

Rates table with columns: Instrumento, TNA, and 2/11/2021. Includes rows for Caución 7d, Caución 30d, BADLAR Priv, etc.

BCRA A3500 USD table with columns: Days, %Change, Annualized. Includes rows for 7d, 32d, 61d, 92d, 186d, 365d.

Rofex - ARS/USD Futures table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Includes rows for SPOT, DLR112021, etc.

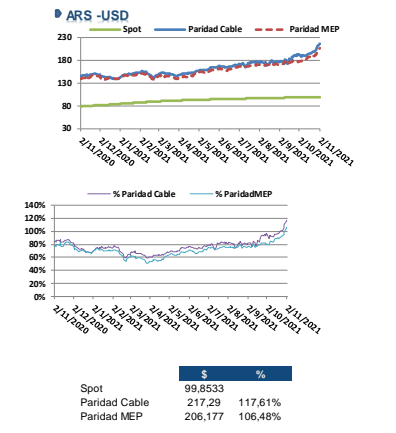
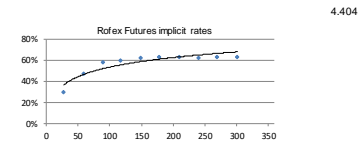


Table with columns: Instrumento, \$, % for Spot, Paridad Cable, Paridad MEP.

Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes sections for Sovereign Bond Inflation Indexed, Sovereign ARS Floating Badlar, Sub-Sovereign ARS Floating Badlar, and Sovereign ARS Fixed.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes sections for Ledes ARS and Lepases ARS.

Table with columns: Bond, Code, Amt Out, Price, YTM, Days, Maturity. Includes sections for LeCer and Transener 2021**.

Bonds

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

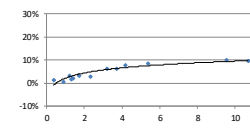


Table with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Includes Sovereign Arg. law USD.

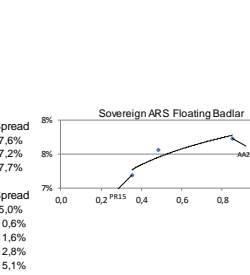


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Arg. law USD Linked.

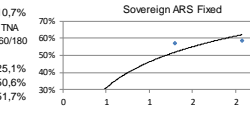


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes various bonds like Bona 1% 29, Bona 30, etc.

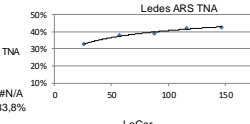


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Mun. Cord 27 NYL, Chubut 30 NYL, etc.

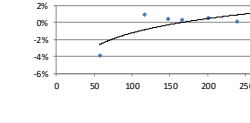
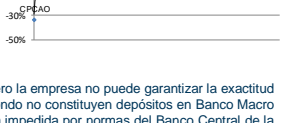
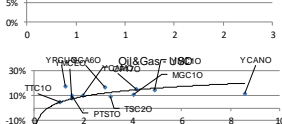
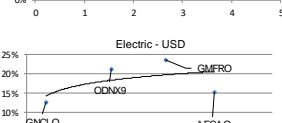
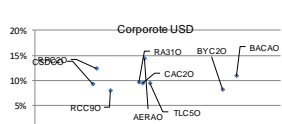
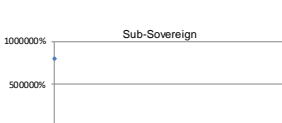
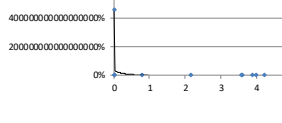
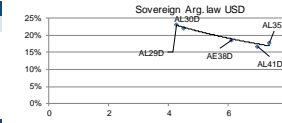
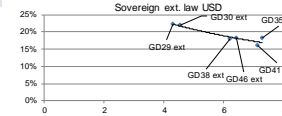


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Corporate USD, Transener 2021**, OTRX9, etc.

** Callable Bond - Yield to Maturity



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