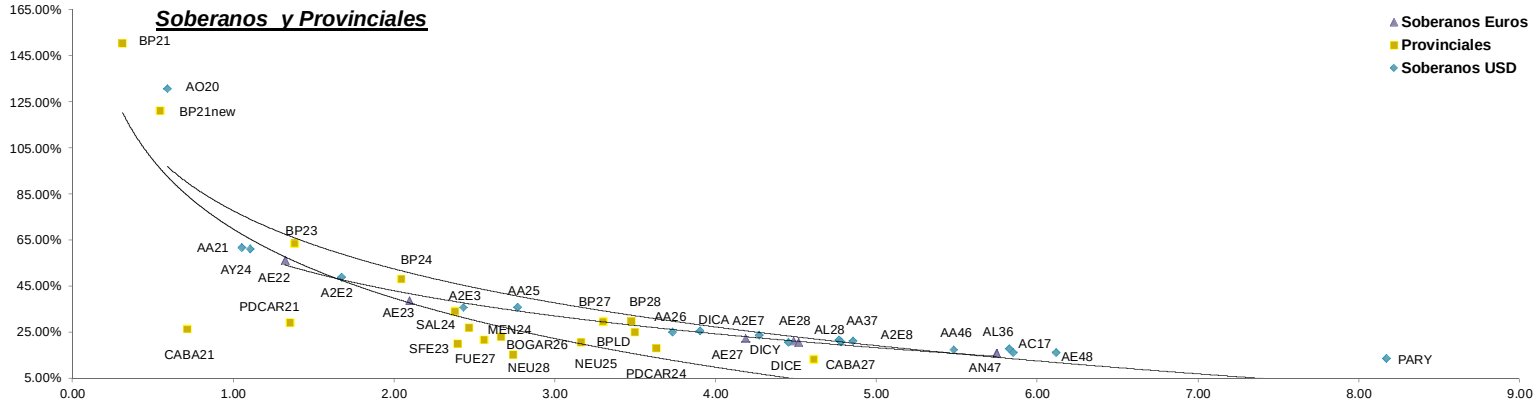
Fixed Income Research

cmf BANCO CORPORATIVO

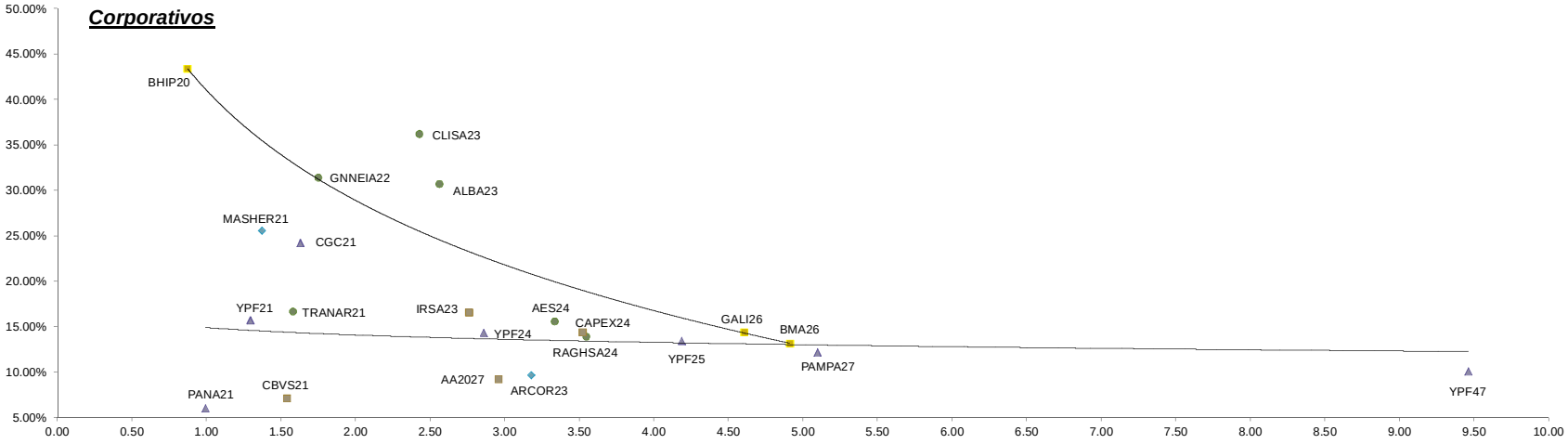
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur		Outstanding (MM)	Close 30/09	MTD
Soberanos USD															
BONAR 2020	AO20	08-oct-20	100.00%	**40.30**	173.75%	130.91%	08-abr-20	8.000%	Sem.	40.32%	0.59	$	2,947.56	**42.93**	-6.13%
Bonos Internacionales 2021 Ley N.Y.	AA21	22-abr-21	100.00%	**49.72**	71.61%	62.00%	22-oct-19	6.875%	Sem.	51.28%	1.05	$	4,497.44	**49.48**	0.49%
BONAR 2024	AY24	07-may-24	83.34%	**38.42**	70.67%	61.28%	07-nov-19	8.750%	Sem.	44.46%	1.10	$	12,583.49	**38.42**	0.00%
Bonos Internacionales 2022 Ley N.Y.	A2E2	26-ene-22	100.00%	**43.65**	54.93%	48.94%	26-ene-20	5.625%	Sem.	44.29%	1.67	$	3,249.93	**43.61**	0.09%
Bonos Internacionales 2023 Ley N.Y.	A2E3	11-ene-23	100.00%	**42.54**	39.07%	35.86%	11-ene-20	4.625%	Sem.	43.17%	2.43	$	1,750.00	**42.36**	0.42%
Bonar 2025	AA25	18-abr-25	100.00%	**38.08**	39.21%	35.97%	18-oct-19	5.750%	Sem.	37.06%	2.76	$	5,554.75	**38.62**	-1.40%
Bonos Internacionales 2026 Ley N.Y.	AA26	22-abr-26	100.00%	**44.34**	26.92%	25.32%	22-oct-19	7.500%	Sem.	46.22%	3.73	$	6,497.35	**44.27**	0.16%
Bonos Internacionales 2027 Ley N.Y.	A2E7	26-ene-27	100.00%	**42.40**	25.31%	23.88%	26-ene-20	6.875%	Sem.	43.19%	4.27	$	3,749.84	**42.47**	-0.16%
Bonos Internacionales 2028 New Ley N.Y.	A2E8	11-ene-28	100.00%	**40.88**	22.57%	21.42%	11-ene-20	5.875%	Sem.	41.70%	4.85	$	4,250.00	**41.27**	-0.94%
Bonos Internacionales 2028 Ley N.Y.	AL28	06-jul-28	100.00%	**41.79**	22.95%	21.77%	06-ene-20	6.625%	Sem.	42.75%	4.76	$	999.52	**41.81**	-0.05%
Discount U$S Ley N.Y.	DICY	31-dic-33	100.00%	**50.45**	21.89%	20.81%	31-dic-19	8.280%	Sem.	51.56%	4.45	$	3,965.93	**49.68**	1.55%
Discount U$S Ley ARG	DICA	31-dic-33	100.00%	**40.61**	27.43%	25.77%	31-dic-19	8.280%	Sem.	41.93%	3.90	$	5,042.24	**39.28**	3.39%
Bonos Internacionales 2036 Ley N.Y.	AL36	06-jul-36	100.00%	**43.05**	18.74%	17.94%	06-ene-20	7.125%	Sem.	44.06%	5.82	$	1,749.80	**43.25**	-0.46%
