ROGIRO ACEROS 11 V.30/09/19 \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	52259	ON BCO.HIPOTECARIO CL. 42 V.20/2/20 \$ CG	RESCA.	01/10/2018

01/10/2018	52264	VD FF AMES 9 \$ C.G.	RENTA.RESCA.	01/10/2018
01/10/2018	52265	CP FF AMES 9 \$ C.G.	AMORT.	01/10/2018
01/10/2018	52319	ON BCO.SANTANDER RIO CL.18 V.30/9/18 \$CG	RENTA.RESCA.	01/10/2018
01/10/2018	52320	ON BCO.SANTANDER RIO CL.19 V.30/3/20 \$CG	RENTA.	01/10/2018
01/10/2018	52427	VD FF AMFAYS 25 CL.'A' \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	52435	ON BCO.HIPOTECARIO CL.43 V.8/5/20 UVA CG	RESCA.	01/10/2018
01/10/2018	52436	ON BCO.HIPOTECARIO CL. 44 V.8/11/18 \$ CG	RESCA.	01/10/2018
01/10/2018	52437	ON BCO.HIPOTECARIO CL. 45 V.08/5/20 \$ CG	RESCA.	01/10/2018
01/10/2018	52709	ON BCO.HIPOTECARIO CL.46 V.09/02/19 \$ CG	RESCA.	01/10/2018
01/10/2018	52710	ON BCO.HIPOTECARIO CL.47 V.09/8/19 U\$S C	RESCA.	01/10/2018
01/10/2018	52723	VD FF AMFAYS 26 CL.'A' \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	52745	VD FF AMES 10 \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	52840	ON INTESAR CL. 5 CTO.PZO. V.25/9/18 \$ CG	RENTA.	01/10/2018
01/10/2018	52840	ON INTESAR CL. 5 CTO.PZO. V.25/9/18 \$ CG	RESCA.	01/10/2018
01/10/2018	52999	ON PYME CENTRO CARD 6 C.1 V.16/5/19 \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	53000	ON PYME CENTRO CARD 6 C.2 V.16/11/20 \$ C	RENTA.AMORT.	01/10/2018
01/10/2018	53048	VD FF AMES 11 \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53064	VD FF AMFAYS 27 CL.'A' \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53285	ON BCO.HIPOTECARIO CL.49 V.14/2/20 \$ CG	RESCA.	01/10/2018
01/10/2018	53347	VD FF AMFAYS 28 CL.'A' \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53469	VD FF TARJETA ELEBAR 23 CL A \$ CG	RENTA.AMORT.	01/10/2018
01/10/2018	53475	VD FF ALMUNDO 2 CL.A \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53490	VD FF CHA SERIE 1 CL.A UVA C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53491	VD FF CHA SERIE 1 CL.B UVA C.G.	RENTA.	01/10/2018
01/10/2018	53536	VD FF AMES 12 CLASE A \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	53623	VD FF AMFAYS S.29 CL.A \$ C.G.	RENTA.AMORT.	01/10/2018
01/10/2018	90062	WISDOMTREE INVESTMENTS INC. (DOO) S/OP	EFFECT.	01/10/2018
01/10/2018	90088	FIRST TRUST EXCHANGE (SKYY) S/OF	EFFECT.	01/10/2018
01/10/2018	90875	WISDOMTREE INVESTMENTS (EPI)	EFFECT.	01/10/2018
01/10/2018	92559	BONO URUGUAY 6,875% V. 28/09/25	RENTA.	01/10/2018
01/10/2018	93023	GLADSTONE COMMERCIAL CORP. (GOOD)	EFFECT.	01/10/2018
01/10/2018	93072	WISDOMTREE INVESTMENTS, INC. (EMCB)	EFFECT.	01/10/2018
01/10/2018	93185	INFRACAP ACTIVE MLP ETF (AMZA)	EFFECT.	01/10/2018
