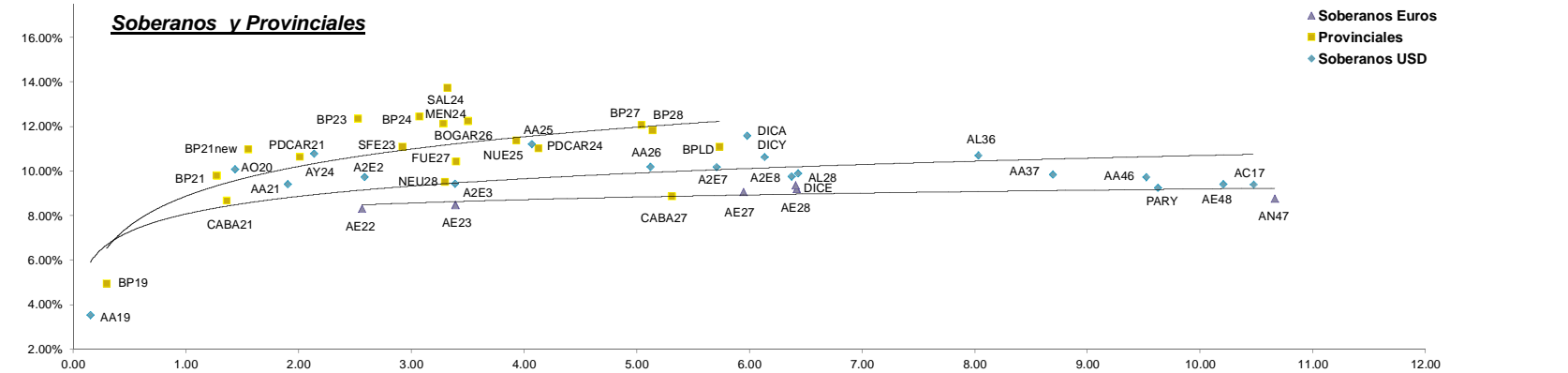


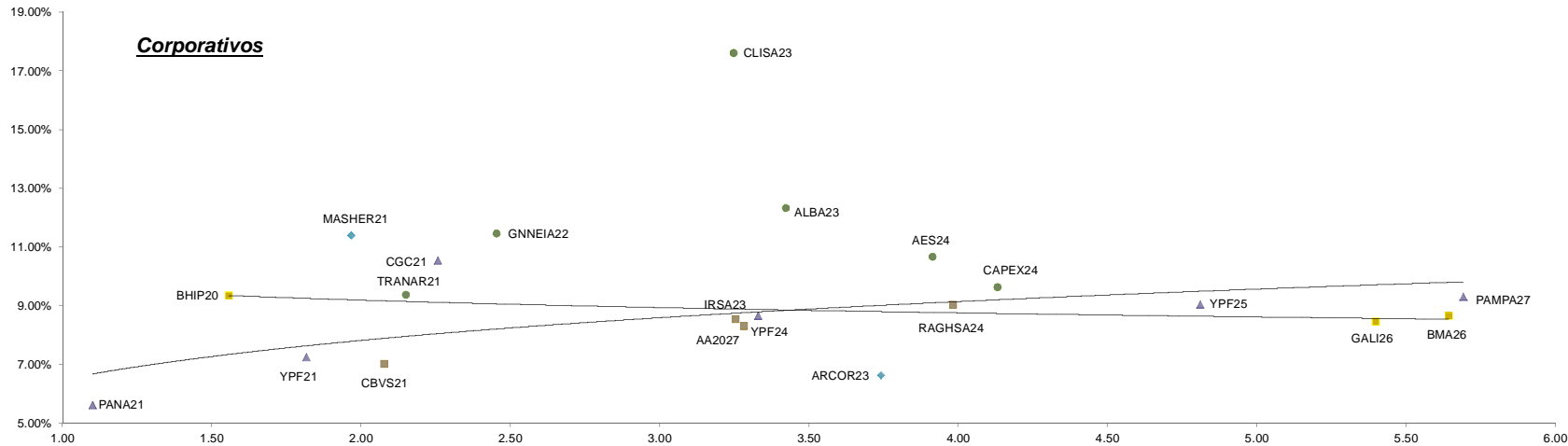
Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 31/01	MTD
Soberanos USD														
Bonos Internacionales 2019 Ley N.Y.	AA19	22-abr-19	100.00%	100.40	3.58%	3.55%	22-abr-19	6.250%	Sem.	100.39%	0.15	\$ 2,749.59	100.70	-0.30%
BONAR 2020	AO20	08-oct-20	100.00%	99.97	10.35%	10.10%	08-abr-19	8.000%	Sem.	97.00%	1.43	\$ 1,204.84	101.49	-1.50%
Bonos Internacionales 2021 Ley N.Y.	AA21	22-abr-21	100.00%	95.08	9.65%	9.43%	22-abr-19	6.875%	Sem.	95.19%	1.90	\$ 4,497.44	95.73	-0.68%
BONAR 2024	AY24	07-may-24	100.00%	98.17	11.09%	10.80%	07-may-19	8.750%	Sem.	95.66%	2.13	\$ 19,621.73	99.12	-0.96%
Bonos Internacionales 2022 Ley N.Y.	A2E2	26-ene-22	100.00%	89.70	9.99%	9.75%	26-jul-19	5.625%	Sem.	89.75%	2.58	\$ 3,250.00	90.96	-1.39%
Bonos Internacionales 2023 Ley N.Y.	A2E3	11-ene-23	100.00%	84.65	9.67%	9.45%	11-jul-19	4.625%	Sem.	84.73%	3.38	\$ 1,750.00	86.05	-1.63%
Bonar 2025	AA25	18-abr-25	100.00%	81.15	11.53%	11.22%	18-abr-19	5.750%	Sem.	79.51%	4.07	\$ 3,493.93	81.00	0.19%
Bonos Internacionales 2026 Ley N.Y.	AA26	22-abr-26	100.00%	86.42	10.47%	10.21%	22-abr-19	7.500%	Sem.	86.76%	5.12	\$ 6,497.35	88.80	-2.68%
Bonos Internacionales 2027 Ley N.Y.	A2E7	26-ene-27	100.00%	82.25	10.45%	10.19%	26-jul-19	6.875%	Sem.	82.35%	5.71	\$ 3,750.00	84.80	-3.01%
Bonos Internacionales 2028 New Ley N.Y.	A2E8	11-ene-28	100.00%	77.27	10.00%	9.76%	11-jul-19	5.875%	Sem.	77.42%	6.37	\$ 4,250.00	79.63	-2.96%
Bonos Internacionales 2028 Ley N.Y.	AL28	06-jul-28	100.00%	80.24	10.16%	9.91%	06-jul-19	6.625%	Sem.	80.41%	6.43	\$ 999.52	82.47	-2.70%
Discount U\$S Ley N.Y.	DICY	31-dic-33	100.00%	85.86	10.93%	10.65%	30-jun-19	8.280%	Sem.	86.04%	6.13	\$ 3,965.93	88.73	-3.23%
