

Rates

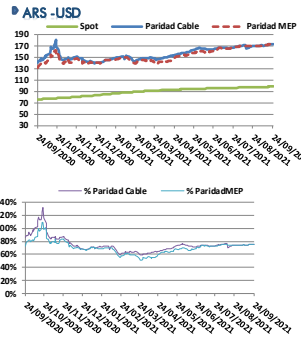
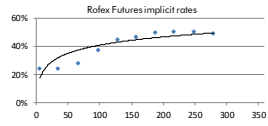
Table with columns: Instrumento, TNA, and Dates. Includes data for Caudón 7d, Caudón 30d, BADLAR Priv. (>\$1mm), TM20 Priv. (>\$20mm), TPM - Lelija 7D, and Pasos Pasivos 7D.

BCRAA3500 USD \$98,560

Table showing % Change and Annualized rates for various terms: 7d, 31d, 63d, 92d, 185d, 365d.

Refex - ARS/USD Futures

Table with columns: Futures, Maturity, Days, Rates, -d1, Ch, Op. 1. Lists various futures contracts and their performance metrics.



Summary table for Spot, Paridad Cable, and Paridad MEP with values in \$ and %.

Bonds

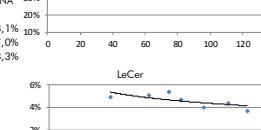
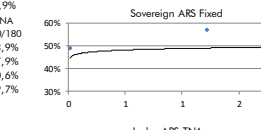
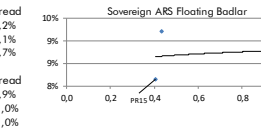
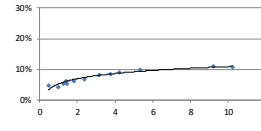
Table header for Sovereign Bond Inflation Indexed with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity.

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

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

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

Table for X31D1, X28F2, X31M2, X18A2, X23Y2, X30J2, X29L2 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.

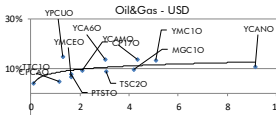
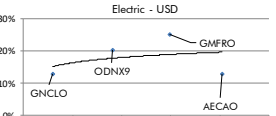
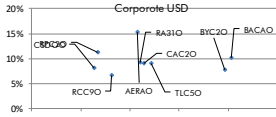
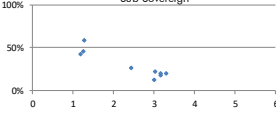
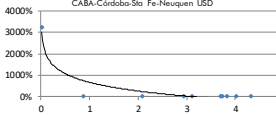
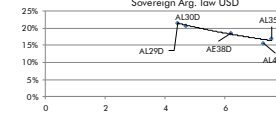
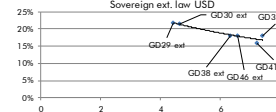
Table for Sovereign Arg. low USD Linked with columns: Bond, Code, Amt. Out., Coupon, Price, YTM, MD, Maturity.

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

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

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

\*\* Dirty Price - Yield to Maturity



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