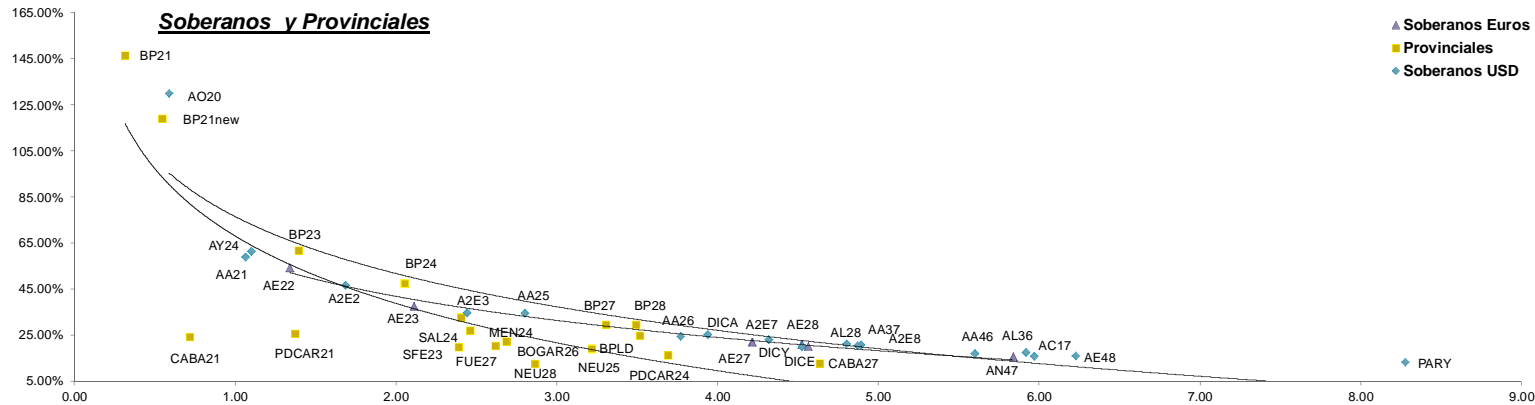


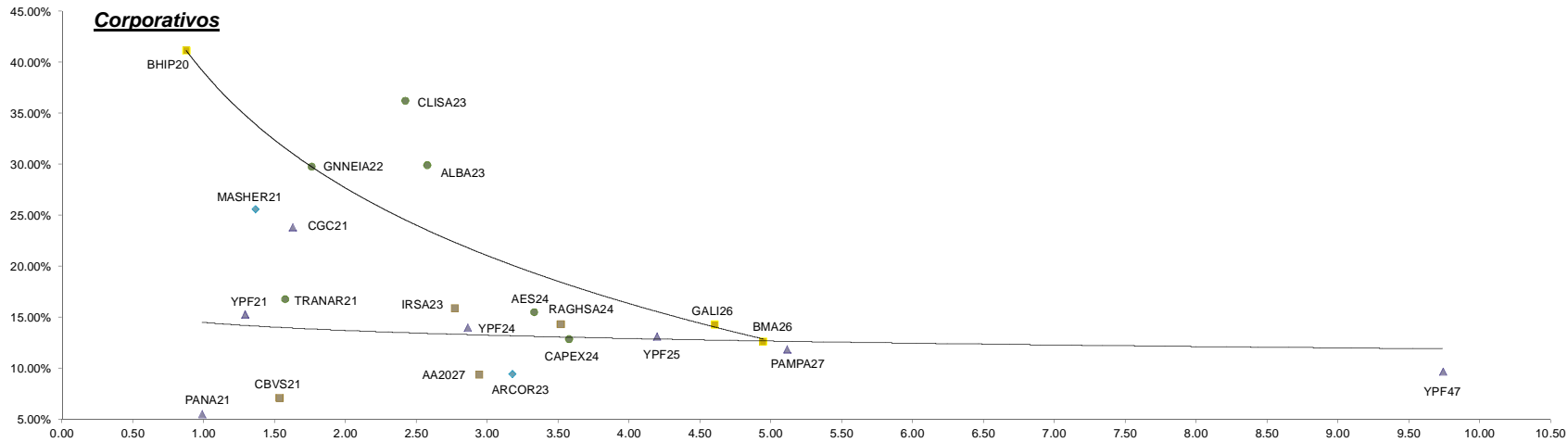
## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 30/09	MTD
<b>Soberanos USD</b>														
BONAR 2020	AO20	08-oct-20	100.00%	40.71	172.45%	130.12%	08-abr-20	8.000%	Sem.	40.71%	0.59	\$ 2,947.56	42.93	-5.17%
Bonos Internacionales 2021 Ley N.Y.	AA21	22-abr-21	100.00%	51.43	67.96%	59.20%	22-oct-19	6.875%	Sem.	52.96%	1.06	\$ 4,497.44	49.48	3.94%
BONAR 2024	AY24	07-may-24	83.34%	38.42	71.01%	61.54%	07-nov-19	8.750%	Sem.	44.44%	1.10	\$ 12,583.49	38.42	0.00%
Bonos Internacionales 2022 Ley N.Y.	A2E2	26-ene-22	100.00%	45.36	52.29%	46.81%	26-ene-20	5.625%	Sem.	46.00%	1.68	\$ 3,249.93	43.61	4.01%
Bonos Internacionales 2023 Ley N.Y.	A2E3	11-ene-23	100.00%	43.63	37.94%	34.89%	11-ene-20	4.625%	Sem.	44.26%	2.44	\$ 1,750.00	42.36	3.00%
Bonar 2025	AA25	18-abr-25	100.00%	39.45	37.79%	34.77%	18-oct-19	5.750%	Sem.	38.38%	2.80	\$ 5,554.75	38.62	2.15%
Bonos Internacionales 2026 Ley N.Y.	AA26	22-abr-26	100.00%	45.56	26.18%	24.66%	22-oct-19	7.500%	Sem.	47.42%	3.77	\$ 6,497.35	44.27	2.91%
Bonos Internacionales 2027 Ley N.Y.	A2E7	26-ene-27	100.00%	43.70	24.55%	23.21%	26-ene-20	6.875%	Sem.	44.49%	4.32	\$ 3,749.84	42.47	2.90%
Bonos Internacionales 2028 New Ley N.Y.	A2E8	11-ene-28	100.00%	41.78	22.10%	21.00%	11-ene-20	5.875%	Sem.	42.60%	4.89	\$ 4,250.00	41.27	1.24%
Bonos Internacionales 2028 Ley N.Y.	AL28	06-jul-28	100.00%	42.56	22.55%	21.41%	06-ene-20	6.625%	Sem.	43.53%	4.80	\$ 999.52	41.81	1.79%
Discount U\$S Ley N.Y.	DICY	31-dic-33	100.00%	52.00	21.18%	20.16%	31-dic-19	8.280%	Sem.	53.10%	4.52	\$ 3,965.93	49.68	4.67%
Discount U\$S Ley ARG	DICA	31-dic-33	100.00%	41.28	26.99%	25.38%	31-dic-19	8.280%	Sem.	42.61%	3.94	\$ 5,042.24	39.28	5.09%
Bonos Internacionales 2036 Ley N.Y.	AL36	06-jul-36	100.00%	43.97	18.37%	17.60%	06-ene-20	7.125%	Sem.	44.98%	5.91	\$ 1,749.80	43.25	1.66%
