

Rates

Table with columns: Instrumento, TNA, Rate, Maturity. Includes Caucion 7d, Caucion 30d, BADLAR Priv. (>\$1mm), etc.

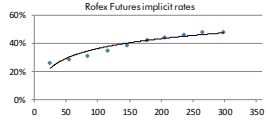
BCRAA3500 USD \$96,908

Table with columns: Day, %Change, Annualized. Shows rates for 7d, 31d, 63d, 92d, 182d, 365d.

Refex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, Rates, -d1, Ch, Op. Lists various futures contracts like SPOT, DIR082021, etc.

2.406



ARS - USD

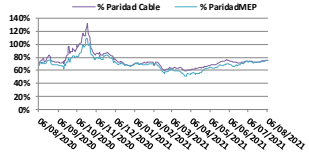
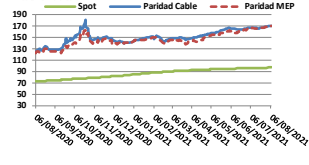


Table with columns: Instrument, \$, %. Shows values for Spot, Paridad Cable, Paridad MEP.

Bonds

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

Table of Sovereign ARS Floating Badlar bonds including Bcocon 24, Bconer 03-22, etc.

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

Table of Sovereign ARS Fixed bonds including Bonte \$ Oct 21, Bonte \$ May 22, etc.

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

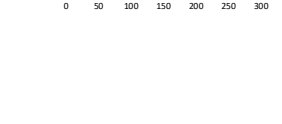
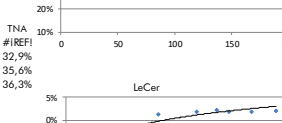
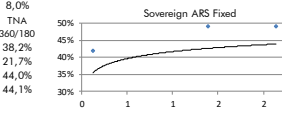
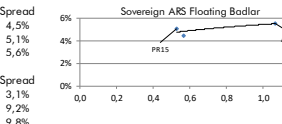
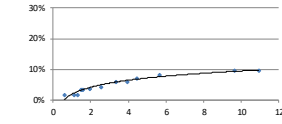
Table of Ledes ARS bonds including S31G1, S3051, S2901, etc.

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

Table of Lapases ARS bonds including SS311, SS301, SO291.

Table header for LeCer ARS Inflation Indexed with columns: Bond, Amt Out, Price, YTM, Days, Maturity.

Table of LeCer ARS Inflation Indexed bonds including X1351, X21D1, etc.



Bonds

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

Table of Sovereign ext. law USD bonds including GD29 ext, GD30 ext, etc.

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

Table of Sovereign Arg. law USD bonds including Bonar 1% 29, AL29D, etc.

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

Table of Sovereign law USD Linked bonds including Bonte 11-21 - USD Linked, TV21, etc.

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

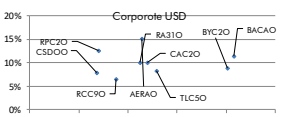
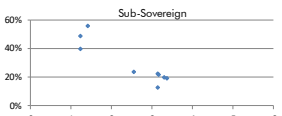
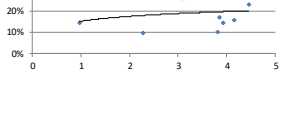
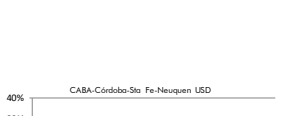
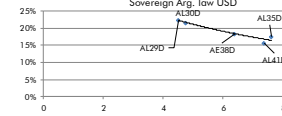
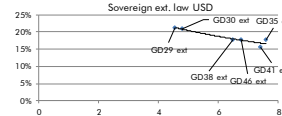
Table of Sub-Sovereign USD (3) bonds including Bs. As. 21 NYL, BP21, CABA, 21 NYL, etc.

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

Table of Corporate USD* bonds including Transener 2021**, CGC 2021**, Gemnia 2022**, etc.

Table of Corporate USD* bonds including OTRX9, GNCLCO, OBNN9, etc.

** Callable Bond - Yield to Maturity



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