01/10/2018	93412	ETF WISDOMTREE TR US EARNINGS (EPS)	EFFECT.	01/10/2018
01/10/2018	93418	ETF WISDOMTREE TR U.S.TOTAL (EXT)	EFFECT.	01/10/2018
01/10/2018	93522	BROADCOM INC. (AVGO)	EFFECT.	01/10/2018
01/10/2018	93579	JEFFERIES FINANCIAL GROUP INC. (JEF)	EFFECT.	01/10/2018
01/10/2018	93586	INVESCO DYNAMIC PHARMA ETF (PJP)	EFFECT.	01/10/2018
01/10/2018	93587	INVESCO GLOBAL LISTED PRIVATE (PSP)	EFFECT.	01/10/2018
01/10/2018	93590	INVESCO AEROSPACE & DEFENSE ETF (PPA)	EFFECT.	01/10/2018
01/10/2018	93592	INVESCO POWERSHARES CAPITAL MANAGEMENT L	EFFECT.	01/10/2018
01/10/2018	93593	INVESCO EMERGING MKTS SOV. DEB ETF (PCY)	EFFECT.	01/10/2018
01/10/2018	93597	INVESCO WILDERHILL CLEAN ENERGY (PBW)	EFFECT.	01/10/2018
01/10/2018	93599	ETF INVESCOGLOBAL WATER (PIO)	EFFECT.	01/10/2018
01/10/2018	93600	INVESCO FUNDAMENTAL HIGH YIELD (PHB)	EFFECT.	01/10/2018
01/10/2018	93604	INVESCO S&P 500 QUALITY (SPHQ)	EFFECT.	01/10/2018
01/10/2018	93607	INVESCO ETF INTERNATIONAL DIVIDEND (PID)	EFFECT.	01/10/2018
01/10/2018	93635	ETF INVESCO SEMICONDUCTORS (PSI)	EFFECT.	01/10/2018
01/10/2018	93730	ETF INVESCO ULTRA SHORT DURATION (GSY)	EFFECT.	01/10/2018
01/10/2018	93784	ETF INVESCO S&P 500 EQL WEIGHT IND (RGI)	EFFECT.	01/10/2018
02/10/2018	6707	NIKE INC-CL.B SIN OFT.PUB.	EFFECT.	02/10/2018
02/10/2018	6831	MCKESSON CORP (MCK)	EFFECT.	02/10/2018
02/10/2018	7024	THE COCA COLA COMPANY SIN OF. PUB.	EFFECT.	02/10/2018
02/10/2018	7724	FEDEX CORPORATION (FDX)	EFFECT.	02/10/2018
02/10/2018	8231	CEDEAR HSBC HOLDINGS PLC ADR	EFFECT.	02/10/2018
02/10/2018	8358	CEDEAR VALE S.A.	EFFECT.	02/10/2018
02/10/2018	40787	BONOS A LA PAR EUROS STEP UP V.2038	RENTA.	02/10/2018
02/10/2018	41256	ALBEMARLE CORP (ALB)	EFFECT.	02/10/2018
02/10/2018	41743	BONOS A LA PAR USD STEP UP V. 2038	RENTA.	02/10/2018
02/10/2018	41932	VIACOM INC (VIAB)	EFFECT.	02/10/2018

02/10/2018	44021	BONOS REP ARG A LA PAR U\$S STEP UP 2038	RENTA.	02/10/2018
02/10/2018	44521	BONOS REP ARG A LA PAR U\$S STEP UP 2038	RENTA.	02/10/2018
02/10/2018	44670	B.REP.ARG. PARS CJE2005 USD VTO 2038	RENTA.	02/10/2018
02/10/2018	44675	B.REP.ARG PAR PRE 2005 USD V.31/12/2038	RENTA.	02/10/2018
02/10/2018	44677	B.REP.ARG.PAR PRE 2005 EUR VT31/12/2038	RENTA.	02/10/2018
02/10/2018	44681	VD FF CHUBUT REG.HI.7,75% V.01/7/20	RENTA.AMORT.	02/10/2018
02/10/2018	44686	BONOS REP.ARG. A LA PAR USD 2010-2038	RENTA.	02/10/2018
02/10/2018	48696	REGIONAL FINANCIAL CORP NEW (RF) S/OP	EFFECT.	02/10/2018
02/10/2018	49066	VANGUARD INTL EQUITY INDEX (VWO) S/OP	EFFECT.	02/10/2018
02/10/2018	49086	ETF PLATINUM TRUST (PPLT) S/OP	CANJE.	02/10/2018
02/10/2018	49549	VANGUARD INTL EQUITY INDEX FUND	EFFECT.	02/10/2018
