



PUO19 – Bono para el desarrollo e infraestructura - I

Emisor: Provincia de Chubut
Garantía: Especial de regalías

Precio del	Moneda de cotización	TIREA en u\$s	Duration	Capital residual		Intereses corridos	Valor técnico	Paridad	Tasa de cupón	Próximo servicio				Vencimiento
31-may-19				Monto	%					Renta		Amortización		
548,00	pesos	15,54%	0,3x	12,50	12,50%	0,06	12,56	97,39%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: **43,63**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		543,00	544,00	545,00	546,00	547,00	548,00	549,00	550,00	551,00	552,00	553,00
TIPO DE CAMBIO SIMULADO	42,30	-4,49%	-5,18%	-5,86%	-6,54%	-7,20%	-7,86%	-8,52%	-9,17%	-9,81%	-10,45%	-11,08%
	42,55	-2,26%	-2,96%	-3,66%	-4,35%	-5,03%	-5,71%	-6,38%	-7,05%	-7,71%	-8,36%	-9,01%
	42,80	0,02%	-0,70%	-1,42%	-2,13%	-2,83%	-3,52%	-4,21%	-4,89%	-5,56%	-6,23%	-6,90%
	43,05	2,34%	1,60%	0,87%	0,14%	-0,58%	-1,29%	-1,99%	-2,69%	-3,38%	-4,07%	-4,75%
	43,30	4,70%	3,94%	3,19%	2,45%	1,72%	0,99%	0,26%	-0,45%	-1,16%	-1,86%	-2,56%
	43,55	7,11%	6,33%	5,56%	4,80%	4,05%	3,30%	2,56%	1,83%	1,10%	0,39%	-0,33%
	43,80	9,56%	8,77%	7,98%	7,20%	6,43%	5,66%	4,90%	4,15%	3,41%	2,67%	1,94%
	44,05	12,06%	11,24%	10,44%	9,64%	8,85%	8,07%	7,29%	6,52%	5,76%	5,01%	4,26%
	44,30	14,60%	13,77%	12,94%	12,12%	11,31%	10,51%	9,72%	8,93%	8,15%	7,38%	6,61%
	44,55	17,19%	16,34%	15,49%	14,65%	13,83%	13,00%	12,19%	11,38%	10,59%	9,79%	9,01%
	44,80	19,83%	18,95%	18,09%	17,23%	16,38%	15,54%	14,71%	13,88%	13,06%	12,26%	11,45%
	45,05	22,51%	21,62%	20,73%	19,85%	18,98%	18,12%	17,27%	16,43%	15,59%	14,76%	13,94%
	45,30	25,25%	24,33%	23,42%	22,52%	21,63%	20,75%	19,88%	19,02%	18,16%	17,31%	16,47%
	45,55	28,03%	27,09%	26,16%	25,24%	24,33%	23,43%	22,54%	21,65%	20,77%	19,91%	19,05%
	45,80	30,86%	29,90%	28,95%	28,01%	27,08%	26,15%	25,24%	24,33%	23,44%	22,55%	21,67%
	46,05	33,75%	32,76%	31,79%	30,83%	29,87%	28,93%	27,99%	27,07%	26,15%	25,24%	24,34%
	46,30	36,68%	35,68%	34,68%	33,69%	32,72%	31,75%	30,79%	29,84%	28,91%	27,97%	27,05%
	46,55	39,67%	38,64%	37,62%	36,61%	35,61%	34,62%	33,64%	32,67%	31,71%	30,76%	29,82%
	46,80	42,71%	41,66%	40,62%	39,58%	38,56%	37,55%	36,55%	35,55%	34,57%	33,59%	32,63%
	47,05	45,80%	44,73%	43,66%	42,61%	41,56%	40,52%	39,50%	38,48%	37,48%	36,48%	35,49%
	47,30	48,95%	47,85%	46,76%	45,68%	44,61%	43,55%	42,50%	41,46%	40,43%	39,41%	38,40%