

Rates

Table with columns: Instrumento, TNA, and date. Rows include Caucción 7d, Caucción 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, and Pasas Pasivos 7D.

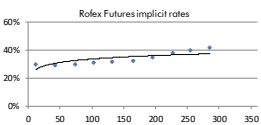
BCRAA3500 USD \$95,382

Table with columns: 7d, 31d, 63d, 92d, 182d, 365d. Rows show values for 0.3%, 1.3%, 2.8%, 4.5%, 15.1%, and 36.8%.

Rofax - ARS/USD Futures

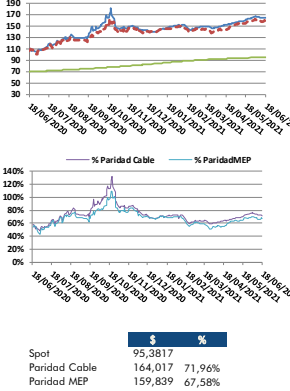
Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Rows list various futures contracts like SPOT, DLR02021, DLR072021, etc.

2.510



ARS-USD

Spot, Paridad Cable, Paridad MEP



Bonds

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Boncar 07-21, Boncar 08-21, Bacoan 24, etc.

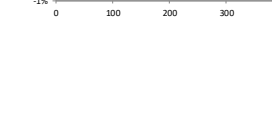
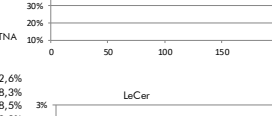
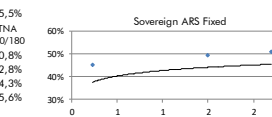
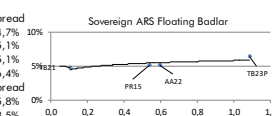
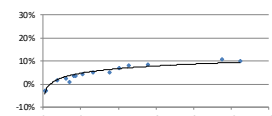
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Salto 2021, Sovereign ARS Fixed, Bonte \$ Oct 21, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Ledes ARS TNA, Lepasos ARS, S301, S31G1, S30S1, S29O1, S30N1.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include S3J01, S3L01, SG311, SS301, SO291.

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include X1351, X20S2, X21A2, X18A2, X23Y2.



Bonds

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

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

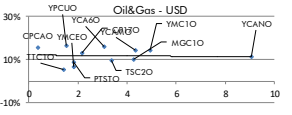
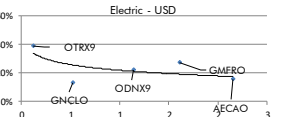
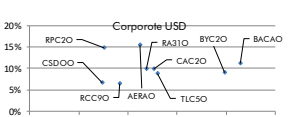
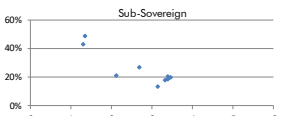
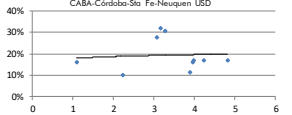
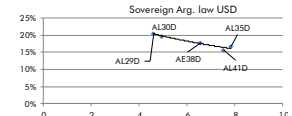
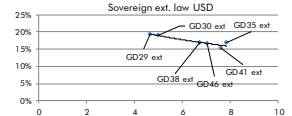
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Header: Sovereign Arg. law USD Linked

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

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

Table with columns: Corporate USD*, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Header: (3) Bs. As. Bonds - Restructuring soon - Payments freeze

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



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