

Rates

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

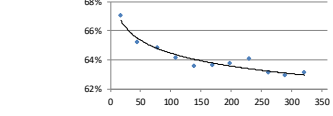
BCRA\$3500 USD

Table with columns: Days, Change, Annualized. Shows percentage changes for various durations.

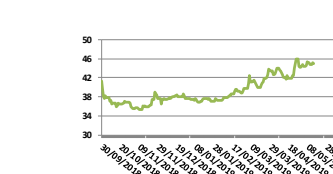
Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Lists various futures contracts.

Rofex Futures implicit rates



ARS Spot



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various bond instruments.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Continuation of bond list.

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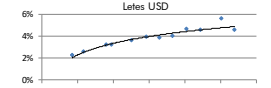
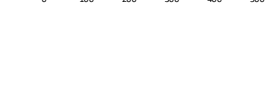
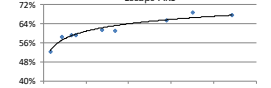
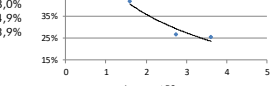
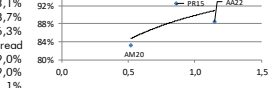
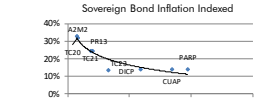
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Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various bond instruments.

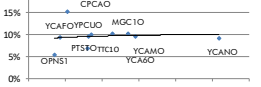
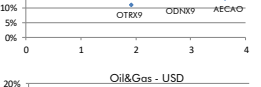
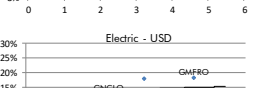
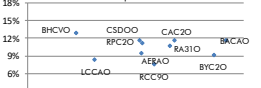
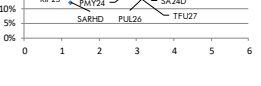
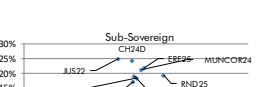
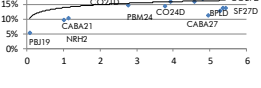
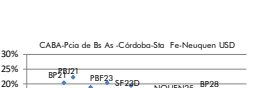
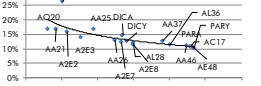
Sub-Sovereign USD*

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various sub-sovereign USD instruments.

Corporate USD*

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various corporate USD instruments.

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



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