

Rates

Table with columns: Instrumento, TNA, 28/12/2020. Rows include Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D.

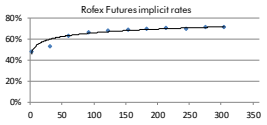
BCRAA3500 USD \$83,905

Table with columns: Days, %Change, Annualized. Rows include 11d, 31d, 61d, 91d, 185d, 367d.

Rofex - ARS/USD Futures

Table with columns: Futuras, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Rows include SPOT, DLR122020, DLR1012021, etc.

4.888



ARS - USD

Spot, Paridad Cable, Paridad MEP

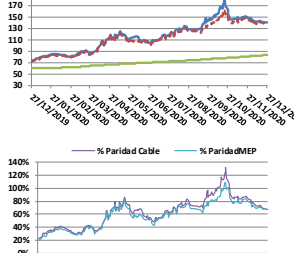


Table with columns: Spot, \$, % for Paridad Cable and Paridad MEP.

Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Bond Inflation Indexed, Bancer 04-21, Bancer 07-21, etc.

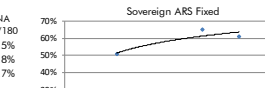
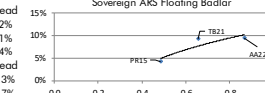
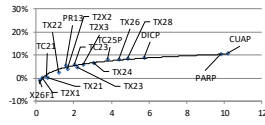
Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Bancer 03-22, Bancer 09-22, Bancer 23, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Floating Badlar, Bancer Ago 21, Bacoan 22, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Bonte \$ Oct 21, Bonte \$ Oct 23, Bonte \$ Oct 26.

Table with columns: Ledes ARS, Amt Out, Price, TNA, Days, Maturity. Rows include S29F1, S26F1.

Table with columns: Ledads ARS, Days, Amt Out, BP +, Price, Spread, MD, Maturity. Rows include SE291, S31M1.



Bonds

Table with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Rows include Sovereign ext. law USD, Bonos Int. 29 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Rows include Sovereign Arg. law USD, Bonar 1% 29, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Arg. law USD Linked, Bonte 11-21 - USD Linke, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price\*, YTM, MD, Maturity. Rows include Bs. As. 21 NYL, CABA, 21 NYL, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Mun. Cord 24 NYL, Chubut 26 NYL, etc.

Table with columns: Corporate USD\*, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include OPNY1, YPFF 2021, etc.

Table with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Rows include Telecom 2021\*\*, Transener 2021\*\*, CPCA 2021\*\*, etc.