Bonar 2037	AA37	18-abr-37	100.00%	**42.28**	22.08%	20.98%	18-oct-19	7.625%	Sem.	40.81%	4.78	$	5,562.36	**41.71**	1.37%
PAR U$S Ley N.Y.	PARY	31-dic-38	100.00%	**39.48**	14.30%	13.82%	31-mar-20	3.750%	Sem.	39.52%	8.17	$	5,296.69	**39.78**	-0.75%
Bonos Internacionales 2046 Ley N.Y.	AA46	22-abr-46	100.00%	**44.03**	18.31%	17.54%	22-oct-19	7.625%	Sem.	45.95%	5.48	$	2,749.65	**43.92**	0.25%
Bonos Internacionales 2048 Ley N.Y.	AE48	11-ene-48	100.00%	**42.47**	17.08%	16.41%	11-ene-20	6.875%	Sem.	43.43%	6.11	$	3,000.00	**42.57**	-0.23%
Bonos Internacionales 2117 Ley N.Y.	AC17	28-jun-17	100.00%	**43.40**	17.06%	16.38%	28-dic-19	7.125%	Sem.	44.51%	5.85	$	2,602.86	**43.55**	-0.34%
Soberanos Euros															
Argentina 2022	AE22	15-ene-22	100.00%	**40.38**	56.42%	56.42%	15-ene-20	3.875%	Anual.	42.01%	1.32	$	1,250.00	**39.86**	1.30%
Argentina 2023	AE23	15-ene-23	100.00%	**39.84**	38.85%	38.85%	15-ene-20	3.375%	Anual.	41.29%	2.09	$	1,000.00	**38.78**	2.73%
Argentina 2027	AE27	15-ene-27	100.00%	**39.82**	22.53%	22.53%	15-ene-20	5.000%	Anual.	41.93%	4.18	$	1,250.00	**39.21**	1.56%
Argentina 2028	AE28	15-ene-28	100.00%	**39.78**	21.45%	21.45%	15-ene-20	5.250%	Anual.	42.01%	4.48	$	1,000.00	**38.99**	2.03%
Discount EUR	DICE	31-dic-33	100.00%	**48.85**	21.80%	20.72%	31-dic-19	7.820%	Sem.	49.93%	4.51	$	2,269.80	**48.56**	0.60%
Argentina 2048	AN47	09-nov-47	100.00%	**40.42**	16.04%	16.04%	09-nov-19	6.250%	Anual.	43.67%	5.74	$	750.00	**40.35**	0.17%
Provinciales															
Buenos Aires 10.875% 01/21	BP21	26-ene-21	66.67%	**50.62**	207.27%	150.58%	26-ene-20	10.875%	Sem.	51.69%	0.31	$	500.00	**48.34**	4.72%
Buenos Aires 9.95% 06/21	BP21 New	09-jun-21	100.00%	**41.60**	158.03%	121.26%	09-dic-19	9.950%	Sem.	43.47%	0.54	$	899.50	**39.92**	4.21%
Buenos Aires 2023	BP23	15-feb-23	100.00%	**37.10**	73.67%	63.57%	15-feb-20	6.500%	Sem.	37.67%	1.38	$	750.00	**35.02**	5.94%
