

Rates

Table with 4 columns: Instrumento, TNA, Rate, Maturity. Includes Caudión 7d, Caudión 30d, BADLAR Priv, etc.

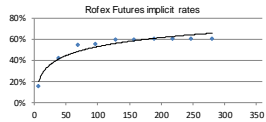
BCRA A3500 USD \$100.595

Table with 4 columns: Days, 00%Change, Annualized, Rate. Shows BCRA A3500 USD rates for various maturities.

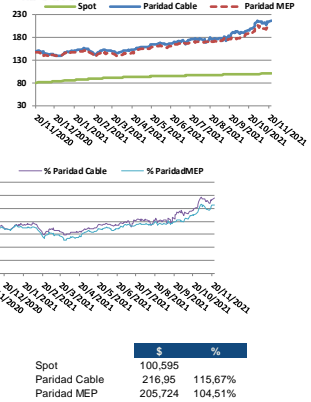
Rofex - ARS/USD Futures

Table with 8 columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Lists various Rofex futures contracts.

60.19



ARS - USD



Summary table for ARS-USD rates: Spot 100.595, Paridad Cable 216.95, Paridad MEP 205.724.

Bonds

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sovereign Bond Inflation Indexed.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Various sovereign bonds.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sovereign ARS Floating Badlar.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sovereign ARS Fixed.

Table with 6 columns: LeCer ARS Inflation Indexed, Amt Out, Price, YTM, Days, Maturity.

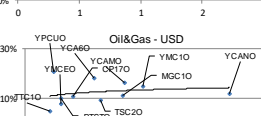
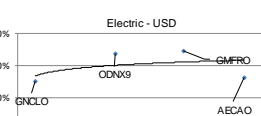
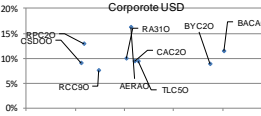
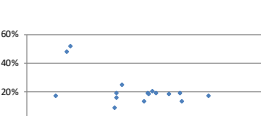
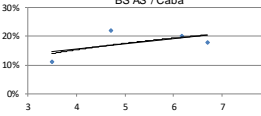
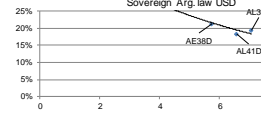
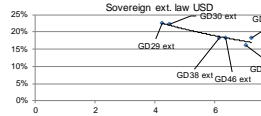
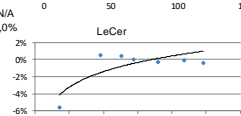
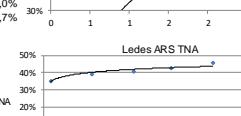
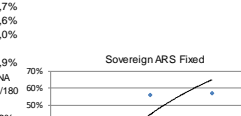
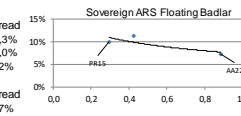
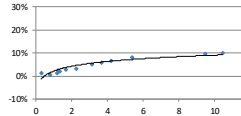
Bonds

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Sovereign ext. law USD.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Sovereign Arg. law USD.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sovereign Arg. law USD Linked.

Table with 8 columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Corporate USD.



El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir cuotas... Fuente: Rofex, CAFCI y Bolsar.