Discount U\$S ARG	DICA	31-dic-33	100.00%	80.99	11.94%	11.60%	30-jun-19	8.280%	Sem.	81.23%	5.98	\$ 4,901.09	83.39	-2.88%
Bonos Internacionales 2036 Ley N.Y.	AL36	06-jul-36	100.00%	77.42	10.11%	9.87%	06-jul-19	7.125%	Sem.	77.63%	8.69	\$ 1,749.80	79.49	-2.60%
Bonar 2037	AA37	18-abr-37	100.00%	78.63	11.00%	10.72%	18-abr-19	7.625%	Sem.	76.57%	8.03	\$ 2,020.78	79.54	-1.14%
PAR U\$S Ley N.Y.	PARY	31-dic-38	100.00%	57.99	9.48%	9.26%	31-mar-19	2.500%	Sem.	58.41%	9.62	\$ 5,296.69	59.58	-2.67%
Bonos Internacionales 2046 Ley N.Y.	AA46	22-abr-46	100.00%	79.80	9.98%	9.74%	22-abr-19	7.625%	Sem.	80.32%	9.52	\$ 2,749.65	81.37	-1.93%
Bonos Internacionales 2048 Ley N.Y.	AE48	11-ene-48	100.00%	74.75	9.65%	9.43%	11-jul-19	6.875%	Sem.	74.97%	10.20	\$ 3,000.00	76.65	-2.48%
Bonos Internacionales 2117 Ley N.Y.	AC17	28-jun-17	100.00%	75.63	9.63%	9.41%	28-jun-19	7.125%	Sem.	75.91%	10.47	\$ 2,602.86	78.01	-3.05%
Soberanos Euros														
Argentina 2022	AE22	15-ene-22	100.00%	88.96	8.33%	8.33%	15-ene-20	3.875%	Anual.	89.01%	2.56	\$ 1,250.00	90.08	-1.24%
Argentina 2023	AE23	15-ene-23	100.00%	83.78	8.49%	8.49%	15-ene-20	3.375%	Anual.	83.84%	3.39	\$ 1,000.00	85.15	-1.61%
Argentina 2027	AE27	15-ene-27	100.00%	77.68	9.08%	9.08%	15-ene-20	5.000%	Anual.	77.80%	5.95	\$ 1,250.00	79.73	-2.57%
Argentina 2028	AE28	15-ene-28	100.00%	77.06	9.21%	9.21%	15-ene-20	5.250%	Anual.	77.19%	6.42	\$ 1,000.00	79.06	-2.53%
Discount EUR	DICE	31-dic-33	100.00%	90.17	9.60%	9.38%	30-jun-19	7.820%	Sem.	90.29%	6.41	\$ 2,269.80	91.40	-1.35%
Argentina 2048	AN47	09-nov-47	100.00%	74.65	8.78%	8.78%	09-nov-19	6.250%	Anual.	75.11%	10.66	\$ 750.00	76.44	-2.34%
Provinciales														
Buenos Aires 2019	BP19	15-jun-19	100.00%	100.23	5.03%	4.97%	15-jun-19	5.750%	Sem.	100.23%	0.29	\$ 750.00	100.44	-0.21%
Buenos Aires 10.875% 01/21	BP21	26-ene-21	66.67%	101.36	10.05%	9.81%	26-jul-19	10.875%	Sem.	101.35%	1.27	\$ 500.03	101.95	-0.58%
