

Rates

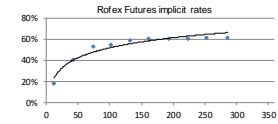
Table with columns: Instrumento, TNA, 18/11/2021. Rows include Caudión 7d, Caudión 30d, BADLAR Priv. (>\$1mm), etc.

BCRA A3500 USD \$100.407

Table with columns: Days, 00%Change, Annualized. Rows include 7d, 31d, 62d, 92d, 184d, 365d.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Rows include SPOT, DLR112021, DLR122021, etc.



ARS - USD

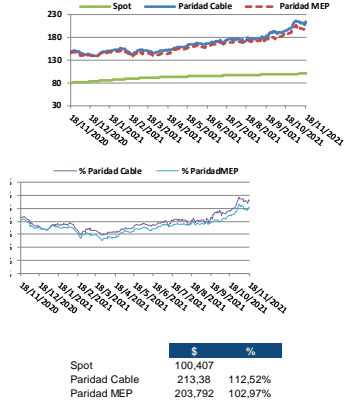


Table with columns: Spot, Paridad Cable, Paridad MEP. Values include \$100.407, 213.38, 203.792.

Bonds

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

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Bocon 24, Boconer 03-22, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Floating Badlar, Sub-Sovereign ARS Floating Badlar, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign ARS Fixed, Ledes ARS, Lepasas ARS, etc.

Table with columns: Bond, Amt. Out., Price, YTM, Days, Maturity. Rows include Lecer ARS Inflation Indexed, X31D1, etc.

Bonds

Table with columns: Bond, Code, Amt. Out., Coupon, Price (1), YTM, MD, Maturity. Rows include Sovereign ext. law USD, Bonos Int. 29 NYL, etc.

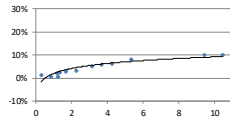


Table with columns: Bond, Code, Amt. Out., Coupon, Price (2), YTM, MD, Maturity. Rows include Sovereign Arg. law USD, Bonar 1% 29, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Sovereign Arg. law USD Linked, Bonte 11-21 - USD Linked, etc.

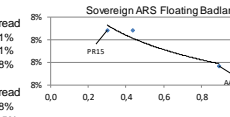


Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Bs. As. 37 NYL, BS AS /Caba, etc.



Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Chaco 24 NYL, La Rioja 25 NYL, etc.

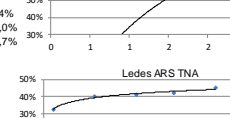


Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Nqueun 30 NYL, Corporate USD, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Transener 2021**, CGC 2021**, etc.

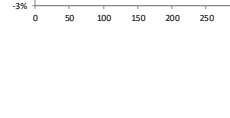
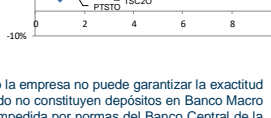
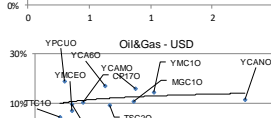
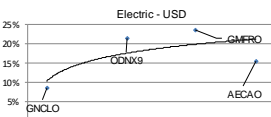
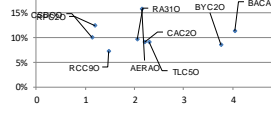
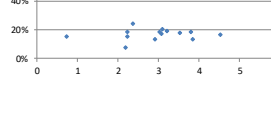
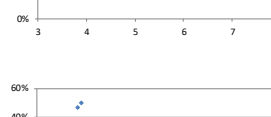
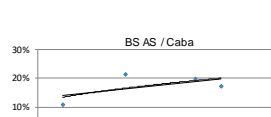
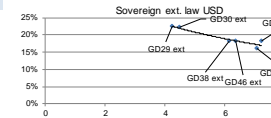


Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Transener 2021**, CGC 2021**, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include Electric - USD, GMFRO, etc.

Table with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity. Rows include OilGas - USD, YPCAO, etc.

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



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