

Tasas

Table with columns: Instrumento, TNA, Plazo, Var. directa, Var. Anual. Includes data for Call 1d, Call 7d, Cautión 30d, etc.

Dólar BCRA3500

Table with columns: Plazo, Var. directa, Var. Anual. Includes data for 11d, 32d, 61d, 92d, 186d, 365d.

Reflex - Dólar Futuro

Table with columns: Posición, Vta, Plazo, TC, Tasa Imp., C. Ant., Var, Int. Ab. Includes data for SPOT, DLR012019, etc.

Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Gatillo \$ 02-19, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign and corporate ARS Floating Monetary Policy.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign ARS Floating Badlar.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Corporate ARS Linked Floating Badlar.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Corporate ARS Linked Fixed.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Fixed.

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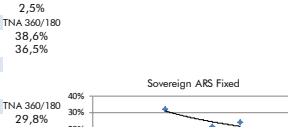
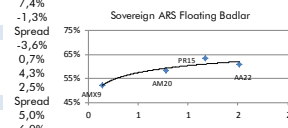
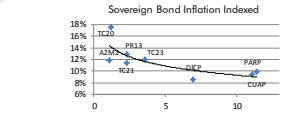
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Fixed.

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Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign USD, Bonos Int. 19 NYL*, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign USD, Bs. As. 19 NYL*, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Corporate USD, IRSA Inv. 2019**, etc.

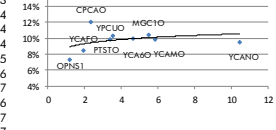
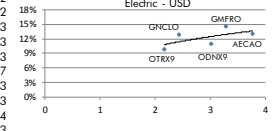
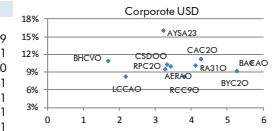
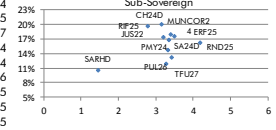
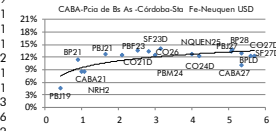
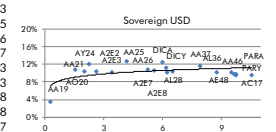
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Electric - USD, GMFRO, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Oil&Gas - USD, CRCAO, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Macro 2026**, YPF 2027, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Macro 2026**, YPF 2027, etc.

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



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