Buenos Aires 9.95% 06/21	BP21 New	09-jun-21	100.00%	98.32	11.29%	10.99%	09-jun-19	9.950%	Sem.	98.36%	1.55	\$ 899.50	97.90	0.43%
Buenos Aires 2023	BP23	15-feb-23	100.00%	85.94	12.75%	12.37%	15-ago-19	6.500%	Sem.	85.96%	2.52	\$ 750.00	87.05	-1.28%
Buenos Aires 2024	BP24	16-mar-24	100.00%	89.68	12.86%	12.47%	16-mar-19	9.125%	Sem.	90.08%	3.07	\$ 1,250.00	90.71	-1.14%
Buenos Aires 2027	BP27	15-jun-27	100.00%	79.94	12.46%	12.09%	15-jun-19	7.875%	Sem.	80.25%	5.04	\$ 1,750.00	82.41	-3.00%
Buenos Aires 2028	BP28	18-abr-28	100.00%	88.60	12.19%	11.84%	18-abr-19	9.625%	Sem.	88.98%	5.14	\$ 400.00	88.22	0.43%
Buenos Aires 2035	BPLD	15-may-35	100.00%	62.93	11.42%	11.11%	15-may-19	4.000%	Sem.	63.35%	5.73	\$ 446.46	63.41	-0.76%
Ciudad de Bs. As. 2021	CABA21	19-feb-21	67.00%	100.35	8.87%	8.68%	19-ago-19	8.950%	Sem.	100.35%	1.36	\$ 335.00	100.89	-0.54%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	92.70	9.07%	8.88%	01-jun-19	7.500%	Sem.	92.83%	5.31	\$ 890.00	92.33	0.40%
Cordoba 2021	PDCAR21	10-jun-21	100.00%	92.96	10.93%	10.64%	10-jun-19	7.125%	Sem.	93.07%	2.01	\$ 725.00	94.10	-1.21%
Cordoba 2024	PDCAR24	01-sep-24	100.00%	85.39	11.34%	11.04%	01-mar-19	7.450%	Sem.	85.91%	4.13	\$ 510.00	84.40	1.17%
Chubut 2026	BOGAR26	26-jul-26	100.00%	84.91	12.84%	12.26%	26-abr-19	7.750%	Trim.	85.01%	3.50	\$ 650.00	87.30	-2.74%
Mendoza 2024	MEN24	19-may-24	100.00%	87.82	12.52%	12.15%	19-may-19	8.375%	Sem.	88.09%	3.28	\$ 500.00	86.76	1.22%
Neuquen 2025	NEU25	27-abr-25	100.00%	85.11	11.71%	11.39%	27-abr-19	7.500%	Sem.	85.48%	3.93	\$ 366.00	85.76	-0.76%
Neuquen 2028	NEU28	12-may-28	100.00%	97.04	9.87%	9.53%	12-may-19	8.625%	Trim.	97.05%	3.30	\$ 348.69	98.17	-1.15%
Salta 2024	SAL24	07-jul-24	100.00%	85.25	14.22%	13.75%	07-jul-19	9.125%	Sem.	85.43%	3.32	\$ 350.00	83.42	2.19%
