

Rates

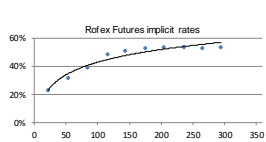
Table with columns: Instrumento, TNA, 7/10/2021. Rows include Caudión 7d, Caudión 30d, BADLAR Priv. (>\$1mm), TMO Priv. (>\$20mm), TFM - Lelija 7D, Pasos Pasivos 7D.

BCRA A3500 USD \$98,945

Table with columns: Days, %Change, Annualized. Rows include 7d, 30d, 62d, 92d, 183d, 365d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Rows include SPOT, DLR102021, DLR112021, DLR122021, DLR012022, DLR022022, DLR032022, DLR042022, DLR052022, DLR062022, DLR072022.



ARS - USD

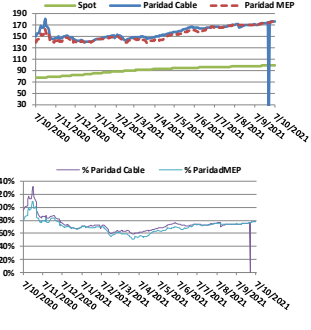


Table with columns: Spot, Paridad Cable, Paridad MEP, \$, %.

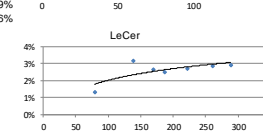
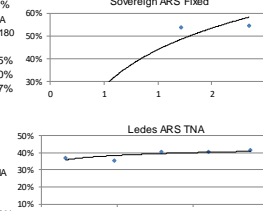
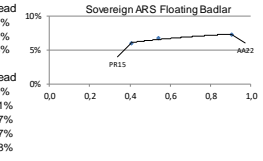
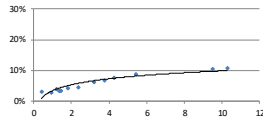
Bonds

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Bcocon 24, Boncer 03-22, Boncer 09-22, Boncer 23, Boncer 03-23, Boncer 08-23, Boncer 03-24, Boncer 04-25, Boncer 11-26, Boncer 11-28, Disc ARL 05, Par ARL 05, C-Par ARL 05, Sovereign ARS Floating Badlar, Bcocon 22, Bonar Abr 22, Bonar Abr 22, Sub-Sovereign ARS Floating Badlar, CABA TD C20, CABA TD C24, CABA TD C23, PBA TD 2022, PBA TD 2025, Salta 2021, Sovereign ARS Fixed.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Title: Sovereign ARS Fixed.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Bonite \$ May 22, Bonite \$ Oct 23, Bonite \$ Oct 26, Ledes ARS, Lepases ARS, SO291, SN301, Lecer ARS Inflation Indexed, X31D1, X29F2, X31M2, X18A2, X23Y2, X30J2, X29L2.



Bonds

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price (2), YTM, MD, Maturity. Title: Sovereign Arg. law USD.

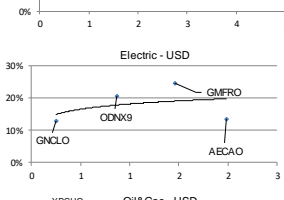
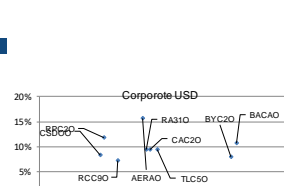
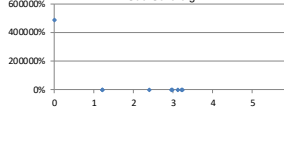
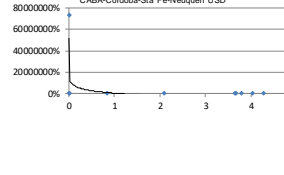
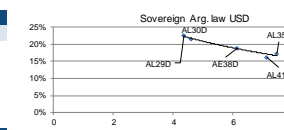
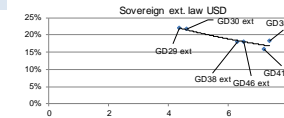
Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Title: Sovereign Arg. law USD Linked.

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Title: Mun. Cord 27 NYL, Chubut 30 NYL, Entre Rios 28 NYL, Rio Negro 28 NYL, Neuquen 30 NYL, Córdoba 24 NYL, Bs. As. 24 NYL, CABA 27 NYL, Bs. As. 28 NYL, Sta Fe 27 NYL, Córdoba 27 NYL, Par Bs. As. NYL, Par Bs. As. Bonds - Restructuring soon - Payments freeze, Corporate USD.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Title: Transener 2021, CGC 2021, Garneia 2022, Edenor 2022, AVSA 2023, Clisa 2023, Spectrol 2023, YPF 2024, IRSA Prop. 2023, Cresud 2023, YPF 03-2025, Albanesi 2023, Pampa 2023, Arcor 2023, AA2000 2027, CGC 2025, AES Arg. G. 2024, Raghsa 2024, Capex 2024, Telecom 2025, YPF 2025, TGS 2025, Galicia 2026, Macro 2026, YPF 2027, Pampa 2027, YPF 2029, YPF 2047, Dirty Price, Callable Bond - Yield to Maturity.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Title: Mun. Cord 27 NYL, Chubut 30 NYL, Entre Rios 28 NYL, Rio Negro 28 NYL, Neuquen 30 NYL, Córdoba 24 NYL, Bs. As. 24 NYL, CABA 27 NYL, Bs. As. 28 NYL, Sta Fe 27 NYL, Córdoba 27 NYL, Par Bs. As. NYL, Par Bs. As. Bonds - Restructuring soon - Payments freeze, Corporate USD.



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