

Rates

Table with columns: Instrumento, TNA, 19/04/2021. Includes Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Leliq 7D, Pasos Pasivos 7D.

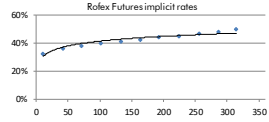
BCRAA3500 USD \$92,927

Table with columns: 7d, 31d, 59d, 90d, 182d, 367d, %Change, Annualized.

Rofex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, USD, Rates, -d1, Ch, Op, I. Includes SPOT, DLR042021, DLR052021, etc.

2.708



ARS - USD

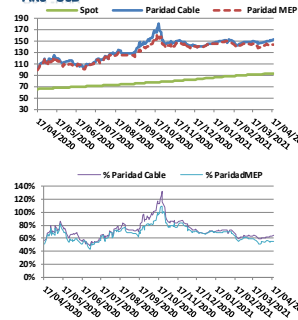


Table with columns: Spot, Paridad Cable, Paridad MEP, \$, %, 92,9267, 152,442, 64,05%, 144,37, 55,36%.

Bonds

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

Table for Sovereign ARS Floating Badlar with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

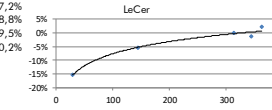
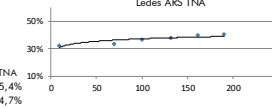
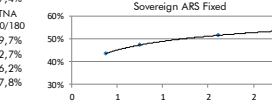
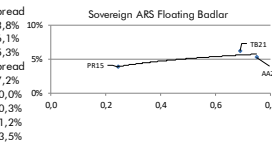
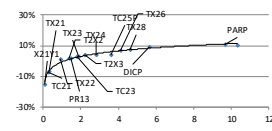
Table for Sub-Sovereign ARS Floating Badlar with columns: Bond, Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

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

Table for Ledes ARS TNA with columns: Bond, Code, Amt Out, Coupon, Price, TNA, Days, Maturity.

Table for Ledes ARS with columns: Days, Amt Out, BP +, Price, Spread, MD, Maturity.

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



Bonds

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

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

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

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

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

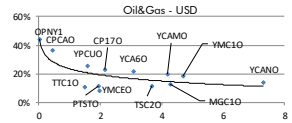
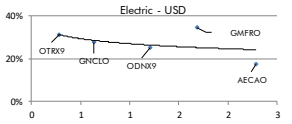
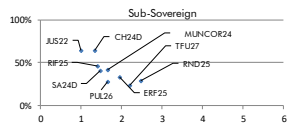
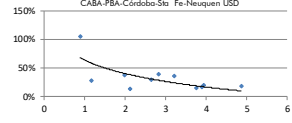
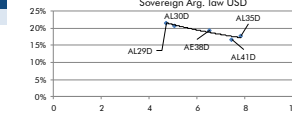
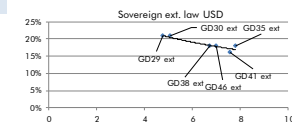
Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

Table for Corporate USD\*\* with columns: Code, Amt Out, Coupon, Price, YTM, MD, Maturity.

\*\* Dirty Price

\*\* Callable Bond - Yield to Maturity



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