

Rates

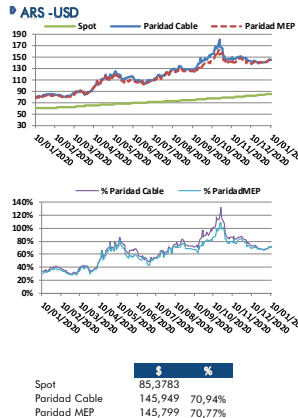
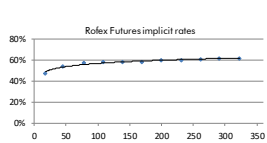
Table with columns: Instrumento, TNA, 11/01/2021. Includes rows for Caucción 7d, Caucción 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D.

BCRAA3500 USD

Table with columns: Day, %Change, Annualized. Shows daily percentage changes and annualized rates for various durations from 7d to 367d.

Rofex - ARS/USD Futures

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



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Sovereign and Sub-Sovereign ARS Floating Bonds.

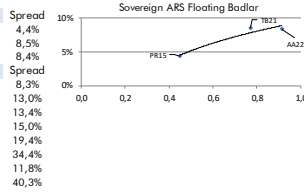
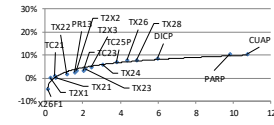


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Sovereign ARS Fixed and Ledes ARS bonds.

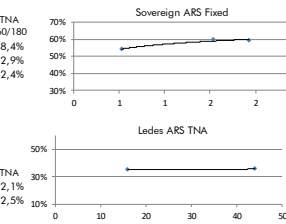


Table with columns: Ledes ARS, Code, Amt Out, Price, TNA, Days, Maturity. Lists Ledes ARS instruments.

Table with columns: Ledes ARS, Days, Amt Out, BP+, Price, Spread, MD, Maturity. Lists Ledes ARS instruments with spread data.

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Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Lists Sovereign and Sub-Sovereign Arg. law USD bonds.

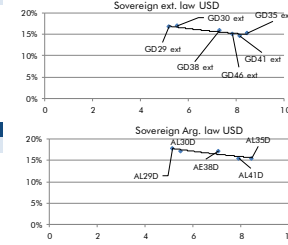


Table with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Lists Sovereign Arg. law USD bonds.

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

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

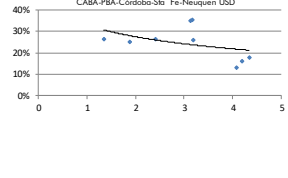


Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Mun. Cord 24 N.Y.L. bonds.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists Ledes ARS TNA bonds.

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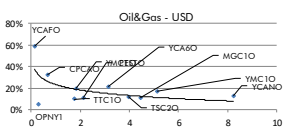
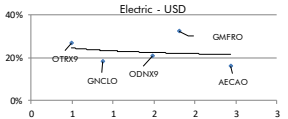
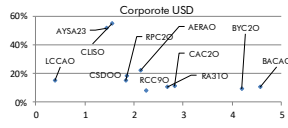
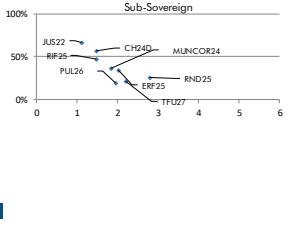
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