Buenos Aires 2024	BP24	16-mar-24	100.00%	**38.43**	54.07%	48.25%	16-mar-20	9.125%	Sem.	38.73%	2.04	$	1,250.00	**36.39**	5.61%
Buenos Aires 2027	BP27	15-jun-27	100.00%	**37.94**	32.14%	29.90%	15-dic-19	7.875%	Sem.	39.45%	3.48	$	1,750.00	**36.24**	4.69%
Buenos Aires 2028	BP28	18-abr-28	100.00%	**40.88**	31.96%	29.75%	18-oct-19	9.625%	Sem.	43.46%	3.30	$	400.00	**38.09**	7.32%
Buenos Aires 2035	BPLD	15-may-35	100.00%	**34.62**	26.69%	25.12%	15-nov-19	4.000%	Sem.	35.66%	3.50	$	446.45	**32.71**	5.84%
Ciudad de Bs. As. 2021	CABA21	19-feb-21	67.00%	**87.38**	28.16%	26.42%	19-feb-20	8.950%	Sem.	87.53%	0.71	$	335.00	**86.80**	0.67%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	**74.79**	13.78%	13.33%	01-dic-19	7.500%	Sem.	75.45%	4.61	$	890.00	**73.13**	2.27%
Cordoba 2021	PDCAR21	10-jun-21	100.00%	**72.16**	31.37%	29.24%	10-dic-19	7.125%	Sem.	72.81%	1.35	$	725.00	**60.55**	19.17%
Cordoba 2024	PDCAR24	01-sep-24	100.00%	**66.18**	18.95%	18.13%	01-mar-20	7.450%	Sem.	66.44%	3.63	$	510.00	**57.43**	15.24%
Chubut 2026	BOGAR26	26-jul-26	100.00%	**63.12**	25.18%	23.10%	26-oct-19	7.750%	Trim.	63.70%	2.66	$	650.00	**62.19**	1.50%
Mendoza 2024	MEN24	19-may-24	100.00%	**59.17**	28.77%	26.96%	19-nov-19	8.375%	Sem.	60.48%	2.46	$	500.00	**54.75**	8.07%
Neuquen 2025	NEU25	27-abr-25	100.00%	**62.32**	21.85%	20.77%	27-oct-19	7.500%	Sem.	63.56%	3.16	$	366.00	**61.34**	1.60%
Neuquen 2028	NEU28	12-may-28	94.00%	**81.91**	16.28%	15.37%	12-nov-19	8.625%	Trim.	82.15%	2.74	$	337.91	**81.58**	0.40%
Salta 2024	SAL24	07-jul-24	100.00%	**49.74**	37.11%	34.19%	07-ene-20	9.125%	Sem.	50.90%	2.38	$	350.00	**48.53**	2.49%
Santa Fe 2023	SFE23	23-mar-23	100.00%	**72.10**	21.03%	20.03%	23-mar-20	7.000%	Sem.	72.18%	2.39	$	250.00	**64.09**	12.50%
Tierra del fuego 2027	FUE27	17-abr-27	95.00%	**68.46**	23.64%	21.80%	17-oct-19	8.950%	Trim.	69.10%	2.56	$	194.87	**67.43**	1.53%



Fixed Income Research

cmf BANCO CORPORATIVO

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur		Outstanding (MM)	Close 30/09	MTD
Corporativos (Rating)															
