

Rates

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

BCRA\$3500 USD

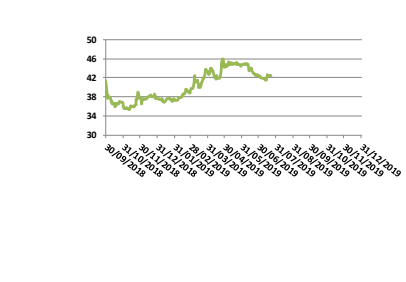
Table with columns: Days, Change, Annualized. Shows interest rate changes for various terms.

Rofex - ARS/USD Futures

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



ARS Spet



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. Lists Sovereign ARS Floating Badlar.

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

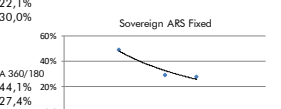
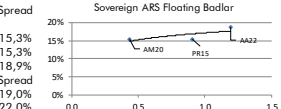
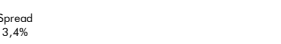
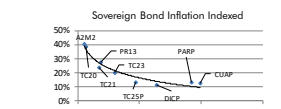
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Bonds Dual Feb-20.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Lecaps ARS.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Compounded monthly Lecaps CER\*\*\*.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Inflation Indexed Letes USD.

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

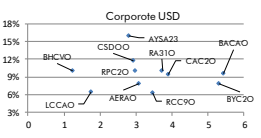
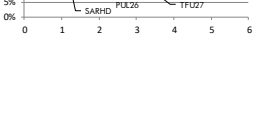
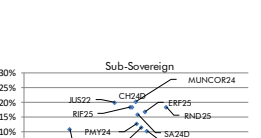
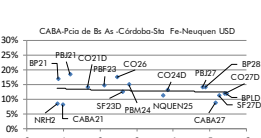
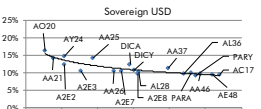


Bonds

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various Oil&Gas - USD bonds.



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