Bonar 2037	AA37	18-abr-37	100.00%	43.17	21.63%	20.57%	18-oct-19	7.625%	Sem.	41.65%	4.87	\$ 5,562.36	41.71	3.50%
PAR U\$S Ley N.Y.	PARY	31-dic-38	100.00%	40.76	13.89%	13.44%	31-mar-20	3.750%	Sem.	40.82%	8.27	\$ 5,296.69	39.78	2.46%
Bonos Internacionales 2046 Ley N.Y.	AA46	22-abr-46	100.00%	44.98	17.93%	17.19%	22-oct-19	7.625%	Sem.	46.89%	5.60	\$ 2,749.65	43.92	2.41%
Bonos Internacionales 2048 Ley N.Y.	AE48	11-ene-48	100.00%	43.26	16.77%	16.12%	11-ene-20	6.875%	Sem.	44.23%	6.22	\$ 3,000.00	42.57	1.62%
Bonos Internacionales 2117 Ley N.Y.	AC17	28-jun-17	100.00%	44.29	16.70%	16.06%	28-dic-19	7.125%	Sem.	45.40%	5.97	\$ 2,602.86	43.55	1.70%
<b>Soberanos Euros</b>														
Argentina 2022	AE22	15-ene-22	100.00%	41.69	54.31%	54.31%	15-ene-20	3.875%	Anual.	43.29%	1.34	\$ 1,250.00	39.86	4.59%
Argentina 2023	AE23	15-ene-23	100.00%	40.89	37.75%	37.75%	15-ene-20	3.375%	Anual.	42.33%	2.11	\$ 1,000.00	38.78	5.44%
Argentina 2027	AE27	15-ene-27	100.00%	40.61	22.12%	22.12%	15-ene-20	5.000%	Anual.	42.71%	4.21	\$ 1,250.00	39.21	3.57%
Argentina 2028	AE28	15-ene-28	100.00%	40.60	21.04%	21.04%	15-ene-20	5.250%	Anual.	42.82%	4.52	\$ 1,000.00	38.99	4.13%
Discount EUR	DICE	31-dic-33	100.00%	49.89	21.31%	20.28%	31-dic-19	7.820%	Sem.	50.97%	4.56	\$ 2,269.80	48.56	2.74%
Argentina 2048	AN47	09-nov-47	100.00%	41.06	15.80%	15.80%	09-nov-19	6.250%	Anual.	44.29%	5.84	\$ 750.00	40.35	1.76%
<b>Provinciales</b>														
Buenos Aires 10.875% 01/21	BP21	26-ene-21	66.67%	51.55	200.28%	146.57%	26-ene-20	10.875%	Sem.	52.62%	0.31	\$ 500.00	48.34	6.64%
Buenos Aires 9.95% 06/21	BP21 New	09-jun-21	100.00%	42.32	154.51%	119.07%	09-dic-19	9.950%	Sem.	44.20%	0.55	\$ 899.50	39.92	6.01%
Buenos Aires 2023	BP23	15-feb-23	100.00%	38.16	71.26%	61.73%	15-feb-20	6.500%	Sem.	38.75%	1.39	\$ 750.00	35.02	8.97%
