

Rates

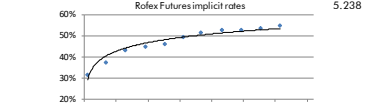
Table with 3 columns: Instrumento, TNA, and Date. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>\$1r), TMO2 Priv. (>\$20m), and TPM - Leliq 7D.

BCRAA3500 USD

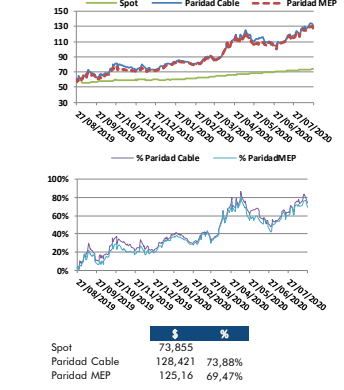
Table showing BCRAA3500 USD with columns for % Change and Annualized. Rows include 7d, 33d, 61d, 92d, 182d, and 366d.

Rofex - ARS/USD Futures

Table with 7 columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Rows include SPOT, DLR08202, DLR09202, etc.



ARS - USD



Bonds

Table for Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

Table for Sovereign ARS Floating Badlar with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

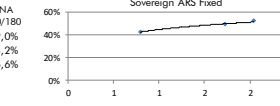
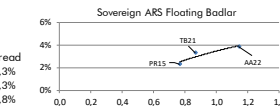
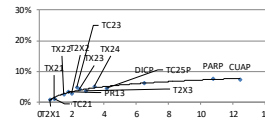
Table for Dual Linked with columns: Bond, Code, Amt, Out, Price, TNA, Days, Maturity.

Table for Ledes ARS with columns: Bond, Amt, Out, Price, TNA, Days, Maturity.

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

Table for Sovereign ARS Floating Badlar with columns: Bond, Code, Amt, Out, Coupon, Price, TIR, MD, Maturity.

** Compounded monthly



Bonds

Table for Sovereign ext. law USD (1) with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

Table for Sovereign Arg. law USD (1) with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

Sub-Sovereign USD (3)

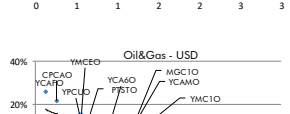
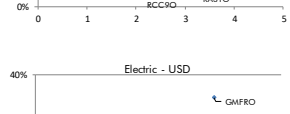
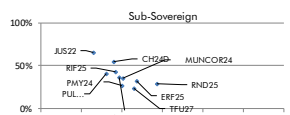
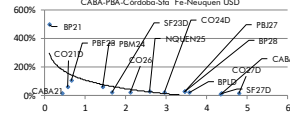
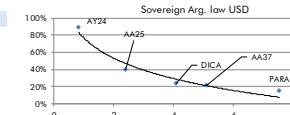
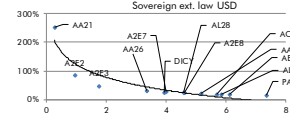
Table for Sub-Sovereign USD (3) with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

(3) Bs. As. Bonds - Restructuring soon - Payments freeze

Corporate USD*

Table for Corporate USD* with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity.

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



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