

Rates

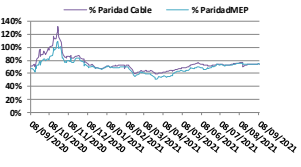
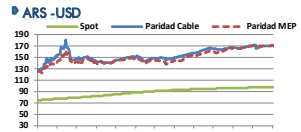
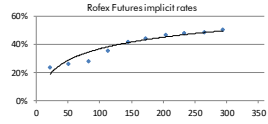
Table with 4 columns: Instrumento, TNA, Rate, and Maturity. Includes data for Caudión 7d, Caudión 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, and Pasos Pasivos 7D.

BCRAA3500 USD \$98,023

Table with 4 columns: Days, %Change, Annualized, and Rate. Shows data for 7d, 33d, 62d, 92d, 184d, and 365d.

Refex - ARS/USD Futures

Table with 8 columns: Futures, Maturity, Days, Rates, -d1, Ch, Op., and another column. Lists various ARS/USD futures contracts.



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

Bonds

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

Table listing various bonds such as Bocar 24, Boncar 03-22, Boncar 03-23, etc.

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

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

Table for LeCER ARS Inflation Indexed with columns: Bond, Amt Out., Price, YTM, Days, Maturity.

Bonds

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

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

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

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

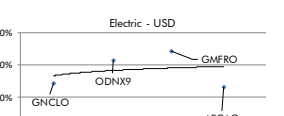
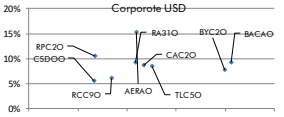
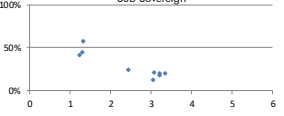
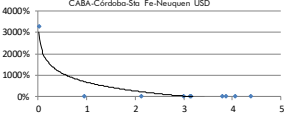
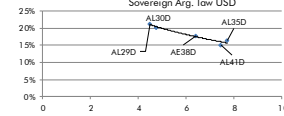
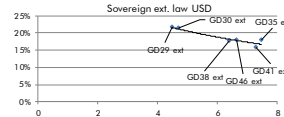
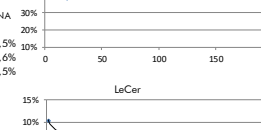
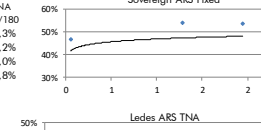
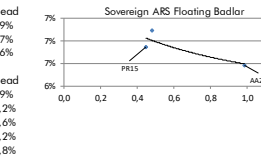
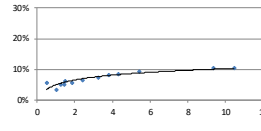


Table for Corporate USD* (continued) with columns: Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

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

El presente documento ha sido realizado por Argenfunds S.A. con fines estrictamente informativos. No debe ser tomado como una invitación a suscribir... Fuentes Refex CAFCY y Bolsar