Buenos Aires 2024	BP24	16-mar-24	100.00%	39.05	53.18%	47.53%	16-mar-20	9.125%	Sem.	39.37%	2.05	\$ 1,250.00	36.39	7.31%
Buenos Aires 2027	BP27	15-jun-27	100.00%	38.41	31.77%	29.59%	15-dic-19	7.875%	Sem.	39.93%	3.49	\$ 1,750.00	36.24	5.99%
Buenos Aires 2028	BP28	18-abr-28	100.00%	41.13	31.78%	29.59%	18-oct-19	9.625%	Sem.	43.73%	3.31	\$ 400.00	38.09	7.98%
Buenos Aires 2035	BPLD	15-may-35	100.00%	34.96	26.42%	24.87%	15-nov-19	4.000%	Sem.	36.01%	3.51	\$ 446.45	32.71	6.88%
Ciudad de Bs. As. 2021	CABA21	19-feb-21	67.00%	88.76	25.84%	24.36%	19-feb-20	8.950%	Sem.	88.90%	0.72	\$ 335.00	86.80	2.26%
Ciudad de Bs. As. 2027	CABA27	01-jun-27	100.00%	76.45	13.29%	12.88%	01-dic-19	7.500%	Sem.	77.08%	4.63	\$ 890.00	73.13	4.54%
Cordoba 2021	PDCAR21	10-jun-21	100.00%	76.04	27.21%	25.58%	10-dic-19	7.125%	Sem.	76.60%	1.37	\$ 725.00	60.55	25.58%
Cordoba 2024	PDCAR24	01-sep-24	100.00%	70.86	16.96%	16.30%	01-mar-20	7.450%	Sem.	71.09%	3.69	\$ 510.00	57.43	23.38%
Chubut 2026	BOGAR26	26-jul-26	100.00%	64.59	24.21%	22.28%	26-oct-19	7.750%	Trim.	65.16%	2.68	\$ 650.00	62.19	3.86%
Mendoza 2024	MEN24	19-may-24	100.00%	59.17	28.80%	26.98%	19-nov-19	8.375%	Sem.	60.49%	2.46	\$ 500.00	54.75	8.07%
Neuquen 2025	NEU25	27-abr-25	100.00%	66.00	19.99%	19.08%	27-oct-19	7.500%	Sem.	67.14%	3.22	\$ 366.00	61.34	7.60%
Neuquen 2028	NEU28	12-may-28	94.00%	88.44	13.30%	12.68%	12-nov-19	8.625%	Trim.	88.60%	2.87	\$ 337.91	81.58	8.41%
Salta 2024	SAL24	07-jul-24	100.00%	51.58	35.45%	32.77%	07-ene-20	9.125%	Sem.	52.72%	2.40	\$ 350.00	48.53	6.28%
Santa Fe 2023	SFE23	23-mar-23	100.00%	72.35	20.89%	19.90%	23-mar-20	7.000%	Sem.	72.44%	2.39	\$ 250.00	64.09	12.89%
Tierra del fuego 2027	FUE27	17-abr-27	95.00%	71.08	22.02%	20.40%	17-oct-19	8.950%	Trim.	71.68%	2.62	\$ 194.87	67.43	5.41%



## Fixed Income Research

Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 30/09	MTD
<b>Corporativos (Rating)</b>														
