

Rates

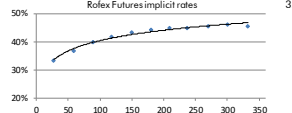
Table with columns: Instrumento, TNA, and Dates (03/07/2020).

BCRAA3500 USD \$70,635

Table with columns: Buy, 0% Change, Annualized, and other metrics.

Rofes - ARS USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I.



ARS USD

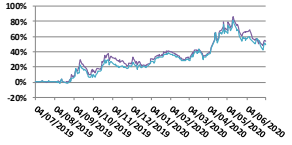
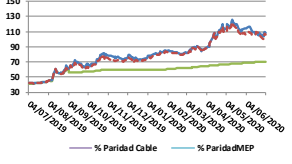


Table with columns: Spot, Paridad Cable, Paridad MEP, and values.

Bonds

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

Table with columns: Sovereign ARS Floating Badlor, BP +, Price, Spread, MD, Maturity.

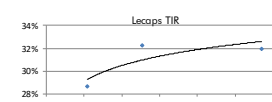
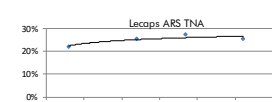
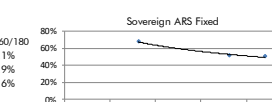
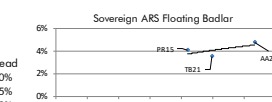
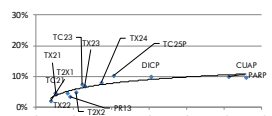
Table with columns: Dual Linked, Code, Amt, Out, Price, TNA, Days, Maturity.

Table with columns: Ledes ARS, Amt, Out, Price, TNA, Days, Maturity.

Table with columns: Sovereign ARS Floating Badlor, Days, Amt, Out, Coupon, Price, TIR, MD, Maturity.

Table with columns: Sovereign ARS Fixed, Lebadis ARS, Days, Amt, Out, BP +, Price, Spread, MD, Maturity.

Table with columns: Sovereign ARS Fixed, Lebadis ARS, Days, Amt, Out, BP +, Price, Spread, MD, Maturity.



Bonds

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

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

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

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

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

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

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

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

