

Tasas

Table with columns: Instrumento, TNA, and dates. Rows include Call 1d, Call 7d, Caución 3d, Caución 30d, CPD 1-30 días, etc.

Dólar BCRA A3500

Table with columns: Plazo, Var. directa, Var. Anual. Rows include 7d, 30d, 63d, 91d, 183d, 365d.

Reflex-Dólar Futuro

Table with columns: Referencia, Vta, Plazo, TC, Tasa Imp., C. Ant., Var., Int. Ab.. Rows include SPOT, DLR122018, DLR12019, etc.

Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Bond Inflation Indexed, Catillo \$ 02-19, Catillo \$ 03-20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign and corporate ARS Floating Monetary Policy, Bonte FPM 20, HBCO 20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Floating Badlar, Bonar 19, Bonar 20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sub-Sovereign ARS Floating Badlar, BBCCO 20, CABA TD C18, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Corporate ARS Linked Floating Badlar, Hipotecario 2020, Galicia 2020, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Corporate ARS Linked Fixed, Macro 2022, YPF 2022, etc.

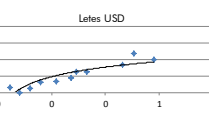
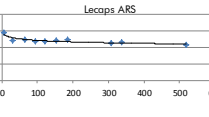
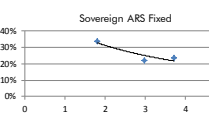
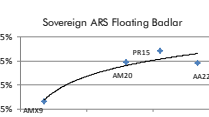
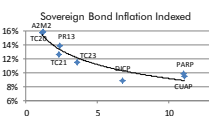
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Dual ARS Fixed Dollar - Linked, Bonos Dual Jun-19, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, TNA 360, MD, Maturity. Rows include Sovereign ARS Fixed, Bonte \$ Oct 21, Bonte \$ Oct 23, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, TNA 360, MD, Maturity. Rows include Lecaps ARS, LTFB9, LTFP9, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, TNA 360, MD, Maturity. Rows include Compounded monthly, Lecaps CER\*\*\*, LTCF9, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, TNA, MD, Maturity. Rows include Letes USD, LTFDE9, LTFDF9, etc.

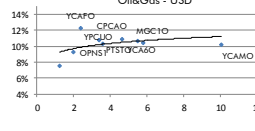
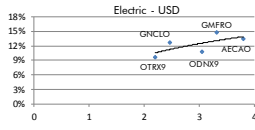
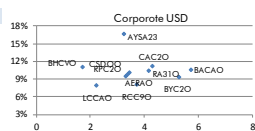
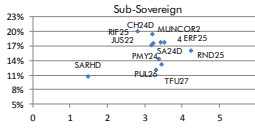
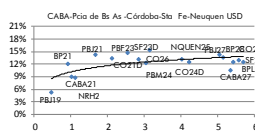
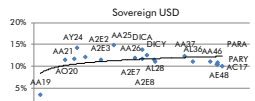


Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign USD, Bonos Int. 19 NYL\*, Bonar 20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sub-Sovereign USD\*, Bs. As. 19 NYL, BP21, CABA 21 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include IRSA Inv. 2019\*\*, Pan Am 2021, Hipotecario 2020, etc.



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