<b>Alimentos y bebidas</b>														
Arcor 2023 (B3)	ARCOR23	06-jul-23	100.00%	89.20	9.70%	9.48%	06-ene-20	6.000%	Sem.	89.37%	3.18	\$ 500.00	87.60	1.83%
Arcos dorados (Ba2)	ARCOS23	27-sep-23	100.00%	108.20	4.39%	4.35%	27-mar-20	6.625%	Sem.	108.18%	3.49	\$ 348.47	107.10	1.03%
Mastellone Hnos. (B3)	MASHER21	03-jul-21	100.00%	82.50	27.27%	25.63%	03-ene-20	12.625%	Sem.	83.09%	1.36	\$ 199.69	80.30	2.74%
<b>Bancos</b>														
Banco Hipotecario 2020 (B2)	BHIP20	30-nov-20	100.00%	73.30	45.40%	41.16%	30-nov-19	9.750%	Sem.	74.21%	0.88	\$ 280.70	72.00	1.81%
Galicia 2026 (B3)	GALI2026	19-jul-26	100.00%	74.10	14.83%	14.32%	19-ene-20	8.250%	Sem.	74.58%	4.60	\$ 250.00	72.80	1.79%
Banco Macro 2026 (B3)	BMA26	04-nov-26	100.00%	72.80	13.06%	12.66%	04-nov-19	6.750%	Sem.	73.59%	4.94	\$ 400.00	69.40	4.90%
<b>Petróleo y Gas</b>														
Cia Gral de Combustible 2021 (B3)	CGC21	07-nov-21	100.00%	77.30	25.31%	23.88%	07-nov-19	9.500%	Sem.	78.20%	1.63	\$ 300.00	76.20	1.44%
Panamerican Energy (B2)	PANA2021	07-may-21	66.67%	102.30	5.63%	5.55%	07-nov-19	7.875%	Sem.	102.22%	0.99	\$ 333.33	101.20	1.09%
Pampa Energia 2027 (Caa1)	PAMPAR27	24-ene-27	100.00%	78.90	12.24%	11.88%	24-ene-20	7.500%	Sem.	79.24%	5.11	\$ 750.00	76.60	3.00%
YPF 2021 (Caa2)	YPF2021	23-mar-21	100.00%	91.40	15.91%	15.32%	23-mar-20	8.500%	Sem.	91.43%	1.29	\$ 1,000.00	87.40	4.58%
YPF 2024 (Caa2)	YPF2024	04-abr-24	100.00%	85.60	14.54%	14.04%	04-abr-20	8.750%	Sem.	85.62%	2.86	\$ 1,325.00	82.90	3.26%
YPF 2025 (Caa2)	YPF2025	28-jul-25	100.00%	81.40	13.59%	13.16%	28-ene-20	8.500%	Sem.	81.72%	4.20	\$ 1,500.00	78.70	3.43%
YPF 2047 (Caa2)	YPF2047	15-dic-47	100.00%	73.80	9.96%	9.72%	15-dic-19	7.000%	Sem.	74.38%	9.74	\$ 750.00	69.40	6.34%
<b>Utilidades</b>														
Capex 2024 (B3)	CAPEX24	15-may-24	100.00%	79.50	13.31%	12.89%	15-nov-19	6.875%	Sem.	80.06%	3.58	\$ 300.00	75.30	5.58%