02/10/2018	49575	VANGUARD SPECIALIZED PORTFOL (VIG) S/OP	EFFECT.	02/10/2018
02/10/2018	49676	VANGUARD TAX-MANAGED FD EAFE (VEA)	EFFECT.	02/10/2018
02/10/2018	52878	VD FF UNICRED FACTORING S.9 C.A \$ C.G.	RENTA.RESCA.	02/10/2018
02/10/2018	52962	VD FF CREDIPAZ 16 CLASE 'B' \$ C.G.	RESCA.	02/10/2018
02/10/2018	53050	ON.GRUPO VUASA PYME S.1 V.14/12/19 \$ CG	RENTA.	02/10/2018
02/10/2018	90031	VANGUARD INT EQUITY INDEX ETF(VGK) S/OF	EFFECT.	02/10/2018
02/10/2018	90050	FIRST CITIZEN BANC SHS CL. A (FCNCA) S/OF	EFFECT.	02/10/2018
02/10/2018	90129	ETF VANGUARD WHITEHALL FUNDS (VYM) S/OP	EFFECT.	02/10/2018
02/10/2018	90131	ETF VANGUARD INDEX (VOO) S/OP	EFFECT.	02/10/2018
02/10/2018	90180	SYNOVUS FINANCIAL CORP (SNV) S/OF	EFFECT.	02/10/2018
02/10/2018	90477	DEUTSCHE BANK CC TRUST V (DKT)	EFFECT.	02/10/2018
02/10/2018	90578	ADR ANGLO AMERICAN PLC (NGLOY)	EFFECT.	02/10/2018
02/10/2018	90610	BROOKFIELD ASSET MANAGEMENT INC. (BAM)	EFFECT.	02/10/2018
02/10/2018	90981	VANGUARD INTL (VEU)	EFFECT.	02/10/2018
02/10/2018	91744	BONO CDAD DE CORDOBA REGS 7.875 29/09/24	RENTA.	02/10/2018
02/10/2018	92636	LETRA DEL TESORO U\$S VTO. 28/09/2018	RESCA.	02/10/2018
02/10/2018	93153	PIMCO GLOBAL STOCKPLUS & INCOME FUND (PG	EFFECT.	02/10/2018
02/10/2018	93154	PIMCO STRATEGIC INCOME FUND (RCS)	EFFECT.	02/10/2018
02/10/2018	93570	TOTAL SYSTEM SERVICES INC. (TSS)	EFFECT.	02/10/2018
02/10/2018	93673	ETF VANGUARD S&P 500VA (VOOV)	EFFECT.	02/10/2018
02/10/2018	93677	ETF VANGUARD S&P 500GR (VOOG)	EFFECT.	02/10/2018
02/10/2018	93797	ON JC PENNEY COMPANY 8.125% V.01/10/19	RENTA.	02/10/2018
02/10/2018	93801	ON STEEL DYNAMICS INC 5,5% V. 01/10/2024	RENTA.	02/10/2018
03/10/2018	5318	BONO TESORO NAC. ARS VTO 03/10/21	RENTA.	03/10/2018
03/10/2018	5480	BONO NACION ARG. \$ BADLAR+200 03/04/2022	RENTA.	03/10/2018
03/10/2018	5802	ISHARES CORE S&P 500 ETF (IVV)	EFFECT.	03/10/2018
03/10/2018	5824	ISHARES TRUST NASDAQ BIOTECH (IBB) S/O	EFFECT.	03/10/2018
03/10/2018	38232	O.N. RIBEIRO CLASE L \$ C.G.	RENTA.	03/10/2018
03/10/2018	40792	BONOS A LA PAR USD STEP UP V. 2038	RENTA.	03/10/2018
03/10/2018	41834	THE INDIA FUND INC (IFN)	EFFECT.	03/10/2018
03/10/2018	48341	ISHARES TRUST DJ US RE (IYR) S/O	EFFECT.	03/10/2018
03/10/2018	48347	ISHARES TRUST DJ US FIN SEC (IYF) S/O	EFFECT.	03/10/2018
03/10/2018	48838	DIREXION DLY SM CAP BULL 3X (TNA) S/OP	EFFECT.	03/10/2018
03/10/2018	48869	ETF DIREXION TECH BULL (TECL)	EFFECT.	03/10/2018
03/10/2018	49102	I-SHARES (IWN) S/OP	EFFECT.	03/10/2018
03/10/2018	49149	ISHARES DJ US TOTAL MARKET (IYY) S/OP	EFFECT.	03/10/2018
03/10/2018	49235	DIREXION SHARES ETF TRUST (SOXL) S/OP	EFFECT.	03/10/2018
