

Rates

Table with columns: Instrumento, TNA, and dates. Includes Call 1d, Call 7d, Caución 7d, Caución 30d, CPD 1-30 días, CPD 331-360 días, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), U.S. 10-YR, and TNA ponderada.

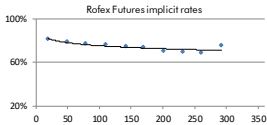
BCRAA3500 USD

\$56,105

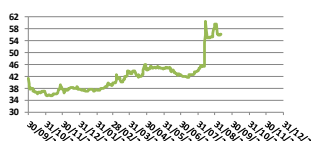
Table with columns: Days, Change, and Annualized. Shows data for 7d, 33d, 62d, 92d, 184d, and 365d.

Rofex - ARS Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.1. Lists various futures contracts like SPOT, DLR102019, DLR112019, etc.



ARS Spet



Bonds

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign Bond Inflation Indexed and other bonds.

Sovereign ARS Floating Badlar

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

CABA TD C20

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Lists CABA TD C20 and other CABA bonds.

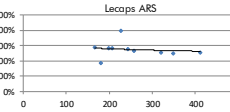
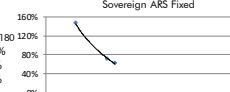
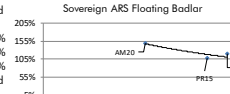
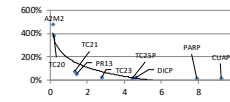
Sovereign ARS Fixed

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

Lecaps ARS

Table with columns: Bond, Days, Amt.Out., Coupon, Price, TIR, MD, Maturity. Lists Lecaps ARS bonds.

Compounded monthly



Bonds

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

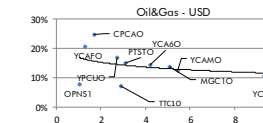
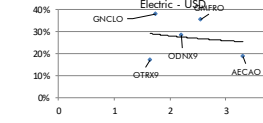
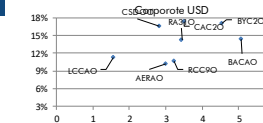
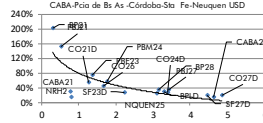
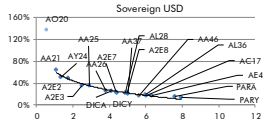
Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Lists Sovereign USD bonds including Bonar 20, Bonar 24, etc.

Sub-Sovereign USD

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Lists Sub-Sovereign USD bonds including CABA, Nequien, etc.

Corporate USD

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Lists Corporate USD bonds including IRSA Inv., Pan Am 2021, etc.



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