

Rates

Table with columns: Instrumento, TNA, and dates. Includes data for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, and Pasos Pasivos 7D.

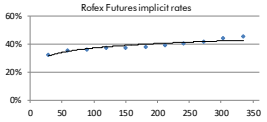
BCRAA3500 USD \$90,155

Table showing %Change and Annualized values for various instruments like 7d, 28d, 62d, 90d, 181d, and 365d.

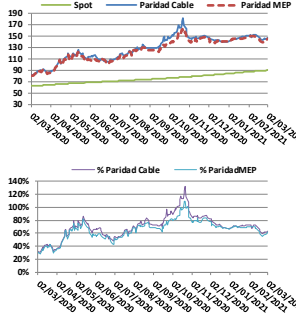
Rofax - ARS/USD Futures

Table with columns: Futuras, Maturity, Days, USD, Rates, -d1, Ch, Op. I. Includes SPOT and various maturity dates from 02/03/2021 to 31/01/2022.

2.752



ARS - USD



Small table with columns: \$, 90,155, % for Spot, Paridad Cable, and Paridad MEP.

Bonds

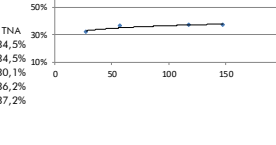
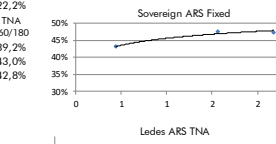
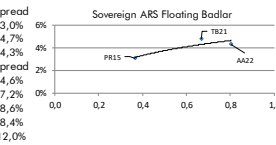
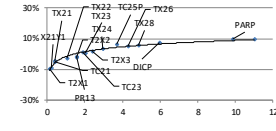
Table for Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists various bonds like Boncar 04-21, Leocar 05-21, etc.

Table for Sovereign ARS Floating Badlar with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like Boncar Ago 21, Boncar 22, etc.

Table for Sovereign ARS Fixed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like Bonte \$ Oct 21, Bonte \$ Oct 23, etc.

Table for Ledes ARS with columns: Bond, Amt Out, Price, TNA, Days, Maturity. Lists bonds like SM311, S30A1, S30L1, S30L2.

Table for Lejoses ARS with columns: Bond, Days, Amt Out, BP +, Price, Spread, MD, Maturity, TNA. Lists bonds like S31M1, SA301, S21Y1, S3301, S3301.



Bonds

Table for Sovereign ext. law USD with columns: Bond, Code, Amt Out, Coupon, Price (1), YTM, MD, Maturity. Lists bonds like GD29 ext, GD30 ext, etc.

Table for Sovereign Arg. law USD with columns: Bond, Code, Amt Out, Coupon, Price (2), YTM, MD, Maturity. Lists bonds like AL29D, AL30D, etc.

Table for Sub-Sovereign USD (3) with columns: Bond, Code, Amt Out, Coupon, Price\*, YTM, MD, Maturity. Lists bonds like Bp. As. 21 NYL, CABA, 21 NYL, etc.

Table for Corporate USD\* with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like Pan Am 2021, YPF 2021, etc.

Table for Corporate USD\* (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like Telecom 2021\*\*, Transener 2021\*\*, etc.

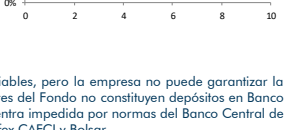
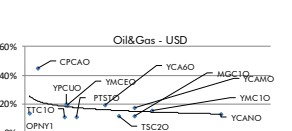
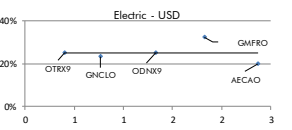
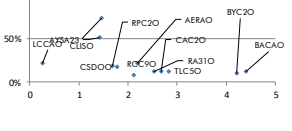
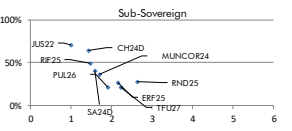
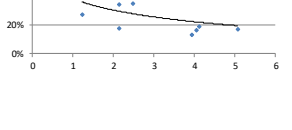
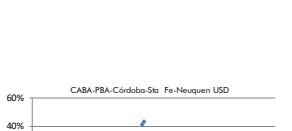
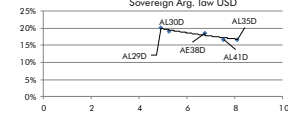
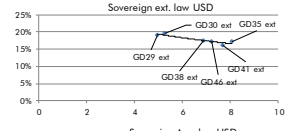
Table for Corporate USD\* (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like AYSA 2023\*\*, Telcel 2022\*\*, etc.

Table for Corporate USD\* (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like AERAO, GMFRO, etc.

Table for Corporate USD\* (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like YPF 2024, YPF 03-2025, etc.

Table for Corporate USD\* (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Lists bonds like Pampa 2026\*\*, YPF 2027, etc.

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



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