03/10/2018	49252	DIREXION SHARES ETF TRUST (CZM) S/OP	EFFECT.	03/10/2018
03/10/2018	49294	DIREXION SHARES ETF TRUST (TMF) S/OP	EFFECT.	03/10/2018
03/10/2018	49364	ISHARES TRUST (IYG)S/OP	EFFECT.	03/10/2018
03/10/2018	49542	DIREXION SHS TRUST ETF 25459Y694 S/OP	EFFECT.	03/10/2018
03/10/2018	49685	DIREXION SHARES TRUST ETF (TMV) S/OP	EFFECT.	03/10/2018
03/10/2018	49723	ISHARES TRUST (DVY) S/OP	EFFECT.	03/10/2018
03/10/2018	49755	ISHARES TRUST DJ EXC TF (ITB) S/O	EFFECT.	03/10/2018
03/10/2018	49772	I SHARES TRUST (USMV) S/OP	EFFECT.	03/10/2018
03/10/2018	49871	ISHARES TRUST RUSSELL 2000 (IWM) S/O	EFFECT.	03/10/2018
03/10/2018	49898	DIREXION SHARES TRUST ETF (DRV) S/OF	EFFECT.	03/10/2018
03/10/2018	49900	I SHARES TRUST (IYW) S/OF	EFFECT.	03/10/2018
03/10/2018	52603	O.N. BCO.SAENZ SERIE 9 V.30/07/20 \$ C.G.	RENTA.	03/10/2018

03/10/2018	90134	ISHARES DOW JONES TRANSP.AVGE.(IYT) S/OP	EFFECT.	03/10/2018
03/10/2018	90540	DIREXION DAILY DEV.MKTS. BEAR 3X (DPK)	EFFECT.	03/10/2018
03/10/2018	90543	DIREXION DAILY FINANCIAL 3X (FAZ)	EFFECT.	03/10/2018
03/10/2018	90544	DIREXION DAILY SMALL CAP 3X (TZA)	EFFECT.	03/10/2018
03/10/2018	90607	HENRY JACK & ASSOCIATES INC (JKHY)	EFFECT.	03/10/2018
03/10/2018	90636	ETF DIREXION SHS TRUST (BRZU)	EFFECT.	03/10/2018
03/10/2018	90677	ISHARES INC ETF (DVYE)	EFFECT.	03/10/2018
03/10/2018	90708	DIREXION SHARES ETF TRUST (MIDU)	EFFECT.	03/10/2018
03/10/2018	90782	ISHARES INC ETF (DVYA)	EFFECT.	03/10/2018
03/10/2018	90788	DIREXION SHARES ETF TRUST (DUST)	EFFECT.	03/10/2018
03/10/2018	90887	ETF I SHARES AEROSPACE & DEFENSE (ITA)	EFFECT.	03/10/2018
03/10/2018	91774	VDFF CHUBUT REG.HIDROCARBUR.1'B' U\$S C.G	RENTA.AMORT.	03/10/2018
03/10/2018	92636	LETRA DEL TESORO U\$S VTO. 28/09/2018	RESCA.	03/10/2018
03/10/2018	93030	ISHARES U.S. MEDICAL DEVICES ETF (IHI)	EFFECT.	03/10/2018
03/10/2018	93036	DIREXION DAILY S&P 500 BEAR (SPXS)	EFFECT.	03/10/2018
03/10/2018	93040	DIREXION DAILY RUSSIA BEAR (RUSS)	EFFECT.	03/10/2018
03/10/2018	93205	DIREXION DAILY LATIN AMERICA BULL (LBJ)	EFFECT.	03/10/2018
03/10/2018	93285	ETF ISHARES RUSSELL 2000 GROWTH (IWO)	EFFECT.	03/10/2018
03/10/2018	93515	DIREXION DAILY MSCI EMERGING MARK. (EDZ)	EFFECT.	03/10/2018
03/10/2018	93517	DIREXION DAILY TECHNOLOGY (TECS)	EFFECT.	03/10/2018
03/10/2018	93621	ISHARES MSCI USA QUAL FCT ETF (QUAL)	EFFECT.	03/10/2018
03/10/2018	93637	ISHARES RUSSELL 1000 GROWTH ETF (IWF)	EFFECT.	03/10/2018
03/10/2018	93687	ETF ISHARES CORE S&P MID-CAP (IJH)	EFFECT.	03/10/2018
04/10/2018	2423	BONO GARANTIZADO 2020 \$ ESCRIT.	RENTA.AMORT.	04/10/2018
04/10/2018	2506	BONO SANEAMIENTO GARANTIZADO 1 U\$S ESC.	RENTA.AMORT.	04/10/2018