Cia de Transporte de Energia 2021 (B3)	TRANAR21	15-ago-21	100.00%	89.10	17.49%	16.79%	15-feb-20	9.750%	Sem.	89.26%	1.57	\$ 100.54	89.10	0.00%
Clisa 2023 (Caa1)	CLISA23	20-jul-23	100.00%	47.00	39.54%	36.25%	20-ene-20	9.500%	Sem.	48.12%	2.42	\$ 300.00	48.10	-2.29%
Genneia 2022 (Caa2)	GNNEIA22	20-ene-22	100.00%	66.70	32.00%	29.79%	20-ene-20	8.750%	Sem.	67.35%	1.76	\$ 500.00	61.70	8.10%
AES 2024 (B3)	AES24	02-feb-24	100.00%	76.10	16.14%	15.53%	02-feb-20	7.750%	Sem.	76.44%	3.33	\$ 300.00	75.70	0.53%
Albanesi 2023 (Caa2)	ALBA23	27-jul-23	100.00%	55.60	32.16%	29.92%	27-ene-20	9.625%	Sem.	56.45%	2.57	\$ 336.00	53.40	4.12%
<b>Otros</b>														
Aeropuertos Argentina 2000 (Caa1)	AA2027	01-feb-27	93.75%	92.50	9.75%	9.42%	01-nov-19	6.875%	Trim.	92.60%	2.94	\$ 375.00	92.20	0.33%
Cablevision 2021 (Caa1)	CBVS21	15-jun-21	100.00%	99.00	7.25%	7.13%	15-dic-19	6.500%	Sem.	99.02%	1.53	\$ 500.00	99.00	0.00%
IRSA 2023 (B3)	IRSA23	23-mar-23	100.00%	81.50	16.55%	15.92%	23-mar-20	8.750%	Sem.	81.58%	2.77	\$ 360.00	77.50	5.16%
Raghsa 2024 (Caa1)	RAGHSA24	21-mar-24	100.00%	77.20	14.87%	14.35%	21-mar-20	7.250%	Sem.	77.29%	3.52	\$ 119.73	77.10	0.13%



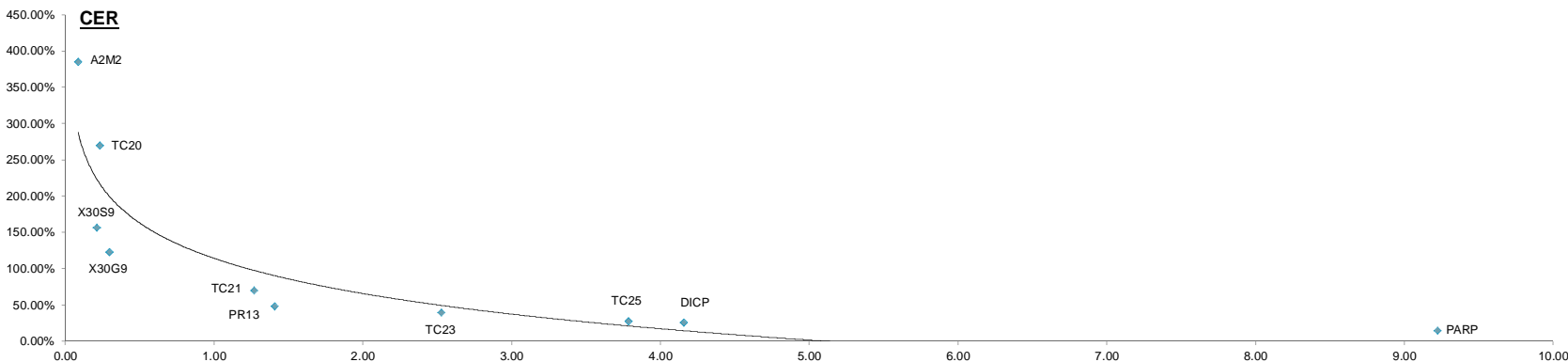
## Fixed Income Research

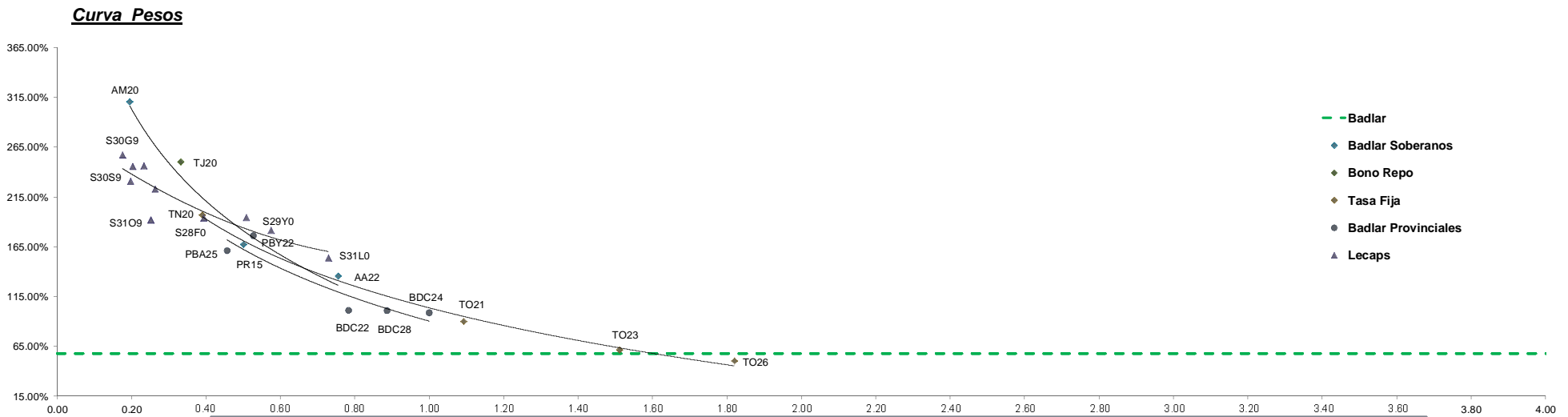
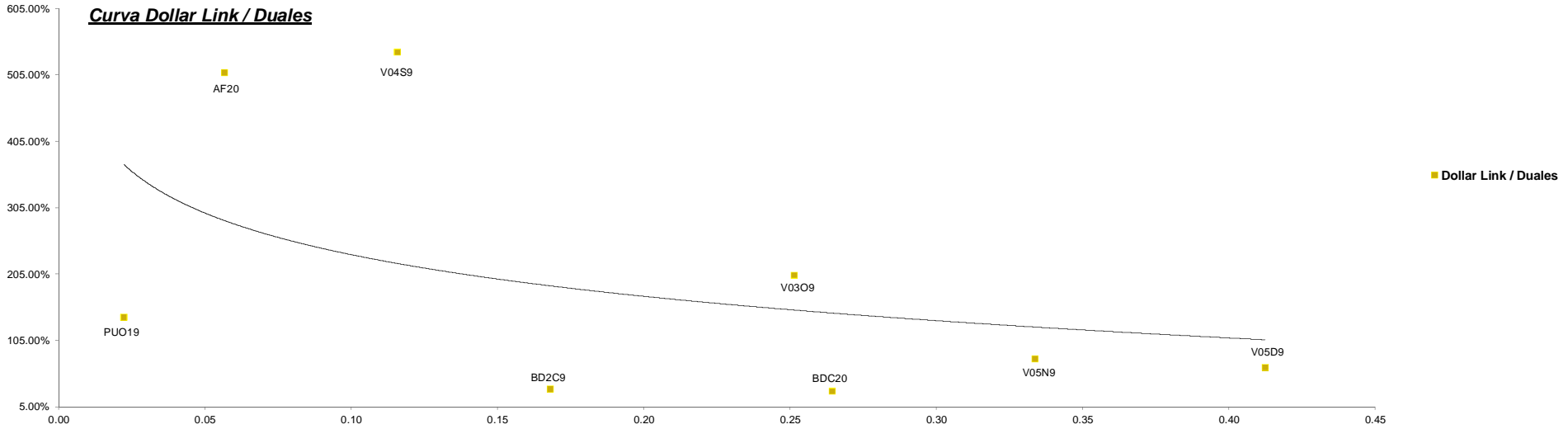


Bond	Ticker	Maturity	V.R. (%)	Price	TIR	TNA	Next coupon	Cupon	Frec	Parity	M Dur	Outstanding (MM)	Close 30/09	MTD	
<b>Ajustables por CER</b>															
Letra del Tesoro Ajustable por CER 08/19	X30G9	26-feb-20	85.00%	62.07	275.56%	156.84%	28-nov-19	Fijo 0%	Trim.	57.18%	0.21	\$ 7,282.80	79.00	-21.43%	
Letra del Tesoro Ajustable por CER 09/19	X30S9	30-mar-20	85.00%	58.90	192.64%	123.17%	30-dic-19	Fijo 0%	Trim.	55.87%	0.29	\$ 38,033.25	68.74	-14.32%	
BONCER 2020	TC20	28-abr-20	100.00%	100.75	452.36%	270.05%	28-oct-19	Fija 2.25%	Sem.	38.28%	0.23	\$ 110,401.14	97.75		
