

Rates

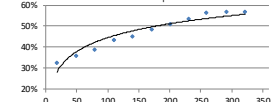
Table with columns: Instrumento, TNA, Date. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>\$1mm), TAM20 Priv. (>\$20mm), TPM - Leliq 7D.

BCRAA3500 USD

Table with columns: Days, Change, Annualized. Rows include 7d, 31d, 65d, 92d, 183d, 366d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. Rows include SPOT, DLR062020, DLR072020, etc.



ARS - USD

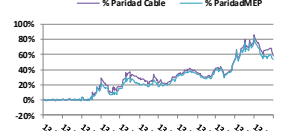
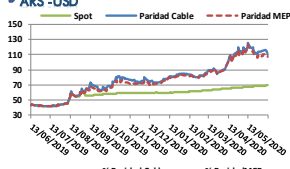


Table with columns: Spot, Paridad Cable, Paridad MEP. Values include 69,375, 109,274, 57,51%, etc.

Bonds

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

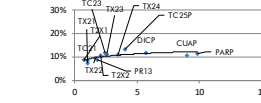


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Sovereign ext. law USD (1).

Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Sovereign ext. law USD (2).

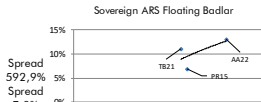


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Sub-Sovereign USD (3).



Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Corporate USD\*.

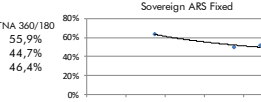


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

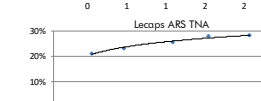


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Electric - USD.

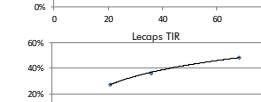


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Oil&Gas - USD.

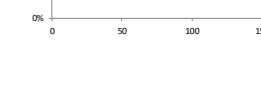


Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Oil&Gas - USD (continued).



Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Oil&Gas - USD (continued).



Table with columns: Bond, Code, Amt.Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Oil&Gas - USD (continued).

Bonds

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

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\*.

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

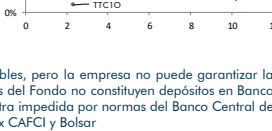
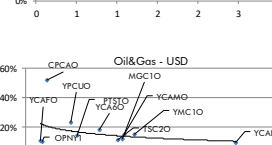
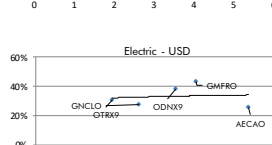
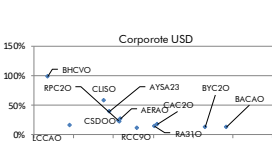
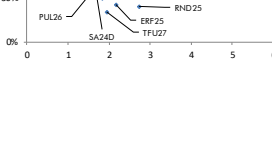
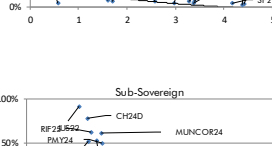
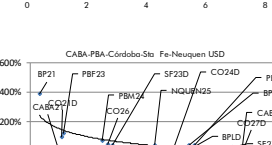
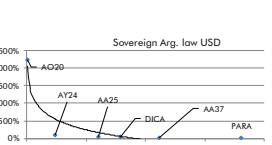
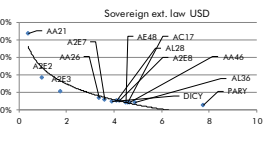
Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).

Table with columns: Bond, Code, Amt.Out., Coupon, Price\*, YTM, MD, Maturity. Sub-section: Corporate USD\* (continued).



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