

Tasas

Table with columns: Instrumento, TNA, and dates. Lists various interest rate instruments like Call 1d, Call 7d, Caución 30d, etc.

Dólar BCRA3500 \$ 37,358

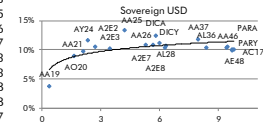
Table with columns: Plazo, Var. directa, Var. Anual. Shows dollar exchange rate movements for different tenors.

Reflex - Dólar Futuro

Table with columns: Posición, Vta, Plazo, TC, Tasa Imp., C. Ant., Var, Int. Ab*. Displays futures market data.

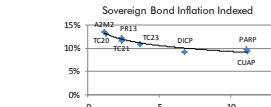
Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various sovereign and corporate bonds.



Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various Argentine sovereign bonds.



Sovereign and corporate ARS Floating Monetary Policy

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists floating rate bonds in ARS.



Sub-Sovereign ARS Floating Badlar

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists sub-sovereign floating rate bonds.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists sub-sovereign fixed rate bonds.

Corporate ARS Linked Floating Badlar

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists corporate linked floating rate bonds.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists corporate linked fixed rate bonds.

Corporate ARS Linked Fixed

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists corporate linked fixed rate bonds.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists corporate linked floating rate bonds.

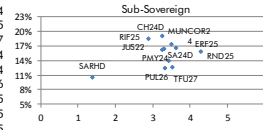
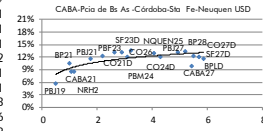
Compounded monthly Letes USD

Table with columns: Letes USD, Days, Amt Out., Coupon, Price, TNA, MD, Maturity. Lists compounded monthly letes.

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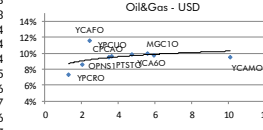
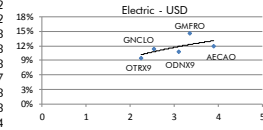
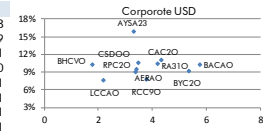
Sub-Sovereign USD

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists sub-sovereign USD denominated bonds.



Corporate USD

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various corporate USD denominated bonds.



* Bloomberg Clean Price ** Callable Bond - Yield to Maturity *** Called

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