

Rates

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

BCRA\$3500 USD

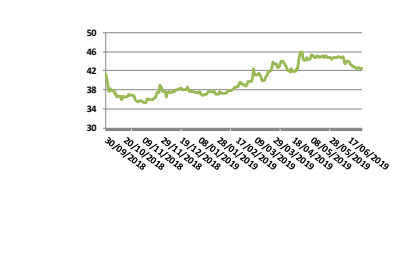
Table with columns: Days, Change, Annualized. Shows data for 7d, 31d, 62d, 91d, 185d, 367d.

Roflex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Lists various futures contracts like SPOT, DLR072019, etc.



ARS Spet



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Boner 20, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar, Bonar 20, etc.

Sovereign Dual ARS Fixed Dollar - Linked

Table with columns: Bond, Code, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes AF20, TO21, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes Lealink\_USD Linked, V0459, etc.

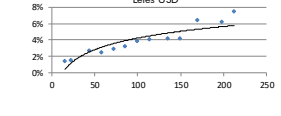
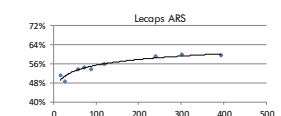
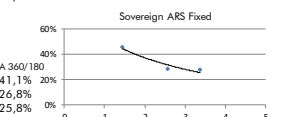
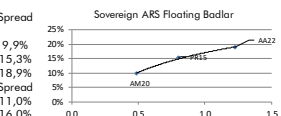
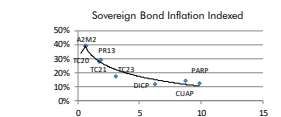
Table with columns: Lecaps ARS, Days, Amt Out, Coupon, Price, TNA 365, MD, Maturity. Includes S1919, S3119, etc.

Compounded monthly

Table with columns: Lecaps CER, Days, Amt Out, Price, TNA 360, MD, Maturity.

Inflation Indexed

Table with columns: Letes USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes U1919, U2419, etc.



Bonds

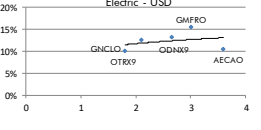
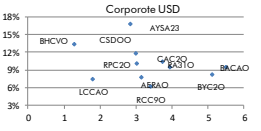
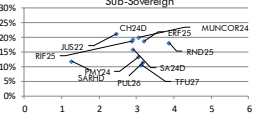
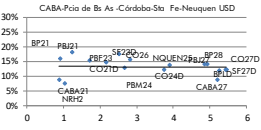
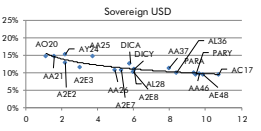
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign USD, Bonar 20, etc.

Sub-Sovereign USD

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bs. As. 21 NYL, CABA, 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, Oil&Gas - USD, etc.



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir... Fuentes Bloomberg y Bolsar.