

Tasas

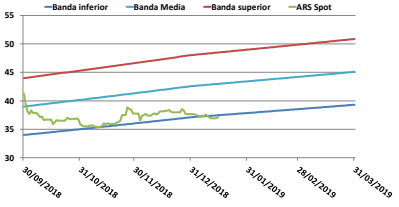
Table with columns: Instrumento, TNA, % values, and dates. Includes Call 1d, Call 7d, Caución 7d, etc.

Dólar BCRA3500

Table with columns: Plazo, Var. directa, Var. Anual. Shows dollar rates for 7d, 32d, 61d, 95d, 186d, 365d.

Bandas BCRA

Table with columns: Banda inferior, Banda superior. Shows values 37,47 and 48,50.

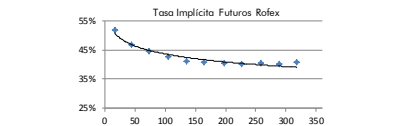


Reflex - Dólar Futuro

Table with columns: Posición, Vto., Plazo, TC, Tasa I.C., Ant. Var, Int. A. Shows future dollar rates.

\*\*\* Compounded monthly. Includes table for Letas CER and Inflation Indexed.

Table for Letas USD with columns: Days, Amt Out., Coupon, Price, TNA, MD, Maturity. Includes rows like LDZEP, LTD9, etc.



Bonds

Main table listing various bonds with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign, Corporate, and Floating rate bonds.

Letas CER

Table for Letas CER with columns: Days, Amt Out., Coupon, Price, TNA, MD, Maturity.

Inflation Indexed

Table for Inflation Indexed bonds with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Bonds

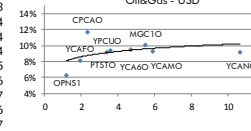
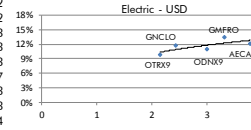
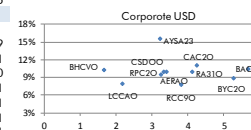
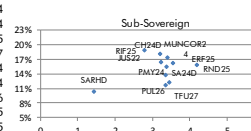
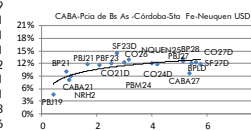
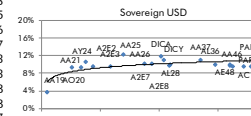
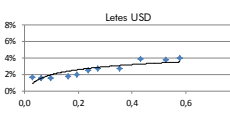
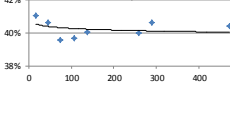
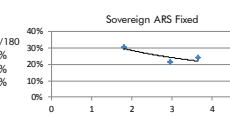
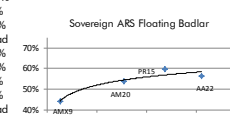
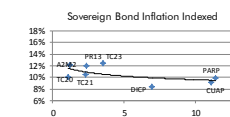
Table for Bloomberg Clean Price bonds with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Sub-Sovereign USD

Table for Sub-Sovereign USD bonds with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Corporate USD

Table for Corporate USD bonds with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.



El presente documento ha sido realizado por Argenfundis S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cupotarpes ni como una oferta de compra o venta de valores.