

Rates

Table with columns: Instrumento, TNA, 29/03/2021. Rows include Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, Pases Pasivos 7D.

BCRAA3500 USD \$91,922

Table with columns: Day, %Change, Annualized. Rows include 10d, 31d, 59d, 90d, 181d, 367d.

Rofax-ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Includes SPOT and various DLR032021-2022 contracts.

3.434

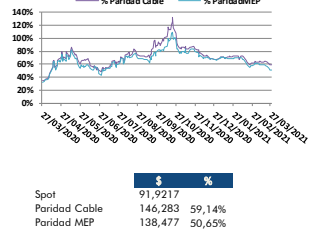
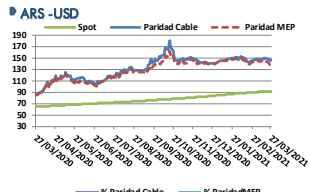
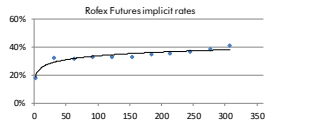


Table with columns: Instrument, \$, % for Spot, Paridad Cable, Paridad MEP.

Bonds

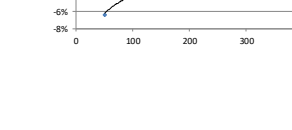
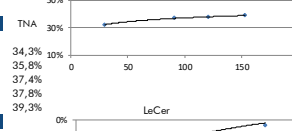
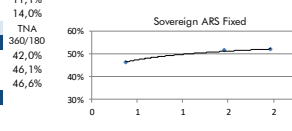
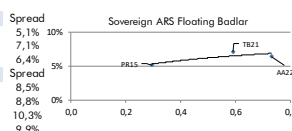
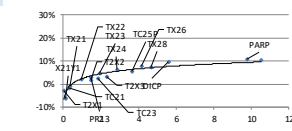
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed and various government bonds.

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Leases ARS and various government bonds.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes LeCer and various government bonds.



Bonds

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

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign USD (3) and various Argentine bonds.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes various Argentine bonds.

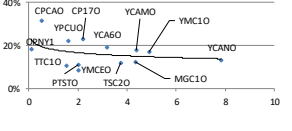
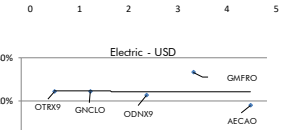
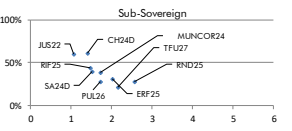
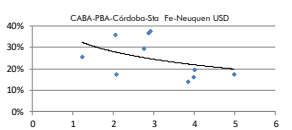
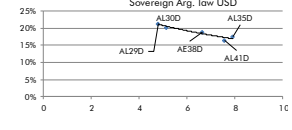
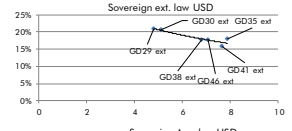
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes various Argentine bonds.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes various Argentine bonds.

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** Dirty Price ** Callable Bond - Yield to Maturity



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