Bono de la Nación Argentina 2020	A2M2	06-mar-20	100.00%	78.75	918.84%	385.49%	06-mar-20	Fijo 4%	Annual	40.78%	0.08	\$ 30,000.00	78.72	0.03%	
Bocon Prov Serie 6°	PR13	15-mar-24	45.22%	272.14	60.44%	48.22%	15-oct-19	Fija 2%	Mensual	44.24%	1.40	\$ 874.13	227.86	19.43%	
BONCER 2021	TC21	22-jul-21	100.00%	97.88	82.72%	70.35%	22-ene-20	Fija 2.50%	Sem.	35.80%	1.27	\$ 57,389.53	96.87		
BONCER 2023	TC23	06-mar-23	100.00%	68.15	43.77%	39.81%	06-mar-20	Fija 4%	Sem.	35.37%	2.52	\$ 28,300.00	68.54	-0.56%	
BONCER 2025	TC25	27-abr-25	100.00%	65.25	29.99%	28.03%	27-oct-19	Fija 4%	Sem.	31.55%	3.78	\$ 29,907.80	62.57	4.29%	
Discount \$ Ley Arg.	DICP	31-dic-33	100.00%	480.00	27.65%	25.97%	31-dic-19	Fija 5.83%	Sem.	33.21%	4.15	\$ 10,472.48	475.11	1.03%	
PAR \$ Ley Arg.	PARP	31-dic-38	100.00%	269.80	15.48%	14.93%	31-mar-20	1.77%	Sem.	24.08%	9.22	\$ 2,860.55	267.52	0.85%	
<b>Tasa Fija</b>															
Letra del Tesoro en Pesos 08/2019	S30G9	26-feb-20	85.00%	65.23	629.44%	257.37%	28-nov-19	Fijo 4.25%	Mensual	65.50%	0.18	\$ 38,493.95	67.00	-2.65%	
Letra del Tesoro en Pesos 09/2019 2	S13S9	11-mar-20	85.00%	60.72	579.51%	245.82%	12-dic-19	Fijo 4.25%	Mensual	64.31%	0.20	\$ 51,741.20	62.65	-3.08%	
Letra del Tesoro en Pesos 09/2019	S30S9	30-mar-20	85.00%	72.60	581.95%	246.40%	30-dic-19	Fijo 3.45%	Mensual	81.01%	0.23	\$ 37,432.30	85.52	-15.11%	
Letra del Tesoro en Pesos 10/2019 2	S11O9	08-abr-20	100.00%	70.52	518.96%	230.92%	11-oct-19	Fijo 4.00%	Mensual	60.54%	0.20	\$ 43,478.00	68.00	3.71%	
Letra del Tesoro en Pesos 10/2019	S31O9	28-abr-20	100.00%	92.58	379.81%	192.01%	31-oct-19	Fijo 3.35%	Mensual	76.31%	0.25	\$ 40,000.00	81.00	14.29%	
Letra del Tesoro en Pesos 11/2019	S15N9	13-may-20	100.00%	63.40	488.91%	223.12%	15-nov-19	Fijo 4.25%	Mensual	56.85%	0.26	\$ 42,982.00	60.20	5.32%	
