

Rates

Table with columns: Instrumento, TNA, 19/06/2020. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>\$1mm), TAM20 Priv. (>\$20mm), TPM - Leliq 7D.

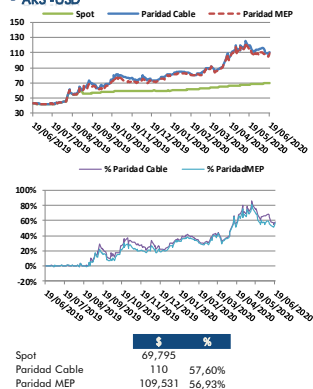
BCRAA3500 USD

Table with columns: Days, Change, Annualized. Rows include 8d, 31d, 63d, 92d, 183d, 366d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Rows include SPOT, DLR062020, DLR072020, etc.

ARS - USD



Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Bond Inflation Indexed, Boncer 04-21, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Floating Badlar, Bonar Ago 21, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sub-Sovereign ARS Floating Badlar, CARA TD C20, etc.

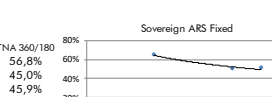
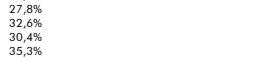
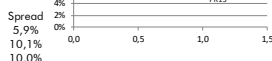
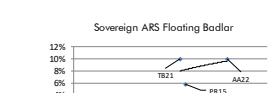
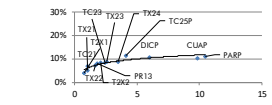
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Dual Linked, Grilo AF20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Fixed, Ledes ARS, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include S0110, S1310, S3130, S13G60, S2G80.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Floating Badlar, S30A0, S29Y0, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Fixed, S3180, S28G0, etc.



Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity. Rows include Sovereign ext. law USD (1), Bonos Int. 22 NYL, etc.

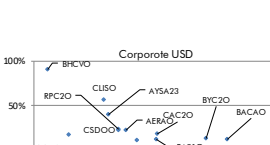
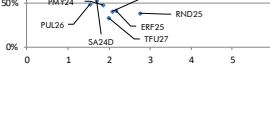
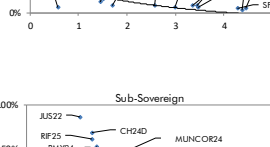
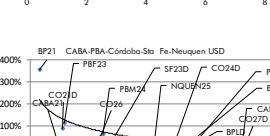
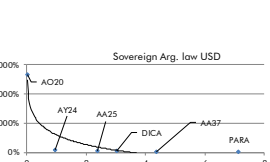
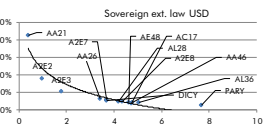
Table with columns: Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity. Rows include Sovereign Arg. law USD (1), Bonar 20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity. Rows include Sub-Sovereign USD (3), Bs. As. 21 NYL, etc.

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

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Electric - USD, YPF 2021, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Rows include Oil&Gas - USD, YPF 2021, etc.



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cutopartes ni como una oferta de compra o venta de valores. El documento se ha realizado con fuentes de información consideradas confiables, pero la empresa no puede garantizar la exactitud de las mismas.