

Tasas

Table with columns: Instrumento, TNA, and dates. Includes Call 1d, Call 7d, Cautión 30d, CPD 1-30 días, CPD 331-360 días, BADLAR Priv. (>\$1 TM20 Priv. (>\$20), LEBAC 35d, LEBAC 63d, LEBAC 98d, TFM - Fase 7d, U.S. 10-YR, and TNA ponderada.

Dólar BCRAA3500

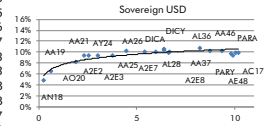
Table with columns: Plazo, Var. directa, and Var. Anual. Shows data for 8d, 33d, 61d, 92d, 181d, and 365d.

Rofax - Dólar Futuro

Table with columns: Posición, Vto, Plazo, TC, Tasa Imp., C. Ant., and Var. Lists various futures contracts like SPOT A3500, DLR082018, DLR092018, etc.

Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign USD bonds like Bonar 18, Bonos Int. 19 NYL, Bonar 20, etc.



Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign Bond Inflation Indexed bonds like Gatlillo S 02-19, Gatlillo S 03-20, Boncer 20, etc.

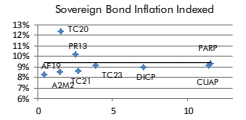


Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign and corporate ARS Floating Monetary Policy bonds like Bonte TPM 20, HSCB 20, Barpo 20, etc.



Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign ARS Floating Badlar bonds like Bonar 19, Bonar 20, Boncer 22, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sub-Sovereign ARS Floating Badlar bonds like CABA TD C16, CABA TD C18, CABA TD C20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Corporate ARS Linked Floating Badlar bonds like Hipotecario 2020, Galicia 2020, Supervielle 2022, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Corporate ARS Linked Fixed bonds like Macro 2022, YPF 2022, Sovereign ARS Fixed, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letas USD bonds like LTDS5, LTDO8, LTDN8, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letas ARS bonds like L1958, L1708, L21N8, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letas USD bonds like LTDS5, LTDO8, LTDN8, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letas ARS bonds like L1958, L1708, L21N8, etc.

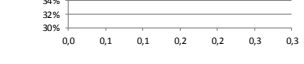
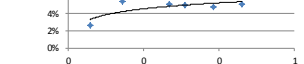
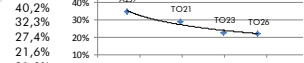
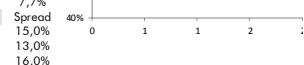
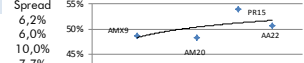


Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Mendoza 18 NYL, Bs. As. 18 NYL, Neququen 21 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Bs. As. 19 NYL, Salta 22 NYL, Bs. As. 21 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like CABA 21 NYL, Bs. As. PB1 21 NYL, Córdoba 21 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Bs. As. 22 NYL, Jujuy 22 NYL, Córdoba 26, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Sta Fe 23 NYL, Bs. As. 24 NYL, La Rioja 25 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Mendoza 24 NYL, Salta 24 NYL, Chaco 24 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Fuquog 27 NYL, Chubut 26 NYL, Mun. Cord 24 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Entre Ríos 25 NYL, Neququen 25 NYL, Córdoba 24 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Río Negro 25 NYL, Bs. As. 27 NYL, CABA 27 NYL, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like YPF 2018, IRSA Inv. 2019, Pan Am 2021, etc.

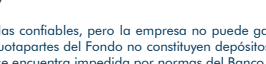
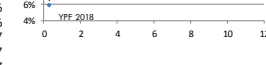
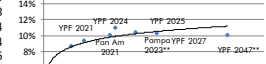
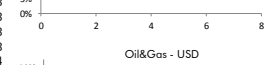
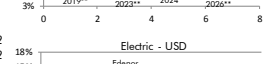
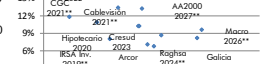
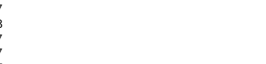
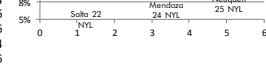
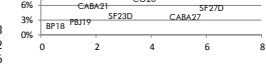
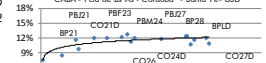
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Hipotecario 2020, YPF 2021, Transener 2021, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like CGC 2021, Cablesión 2021, Genniea 2022, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Edenor 2022, AYSA 2023, RSCCO 2023, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like YPF 2024, AA2000 2022, AA2000 2023, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonds like Hipotecario 2020, IRSA Inv. 2019, Ancor 2021, etc.



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cutopatantes ni como una oferta de compra o venta de valores. El documento se ha realizado con fuentes de información consideradas confiables, pero la empresa no puede garantizar la exactitud de las mismas. Los fondos comunes de inversión están sometidos a variaciones en los precios de los activos que pueden afectar su rendimiento. Los rendimientos pasados de los fondos comunes de inversión no garantizan el desempeño futuro de los mismos. Las inversiones en cutopatantes del Fondo no constituyen depósitos en Banco Macro S.A. a los fines de la Ley de Entidades Financieras ni cuentan con ninguna de las garantías que tales depósitos a la vista o a plazo puedan gozar de acuerdo con la legislación y reglamentación aplicables en materia de depósitos en entidades financieras. Asimismo, Banco Macro S.A. se encuentra impedida por normas del Banco Central de la República Argentina de otorgar, explícita o expresamente, compromiso alguno en cuanto al mantenimiento, en cualquier momento, del valor del capital invertido, al rendimiento, al valor del rescate de la cuota partes o al otorgamiento de liquidez a tal fin. Gráficos de Elaboración propia. Fuentes Bloomberg y Bolsar.