04/10/2018	2555	BOGAR DEUDA PUB. RIONEGRINA C.2 S.2 \$ ES	RENTA.AMORT.	04/10/2018
04/10/2018	2571	BONOS DE CONSOLIDACION 8* SERIE \$ ESC.	RENTA.	04/10/2018
04/10/2018	7478	HONEYWELL INTERNATIONAL INC. (HON)	ACCIO.	04/10/2018
04/10/2018	32263	BOGAR DEUDA PUB.RIONEGRINA CL.2 S.3 \$ ES	RENTA.AMORT.	04/10/2018
04/10/2018	47866	PROSHARES TRUST SIN OF. PUB.	EFFECT.	04/10/2018
04/10/2018	47872	PROSHARES TR ULTRA S & P SIN OF.PUB.	EFFECT.	04/10/2018
04/10/2018	47916	PROSHARES TRUST S/OF PUB	EFFECT.	04/10/2018
04/10/2018	48431	VANGUARD INDEX TR S/OF. PUBLICA	EFFECT.	04/10/2018
04/10/2018	48468	ULTRA BASEC MATERIAL (UYM) SIN OF. PUB.	EFFECT.	04/10/2018
04/10/2018	49064	PROSHARES TRUST (UPRO) S/OP	EFFECT.	04/10/2018
04/10/2018	49090	VANGUARD INDEX ETF (VB) S/OF PUB	EFFECT.	04/10/2018
04/10/2018	49091	PROSHARES TRUST S/OP	EFFECT.	04/10/2018
04/10/2018	49092	PROSHARES TRUST S/OP	EFFECT.	04/10/2018
04/10/2018	49230	PROSHARES ULTRAPRO DOW30 (UDOW) S/OP	EFFECT.	04/10/2018
04/10/2018	49727	PROSHARES TR (TBT) S/OP	EFFECT.	04/10/2018
04/10/2018	52895	ON PYME MICRO LENDING 3 V.04/10/20 \$ CG	RENTA.AMORT.	04/10/2018
04/10/2018	53399	ON IMPOMOTORS ARG.PYME S1 V.4/4/2021 U\$C	RENTA.AMORT.	04/10/2018
04/10/2018	53403	O.N. ANGEL ESTRADA CL.2 V.4/4/20 \$ CG	RENTA.	04/10/2018
04/10/2018	53404	O.N. ANGEL ESTRADA CL.3 V.4/4/20 U\$S CG	RENTA.	04/10/2018
04/10/2018	53405	O.N. ANGEL ESTRADA CL.4 V.4/4/23 \$ CG	RENTA.	04/10/2018
04/10/2018	90216	US SILICA HOLDINGS INC. (SLCA) S/OP	EFFECT.	04/10/2018
04/10/2018	90573	HP INC. (HPQ)	EFFECT.	04/10/2018
04/10/2018	90574	HEWLETT PACKARD ENTERPRISE CO. (HPE)	EFFECT.	04/10/2018
04/10/2018	90725	PROSHARES SHORT S&P500 (SH)	EFFECT.	04/10/2018
04/10/2018	90911	PROSHARES ULTRAPRO SHORT QQQ (SQQQ)	EFFECT.	04/10/2018
04/10/2018	90980	VANGUARD INDEX TR (VUG)	EFFECT.	04/10/2018
04/10/2018	93155	PROSHARES ULTRASHORT REAL STATE (SRS)	EFFECT.	04/10/2018
04/10/2018	93169	PROSHARES ULTRASHORT S&P500 (SDS)	EFFECT.	04/10/2018
04/10/2018	93182	VANGUARD MEGA CAP ETF (MGC)	EFFECT.	04/10/2018
04/10/2018	93215	KKR INCOME OPPORTUNITIES FUND (KIO)	ACCIO.	04/10/2018
04/10/2018	93255	VANGUARD MID-CAP GROWTH ETF (VOT)	EFFECT.	04/10/2018
04/10/2018	93296	PROSHARES SHORT QQQ (PSQ)	EFFECT.	04/10/2018
04/10/2018	93302	ETF PROSHARESULTRA7-10 (UST)	EFFECT.	04/10/2018
04/10/2018	93341	PROSHARES ULTRAPRO SHORT DOW30 (SDOW)	EFFECT.	04/10/2018
04/10/2018	93430	ETF PROSHARES TRUST (NOBL)	EFFECT.	04/10/2018

04/10/2018	93576	ETF PROSHARES TRUST (DXD)	EFFECT.	04/10/2018
04/10/2018	93577	ETF PROSHARES TRUST (QID)	EFFECT.	04/10/2018
04/10/2018	93578	ETF PROSHARES TRUST (SPXU)	EFFECT.	04/10/2018
