

Rates

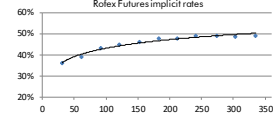
Table with columns: Instrumento, TNA, and Dates. Rows include Cautión 7d, Cautión 30d, BADLAR Priv. (>51r), TMO2 Priv. (>520r), and TPM - Liria 7D.

BCRAA3500 USD \$70,455

Table with columns: Buy, 0% Change, Annualized, and values for various durations (7d, 32d, 61d, 92d, 183d, 368d).

Rofes - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Rows include SPOT, DIUR07202, DIUR08202, etc.



ARS - USD

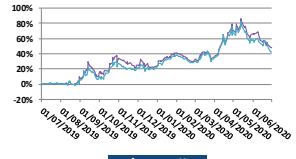
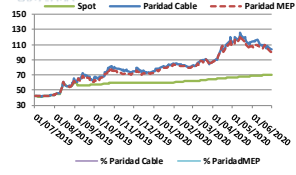


Table with columns: Spot, Paridad Cable, Paridad MEP, and % values.

Bonds

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Bond Inflation Indexed, Bonar 04-21, Bonar 07-21, etc.

Table with columns: Sovereign ARS Floating Badlar, BP +, Price, TNA, Days, Maturity. Rows include Bonar Ags 21, Bonar 21, Bonar Abr 22, etc.

Table with columns: Sub-Sovereign ARS Floating Badlar, BP +, Price, TNA, Days, Maturity. Rows include CABA TD C20, CABA TD C24, CABA TD C28, etc.

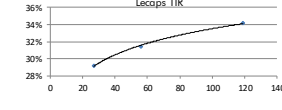
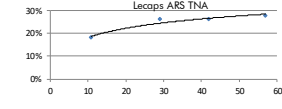
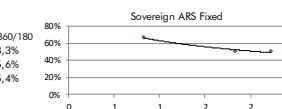
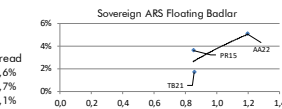
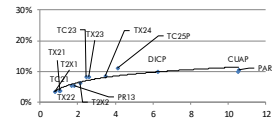
Table with columns: Dual Linnked, Code, Amt, Out, Price, TNA, Days, Maturity. Rows include Chillu AF20.

Table with columns: Sovereign ARS Fixed, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Rows include Bonle \$ Oct 21, Bonle \$ Oct 23, Bonle \$ Oct 26.

Table with columns: Ledes ARS, Amt, Out, Price, TNA, Days, Maturity. Rows include S13L0, S31J0, S13G0, SG280.

Table with columns: Sovereign ARS Floating Badlar, Days, Amt, Out, Coupon, Price, TIR, MD, Maturity. Rows include Lecaps ARS.

Table with columns: Sovereign ARS Fixed, Days, Amt, Out, BP +, Price, Spread, MD, Maturity. Rows include S31B0, S2B80, S1850, S22D0.



Bonds

Table with columns: Bond, Code, Amt, Out, Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ext. law USD (1), Bonos Int. 21 NYL, Bonos Int. 22 NYL, etc.

Table with columns: Sovereign Arg. law USD (1), Bonar 20, Bonar 24, Bonar 25, etc.

Table with columns: Sub-Sovereign USD (3), Bs. As. 21 NYL, CABA, 21 NYL, etc.

Table with columns: Corporate USD*, Pan Am 2021, Hipotecario 2021, etc.

Table with columns: Corporate USD* (continued), YPF 2024, Pampa 2023**, etc.

Table with columns: Corporate USD* (continued), Edenor 2022**, CUSO, etc.

Table with columns: Corporate USD* (continued), Aysa 2023**, Tectrol 2022**, etc.

Table with columns: Corporate USD* (continued), Electric - USD, GMFRO, etc.

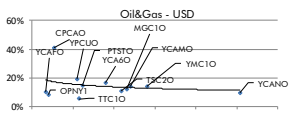
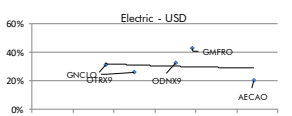
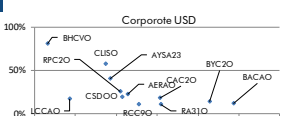
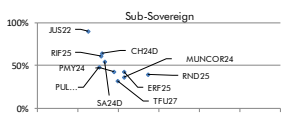
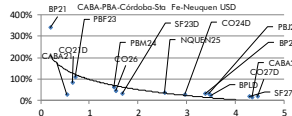
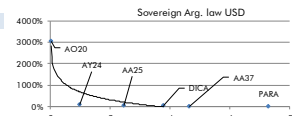
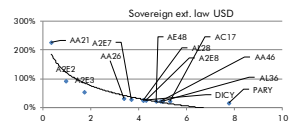
Table with columns: Corporate USD* (continued), Oil&Gas - USD, YCFAO, etc.

Table with columns: Corporate USD* (continued), YPF 2027, YPF 2029, etc.

Table with columns: Corporate USD* (continued), YPF 2047**, YCAMA, etc.

Table with columns: Corporate USD* (continued), YCAMA, YCAMA, etc.

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



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