

Rates

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

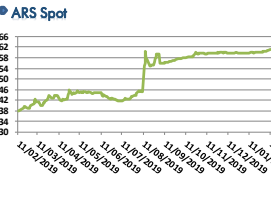
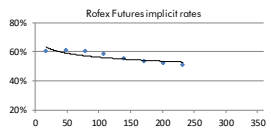
Table with columns: Instrumento, TNA, and dates. Includes BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TFM - Leliq 7D.

*TNA ponderada

Table with columns: Days, Change, Annualized. Includes BCRAA3500 USD.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Includes SPOT, DLR022020, DLR032020, etc.



Bonds

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Gatillo \$ 03-20, Bancer 20, etc.

Sovereign ARS Floating Badlar

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Bancer 20, Bancer 21, Bancer 23, etc.

Sub-Sovereign ARS Floating Badlar

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes CABA TD C20, CABA TD C24, CABA TD C23, etc.

Sovereign ARS Fixed

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

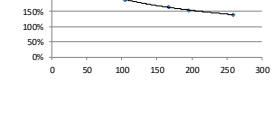
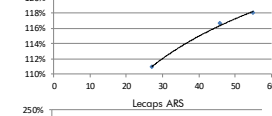
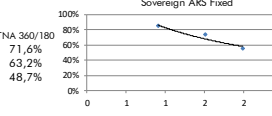
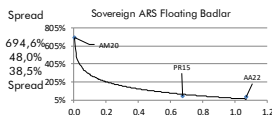
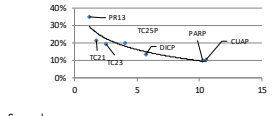
Labads ARS

Table with columns: Days, Amt Out., BP +, Price, Spread, MD, Maturity. Includes S2880, S0340, S28Y0, etc.

Labads ARS

Table with columns: Days, Amt Out., Coupon**, Price, TIR, MD, Maturity. Includes S3109, S15N9, S28Y0, etc.

** Compounded monthly



Bonds

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

Table with columns: Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity. Includes Bonar 20, Bonos Int. 21 NYL, Bonar 24, etc.

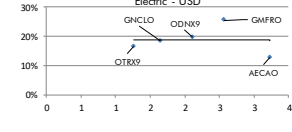
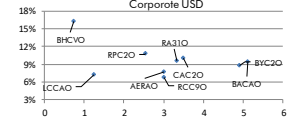
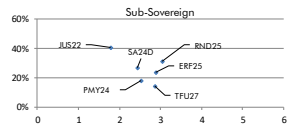
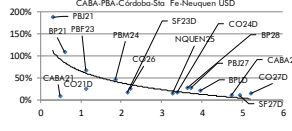
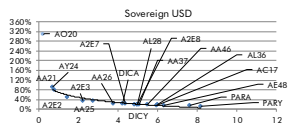
Sub-Sovereign USD

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

Corporate USD

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Pan Am 2021, Hipotecario 2020, YPF 2021, etc.

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



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