Santa Fe 2023	SFE23	23-mar-23	100.00%	88.13	11.42%	11.11%	23-mar-19	7.000%	Sem.	88.48%	2.92	\$ 250.00	86.82	1.51%
Tierra del fuego 2027	FUE27	17-abr-27	100.00%	94.90	10.87%	10.45%	17-abr-19	8.950%	Trim.	94.95%	3.39	\$ 200.00	92.79	2.27%



Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 31/01	MTD
Corporativos (Rating)														
Alimentos y bebidas														
Arcor 2023 (Ba3)	ARCOR23	06-jul-23	100.00%	97.60	6.75%	6.64%	06-jul-19	6.000%	Sem.	97.62%	3.74	\$ 500.00	96.60	1.04%
Arcos dorados (Ba3)	ARCOS23	27-sep-23	100.00%	106.90	4.97%	4.91%	27-mar-19	6.625%	Sem.	106.71%	3.86	\$ 348.47	106.50	0.38%
Mastellone Hnos. (B2)	MASHER21	03-jul-21	100.00%	102.40	11.74%	11.41%	03-jul-19	12.625%	Sem.	102.36%	1.97	\$ 199.69	102.00	0.39%
Bancos														
Banco Hipotecario 2020 (B2)	BHIP20	30-nov-20	100.00%	100.60	9.58%	9.36%	30-may-19	9.750%	Sem.	100.59%	1.56	\$ 350.00	100.90	-0.30%
Galicia 2026 (B3)	GALI2026	19-jul-26	100.00%	98.80	8.64%	8.47%	19-jul-19	8.250%	Sem.	98.81%	5.40	\$ 250.00	96.90	1.96%
Banco Macro 2026 (B3)	BMA26	04-nov-26	100.00%	89.40	8.84%	8.65%	04-may-19	6.750%	Sem.	89.62%	5.64	\$ 400.00	84.50	5.80%
Petróleo y Gas														
Cia Gral de Combustible 2021 (B3)	CGC21	07-nov-21	100.00%	97.50	10.83%	10.55%	07-may-19	9.500%	Sem.	97.57%	2.26	\$ 300.00	96.40	1.14%
Panamerican Energy (Ba3)	PANA2021	07-may-21	100.00%	102.50	5.71%	5.63%	07-may-19	7.875%	Sem.	102.44%	1.10	\$ 500.00	102.50	0.00%
Pampa Energia 2027 (B2)	PAMPAR27	24-ene-27	100.00%	89.90	9.54%	9.32%	24-jul-19	7.500%	Sem.	89.97%	5.69	\$ 750.00	89.80	0.11%
Y P F 2021 (B2)	YPF2021	23-mar-21	100.00%	102.30	7.39%	7.26%	23-mar-19	8.500%	Sem.	102.22%	1.82	\$ 1,000.00	101.90	0.39%
Y P F 2024 (B2)	YPF2024	04-abr-24	100.00%	100.20	8.86%	8.67%	04-abr-19	8.750%	Sem.	100.19%	3.33	\$ 1,325.00	100.80	-0.60%
