

Rates

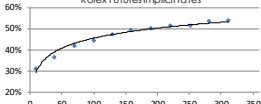
Table with columns Instrumento, TNA, and dates. Includes rows for Cautión 7d, 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), and TPM - Leliq 7D.

BCRA A3500 USD

Table showing BCRA A3500 USD rates with columns for Days, 00% Change, and Annualized.

Rofex - ARS/USD Futures

Table with columns Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Lists various futures contracts like SPOT, DLR0920, etc.



ARS - USD

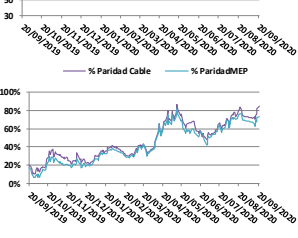
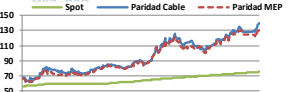


Table with columns Spot, Paridad Cable, and Paridad MEP, and sub-columns for \$ and %.

Bonds

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

Table with columns Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Lists various Argentine bonds like Bonaer 04-21, Bonaer 07-21, etc.

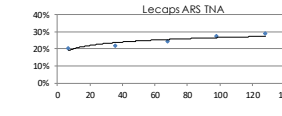
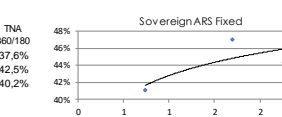
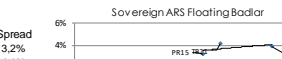
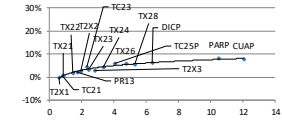
Table with columns Dual Linked, Code, Amt. Out., Price, TNA, Days, Maturity. Lists bonds like Galle AF20, Sovereign ARS Fixed.

Table with columns Ledes ARS, Amt. Out., Price, TNA, Days, Maturity. Lists bonds like S30S0, S2900, etc.

Table with columns Lebadis ARS, Days, Amt. Out., BP +, Price, Spread, MD, Maturity. Lists bond S22D0.

Table with columns Sovereign ARS Floating Badlar, Lecops ARS, Days, Amt. Out., Coupon, Price, TIR, MD, Maturity. Lists bonds like S31L0.

** Compounded monthly



Bonds

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

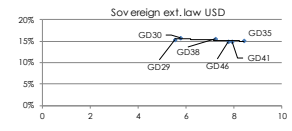
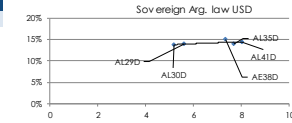
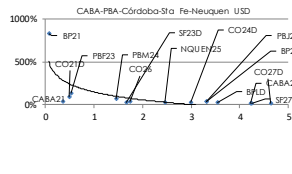


Table with columns Bond, Code, Amt. Out., Coupon, Price (2), YTM, MD, Maturity. Lists Sovereign Arg. law USD bonds.



Sub-Sovereign USD (3)

Table with columns Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Lists various sub-sovereign bonds like Bs. As. 21 NYL, CABA 21 NYL, etc.



Corporate USD*

Table with columns Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Lists various corporate bonds like Pan Am 2021, Hipotecario 2020, etc.