Alimentos y bebidas															
Arcor 2023 (B3)	ARCOR23	06-jul-23	100.00%	**88.60**	9.92%	9.68%	06-ene-20	6.000%	Sem.	88.78%	3.18	$	500.00	**87.60**	1.14%
Arcos dorados (Ba2)	ARCOS23	27-sep-23	100.00%	**107.70**	4.53%	4.48%	27-mar-20	6.625%	Sem.	107.68%	3.49	$	348.47	**107.10**	0.56%
Mastellone Hnos. (B3)	MASHER21	03-jul-21	100.00%	**82.50**	27.23%	25.59%	03-ene-20	12.625%	Sem.	83.08%	1.37	$	199.69	**80.30**	2.74%
Bancos															
Banco Hipotecario 2020 (B2)	BHIP20	30-nov-20	100.00%	**71.70**	48.12%	43.41%	30-nov-19	9.750%	Sem.	72.66%	0.87	$	280.70	**72.00**	-0.42%
Galicia 2026 (B3)	GALI2026	19-jul-26	100.00%	**73.90**	14.89%	14.38%	19-ene-20	8.250%	Sem.	74.38%	4.61	$	250.00	**72.80**	1.51%
Banco Macro 2026 (B3)	BMA26	04-nov-26	100.00%	**71.00**	13.58%	13.15%	04-nov-19	6.750%	Sem.	71.83%	4.91	$	400.00	**69.40**	2.31%
Petróleo y Gas															
Cia Gral de Combustible 2021 (B3)	CGC21	07-nov-21	100.00%	**76.80**	25.69%	24.23%	07-nov-19	9.500%	Sem.	77.71%	1.63	$	300.00	**76.20**	0.79%
Panamerican Energy (B2)	PANA2021	07-may-21	66.67%	**101.80**	6.14%	6.04%	07-nov-19	7.875%	Sem.	101.74%	0.99	$	333.33	**101.20**	0.59%
Pampa Energia 2027 (Caa1)	PAMPAR27	24-ene-27	100.00%	**77.60**	12.57%	12.20%	24-ene-20	7.500%	Sem.	77.95%	5.09	$	750.00	**76.60**	1.31%
YPF 2021 (Caa2)	YPF2021	23-mar-21	100.00%	**90.90**	16.34%	15.72%	23-mar-20	8.500%	Sem.	90.93%	1.29	$	1,000.00	**87.40**	4.00%
YPF 2024 (Caa2)	YPF2024	04-abr-24	100.00%	**84.80**	14.88%	14.36%	04-abr-20	8.750%	Sem.	84.81%	2.86	$	1,325.00	**82.90**	2.29%
YPF 2025 (Caa2)	YPF2025	28-jul-25	100.00%	**80.30**	13.93%	13.47%	28-ene-20	8.500%	Sem.	80.63%	4.18	$	1,500.00	**78.70**	2.03%
YPF 2047 (Caa2)	YPF2047	15-dic-47	100.00%	**71.00**	10.37%	10.11%	15-dic-19	7.000%	Sem.	71.63%	9.46	$	750.00	**69.40**	2.31%
Utilidades															
Capex 2024 (B3)	CAPEX24	15-may-24	100.00%	**76.50**	14.42%	13.93%	15-nov-19	6.875%	Sem.	77.14%	3.55	$	300.00	**75.30**	1.59%
