

Rates

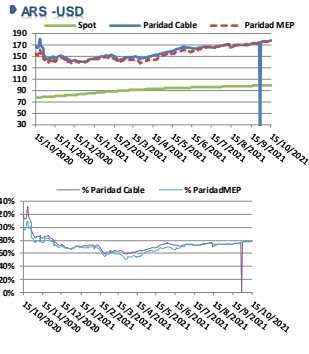
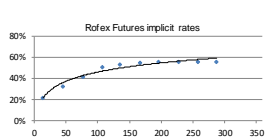
Table with columns: Instrumento, TNA, 15/10/2021. Includes Caución 7d, Caución 30d, BADLAR Priv, etc.

BCRA AS3500 USD \$99,185

Table with columns: Days, 00%Change, Annualized. Shows 9d, 30d, 63d, 92d, 183d, 365d rates.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Lists various futures contracts and their prices.

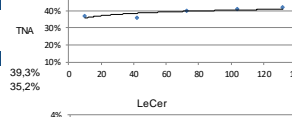
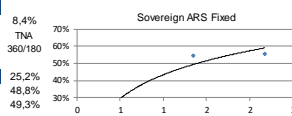
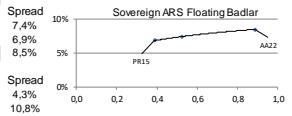
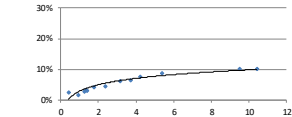


Summary table for Spot, Paridad Cable, and Paridad MEP rates.

Bonds

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

Main table for Sovereign ARS Floating Badlar and ARS Fixed bonds with detailed columns.



Bonds

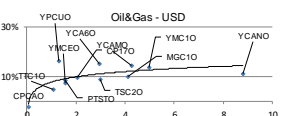
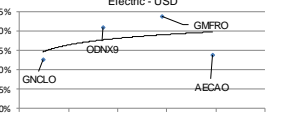
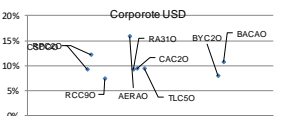
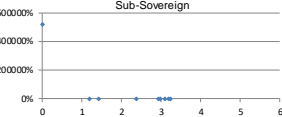
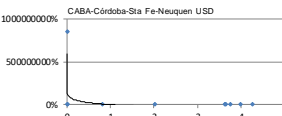
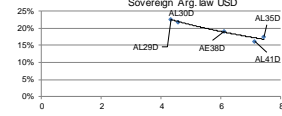
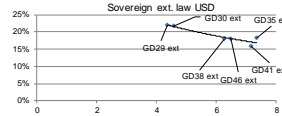
Table for Sovereign ext. law USD with columns: Bond, Code, Amt. Out., Coupon, Price (1), YTM, MD, Maturity.

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

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

Table for Sub-Sovereign USD (3) with columns: Bs. As. 21 NYL, CABA 21 NYL, etc.

Table for Corporate USD with columns: Transener 2021, CGC 2021, etc.



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