Y P F 2025 (B2)	YPF2025	28-jul-25	100.00%	97.30	9.26%	9.06%	28-jul-19	8.500%	Sem.	97.32%	4.81	\$ 1,500.00	98.00	-0.71%
Utilidades														
Capex 2024 (B1)	CAPEX24	15-may-24	100.00%	88.80	9.87%	9.64%	15-may-19	6.875%	Sem.	89.01%	4.13	\$ 300.00	87.70	1.25%
Cia de Transporte de Energia 2021 (B1)	TRANAR21	15-ago-21	100.00%	100.80	9.60%	9.38%	15-ago-19	9.750%	Sem.	100.80%	2.15	\$ 100.54	101.40	-0.59%
Clisa 2023 (B3)	CLISA23	20-jul-23	100.00%	75.80	18.40%	17.62%	20-jul-19	9.500%	Sem.	76.03%	3.25	\$ 300.00	65.90	15.02%
Genneia 2022 (B2)	GNNEIA22	20-ene-22	100.00%	93.40	11.80%	11.47%	20-jul-19	8.750%	Sem.	93.46%	2.45	\$ 500.00	93.70	-0.32%
AES 2024 (B1)	AES24	02-feb-24	100.00%	89.00	10.96%	10.68%	02-ago-19	7.750%	Sem.	89.05%	3.91	\$ 300.00	87.90	1.25%
Albanesi 2023 (B2)	ALBA23	27-jul-23	100.00%	91.00	12.72%	12.34%	27-jul-19	9.625%	Sem.	91.06%	3.42	\$ 336.00	88.80	2.48%
Otros														
Aeropuertos Argentina 2000 (B1)	AA2027	01-feb-27	100.00%	95.30	8.58%	8.31%	01-may-19	6.875%	Trim.	95.32%	3.28	\$ 400.00	94.30	1.06%
Cablevision 2021 (B1)	CBVS21	15-jun-21	100.00%	98.90	7.15%	7.02%	15-jun-19	6.500%	Sem.	98.91%	2.08	\$ 500.00	98.50	0.41%
IRSA 2023 (B1)	IRSA23	23-mar-23	100.00%	100.60	8.74%	8.56%	23-mar-19	8.750%	Sem.	100.58%	3.25	\$ 360.00	98.90	1.72%
Raghsa 2024 (B2)	RAGHSA24	21-mar-24	100.00%	92.80	9.24%	9.04%	21-mar-19	7.250%	Sem.	93.02%	3.98	\$ 119.73	91.90	0.98%

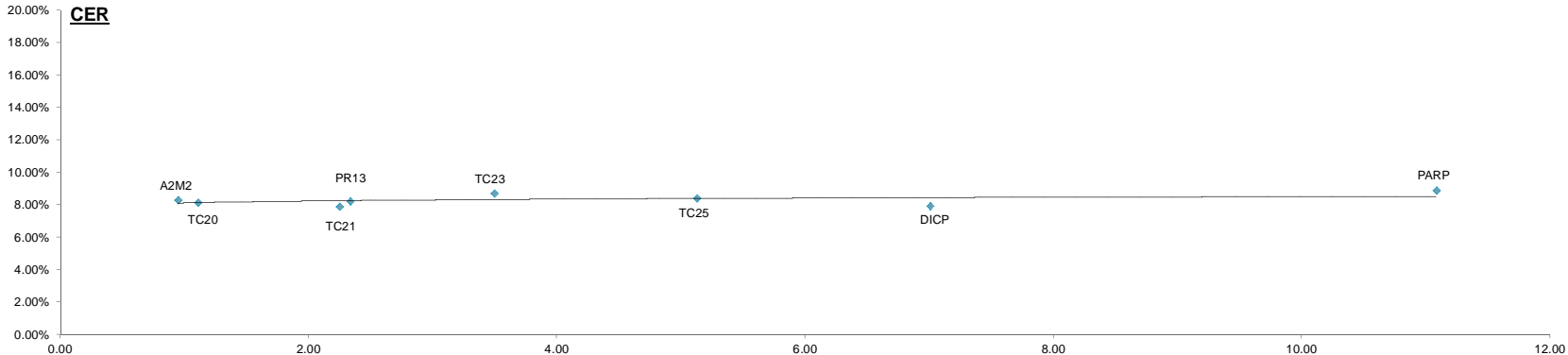


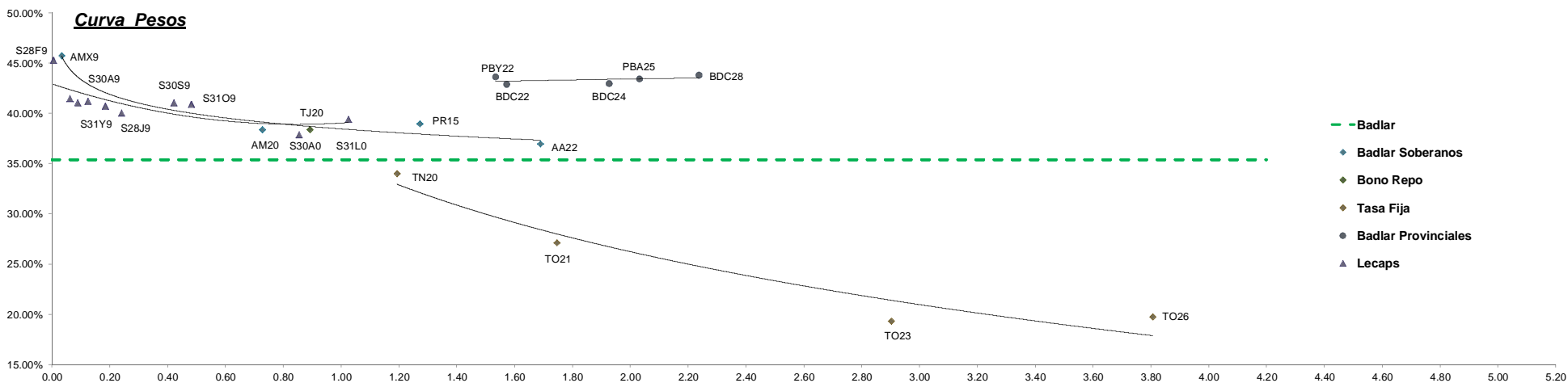
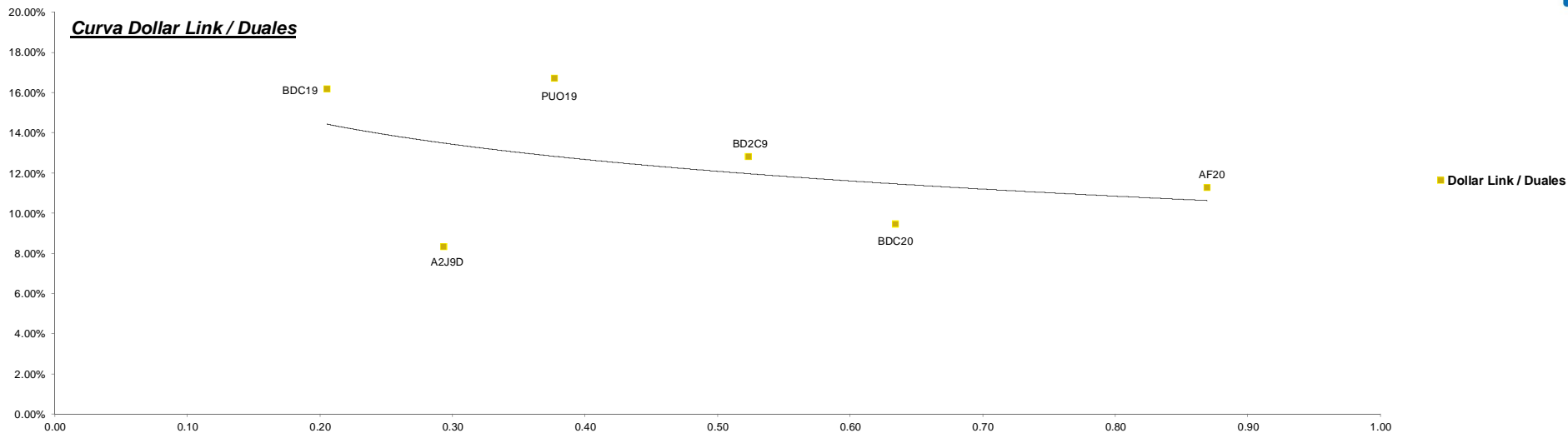
Fixed Income Research



Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 31/01	MTD
Ajustables por CER														
BONCER 2020	TC20	28-abr-20	100.00%	184.23	8.32%	8.15%	29-abr-19	Fija 2.25%	Sem.	90.43%	1.11	\$ 72,362.00	181.75	1.37%