04/10/2018	93617	PROSHARES TRUST (BZQ)	EFFECT.	04/10/2018
04/10/2018	93815	ETF VANGUARD MEGA CAP VALUE (MGV)	EFFECT.	04/10/2018
05/10/2018	35759	O.N. RIBEIRO CL 'H' SERIE 2 U\$S C.G.	RENTA.	05/10/2018
05/10/2018	38849	O.N. RIBEIRO CLASE M \$ C.G.	RENTA.	05/10/2018
05/10/2018	39704	O.N. RIBEIRO CLASE N \$ C.G.	RENTA.	05/10/2018
05/10/2018	47984	VANGUARD BD INDEX FD INC S/OF.PUB.	EFFECT.	05/10/2018
05/10/2018	49639	VANGUARD BD INDEX (BND)	EFFECT.	05/10/2018
05/10/2018	50889	ON C.T. LOMA DE LA LATA'A'V.5/10/18 \$ CG	RENTA.RESCA.	05/10/2018
05/10/2018	51010	O.N. RIBEIRO CLASE 'O' V.30/06/20 \$ C.G.	RENTA.	05/10/2018
05/10/2018	51764	O.N. RIBEIRO CL'P'S.1 V.30/06/26 \$ C.G.	RENTA.	05/10/2018
05/10/2018	51765	O.N. RIBEIRO CL'P'S.2 V.30/6/26 U\$S C.G.	RENTA.	05/10/2018
05/10/2018	52569	VD FF TARJETA SHOPPING 97 CL.'B' \$ C.G.	RENTA.RESCA.	05/10/2018
05/10/2018	52634	VD FF DECREDITOS 13 CL.'B' \$ C.G.	RENTA.RESCA.	05/10/2018
05/10/2018	52635	VD FF DECREDITOS 13 CL.'C' \$ C.G.	RENTA.	05/10/2018
05/10/2018	52766	VD FF TARJETA SHOPPING 99 CL.'A' \$ C.G.	RENTA.RESCA.	05/10/2018
05/10/2018	52893	VD FF TARJETA SHOPPING 100 CL.'A' \$ C.G.	RENTA.AMORT.	05/10/2018
05/10/2018	52896	ON GPAT CIA.FIN.30 CL.A. V.5/10/18 \$ CG	RENTA.RESCA.	05/10/2018
05/10/2018	52897	ON GPAT CIA.FIN.30 CL.B. V.5/10/20 \$ CG	RENTA.	05/10/2018
05/10/2018	53548	VD FF UNICRED FACTORING 10 CL.A \$ C.G.	RENTA.AMORT.	05/10/2018
05/10/2018	53729	VD FF CREDIPAZ S.17 CL.A \$ C.G.	RENTA.AMORT.	05/10/2018
05/10/2018	90020	PIMCO ETF TRUST (HYS) S/OF	EFFECT.	05/10/2018
05/10/2018	90999	ETF VANGUARD BOND INDEX (BLV)	EFFECT.	05/10/2018
05/10/2018	93074	VANGUARD TOTAL INT. BOND ETF (BNDX)	EFFECT.	05/10/2018
05/10/2018	93207	ANDEAVOR LOGISTICS LP (ANDV)	CANJE.	05/10/2018
05/10/2018	93215	KKR INCOME OPPORTUNITIES FUND (KIO)	EFFECT.	05/10/2018
05/10/2018	93557	VANGUARD INT-TERM CORP BD IDX FD (VCIT)	EFFECT.	05/10/2018
05/10/2018	93559	VANGUARD EM GOVT. BOND ETF (VWOB)	EFFECT.	05/10/2018
05/10/2018	93584	VANGUARD S-TERM. CORP.BOND IND.ETF(VCSH)	EFFECT.	05/10/2018
05/10/2018	8023	CEDEAR HP INC.	EFFECT.	03/10/2018

**DETALLE DE EVENTOS A PRODUCIRSE
EN LA SEMANA DEL 08/10/18 AL 12/10/18**

F-34804.04

RIGE	ESPECIE		TIPO DE EVENTO
	CODIGO	DENOMINACION	
08/10/2018	05468	BONO NACION ARG. U\$S 8% (BONAR 2020)	Renta
08/10/2018	52659	VD FF GARBARINO FIDEN 1 CL 'B' \$ C.G.	Renta y rescate
08/10/2018	35887	VD SENIOR CHA 9 \$	Renta y/o amortización
08/10/2018	52204	O.N.RIBEIRO CL.'Q' S.2 V.30/6/24 U\$S C.G	Renta
08/10/2018	32922	T.D. PCIA.RIO NEGRO CL.1 V.06/07/20 \$ CG	Renta
08/10/2018	00522	QUICKFOOD SA 'B' 1 VOTO ESCRIT.	Acciones
08/10/2018	52203	O.N.RIBEIRO CL.'Q' S.1 V.30/06/24 \$ C.G.	Renta
