

Rates

Table with columns: Instrumento, TNA, and dates. Rows include Call 1d (29.00%), Call 7d (30.00%), Caución 7d (33.83%), Caución 30d (33.96%).

Table with columns: Instrumento, TNA, and dates. Rows include BADLAR Priv. (>\$1mm) (31.06%), TMO Priv. (>\$20mm) (31.94%), TFM - Latiq 7D (40.00%).

\*TNA ponderada

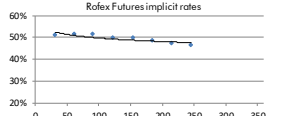
BCRAA3500 USD

Table with columns: Days, Change, Annualized. Rows for 9d, 31d, 63d, 92d, 184d, 365d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. L. Rows for SPOT, DLR032020, DLR042020, etc.

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. L. Rows for DLR072020, DLR082020, DLR092020, DLR102020.



Bonds

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Bond Inflation Indexed, Gatillo \$ 03-20, Boncer 20, etc.

Sovereign and corporate ARS Floating Monetary Policy

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Bonte TPM 20, Sovereign ARS Floating Bailor, etc.

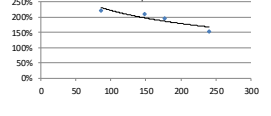
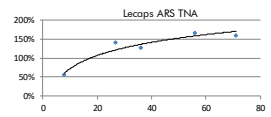
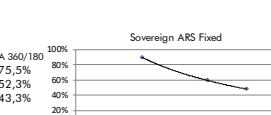
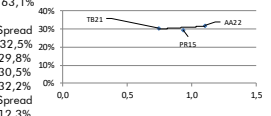
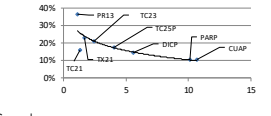
Table with columns: Dual Linked, Code, Amt.Out., Price, TNA, Days, Maturity. Rows include Gillo AF20.

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Bonte \$ Oct 21, Bonte \$ Oct 23, Bonte \$ Oct 26.

Table with columns: Lecaps ARS, Amt.Out., Coupon, Price, TNA, Days, Maturity. Rows include S11M0, S30S9, etc.

Table with columns: Lecaps ARS, Days, Amt.Out., Coupon, Price, TIR, MD, Maturity. Rows include S28FO, S30AO, etc.

Table with columns: Lebadas ARS, Days, Amt.Out., Coupon, Price, Spread, MD, Maturity. Rows include S03A0, S28Y0, etc.



Bonds

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Bonar 20, Bonos Int. 21 Nyl, Bonar 24, etc.

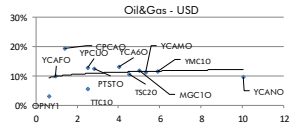
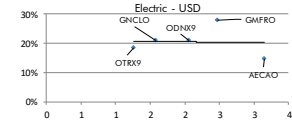
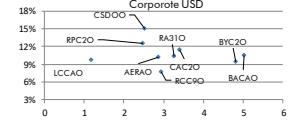
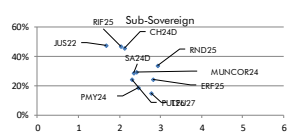
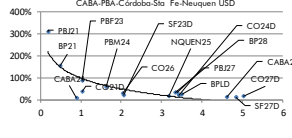
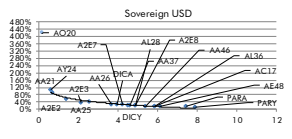
Sub-Sovereign USD

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Bs. As. 21 Nyl, CABA, Bs. As. PJ, etc.

Corporate USD\*

Table with columns: Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Rows include Pan Am 2021, Hipotecario 2020, YPF 2020, etc.

\*\* Callable Bond - Yield to Maturity



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