Bono de la Nación Argentina 2020	A2M2	06-mar-20	100.00%	146.10	8.29%	8.30%	06-mar-20	Fijo 4%	Annual	97.05%	0.95	\$ 30,000.00	143.08	2.11%
Bocon Prov Serie 6°	PR13	15-mar-24	51.03%	469.83	8.54%	8.22%	15-mar-19	Fija 2%	Mensual	86.25%	2.34	\$ 986.44	456.13	3.00%
BONCER 2021	TC21	22-jul-21	100.00%	184.32	8.06%	7.90%	22-jul-19	Fija 2.50%	Sem.	87.35%	2.25	\$ 26,736.38	181.46	1.57%
BONCER 2023	TC23	06-mar-23	100.00%	126.29	8.91%	8.72%	06-mar-19	Fija 4%	Sem.	75.94%	3.50	\$ 28,300.00	126.92	-0.49%
BONCER 2025	TC25	27-abr-25	100.00%	114.03	8.59%	8.41%	27-abr-19	Fija 4%	Sem.	72.75%	5.13	\$ 29,907.80	110.00	3.66%
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	970.38	8.09%	7.93%	01-jul-19	Fija 5.83%	Sem.	86.08%	7.01	\$ 10,472.48	981.20	-1.10%
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	384.00	9.09%	8.89%	01-abr-19	1.77%	Sem.	43.34%	11.09	\$ 2,860.55	394.09	-2.56%
Tasa Fija														
Letra del Tesoro en Pesos 02/2019	S28F9	28-feb-19	100.00%	122.33	57.13%	45.28%	28-feb-19	Fijo 4.00%	Mensual	122.33%	0.01	\$ 47,583.00	119.72	2.18%
Letra del Tesoro en Pesos 03/2019	S29M9	29-mar-19	100.00%	118.79	50.32%	41.50%	29-mar-19	Fijo 2.85%	Mensual	118.79%	0.06	\$ 37,280.00	116.62	1.87%
Letra del Tesoro en Pesos 04/2019 2	S12A9	12-abr-19	100.00%	108.03	49.20%	41.04%	12-abr-19	Fijo 3.75%	Mensual	108.03%	0.09	\$ 34,389.00	106.23	1.69%
Letra del Tesoro en Pesos 04/2019	S30A9	30-abr-19	100.00%	119.72	48.85%	41.20%	30-abr-19	Fijo 4.00%	Mensual	119.72%	0.12	\$ 60,000.00	117.94	1.51%
Letra del Tesoro en Pesos 05/2019	S31Y9	31-may-19	100.00%	117.00	47.24%	40.70%	31-may-19	Fijo 3.75%	Mensual	117.00%	0.18	\$ 40,000.00	115.37	1.42%
Letra del Tesoro en Pesos 06/2019	S28J9	28-jun-19	100.00%	108.31	45.61%	40.06%	28-jun-19	Fijo 3.5%	Mensual	108.31%	0.24	\$ 6,225.00	107.06	1.17%