08/10/2018	39837	O.N. SAN MIGUEL SERIE 1 U\$S C.G.	Renta y rescate
08/10/2018	39837	O.N. SAN MIGUEL SERIE 1 U\$S C.G.	Renta y rescate
08/10/2018	52330	O.N. CARTASUR CARDS C.1 V.7/10/18 \$ C.G.	Renta y rescate
08/10/2018	52330	O.N. CARTASUR CARDS C.1 V.7/10/18 \$ C.G.	Renta y rescate
08/10/2018	52910	ON.BCO.MARIVA S 8 CTO.PZO V.6/10/18 \$ CG	Renta y rescate
08/10/2018	52910	ON.BCO.MARIVA S 8 CTO.PZO V.6/10/18 \$ CG	Renta y rescate
08/10/2018	52144	O.N CUMAR PYME SERIE 1 V.6/1/19 \$ CG	Renta
08/10/2018	52144	O.N CUMAR PYME SERIE 1 V.6/1/19 \$ CG	Renta
08/10/2018	32330	TIT.FORMOSA GARANTIZADOS 'FORM 4' \$ CG	Renta y/o amortización
08/10/2018	39827	O.N. GENNEIA CL. 14 V.08/10/18 U\$S ESC.	Renta y rescate
08/10/2018	39827	O.N. GENNEIA CL. 14 V.08/10/18 U\$S ESC.	Renta y rescate
08/10/2018	53407	ON. JOHN DEERE CL.17 V. 6/4/22 U\$S ESC.	Renta
08/10/2018	53407	ON. JOHN DEERE CL.17 V. 6/4/22 U\$S ESC.	Renta
08/10/2018	53406	ON. JOHN DEERE CL.16 V. 6/4/19 U\$S ESC.	Renta
08/10/2018	53406	ON. JOHN DEERE CL.16 V. 6/4/19 U\$S ESC.	Renta
08/10/2018	51620	ON JOHN DEERE CIA.FIN.7 V.6/7/19 U\$S ESC	Renta
08/10/2018	51620	ON JOHN DEERE CIA.FIN.7 V.6/7/19 U\$S ESC	Renta
08/10/2018	39827	O.N. GENNEIA CL. 14 V.08/10/18 U\$S ESC.	Rescate
08/10/2018	52903	ON PYME LIPSA CNV S.1 V. 6/10/18 U\$S CG	Renta y rescate
08/10/2018	52903	ON PYME LIPSA CNV S.1 V. 6/10/18 U\$S CG	Renta y rescate
08/10/2018	35889	VD SENIOR CHA 10 U\$S	Renta y/o amortización
08/10/2018	93642	FIRST TRUST HIGH INCOME LONG SHORT (FSD)	Efectivo
08/10/2018	90188	NXP SEMICONDUCTORS NV ORD. SHS	Efectivo
08/10/2018	41158	ISHARES TRUST LEHMAN IND FUN (TLT) S/O	Efectivo
08/10/2018	93644	SPDR BLOOMBERG (CWB)	Efectivo
08/10/2018	93216	AIR LEASE CORP.(AL)	Efectivo
08/10/2018	93736	ETF ISHARES 0-5 YEARS BOND (STIP)	Efectivo
08/10/2018	93505	ADR CIELO SA(CIOXY)	Efectivo
08/10/2018	49890	ISHARES TRUST (FLOT) S/OF	Efectivo
08/10/2018	47878	ETF I SHARES SHORT TREASURY BOND (SHV)	Efectivo
08/10/2018	47962	ISHARES MSCI EMERGING MARKETS (AGG)S/OP	Efectivo
08/10/2018	41159	ISHARES TRUST LEHMAN IND FUN (SHY) S/O	Efectivo
08/10/2018	90907	BLUEROCK RESIDENTIAL GROWTH INC. (BRG)	Efectivo
08/10/2018	93505	ADR CIELO SA(CIOXY)	Efectivo
08/10/2018	93729	SPDR BLOOMBERG BARCLAYS ETF (BIL)	Efectivo
08/10/2018	48951	MERK & CO INC NEW (MRK) S/OF	Efectivo
08/10/2018	47782	ISHARES TRUST LEHMAN TREASURY SIN OF.PU	Efectivo
08/10/2018	93728	SPDR SERIES TRUST ETF (FLRN)	Efectivo
08/10/2018	49412	ARCOS DORADOS HOLDING INC S/OP	Efectivo
08/10/2018	41157	I-SHARES TRUST S&P 500 INDEX FUND	Efectivo
08/10/2018	47812	ETF ISHARES TRUST (IEI)	Efectivo
08/10/2018	49075	ISHARES TRUST JPM EM BF (EMB) S/O	Efectivo
