

Tasas

Table with columns: Instrumento, TNA, Plazo, Var. directa, Var. Anual. Includes instruments like Call 1d, Call 7d, Caucion 30d, CPD 331-360 dias, BADLAR Priv., TMOZO Priv., LEBAC ZBd., U.S. 10-YR.

\*\* TNA ponderada

Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various bonds like Sovereign Bond Inflation Indexed, Catillo \$ 02-19, Boncer 20, etc.

Sovereign and corporate ARS Floating Monetary Policy

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists ARS Floating Monetary Policy instruments.

Sovereign ARS Floating Badlar

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

Sub-Sovereign ARS Floating Badlar

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

Corporate ARS Linked Floating Badlar

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Corporate ARS Linked Floating Badlar instruments.

Corporate ARS Linked Fixed

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Corporate ARS Linked Fixed instruments.

Sovereign Dual ARS Fixed Dollar - Linked

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

Bonos Dual Jun-19

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonos Dual Jun-19 instruments.

Bonos Dual Feb-20

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Bonos Dual Feb-20 instruments.

Sovereign ARS Fixed

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

Letes ARS

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letes ARS instruments.

Letes USD

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Letes USD instruments.

Dólar BCRA A3500

Table with columns: Plazo, Var. directa, Var. Anual. Shows dollar rate trends for different periods.

Reflexión - Dólar Futuro

Table with columns: Posición, Vicio, Plazo, TC, Tasa Imp., C. Ant., Var., Int. Ab.. Shows future dollar rate reflections.

Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various corporate and sovereign bonds.

Sub-Sovereign USD

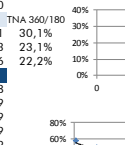
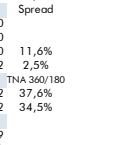
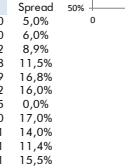
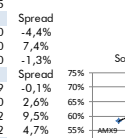
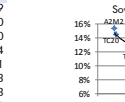
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Sub-Sovereign USD instruments.

Corporate USD

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

Oil&Gas - USD

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists Oil&Gas - USD instruments.



Bonds

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Sub-Sovereign USD

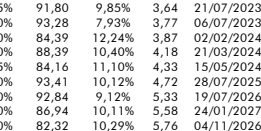
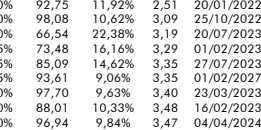
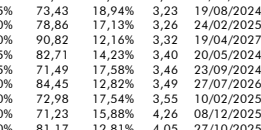
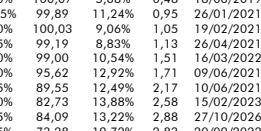
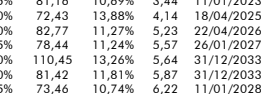
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Corporate USD

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Oil&Gas - USD

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\* Bloomberg Clean Price \*\* Callable Bond - Yield to Maturity \*\*\* Called