Cia de Transporte de Energia 2021 (B3)	TRANAR21	15-ago-21	100.00%	**89.20**	17.40%	16.70%	15-feb-20	9.750%	Sem.	89.36%	1.58	$	100.54	**89.10**	0.11%
Clisa 2023 (Caa1)	CLISA23	20-jul-23	100.00%	**47.00**	39.50%	36.22%	20-ene-20	9.500%	Sem.	48.10%	2.43	$	300.00	**48.10**	-2.29%
Genneia 2022 (Caa2)	GNNEIA22	20-ene-22	100.00%	**64.70**	33.89%	31.42%	20-ene-20	8.750%	Sem.	65.37%	1.75	$	500.00	**61.70**	4.86%
AES 2024 (B3)	AES24	02-feb-24	100.00%	**75.90**	16.21%	15.60%	02-feb-20	7.750%	Sem.	76.23%	3.33	$	300.00	**75.70**	0.26%
Albanesi 2023 (Caa2)	ALBA23	27-jul-23	100.00%	**54.40**	33.08%	30.72%	27-ene-20	9.625%	Sem.	55.25%	2.56	$	336.00	**53.40**	1.87%
Otros															
Aeropuertos Argentina 2000 (Caa1)	AA2027	01-feb-27	93.75%	**93.00**	9.56%	9.23%	01-nov-19	6.875%	Trim.	93.09%	2.96	$	375.00	**92.20**	0.87%
Cablevision 2021 (Caa1)	CBVS21	15-jun-21	100.00%	**99.00**	7.25%	7.12%	15-dic-19	6.500%	Sem.	99.02%	1.54	$	500.00	**99.00**	0.00%
IRSA 2023 (B3)	IRSA23	23-mar-23	100.00%	**80.00**	17.26%	16.57%	23-mar-20	8.750%	Sem.	80.07%	2.76	$	360.00	**77.50**	3.23%
Raghsa 2024 (Caa1)	RAGHSA24	21-mar-24	100.00%	**77.10**	14.90%	14.38%	21-mar-20	7.250%	Sem.	77.18%	3.52	$	119.73	**77.10**	0.00%



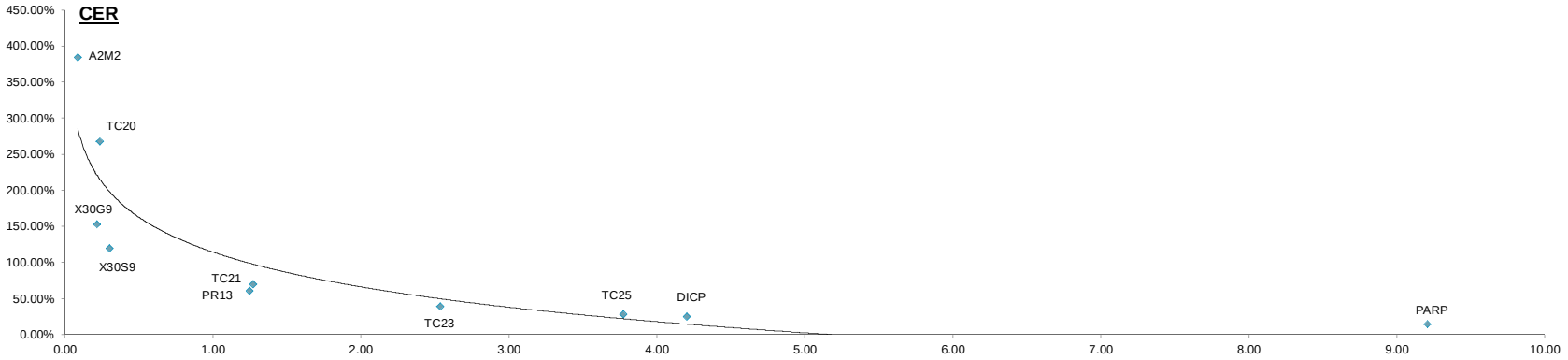
Fixed Income Research

cmf BANCO CORPORATIVO

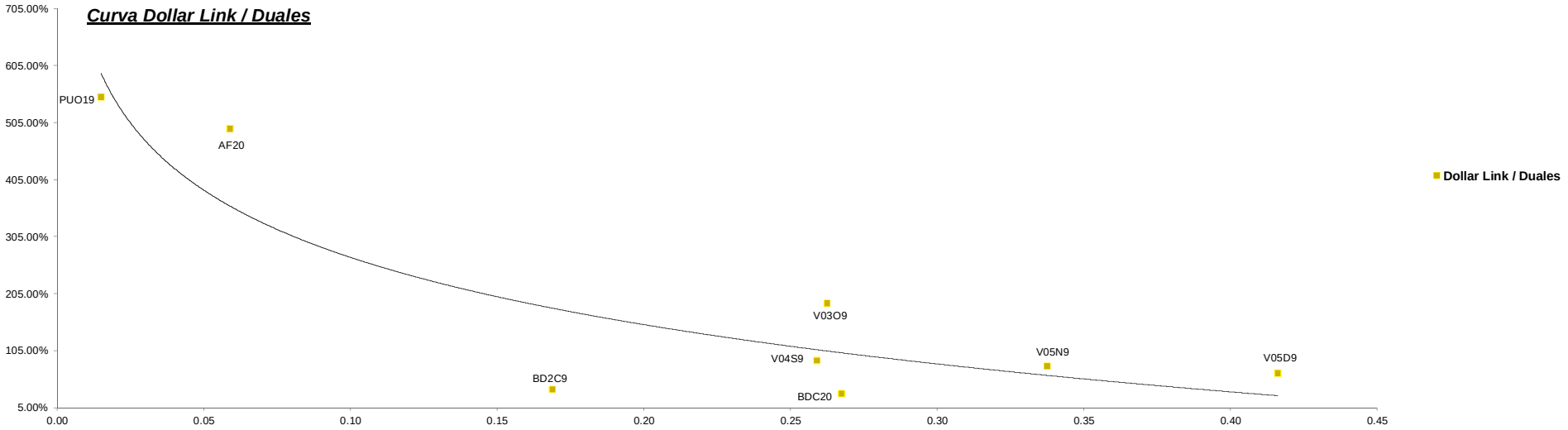
Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur		Outstanding (MM)	Close 30/09	MTD
Ajustables por CER															
Letra del Tesoro Ajustable por CER 08/19	X30G9	26-feb-20	85.00%	**61.90**	266.62%	153.49%	28-nov-19	Fijo 0%	Trim.	57.17%	0.21	$	7,282.80	**79.00**	-21.64%
Letra del Tesoro Ajustable por CER 09/19	X30S9	30-mar-20	85.00%	**58.93**	185.96%	120.16%	30-dic-19	Fijo 0%	Trim.	56.05%	0.30	$	38,033.25	**68.74**	-14.27%
BONCER 2020	TC20	28-abr-20	100.00%	**99.99**	447.88%	268.14%	28-oct-19	Fija 2.25%	Sem.	38.11%	0.23	$	110,401.14	**97.75**	2.29%
Bono de la Nación Argentina 2020	A2M2	06-mar-20	100.00%	**78.00**	904.65%	384.71%	06-mar-20	Fijo 4%	Anual	40.50%	0.08	$	30,000.00	**78.72**	-0.92%