Letra del Tesoro en Pesos 02/2020	S28F0	28-may-20	100.00%	57.67	386.65%	194.11%	28-feb-20	Fijo 2.65%	Mensual	51.13%	0.39	\$ 22,184.00	56.54	1.99%	
Letra del Tesoro en Pesos 04/2020	S30A0	29-jul-20	100.00%	54.82	388.11%	194.55%	30-abr-20	Fijo 3.00%	Mensual	47.23%	0.51	\$ 27,400.00	56.46	-2.91%	
Letra del Tesoro en Pesos 05/2020	S29Y0	27-ago-20	100.00%	45.40	347.47%	181.77%	29-may-20	Fijo 3.75%	Mensual	42.92%	0.57	\$ 30,642.00	45.79	-0.84%	
Letra del Tesoro en Pesos 07/2020	S31L0	29-oct-20	100.00%	45.67	267.39%	153.79%	31-jul-20	Fijo 2.65%	Mensual	41.12%	0.73	\$ 47,318.00	44.98	1.55%	
Bonte 11/2020	TN20	21-nov-20	100.00%	41.45	294.34%	197.16%	21-nov-19	Fija 26%	Sem.	37.60%	0.39	\$ 124,808.66	40.44	2.51%	
Bonte 10/2021	TO21	03-oct-21	100.00%	38.64	110.56%	90.21%	03-abr-20	Fija 18.20%	Sem.	38.51%	1.09	\$ 62,500.00	35.00	10.41%	
Bonte 10/2023	TO23	18-oct-23	100.00%	42.20	70.96%	61.50%	17-oct-19	Fija 16.00%	Sem.	39.14%	1.51	\$ 64,150.35	40.00	5.50%	
Bonte 10/2026	TO26	18-oct-26	100.00%	41.00	56.89%	50.51%	17-oct-19	Fija 15.50%	Sem.	38.11%	1.82	\$ 96,569.71	40.25	1.86%	
<b>Tasa Variable</b>															
Bono Pol. Monetaria 2020	TJ20	20-jun-20	100.00%	50.19	598.40%	250.26%	23-dic-19	Pol. Monetaria	Trim.	48.50%	0.33	\$ 104,399.48	49.00	2.43%	
BONAR 2020	AM20	01-mar-20	100.00%	57.82	896.99%	310.78%	02-dic-19	Badlar + 325pbs	Trim.	54.29%	0.19	\$ 16,727.59	57.62	0.35%	
BONAR 2022	AA22	03-abr-22	100.00%	48.99	221.84%	135.76%	03-ene-20	Badlar + 200pbs	Trim.	48.42%	0.76	\$ 53,625.14	59.90	-18.21%	
Bocon Prov Serie 8°	PR15	04-oct-22	90.00%	76.02	304.69%	167.34%	06-ene-20	Badlar	Trim.	47.67%	0.50	\$ 2,911.77	104.44	-27.21%	
Ciudad de Buenos Aires 2022	BDC22	23-ene-22	100.00%	81.04	146.24%	101.07%	23-oct-19	Badlar + 500pbs	Trim.	71.49%	0.78	\$ 3,707.81	64.79	25.08%	
Ciudad de Buenos Aires 2024	BDC24	29-mar-24	100.00%	65.38	141.72%	98.76%	30-dic-19	Badlar + 325pbs	Trim.	64.28%	1.00	\$ 22,613.89	60.00	8.97%	
