

Rates

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

BCRA A3500 USD

Table showing BCRA A3500 USD rates for various durations: 7 days, 29%, 31d, 3.3%, etc.

Rofex - ARS/USD Futures

Table of Rofex - ARS/USD Futures with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.1

BCRA Bonds

Table of BCRA Bonds with columns: Bond, Code, Amt Out, Coupon, Price, TNA 360, MD, Maturity

Compounded monthly

Table of Compounded monthly rates with columns: Lecaps CER**, Days, Amt Out, Price, TNA 360, MD, Maturity

Letes USD

Table of Letes USD with columns: Letes USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity

Bonds

Table of Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

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

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

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

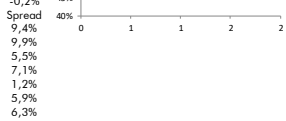
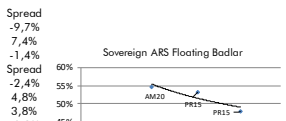
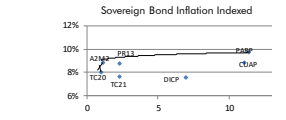
Table of Sovereign Dual ARS Fixed Dollar - Linked with columns: Bond, Code, Amt Out, Coupon, Price, TNA 360, MD, Maturity

Table of Sovereign ARS Fixed with columns: Bond, Code, Amt Out, Coupon, Price, TNA 360, MD, Maturity

Table of Lecaps ARS with columns: Lecaps ARS, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity

Table of Letes USD with columns: Letes USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity

Table of Letes USD with columns: Letes USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity



Bonds

Table of Sovereign USD with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

Table of Sub-Sovereign USD** with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

Table of Corporate USD* with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

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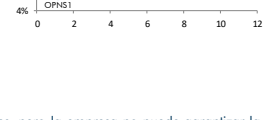
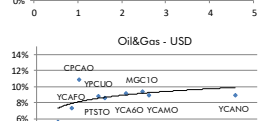
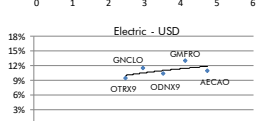
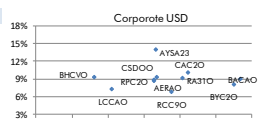
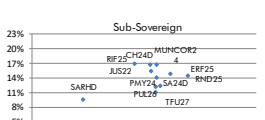
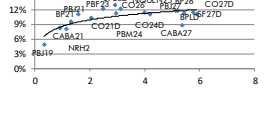
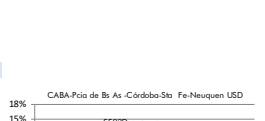
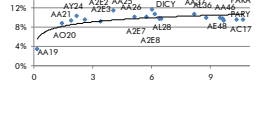
Table of Corporate USD* with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

Table of Corporate USD* with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

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Table of Corporate USD* with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity

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



Gráficos de Elaboración propia. Fuentes Bloomberg y Bolsar.

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