

Rates

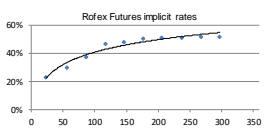
Table with columns: Instrumento, TNA, Rate, Maturity. Rows include Caución 7d, Caución 30d, BADLAR Priv. (>\$1mm), TMO Priv. (>\$20mm), TFM - Leliga 7D, Pasos Pasivos 7D.

BCRA A3500 USD \$98.900

Table with columns: Days, 00%Change, Annualized. Rows include 7d, 32d, 61d, 92d, 183d, 365d.

Refex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. 1. Rows include SPOT, DLR102021, DLR112021, DLR122021, DLR012022, DLR022022, DLR032022, DLR042022, DLR052022, DLR062022, DLR072022.



ARS - USD

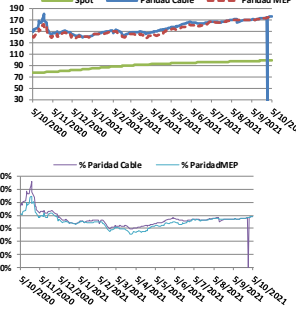


Table with columns: Instrument, \$, %. Rows include Spot, Paridad Cable, Paridad MEP.

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 ARS Floating Badlar, Sub-Sovereign ARS Floating Badlar, CABA TD C20, CABA TD C24, CABA TD C23, PBA TD 2022, PBA TD 2025, Salla 2021.

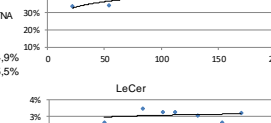
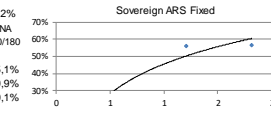
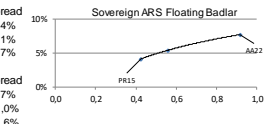
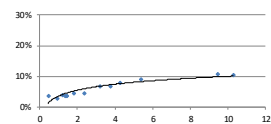


Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Sovereign ARS Fixed.

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Ledes ARS TNA.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Ledes ARS TNA.

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Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Ledes ARS TNA.

Bonds

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

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

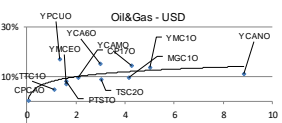
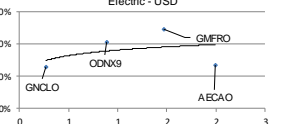
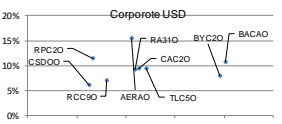
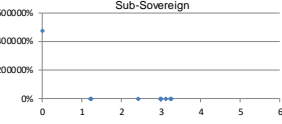
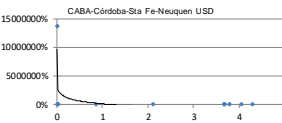
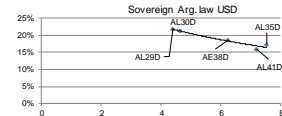
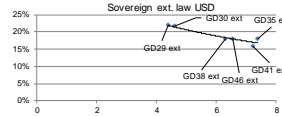
Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Sub-section: Sovereign Arg. law USD Linked.

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: 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.

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, Electric - USD, Oil&Gas - USD.



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