

Rates

Table with columns: Instrumento, TNA, and dates (24/07/2020). Rows include Caución 7d, Caución 30d, BADLAR Priv. (>\$1r), TAM2 Priv. (>\$20m), and TPM - Leliq 7D.

Bonds

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

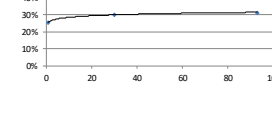
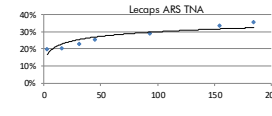
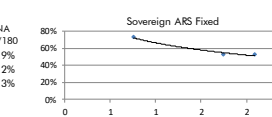
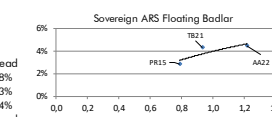
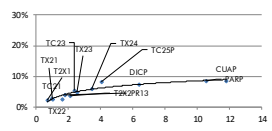


Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar and various CABA and Neuquén bonds.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Includes Dual Linked bonds like AF20 and AF22.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, TNA, Days, Maturity. Includes Ledes ARS bonds like S3110, S3130, and S2900.

Table with columns: Bond, Code, Amt, Out, Coupon, Price, TIR, MD, Maturity. Includes Lecaps ARS bonds like S30A0, S29Y0, and S31D0.

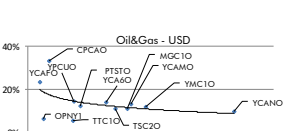
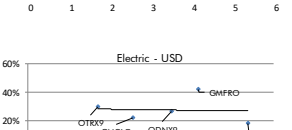
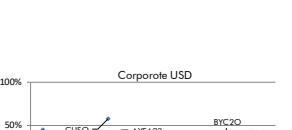
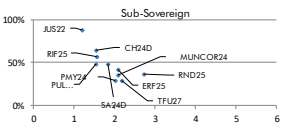
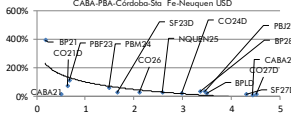
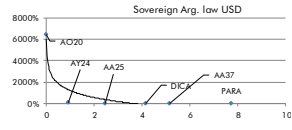
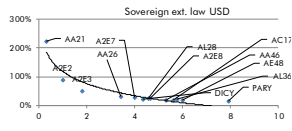
Table with columns: Bond, Code, Amt, Out, Coupon, Price, Spread, MD, Maturity. Includes Sovereign ARS Fixed and Lecaps ARS bonds like S3180, S28G0, and S22D0.

Bonds

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

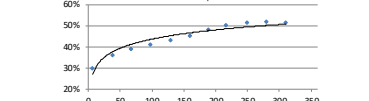
Table with columns: Bond, Code, Amt, Out, Coupon, Price*, YTM, MD, Maturity. Includes Sub-Sovereign USD and Sub-Sovereign Arg. law USD bonds.

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



Rofres - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Includes SPOT, DIR07202, DIR08202, DIR09202, DIR10202, DIR11202, DIR12202, DIR01202, DIR02202, DIR03202, DIR04202, DIR05202.



ARS - USD

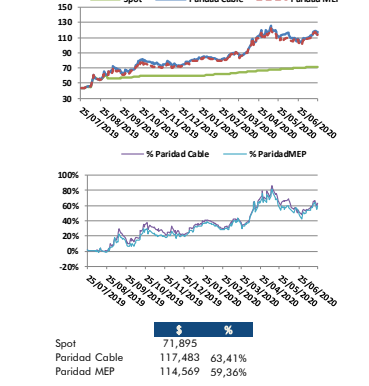


Table with columns: Instrument, Amt, %.