

Rates

Table with columns: Instrumento, TNA, Rate, Date. Includes Call 1d, Call 7d, Cautión 7d, Cautión 30d.

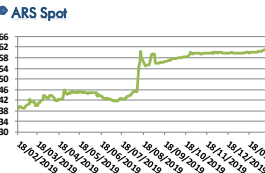
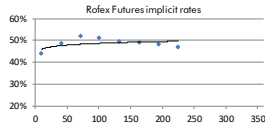
Table with columns: Instrumento, TNA, Rate, Date. Includes BADLAR Priv. (>=\$1mm), TM20 Priv. (>=\$20mm), TFM - Letija 7D.

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, Gatlillo \$ 03-20, Boncer 20, etc.

Table with columns: Bond, Code, Amt Out., Coupon, Price, YTM, MD, Maturity. Includes Sub-Sovereign ARS Floating Badlar, CABA LD C24, CABA TD C23, etc.

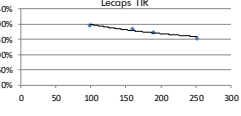
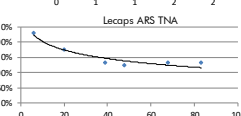
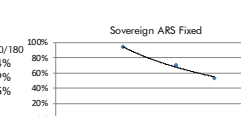
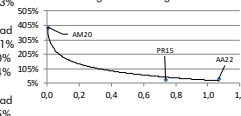
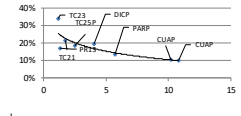
Table with columns: Dual Linked, Code, Amt Out., Price, TNA, Days, Maturity. Includes Gtillo AF20.

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

Table with columns: Lecaps ARS, Amt Out., Coupon, Price, TNA, Days, Maturity. Includes S26FO, S11M0, S30S9, etc.

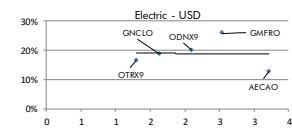
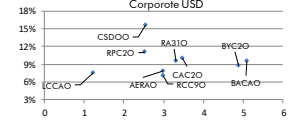
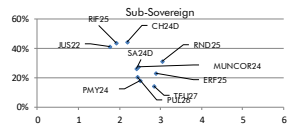
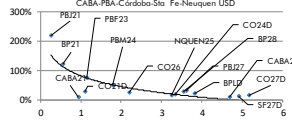
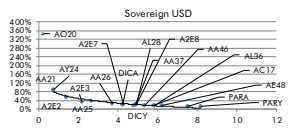
Table with columns: Lecaps ARS, Days, Amt Out., Coupon, Price, TIR, MD, Maturity. Includes S28FO, S30A0, S29Y0, etc.

Table with columns: Lebadars ARS, Days, Amt Out., BP +, Price, Spread, MD, Maturity. Includes S28B0, S03A0, S28B0, etc.



Bonds

Large table with columns: Bond, Code, Amt Out., Coupon, Price*, YTM, MD, Maturity. Includes Sovereign USD, Corporate USD*, etc.



** Callable Bond - Yield to Maturity

** Dirty Price

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