

Rates

Table with columns: Instrumento, TNA, and 28/10/2021. Includes Caución 7d, Caución 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TFM - Leliq 7D, Pases Pasivos 7D.

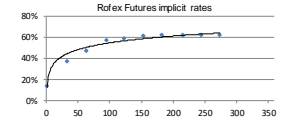
BCRA A3500 USD \$99.692

Table with columns: Days, 00%Change, Annualized. Shows data for 7d, 30d, 62d, 92d, 183d, 365d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Lists various futures contracts like SPOT, DLR102021, etc.

4.866



ARS - USD

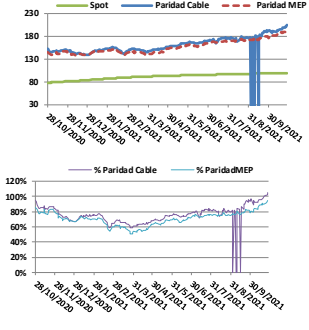


Table with columns: \$, % for Spot, Paridad Cable, Paridad MEP.

Bonds

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

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Bocon 24, Boncer 03-22, etc.

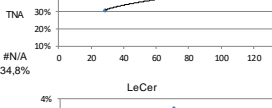
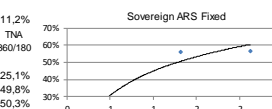
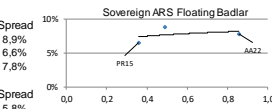
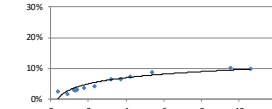
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Sovereign ARS Fixed.

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

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

Table with columns: LeCer ARS Inflation Indexed, Amt Out., Price, YTM, Days, Maturity.

Table with columns: X31D1, X28F2, X31M2, X18A2, X23Y2, X30J2, X29L2, Price, YTM, MD, Maturity.



Bonds

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

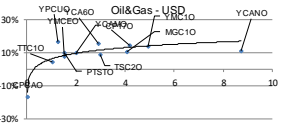
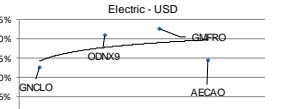
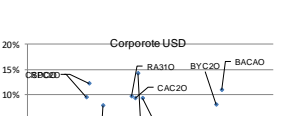
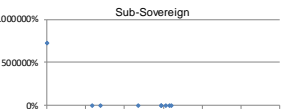
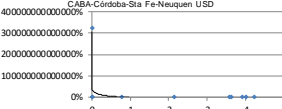
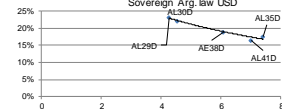
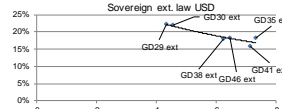
Table with columns: Bond, Code, Amt Out., Coupon, Price (2), YTM, MD, Maturity. Sovereign Arg. law USD.

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

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

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

Table with columns: Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Corporate USD* (continued).



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cuotas... ** Dirty Price ** Callable Bond - Yield to Maturity