

Rates

Table with columns: Instrumento, TNA, and dates. Includes Call 1d, Call 7d, Cautión 7d, etc.

BCRA\$3500 USD

Table with columns: Days, Change, Annualized. Shows data for 7d, 33d, 61d, 92d, 182d, 365d.

Roflex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.1. Lists various futures contracts like SPOT, DLR062019, etc.

ARS Spot

Table with columns: Letecaps ARS, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists various ARS contracts.

Letecaps CER\*\*\*

Table with columns: Letecaps CER\*\*\*, Days, Amt Out, Price, TNA 360, MD, Maturity.

Letecaps Inflation Indexed

Table with columns: Letecaps Inflation Indexed, Days, Amt Out, Coupon, Price, TNA, MD, Maturity.

Letecaps USD

Table with columns: Letecaps USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Lists various USD contracts.

Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various bonds like Sovereign Bond Inflation Indexed, Boner 20, etc.

Sovereign and corporate ARS Floating Monetary Policy

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. Lists various ARS floating badlar bonds.

Letecaps USD Linked

Table with columns: Letecaps USD Linked, Days, Amt Out, Coupon, Price, TNA, MD, Maturity.

Letecaps ARS

Table with columns: Letecaps ARS, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Lists various ARS contracts.

Compounded monthly

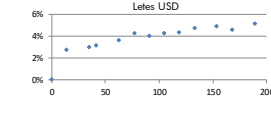
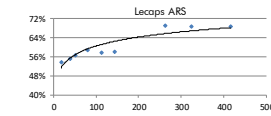
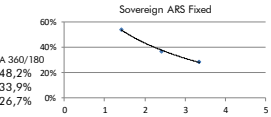
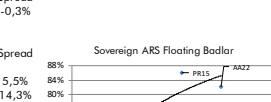
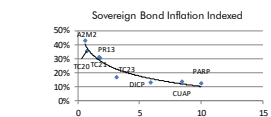
Table with columns: Letecaps CER\*\*\*, Days, Amt Out, Price, TNA 360, MD, Maturity.

Inflation Indexed

Table with columns: Letecaps Inflation Indexed, Days, Amt Out, Coupon, Price, TNA, MD, Maturity.

Letecaps USD

Table with columns: Letecaps USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Lists various USD contracts.



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various bonds like Bonar 20, Bonos Int.21 NYL\*, etc.

Sub-Sovereign USD\*

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various sub-sovereign USD bonds.

Corporate USD\*

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

Electric - USD

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various electric USD bonds.

Oil&Gas - USD

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various oil&gas USD bonds.

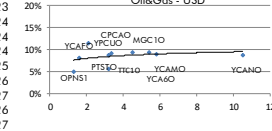
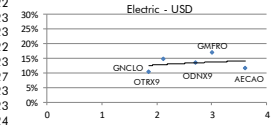
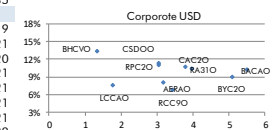
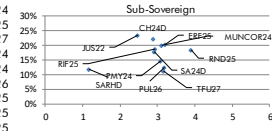
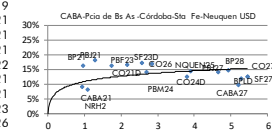
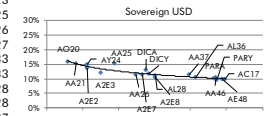
Letecaps ARS

Table with columns: Letecaps ARS, Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity.

Letecaps USD

Table with columns: Letecaps USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity.

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



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