Bocon Prov Serie 6°	PR13	15-mar-24	45.22%	**228.24**	81.48%	61.10%	15-oct-19	Fija 2%	Mensual	37.20%	1.24	$	874.13	**227.86**	0.17%
BONCER 2021	TC21	22-jul-21	100.00%	**97.26**	82.77%	70.38%	22-ene-20	Fija 2.50%	Sem.	35.69%	1.27	$	57,389.53	**96.87**	0.40%
BONCER 2023	TC23	06-mar-23	100.00%	**68.24**	43.49%	39.58%	06-mar-20	Fija 4%	Sem.	35.57%	2.53	$	28,300.00	**68.54**	-0.44%
BONCER 2025	TC25	27-abr-25	100.00%	**64.01**	30.45%	28.43%	27-oct-19	Fija 4%	Sem.	31.07%	3.77	$	29,907.80	**62.57**	2.30%
Discount $ Ley Arg.	DICP	31-dic-33	100.00%	**485.69**	27.23%	25.60%	31-dic-19	Fija 5.83%	Sem.	33.70%	4.20	$	10,472.48	**475.11**	2.23%
PAR $ Ley Arg.	PARP	31-dic-38	100.00%	**266.92**	15.57%	15.01%	31-mar-20	1.77%	Sem.	23.89%	9.20	$	2,860.55	**267.52**	-0.22%
Tasa Fija															
Letra del Tesoro en Pesos 08/2019	S30G9	26-feb-20	85.00%	**65.23**	602.98%	251.32%	28-nov-19	Fijo 4.25%	Mensual	65.97%	0.18	$	38,493.95	**67.00**	-2.65%
Letra del Tesoro en Pesos 09/2019 2	S13S9	11-mar-20	85.00%	**60.27**	573.23%	244.32%	12-dic-19	Fijo 4.25%	Mensual	64.31%	0.21	$	51,741.20	**62.65**	-3.80%
Letra del Tesoro en Pesos 09/2019	S30S9	30-mar-20	85.00%	**72.38**	568.77%	243.25%	30-dic-19	Fijo 3.45%	Mensual	81.61%	0.24	$	37,432.30	**85.52**	-15.37%
Letra del Tesoro en Pesos 10/2019 2	S11O9	08-abr-20	100.00%	**71.04**	486.02%	222.35%	11-oct-19	Fijo 4.00%	Mensual	61.19%	0.20	$	43,478.00	**68.00**	4.48%
Letra del Tesoro en Pesos 10/2019	S31O9	28-abr-20	100.00%	**84.74**	494.17%	224.51%	31-oct-19	Fijo 3.35%	Mensual	69.92%	0.24	$	40,000.00	**81.00**	4.62%
Letra del Tesoro en Pesos 11/2019	S15N9	13-may-20	100.00%	**61.00**	531.50%	234.09%	15-nov-19	Fijo 4.25%	Mensual	54.86%	0.26	$	42,982.00	**60.20**	1.33%
Letra del Tesoro en Pesos 02/2020	S28F0	28-may-20	100.00%	**55.30**	414.92%	202.55%	28-feb-20	Fijo 2.65%	Mensual	49.07%	0.39	$	22,184.00	**56.54**	-2.21%
Letra del Tesoro en Pesos 04/2020	S30A0	29-jul-20	100.00%	**54.50**	386.32%	194.01%	30-abr-20	Fijo 3.00%	Mensual	46.99%	0.51	$	27,400.00	**56.46**	-3.48%
