

Rates

Table with columns: Instrumento, TNA, values (45.00%, 46.00%, 32.42%, 36.00%, 36.31%, 36.13%, 52.00%) and dates (16/01/2020).

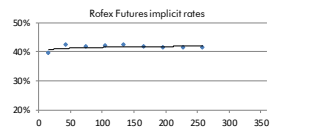
Table with columns: Instrumento, TNA, values (36.31%, 36.13%, 52.00%) and dates (15/01/2020, 16/01/2020).

\*TNA ponderada

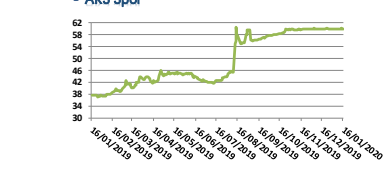
Table for BCRAA3500 USD showing Days, Change, Annualized values.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op.I, values for various futures contracts.



ARS Spot



Bonds

Table of Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

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

Table of Sovereign Dual ARS Fixed Dollar - Linked with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

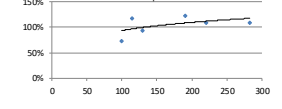
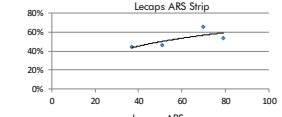
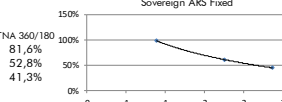
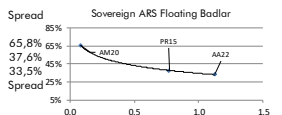
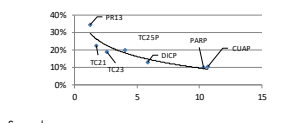
Table of Sovereign ARS Fixed with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity.

Table of Lecaps ARS with columns: Days, Amt Out., Coupon, Price, TNA, Maturity.

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

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

\*\* Compounded monthly



Bonds

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

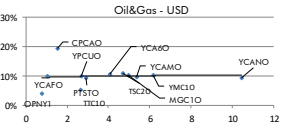
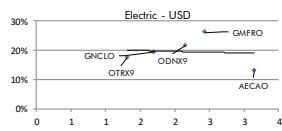
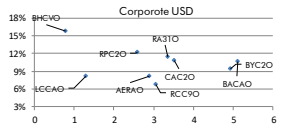
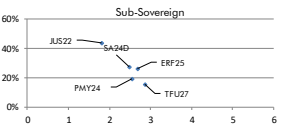
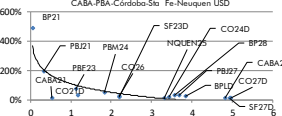
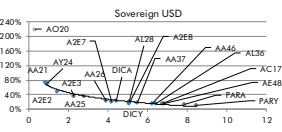
\* Dirty

Table of Sub-Sovereign USD with columns: Code, Amt Out., Coupon, Price\*, YTM, MD, Maturity.

Corporate USD\*

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

\*\* Callable Bond - Yield to Maturity



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