

Rates

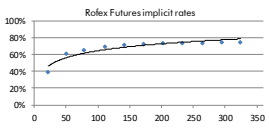
Table with 3 columns: Instrumento, TNA, and Maturity Date. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), and TPM - Leliq 7D.

BCRAA3500 USD \$82,045

Table showing BCRAA3500 USD rates with columns for Day 0.00% Change and Annualized.

Refax - ARS/USD Futures

Table with columns: Futuras, Maturity, Days, USD, Rates, -d1, Ch, Op., I. Lists various futures contracts and their prices.



ARS - USD

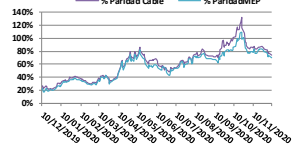
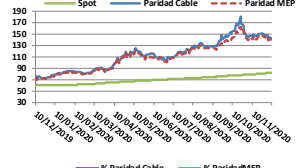


Table with columns: \$, % for Spot, Paridad Cable, and Paridad MEP.

Bonds

Main Bonds table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed and Sovereign ARS Floating Badlar.

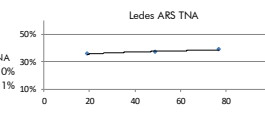
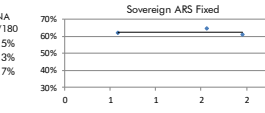
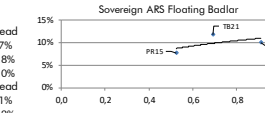
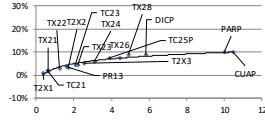


Table for Sovereign ARS Fixed with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity, and TNA.

Table for Ledes ARS with columns: Bond, Amt Out., Price, TNA, Days, Maturity.

Table for Ledes ARS with columns: Days, Amt Out., BP +, Price, Spread, MD, Maturity, and TNA.

Bonds

Table for Sovereign ext. law USD with columns: Bond, Code, Amt Out., Coupon, Price (1), YTM, MD, Maturity.

Table for Sovereign Arg. law USD with columns: Bond, Code, Amt Out., Coupon, Price (2), YTM, MD, Maturity.

Table for Sovereign Arg. law USD Linked with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Table for Sub-Sovereign USD with columns: Bs. As. 21 NYL, CABA, etc., Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Table for Sub-Sovereign ARS with columns: Mun. Cord 24 NYL, Chubut 26 NYL, etc., Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD with columns: Corporate USD, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

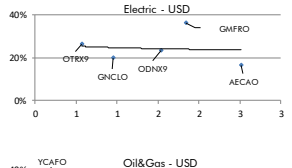
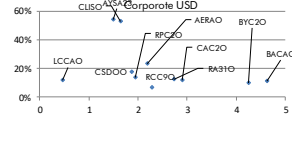
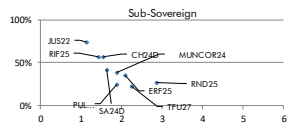
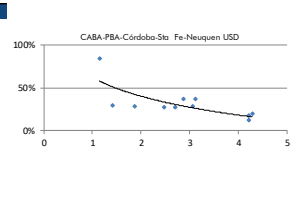
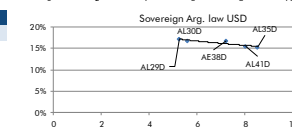
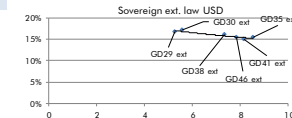


Table for Corporate USD with columns: Corporate USD, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Lists various corporate bonds.

** Dirty Price ** Callable Bond - Yield to Maturity

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