

Rates

Table with columns: Instrumento, TNA, and dates for Call 1d, Call 7d, Caución 7d, Caución 30d.

Table with columns: Instrumento, TNA, and dates for BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TFM - Letija 7D.

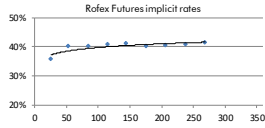
*TNA ponderada

BCRAA3500 USD \$59,819

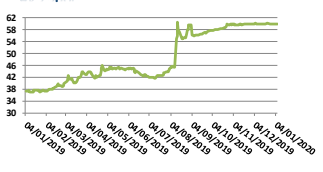
Table with columns: Days, Change, Annualized for 11d, 31d, 62d, 94d, 185d, 367d.

Refex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I for SPOT, DLR012020, DLR022020, etc.



ARS Spot



Bonds

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

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

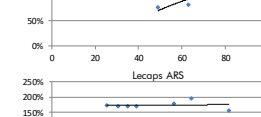
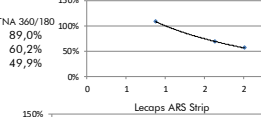
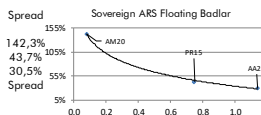
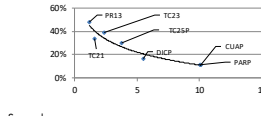
Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity for Sovereign ARS Fixed Dollar - Linked.

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

Table with columns: Lcaps ARS, Days, Amt Out., Coupon, Price, TNA, Maturity for S26F0, S11M0, S30S9.

Table with columns: Lcaps ARS, Days, Amt Out., Coupon, Price, TIR, MD, Maturity for S11O9, S31O9, S15N9, etc.

** Compounded monthly



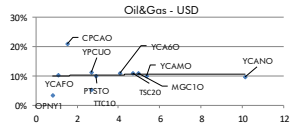
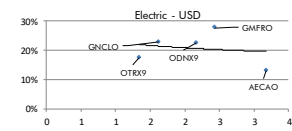
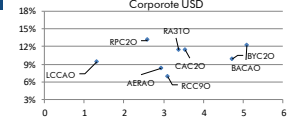
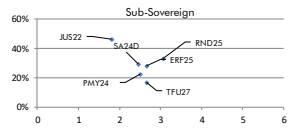
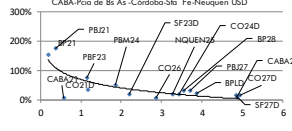
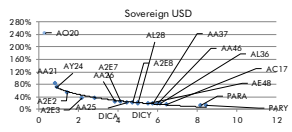
Bonds

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

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

Table with columns: Corporate USD, Code, Amt Out., Coupon, Price, YTM, MD, Maturity for Pan Am 2021, Hipocorario 2020, etc.

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



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