Ciudad de Buenos Aires 2028	BDC28	22-feb-28	100.00%	70.45	145.76%	100.83%	22-nov-19	Badlar + 375pbs	Trim.	64.96%	0.89	\$ 13,262.47	64.33	9.53%	
Provincia de Buenos Aires 2022	PBY22	31-may-22	100.00%	43.09	330.40%	176.14%	02-dic-19	Badlar + 383pbs	Trim.	40.44%	0.53	\$ 15,182.42	41.75	3.22%	
Provincia de Buenos Aires 2025	PBA25	12-abr-25	100.00%	53.32	287.33%	161.15%	15-oct-19	Badlar + 375pbs	Trim.	46.58%	0.46	\$ 30,000.00	51.69	3.17%	
<b>Dollar Link / Duales</b>															
Letras del Tesoro Vinculadas USD 09/19	V04S9	02-mar-20	85.00%	31.39	2939.77%	539.23%	03-dic-19	4.25%	Annual	36.77%	0.12	\$ 281.08	70.61	-55.54%	
Letras del Tesoro Vinculadas USD 10/19	V03O9	31-mar-20	85.00%	45.59	416.44%	203.00%	02-ene-20	4.25%	Annual	53.59%	0.25	\$ 373.58	87.76	-48.05%	
Letras del Tesoro Vinculadas USD 11/19	V05N9	04-may-20	100.00%	77.57	101.46%	76.55%	05-nov-19	4.25%	Annual	76.34%	0.33	\$ 242.30	86.33	-10.15%	
Letras del Tesoro Vinculadas USD 12/19	V04D9	01-jun-20	100.00%	77.57	81.19%	64.08%	04-dic-19	4.25%	Annual	76.34%	0.41	\$ 426.46	84.88	-8.60%	
Bono de la Nación Dual 2020	AF20D	13-feb-20	100.00%	38.92	1784.47%	508.54%	13-feb-20	4.50%	Annual	36.83%	0.06	\$ 1,638.00	38.32	1.57%	
Ciudad de Bs. As. Clase 5 vto 2019	BD2C9	20-dic-19	16.65%	918.87	33.93%	31.45%	20-dic-19	1.95%	Sem.	94.82%	0.17	\$ 3.14	904.74	1.56%	
Ciudad de Bs. As. Clase 6 vto 2020	BDC20	28-ene-20	16.65%	898.87	29.90%	27.95%	28-ene-20	1.95%	Sem.	92.95%	0.26	\$ 24.44	889.74	1.03%	
Chubut Clase 1 vto 2019	PUO19	21-oct-19	6.25%	352.22	231.70%	139.82%	21-oct-19	4.00%	Trim.	96.55%	0.02	\$ 13.75	321.99	9.39%	

### Datos Económicos

Dólar	57.8500
Euro	1.0955
Tasa Ref.	71.9150%
Badlar	57.8750%
Libor 90 días	2.0120%
CER	16.5751
IPC Agosto	4.00%





**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.