

Rates

Table with columns Instrumento, TNA, Call 1d, Call 7d, Caución 7d, Caución 30d and values.

Table with columns BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TFM - Latiq 7D and values.

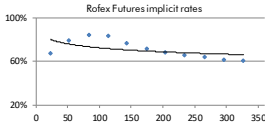
TNA ponderada

BCRA\$A3500 USD \$57,838

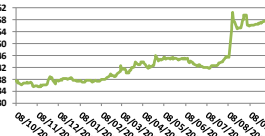
Table with columns Days, Change, Annualized and values for 7d, 32d, 61d, 95d, 183d, 365d.

Rofex - ARS USD Futures

Table with columns Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1 and values.



ARS Spet



Bonds

Table with columns Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity and values.

Sovereign ARS Floating Badlar

Table with columns Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity and values.

Sub-Sovereign ARS Floating Badlar

Table with columns Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity and values.

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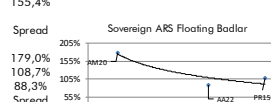
Table with columns Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity and values.

Table with columns Lecaps ARS Strips, Days, Amt Out., Price, TNA, Maturity and values.

Table with columns Lecaps ARS, Days, Amt Out., Coupon, Price, TIR, MD, Maturity and values.

** Compounded monthly

Spread



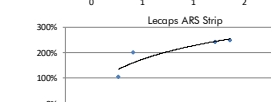
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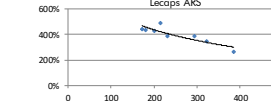
Spread



Spread



Spread



Bonds

Table with columns Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

Table with columns Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

Table with columns Sub-Sovereign USD, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

Table with columns Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

Table with columns Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

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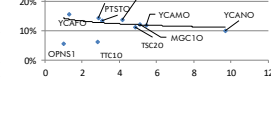
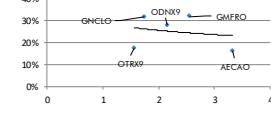
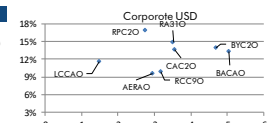
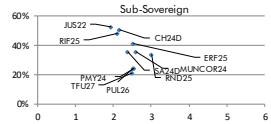
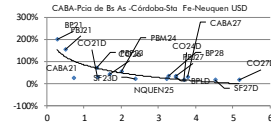
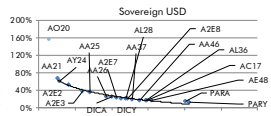
Table with columns Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity and values.

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