

Rates

Table with columns Instrumento, TNA, and Maturity dates (e.g., Caudón 7d, Caudón 30d).

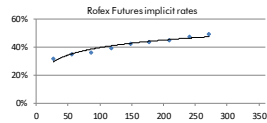
BCRAA3500 USD \$93,715

Table showing % Change and Annualized rates for various terms (7d, 34d, 61d, 89d, 181d, 365d).

Rofex - ARS/USD Futures

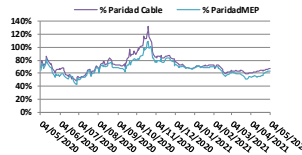
Table with columns Futures, Maturity, Days, USD Rates, -d1, Ch, Op. I.

2.660



ARS - USD

Table with columns Spot, Paridad Cable, Paridad MEP, Lapsos ARS, Days, Amt Out, BP+, Price, Spread, MD, Maturity.



Summary table with columns \$, %, and values for Spot, Paridad Cable, and Paridad MEP.

Bonds

Sovereign Bond Inflation Indexed

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

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

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

Table listing Lades ARS instruments with columns Bond, Code, Amt Out, Coupon, Price, TNA, Days, Maturity.

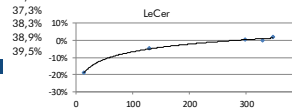
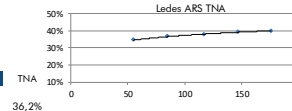
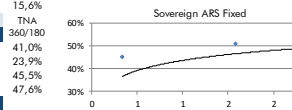
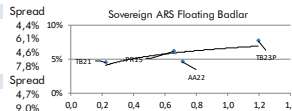
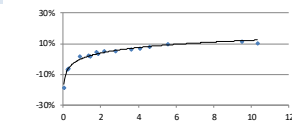
Table listing Lapsos ARS instruments with columns Days, Amt Out, BP+, Price, Spread, MD, Maturity.

Table listing LeCer instruments with columns Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing LeCer instruments with columns Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing LeCer instruments with columns Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing LeCer instruments with columns Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.



Bonds

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

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

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

Table listing Sub-Sovereign USD (3) instruments with columns Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing Corporate USD instruments with columns Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing Corporate USD instruments with columns Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table listing Corporate USD instruments with columns Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

