

Rates

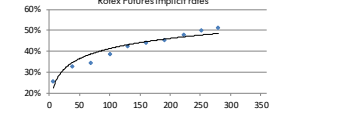
Table with columns: Instrumento, TNA, Date. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>\$1mm), TAM20 Priv. (>\$20mm), TPM - Leliq 7D.

BCRAA3500 USD \$68.175

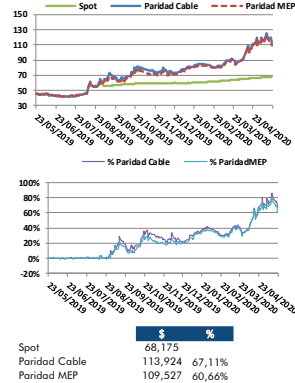
Table with columns: Days, Change, Annualized. Rows include 7d, 30d, 63d, 91d, 182d, 366d.

Rofax - ARS-USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Rows include SPOT, DLR052020, DLR062020, etc.



ARS - SPOT



Bonds

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Includes Sovereign Bond Inflation Indexed, Bancer, and various corporate bonds.

Dual Linked

Table with columns: Code, Amt.Out., Price, TNA, Days, Maturity. Row includes Gtillo AF20.

Sovereign ARS Fixed

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

Ledes ARS

Table with columns: Code, Amt.Out., Price, TNA, Days, Maturity. Rows include S1610, S0110, S1310, etc.

Sovereign ARS Floating Badlar

Table with columns: Sovereign ARS, Days, Amt.Out., Coupon\*\*, Price, TIR, MD, Maturity. Rows include S30A0, S29Y0, S3110.

Sovereign ARS Fixed

Table with columns: Leads ARS, Days, Amt.Out., BP +, Price, Spread, MD, Maturity. Rows include S28Y0, S22J0, S31B0, etc.

Summary

Table with columns: \$, %. Rows include Spot, Paridad Cable, Paridad MEP.

Bonds

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Row includes Sovereign ext. law USD (1).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Rows include Bonos Int. 21 NYL, Bonos Int. 22 NYL, etc.

Sovereign Arg. law USD (1) (2)

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Rows include Bonor 20, Bonor 24, Bonor 25, etc.

Sub-Sovereign USD (8)

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

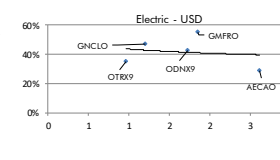
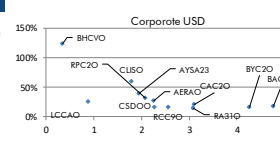
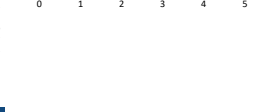
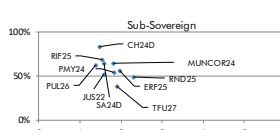
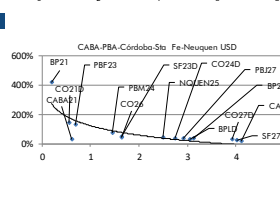
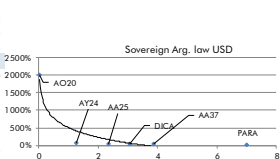
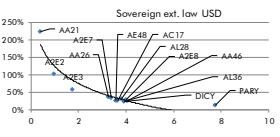
(3) Bs. As. Bonds - Restructuring soon - Payments freeze

Corporate USD\*

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

\*\* Dirty Price

\*\* Callable Bond - Yield to Maturity



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