

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 rates for 7d, 31d, 63d, 92d, 182d, 365d.

Rofex - 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. Lists Sovereign Bond Inflation Indexed.

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

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

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

Table with columns: Bond, Code, Amt Out, Coupon, Price, TNA, MD, Maturity. Lists LeLink - USD Linked.

Table with columns: Lecaps ARS, Days, Amt Out, Coupon, Price, TNA 365, MD, Maturity. Lists Lecaps ARS contracts.

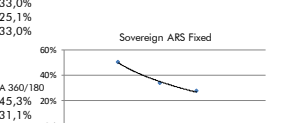
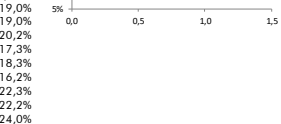
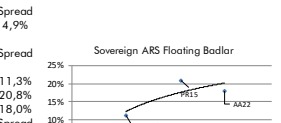
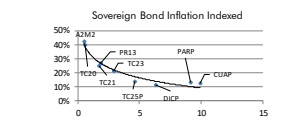
Compounded monthly

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. Lists Letes USD contracts.



Bonds

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

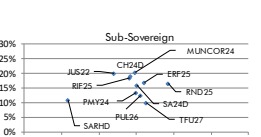
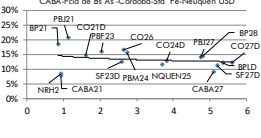
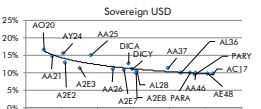
Sub-Sovereign USD

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.

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



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