Letra del Tesoro en Pesos 05/2020	S29Y0	27-ago-20	100.00%	**45.31**	344.15%	180.69%	29-may-20	Fijo 3.75%	Mensual	42.89%	0.58	$	30,642.00	**45.79**	-1.03%
Letra del Tesoro en Pesos 07/2020	S31L0	29-oct-20	100.00%	**44.57**	273.74%	156.16%	31-jul-20	Fijo 2.65%	Mensual	40.16%	0.73	$	47,318.00	**44.98**	-0.91%
Bonte 11/2020	TN20	21-nov-20	100.00%	**41.46**	290.53%	195.24%	21-nov-19	Fija 26%	Sem.	37.65%	0.40	$	124,808.66	**40.44**	2.51%
Bonte 10/2021	TO21	03-oct-21	100.00%	**34.00**	127.76%	101.84%	03-abr-20	Fija 18.20%	Sem.	33.92%	1.04	$	62,500.00	**35.00**	-2.86%
Bonte 10/2023	TO23	18-oct-23	100.00%	**41.00**	73.23%	63.23%	17-oct-19	Fija 16.00%	Sem.	38.06%	1.48	$	64,150.35	**40.00**	2.50%
Bonte 10/2026	TO26	18-oct-26	100.00%	**41.01**	56.70%	50.36%	17-oct-19	Fija 15.50%	Sem.	38.15%	1.83	$	96,569.71	**40.25**	1.89%
Tasa Variable															
Bono Pol. Monetaria 2020	TJ20	20-jun-20	100.00%	**49.20**	633.24%	258.22%	23-dic-19	Pol. Monetaria	Trim.	47.69%	0.33	$	104,399.48	**49.00**	0.42%
BONAR 2020	AM20	01-mar-20	100.00%	**57.82**	865.05%	305.01%	02-dic-19	Badlar + 325pbs	Trim.	54.45%	0.20	$	16,727.59	**57.62**	0.35%
BONAR 2022	AA22	03-abr-22	100.00%	**48.99**	221.65%	135.68%	03-ene-20	Badlar + 200pbs	Trim.	48.58%	0.76	$	53,625.14	**59.90**	-18.21%
Bocon Prov Serie 8°	PR15	04-oct-22	90.00%	**75.43**	307.25%	168.23%	06-ene-20	Badlar	Trim.	47.45%	0.50	$	2,911.77	**104.44**	-27.78%
Ciudad de Buenos Aires 2022	BDC22	23-ene-22	100.00%	**80.22**	148.71%	102.32%	23-oct-19	Badlar + 500pbs	Trim.	70.97%	0.78	$	3,707.81	**64.79**	23.81%
Ciudad de Buenos Aires 2024	BDC24	29-mar-24	100.00%	**66.12**	139.80%	97.76%	30-dic-19	Badlar + 325pbs	Trim.	65.22%	1.01	$	22,613.89	**60.00**	10.19%
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	**70.58**	145.03%	100.45%	22-nov-19	Badlar + 375pbs	Trim.	65.27%	0.89	$	13,262.47	**64.33**	9.73%