08/10/2018	41160	ISHARES TRUST (LQD) S/O	Efectivo
08/10/2018	48776	ISHARES TRUST IBOX HY CO (HYG) S/O	Efectivo
08/10/2018	48775	ISHARES TRUST S&P US PS (PFF) S/O	Efectivo
08/10/2018	90154	ON YPF SA REG.S CL.28 8,75% V.04/04/2024	Renta
08/10/2018	90154	ON YPF SA REG.S CL.28 8,75% V.04/04/2024	Renta
08/10/2018	93644	SPDR BLOOMBERG (CWB)	Efectivo
08/10/2018	93216	AIR LEASE CORP.(AL)	Efectivo

08/10/2018	93736	ETF ISHARES 0-5 YEARS BOND (STIP)	Efectivo
08/10/2018	93505	ADR CIELO SA(CIOXY)	Efectivo
08/10/2018	49890	ISHARES TRUST (FLOT) S/OF	Efectivo
08/10/2018	47878	ETF I SHARES SHORT TREASURY BOND (SHV)	Efectivo
08/10/2018	47962	ISHARES MSCI EMERGING MARKETS (AGG)S/OP	Efectivo
08/10/2018	41159	ISHARES TRUST LEHMAN IND FUN (SHY) S/O	Efectivo
08/10/2018	90907	BLUEROCK RESIDENTIAL GROWTH INC. (BRG)	Efectivo
08/10/2018	93505	ADR CIELO SA(CIOXY)	Efectivo
08/10/2018	93729	SPDR BLOOMBERG BARCLAYS ETF (BIL)	Efectivo
08/10/2018	48951	MERK & CO INC NEW (MRK) S/OF	Efectivo
08/10/2018	47782	ISHARES TRUST LEHMAN TREASURY SIN OF.PU	Efectivo
08/10/2018	93728	SPDR SERIES TRUST ETF (FLRN)	Efectivo
08/10/2018	49412	ARCOS DORADOS HOLDING INC S/OP	Efectivo
08/10/2018	41157	I-SHARES TRUST S&P 500 INDEX FUND	Efectivo
08/10/2018	47812	ETF ISHARES TRUST (IEI)	Efectivo
08/10/2018	49075	ISHARES TRUST JPM EM BF (EMB) S/O	Efectivo
08/10/2018	41160	ISHARES TRUST (LQD) S/O	Efectivo
08/10/2018	48776	ISHARES TRUST IBOXX HY CO (HYG) S/O	Efectivo
08/10/2018	48775	ISHARES TRUST S&P US PS (PFF) S/O	Efectivo
08/10/2018	90154	ON YPF SA REG.S CL.28 8,75% V.04/04/2024	Renta
08/10/2018	90154	ON YPF SA REG.S CL.28 8,75% V.04/04/2024	Renta
08/10/2018	91103/91603	BONO NACION ARG. U\$S 8% (BONAR 2020)	RENTA.
08/10/2018	92166/92666/93417	BONO REP. BRASIL 6% V.07/04/2026	RENTA.
08/10/2018	92320/92820/93317	ON YPF SA REGS CL 50 V.07/07/2020	RENTA.
08/10/2018	92614	T.D. PCIA.RIO NEGRO CL.1 V.06/07/20 \$	RENTA.
08/10/2018	5468	BONO NACION ARG. U\$S 8% (BONAR 2020)	RENTA.
10/10/2018	8036	CEDEAR ALTRIA GROUP INC.	EFFECT.
11/10/2018	92267/92767/93006	ON TARJETA NARANJA CL. 37 REGS 11/04/22	RENTA.
11/10/2018	92817	ON.GEN.MEDIT./C.T.ROCA.1 V11/10/20 U\$S	RENTA.
12/10/2018	91447/91947/90819	ON B. HIPOTECARIO CL.40 REGS 12/01/20	RENTA.
12/10/2018	92263/92763	ON PETR. VENEZUELA REGS 5,375% 12/04/27	RENTA.
12/10/2018	92329/92829/93346	ON B. HIPOTECARIO CL.40 144A 12/01/20	RENTA.
12/10/2018	92936/93702	BMW US CAP LLC REGS 3.100% V.12/04/21	RENTA.
12/10/2018	92193/92693	T.D PCIA.BS.AS. T.V. V.12/04/25 \$	RENTA.
12/10/2018	5231	LETRAS DEL TESORO U\$S VTO.12/10/18	RESCA.
12/10/2018	5253	LETRA DEL TESORO \$ 182 D. VTO 12/10/18	RESCA.