Letra del Tesoro en Pesos 09/2019	S30S9	30-sep-19	100.00%	122.00	44.38%	41.04%	30-sep-19	Fijo 3.45%	Mensual	122.00%	0.42	\$ 44,038.00	121.12	0.72%
Letra del Tesoro en Pesos 10/2019	S31O9	31-oct-19	100.00%	117.75	43.46%	40.90%	31-oct-19	Fijo 3.35%	Mensual	117.75%	0.48	\$ 40,000.00	117.50	0.21%
Letra del Tesoro en Pesos 04/2020	S30A0	30-abr-20	100.00%	117.71	36.78%	37.88%	30-abr-20	Fijo 3.00%	Mensual	117.71%	0.85	\$ 27,400.00	115.82	1.64%
Letra del Tesoro en Pesos 07/2020	S31L0	31-jul-20	100.00%	102.41	36.69%	39.41%	31-jul-20	Fijo 2.65%	Mensual	102.41%	1.03	\$ 25,000.00	99.65	2.77%
Bono de la Nación Dual 2020	AF20P	13-feb-20	100.00%	3,865.00	12.16%	12.14%	13-feb-20	Fijo 2.35%	Mensual	138.18%	0.86	\$ 1,638.00	3,598.35	7.41%
Bonte 11/2020	TN20	21-nov-20	100.00%	97.21	36.89%	34.00%	21-nov-19	Fija 26%	Sem.	90.91%	1.19	\$ 100,708.00	101.59	-4.31%
Bonte 10/2021	TO21	03-oct-21	100.00%	91.17	28.97%	27.13%	03-abr-19	Fija 18.20%	Sem.	85.02%	1.75	\$ 62,500.00	88.39	3.14%
Bonte 10/2023	TO23	18-oct-23	100.00%	95.78	20.24%	19.31%	17-abr-19	Fija 16.00%	Sem.	90.51%	2.90	\$ 64,150.35	93.50	2.44%
Bonte 10/2026	TO26	18-oct-26	100.00%	89.00	20.73%	19.76%	17-abr-19	Fija 15.50%	Sem.	84.25%	3.81	\$ 96,569.71	85.76	3.78%
Tasa Variable														
Bono Pol. Monetaria 2020	TJ20	20-jun-20	100.00%	120.67	44.29%	38.40%	21-mar-19	Pol. Monetaria	Trim.	109.87%	0.89	\$ 104,399.48	117.43	2.76%
BONAR 2019	AMX9	11-mar-19	100.00%	109.85	54.19%	45.73%	11-mar-19	Badlar + 250pbs	Trim.	99.98%	0.03	\$ 39,262.68	107.96	1.75%
BONAR 2020	AM20	01-mar-20	100.00%	111.80	44.26%	38.38%	01-mar-19	Badlar + 325pbs	Trim.	100.40%	0.73	\$ 16,727.59	112.25	-0.40%
BONAR 2022	AA22	03-abr-22	100.00%	107.88	42.40%	36.96%	03-abr-19	Badlar + 200pbs	Trim.	101.48%	1.69	\$ 53,625.14	106.00	1.77%