Provincia de Buenos Aires 2022	PBY22	31-may-22	100.00%	**43.00**	329.08%	175.70%	02-dic-19	Badlar + 383pbs	Trim.	40.47%	0.53	$	15,182.42	**41.75**	3.00%
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	**53.00**	289.55%	161.96%	15-oct-19	Badlar + 375pbs	Trim.	46.42%	0.46	$	30,000.00	**51.69**	2.54%
Dollar Link / Duales															
Letras del Tesoro Vinculadas USD 09/19	V04S9	02-mar-20	85.00%	**67.10**	120.74%	87.56%	03-dic-19	4.25%	Anual	78.63%	0.26	$	281.08	**70.61**	-4.96%
Letras del Tesoro Vinculadas USD 10/19	V03O9	31-mar-20	85.00%	**46.96**	367.33%	188.12%	02-ene-20	4.25%	Anual	55.21%	0.26	$	373.58	**87.76**	-46.49%
Letras del Tesoro Vinculadas USD 11/19	V05N9	04-may-20	100.00%	**77.03**	103.03%	77.47%	05-nov-19	4.25%	Anual	75.82%	0.34	$	242.30	**86.33**	-10.77%
Letras del Tesoro Vinculadas USD 12/19	V04D9	01-jun-20	100.00%	**77.04**	82.56%	64.95%	04-dic-19	4.25%	Anual	75.83%	0.42	$	426.46	**84.88**	-9.23%
Bono de la Nación Dual 2020	AF20D	13-feb-20	100.00%	**39.22**	1661.24%	494.62%	13-feb-20	4.50%	Anual	37.12%	0.06	$	1,638.00	**38.32**	2.34%
Ciudad de Bs. As. Clase 5 vto 2019	BD2C9	20-dic-19	16.65%	**906.96**	40.35%	36.94%	20-dic-19	1.95%	Sem.	93.80%	0.17	$	3.14	**904.74**	0.25%
Ciudad de Bs. As. Clase 6 vto 2020	BDC20	28-ene-20	16.65%	**891.96**	31.69%	29.51%	28-ene-20	1.95%	Sem.	92.44%	0.27	$	24.44	**889.74**	0.25%
Chubut Clase 1 vto 2019	PUO19	21-oct-19	6.25%	**322.19**	3076.54%	549.62%	21-oct-19	4.00%	Trim.	88.52%	0.02	$	13.75	**321.99**	0.06%

Datos Económicos

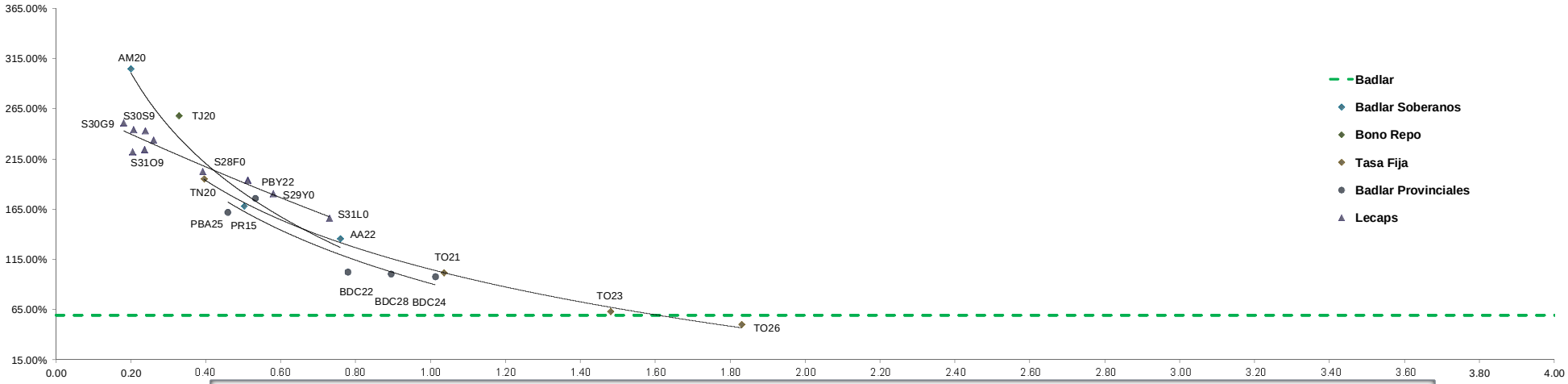
Dólar	**57.7300**
Euro	**1.0978**
Tasa Ref.	**74.9800%**
Badlar	**59.3750%**
Libor 90 dias	**2.0431%**
CER	**16.4886**
IPC Agosto	**4.00%**



Curva Dollar Link / Duales



Curva Pesos



DISCLAIMER

Este informe ha sido elaborado a título informativo. El presente NO debe ser tomado como una recomendación o instrucción, y no reviste carácter de ofertas de productos y/o servicios ni solicitud de orden de compra y/o venta. Banco CMF S.A. no será responsable por ningún error y/u omisión del contenido.