

Rates

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

BCRA\$3500 USD

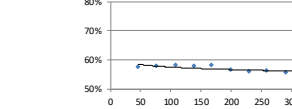
Table with columns: Days, Change, Annualized. Shows rates for 7d, 31d, 63d, 92d, 182d, 365d.

Roflex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.1. Lists SPOT, DLR02019, etc.

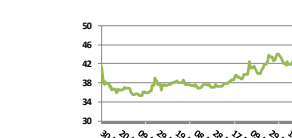
ARS Spot

Table with columns: Days, Maturity, Rates, -d1, Ch, Op.1. Shows implicit rates for 7d, 31d, 63d, 92d, 182d, 365d.



ARS Spot

Table with columns: Days, Maturity, Rates, -d1, Ch, Op.1. Shows spot rates for 7d, 31d, 63d, 92d, 182d, 365d.



Bonds

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

Sovereign ARS Floating Badlar

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bonar 20, Bonar 22, etc.

Sovereign Dual ARS Fixed Dollar - Linked

Table with columns: Bond, Code, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Includes V0459, V0309, etc.

Letcaps ARS

Table with columns: Days, Amt Out, Coupon, Price, TNA 360, MD, Maturity. Includes S28B9, S19L9, etc.

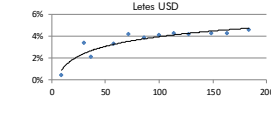
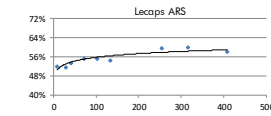
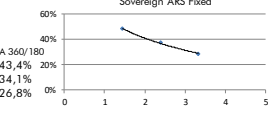
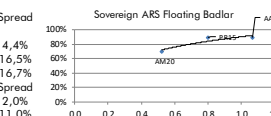
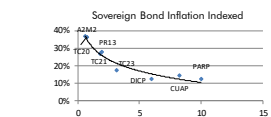
Compounded monthly

Table with columns: Days, Amt Out, Price, TNA 360, MD, Maturity. Includes X30G9, etc.

Inflation Indexed

Table with columns: Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes U28I9, U19L9, etc.

Table with columns: Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes U26I9, U16G9, etc.



Bonds

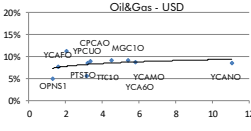
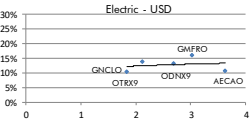
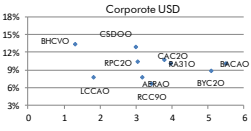
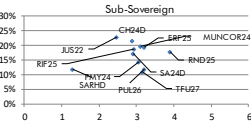
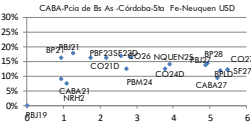
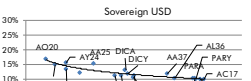
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bonar 20, AA21, etc.

Sub-Sovereign USD\*

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Bs. Ar. 19 NYL, etc.

Corporate USD\*

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes IRSA Inv. 2019\*\*, etc.



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