

Rates

Table with columns: Instrumento, TNA, and 31/05/2021. Includes rows for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), etc.

BCRAA3500 USD \$94,685

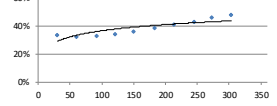
Table with columns: Days, %Change, Annualized. Shows percentage changes for various durations from 11d to 367d.

Rofex - ARS/USD Futures

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

2.265

Rofex Futures implicit rates



ARS - USD

Spot, Paridad Cable, Paridad MEP

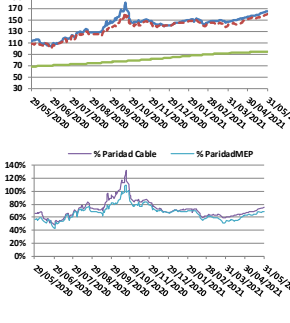


Table with columns: Spot, Paridad Cable, Paridad MEP, and values for \$ and %.

Bonds

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

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

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

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

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

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Bonds

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

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

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sub-Sovereign ARS Fixed.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Sub-Sovereign ARS Fixed.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Corporate USD\*.

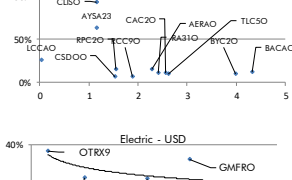
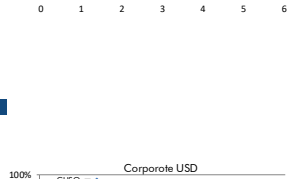
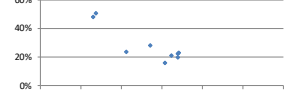
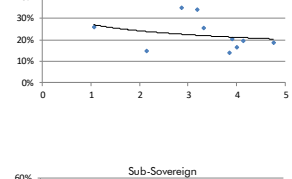
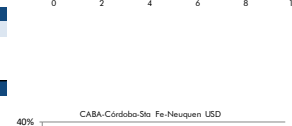
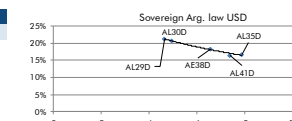
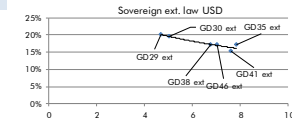
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Corporate USD\*.

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



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