

Rates

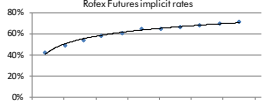
Table with columns: Instrumento, TNA, and dates. Includes rows for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), and TPM - Leliq 7D.

BCRA\$3500 USD \$79,343

Table with columns: Days, %Change, and Annualized. Shows data for 10d, 31d, 61d, 94d, 185d, and 367d.

Rofax - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Includes SPOT, DLR12020, DLR12030, DLR12040, DLR02021, DLR03021, DLR04021, DLR05021, DLR06021, DLR07021, DLR08021, and DLR09021.



ARS - USD

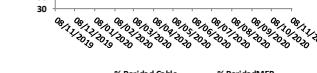
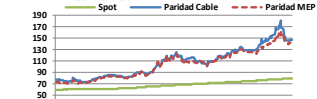


Table with columns: Spot, Paridad Cable, Paridad MEP, and values in \$ and %.

Bonds

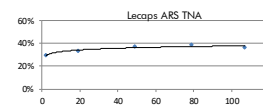
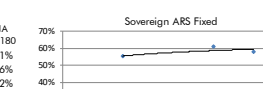
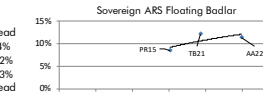
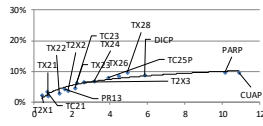
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed and various numbered bonds.

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

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

Table with columns: Ledes ARS, Amt Out, Price, TNA, Days, Maturity. Includes S13N0, S30N0, S30D0, S29E1, S26F1.

Table with columns: Ledads ARS, Days, Amt Out, BP+, Price, Spread, MD, Maturity. Includes S22D0.



Bonds

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Arg. law USD Linked and various numbered bonds.

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

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

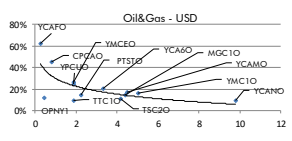
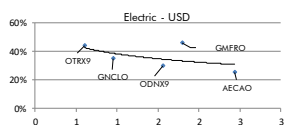
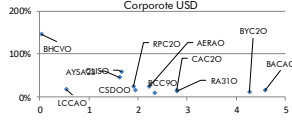
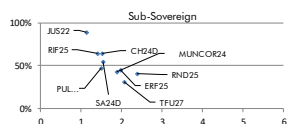
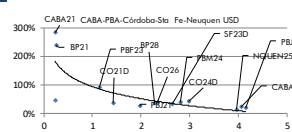
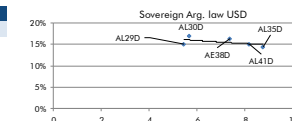
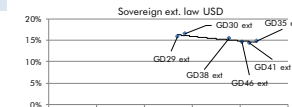
Table with columns: Corporate USD, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Pan Am 2021 and various corporate bonds.

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

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

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

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



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