

Rates

Table with columns: Instrumento, TNA, Date. Includes Caución 7d, Caución 30d, BADLAR Priv. (>\$1mm), etc.

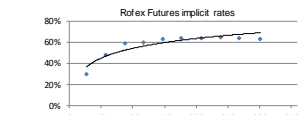
BCRA A3500 USD \$99,903

Table with columns: Days, 00%Change, Annualized. Includes 7d, 33d, 61d, 92d, 184d, 365d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Includes SPOT, DLR112021, DLR122021, etc.

4.495



ARS - USD

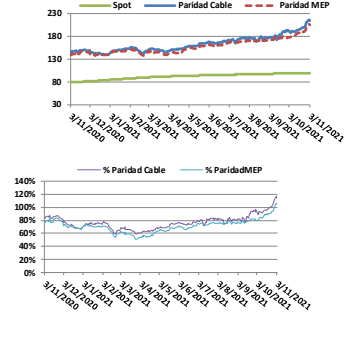


Table with columns: Spot, Paridad Cable, Paridad MEP, \$, %.

Bonds

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

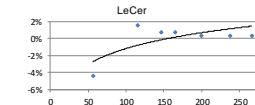
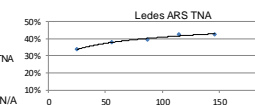
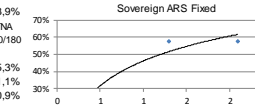
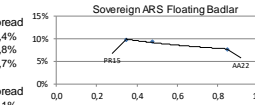
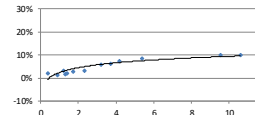
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bocon 24, Boncor 03-22, Boncor 09-22, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar, Sub-Sovereign ARS Floating Badlar, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bonte \$ May 22, Bonte \$ Oct 23, Ledes ARS, Lepases ARS, etc.

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes X31D1, X28F2, X31M2, etc.



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Includes Sovereign ext. law USD, Bonos Int. 29 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Includes Sovereign Arg. law USD, Bonar 1% 29, Bonar 30, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price*, YTM, MD, Maturity. Includes Sovereign Arg. law USD Linked, Bonte 11-21- USD Linked, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price*, YTM, MD, Maturity. Includes Bs. As. 21 NYL, CABA 21 NYL, Bs. As. PBJ 21 NYL, etc.

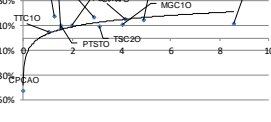
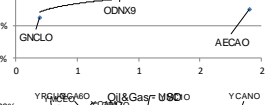
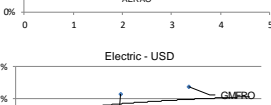
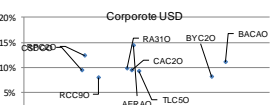
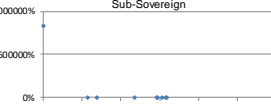
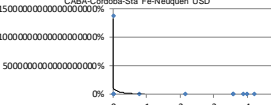
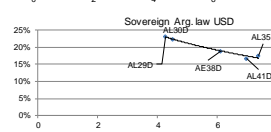
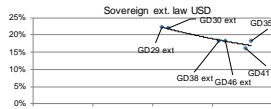
Table with columns: Bond, Code, Amt Out, Coupon, Price*, YTM, MD, Maturity. Includes Mun. Cord 27 NYL, Chubut 30 NYL, Entre Rios 28 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price*, YTM, MD, Maturity. Includes Bs. As. 27 NYL, CABA 27 NYL, Bs. As. 28 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Transener 2021**, CGC 2021**, Genesia 2022**, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes OTRX9, CPCAO, GNLCO, QDNV9, AYSA203**, CLISO, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes YPF 2025, TSC20, YCABO, etc.



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