



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
14-jun-19				Monto	%					Renta		Amortización		
555,00	pesos	2,78%	0,2x	12,50	12,50%	0,08	12,58	100,26%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: 44,12

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		550,00	551,00	552,00	553,00	554,00	555,00	556,00	557,00	558,00	559,00	560,00
TIPO DE CAMBIO SIMULADO	41,50	-18,38%	-19,06%	-19,74%	-20,41%	-21,07%	-21,72%	-22,37%	-23,01%	-23,64%	-24,27%	-24,89%
	41,75	-16,08%	-16,78%	-17,48%	-18,17%	-18,85%	-19,52%	-20,19%	-20,85%	-21,50%	-22,14%	-22,78%
	42,00	-13,73%	-14,45%	-15,17%	-15,87%	-16,58%	-17,27%	-17,96%	-18,63%	-19,31%	-19,97%	-20,63%
	42,25	-11,31%	-12,06%	-12,80%	-13,53%	-14,25%	-14,96%	-15,67%	-16,37%	-17,06%	-17,75%	-18,42%
	42,50	-8,84%	-9,61%	-10,37%	-11,12%	-11,87%	-12,60%	-13,33%	-14,05%	-14,76%	-15,47%	-16,16%
	42,75	-6,31%	-7,11%	-7,89%	-8,66%	-9,43%	-10,19%	-10,94%	-11,68%	-12,41%	-13,14%	-13,85%
	43,00	-3,73%	-4,54%	-5,35%	-6,14%	-6,93%	-7,71%	-8,48%	-9,25%	-10,00%	-10,75%	-11,49%
	43,25	-1,07%	-1,91%	-2,74%	-3,56%	-4,38%	-5,18%	-5,97%	-6,76%	-7,54%	-8,31%	-9,07%
	43,50	1,64%	0,77%	-0,08%	-0,92%	-1,76%	-2,59%	-3,40%	-4,21%	-5,01%	-5,81%	-6,59%
	43,75	4,41%	3,53%	2,65%	1,78%	0,92%	0,07%	-0,78%	-1,61%	-2,43%	-3,25%	-4,05%
	44,00	7,26%	6,34%	5,44%	4,54%	3,66%	2,78%	1,91%	1,06%	0,21%	-0,63%	-1,46%
	44,25	10,17%	9,22%	8,29%	7,37%	6,46%	5,56%	4,67%	3,79%	2,91%	2,05%	1,20%
	44,50	13,14%	12,17%	11,21%	10,27%	9,33%	8,40%	7,48%	6,58%	5,68%	4,79%	3,91%
	44,75	16,19%	15,19%	14,20%	13,23%	12,26%	11,31%	10,37%	9,43%	8,51%	7,60%	6,69%
	45,00	19,30%	18,28%	17,26%	16,26%	15,27%	14,29%	13,32%	12,36%	11,41%	10,47%	9,54%
	45,25	22,49%	21,44%	20,39%	19,36%	18,34%	17,33%	16,33%	15,34%	14,37%	13,40%	12,44%
	45,50	25,75%	24,67%	23,59%	22,53%	21,48%	20,44%	19,42%	18,40%	17,40%	16,40%	15,42%
	45,75	29,09%	27,97%	26,87%	25,78%	24,70%	23,63%	22,57%	21,53%	20,50%	19,47%	18,46%
	46,00	32,50%	31,36%	30,22%	29,10%	27,99%	26,89%	25,80%	24,73%	23,66%	22,61%	21,57%
	46,25	36,00%	34,81%	33,65%	32,49%	31,35%	30,22%	29,10%	28,00%	26,91%	25,82%	24,76%
	46,50	39,57%	38,35%	37,15%	35,96%	34,79%	33,63%	32,48%	31,34%	30,22%	29,11%	28,01%