



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
7-jun-19				Monto	%					Renta		Amortización		
548,00	pesos	18,05%	0,2x	12,50	12,50%	0,07	12,57	97,10%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: 43,60

- 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	42,40	-3,89%	-4,64%	-5,38%	-6,11%	-6,84%	-7,56%	-8,27%	-8,97%	-9,67%	-10,35%	-11,04%
	42,65	-1,46%	-2,23%	-2,99%	-3,74%	-4,49%	-5,22%	-5,95%	-6,68%	-7,39%	-8,10%	-8,80%
	42,90	1,02%	0,23%	-0,55%	-1,32%	-2,09%	-2,84%	-3,59%	-4,33%	-5,07%	-5,80%	-6,52%
	43,15	3,55%	2,74%	1,94%	1,15%	0,36%	-0,41%	-1,18%	-1,94%	-2,70%	-3,45%	-4,18%
	43,40	6,14%	5,31%	4,48%	3,67%	2,86%	2,07%	1,28%	0,49%	-0,28%	-1,05%	-1,80%
	43,65	8,78%	7,92%	7,08%	6,24%	5,42%	4,60%	3,79%	2,98%	2,19%	1,40%	0,62%
	43,90	11,47%	10,59%	9,73%	8,87%	8,02%	7,18%	6,35%	5,52%	4,71%	3,90%	3,10%
	44,15	14,22%	13,32%	12,43%	11,55%	10,68%	9,82%	8,96%	8,12%	7,28%	6,45%	5,63%
	44,40	17,02%	16,10%	15,19%	14,29%	13,39%	12,51%	11,63%	10,76%	9,90%	9,05%	8,21%
	44,65	19,89%	18,94%	18,00%	17,08%	16,16%	15,25%	14,35%	13,46%	12,58%	11,71%	10,85%
	44,90	22,81%	21,84%	20,88%	19,93%	18,98%	18,05%	17,13%	16,22%	15,31%	14,42%	13,53%
	45,15	25,79%	24,79%	23,81%	22,83%	21,87%	20,91%	19,96%	19,03%	18,10%	17,18%	16,27%
	45,40	28,83%	27,81%	26,80%	25,80%	24,80%	23,82%	22,85%	21,89%	20,94%	20,00%	19,07%
	45,65	31,93%	30,88%	29,85%	28,82%	27,80%	26,80%	25,80%	24,82%	23,84%	22,88%	21,92%
	45,90	35,10%	34,02%	32,96%	31,90%	30,86%	29,83%	28,81%	27,80%	26,80%	25,81%	24,83%
	46,15	38,32%	37,22%	36,13%	35,05%	33,98%	32,92%	31,88%	30,84%	29,82%	28,80%	27,79%
	46,40	41,62%	40,49%	39,37%	38,26%	37,16%	36,08%	35,01%	33,94%	32,89%	31,85%	30,82%
	46,65	44,98%	43,82%	42,67%	41,53%	40,41%	39,30%	38,20%	37,11%	36,03%	34,96%	33,90%
	46,90	48,40%	47,21%	46,04%	44,87%	43,72%	42,58%	41,45%	40,33%	39,23%	38,13%	37,05%
	47,15	51,89%	50,67%	49,47%	48,27%	47,09%	45,92%	44,77%	43,62%	42,49%	41,37%	40,26%
	47,40	55,45%	54,20%	52,97%	51,75%	50,53%	49,34%	48,15%	46,98%	45,82%	44,67%	43,53%