

Rates

Table with columns: Instrumento, TNA, Dates (03/03/2021). Rows include Caucción 7d, Caucción 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, Pases Pasivos 7D.

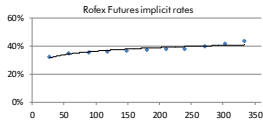
BCRAA3500 USD \$90,223

Table with columns: Day, % Change, Annualized. Rows show daily percentage changes for 7d, 28d, 63d, 90d, 181d, 365d.

Reflex - ARS/USD Futures

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

2.753



ARS - USD

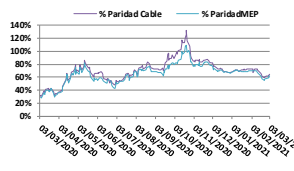
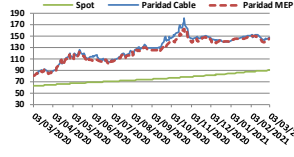


Table with columns: Spot, Paridad Cable, Paridad MEP. Values for \$ and % are provided for each instrument.

Bonds

Table of Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like Boncor 04-21, Lecor 05-21, etc.

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

Table of Ledes ARS with columns: Bond, Code, Amt Out, Coupon, Price, TNA, Days, Maturity. Includes bonds like SM311, S30A1, etc.

Table of Lepasos ARS with columns: Bond, Code, Amt Out, BP +, Price, Spread, MD, Maturity, TNA. Includes bonds like S31M1, SA301, etc.

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

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

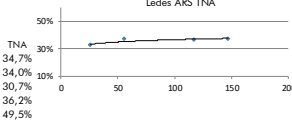
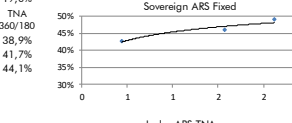
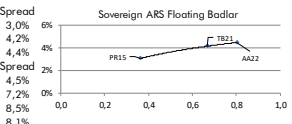
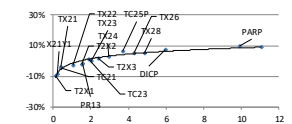
Table of Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like CGC 2021**, CPICA O, etc.

Table of Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like Genma 2022**, Edenor 2022**, etc.

Table of Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like Clisa 2023**, AYSA 2023**, etc.

Table of Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like Tectrol 2022**, Albanesi 2023**, etc.

Table of Corporate USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like AA2000 2027**, IRSA Prop. 2023**, etc.



Bonds

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

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

Table of Sovereign Arg. law USD Linked with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity. Includes bonds like TZV1, TZV2, etc.

Table of Sub-Sovereign USD (3) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Bp21, CABA 21 NYL, etc.

Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Jujuy 22 NYL, Sta Fe 23 NYL**, etc.

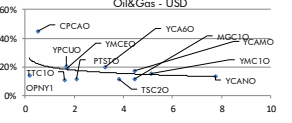
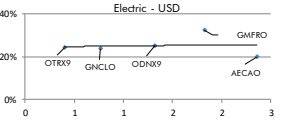
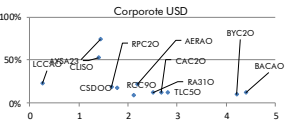
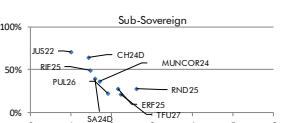
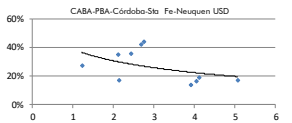
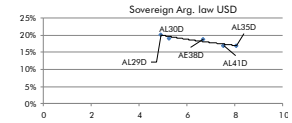
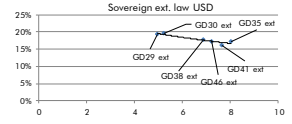
Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Salta 24 NYL, Chaco 24 NYL, etc.

Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like La Rioja 25 NYL, T.Fuego 27 NYL, etc.

Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Munc. Cord 24 NYL, PUL26, etc.

Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Entre Rios 25 NYL, Rio Negro 25 NYL**, etc.

Table of Sub-Sovereign USD (continued) with columns: Bond, Code, Amt Out, Coupon, Price**, YTM, MD, Maturity. Includes bonds like Neuquen 25 NYL, CO24D, etc.



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