

Rates

Table with columns: Instrumento, TNA, and dates. Includes rows for Caución 7d, Caución 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), and TPM - Leliq 7D.

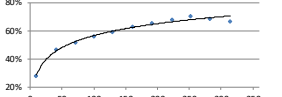
BCRA A3500 USD \$77,657

Table with columns: Days, 00%Change, and Annualized. Shows data for 7d, 32d, 61d, 92d, 183d, and 368d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Includes SPOT, DLR1020Z, DLR1120Z, DLR1220Z, DLR0120Z, DLR0220Z, DLR0320Z, DLR0420Z, DLR0520Z, DLR0620Z, DLR0720Z, and DLR0820Z.

Rofex Futures implicit rates 5.764



ARS-USD

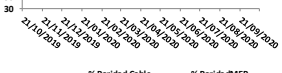
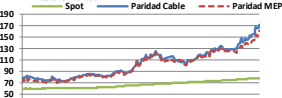


Table with columns: Spot, Paridad Cable, Paridad MEP, \$, and %.

Bonds

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed and various government bonds.

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes various ARS bonds like CABA TD C20, CABA TD C24, etc.

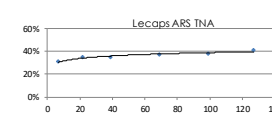
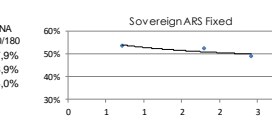
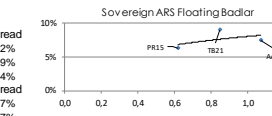
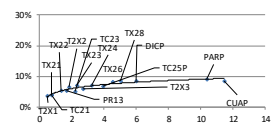
Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Fixed and various fixed ARS bonds.

Table with columns: Ledes ARS, Amt. Out., Price, TNA, Days, Maturity. Includes various ARS bonds.

Table with columns: Ledabs ARS, Days, Amt. Out., BP +, Price, Spread, MD, Maturity. Includes various ARS bonds.

Table with columns: Sovereign ARS Floating Badlar, Days, Amt. Out., Coupon, Price, TIR, MD, Maturity. Includes S3110 and S3100.

** Compounded monthly



Bonds

Table with columns: Bond, Code, Amt. Out., Coupon, Price (1), YTM, MD, Maturity. Includes Sovereign ext. law USD and various international bonds.

Table with columns: Bond, Code, Amt. Out., Coupon, Price (2), YTM, MD, Maturity. Includes Sovereign Arg. law USD and various Argentine bonds.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Arg. law USD Linked and Bonte 11-21 - USD Linkear.

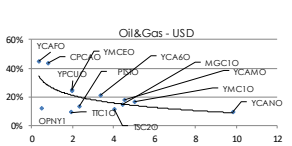
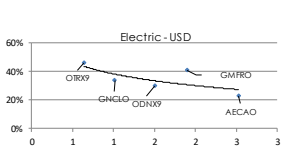
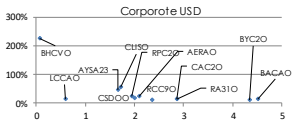
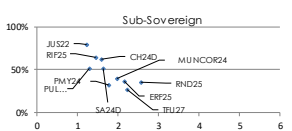
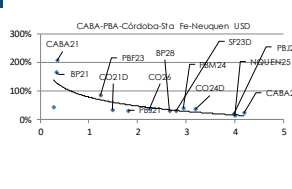
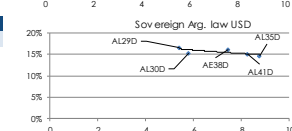
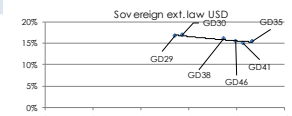
Table with columns: Sub-Sovereign USD (3), Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes various sub-sovereign USD bonds.

Table with columns: Sub-Sovereign, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Includes various sub-sovereign bonds.

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

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

** Dirty Price, ** Callable Bond - Yield to Maturity



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