Bocon Prov Serie 8°	PR15	04-oct-22	100.00%	176.37	45.02%	38.95%	04-abr-19	Badlar	Trim.	95.66%	1.27	\$ 3,235.30	173.90	1.42%
Ciudad de Buenos Aires 2022	BDC22	23-ene-22	100.00%	100.48	50.29%	42.88%	23-abr-19	Badlar + 500pbs	Trim.	96.68%	1.57	\$ 3,707.81	99.64	0.85%
Ciudad de Buenos Aires 2024	BDC24	29-mar-24	100.00%	98.57	50.39%	42.96%	29-mar-19	Badlar + 325pbs	Trim.	92.46%	1.93	\$ 9,429.81	98.40	0.18%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	90.37	51.53%	43.80%	22-may-19	Badlar + 375pbs	Trim.	90.08%	2.24	\$ 13,262.47	103.85	-12.97%
Provincia de Buenos Aires 2022	PBY22	31-may-22	100.00%	104.86	51.30%	43.63%	28-feb-19	Badlar + 383pbs	Trim.	93.65%	1.53	\$ 15,182.42	104.64	0.21%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	96.75	51.01%	43.41%	12-abr-19	Badlar + 375pbs	Trim.	92.13%	2.03	\$ 30,000.00	97.36	-0.62%
Dollar Link / Duales														
Bono de la Nación Dual 2019	A2J9D	21-jun-19	100.00%	101.80	8.59%	8.35%	21-jun-19	4.50%	Annual	98.73%	0.29	\$ 2,000.00	101.68	0.12%
Bono de la Nación Dual 2020	AF20D	13-feb-20	100.00%	96.70	11.30%	11.28%	13-feb-20	4.50%	Annual	94.03%	0.87	\$ 1,638.00	96.65	0.06%
Ciudad de Bs. As. Clase 5 vto 2019	BD2C9	20-dic-19	33.32%	1,245.56	13.23%	12.82%	20-jun-19	1.95%	Sem.	94.29%	0.52	\$ 37.77	1,177.22	5.81%
Ciudad de Bs. As. Clase 4 vto 2019	BDC19	17-may-19	16.65%	647.99	16.84%	16.19%	17-may-19	3.98%	Sem.	97.45%	0.21	\$ 35.96	610.45	6.15%
Ciudad de Bs. As. Clase 6 vto 2020	BDC20	28-ene-20	33.32%	1,255.56	9.68%	9.46%	28-jul-19	1.95%	Sem.	95.25%	0.63	\$ 48.90	1,187.22	5.76%
Chubut Clase 1 vto 2019	PUO19	21-oct-19	18.75%	708.01	17.80%	16.72%	21-abr-19	4.00%	Trim.	95.23%	0.38	\$ 41.25	693.00	2.17%

Datos Económicos	
Dólar	39.5000
Euro	1.1335
Tasa Ref.	49.0260%
Badlar	35.3750%
Libor 90 días	2.6634%
CER	12.9329
IPC Ene.	2.90%





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