

Rates

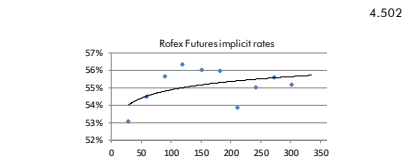
Table with columns: Instrumento, TNA, and dates. Includes Call 1d, Call 7d, Caución 7d, etc.

BCRA\$3500 USD

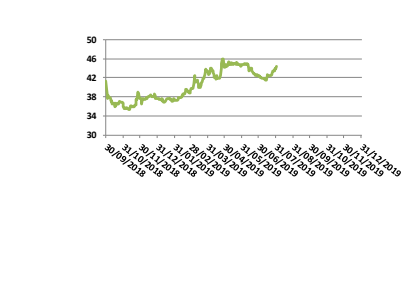
Table with columns: Days, Change, Annualized. Shows data for 7d, 31d, 62d, 93d, 181d, 365d.

Roflex - ARS/USD Futures

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



ARS Spet



Bonds

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign ARS Floating Badlar, Bonar 20, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign ARS Floating Badlar, CABA TD C16, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes Bonas Dual Feb-20, AF20, etc.

Table with columns: Lecaps ARS, Days, Amt Out, Coupon, Price, TNA 365, MD, Maturity. Includes S30G9, S1359, etc.

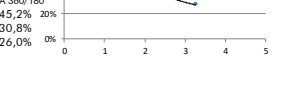
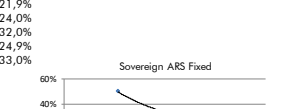
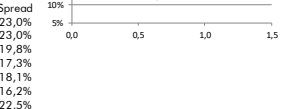
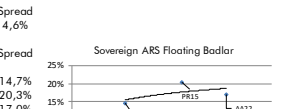
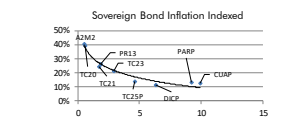
Compounded monthly

Table with columns: Lecaps CER, Days, Amt Out, Price, TNA 360, MD, Maturity.

Inflation Indexed

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

Table with columns: Letes USD, Days, Amt Out, Coupon, Price, TNA, MD, Maturity. Includes U116G9, U30C9, etc.



Bonds

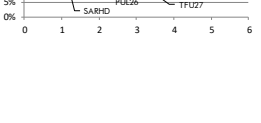
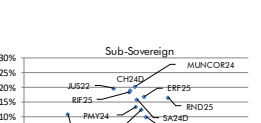
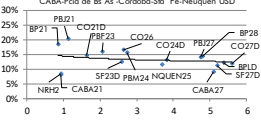
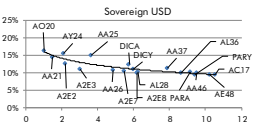
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes Sovereign USD, Bonar 20, etc.

Sub-Sovereign USD

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes BSA, AS, 21 NYL, CABA21, etc.

Corporate USD

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes IRSA Inv. 2019, Pan Am 2021, etc.



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