



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
21-jun-19				Monto	%					Renta		Amortización		
544,00	pesos	-0,91%	0,2x	12,50	12,50%	0,09	12,59	100,96%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: **43,21**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		539,00	540,00	541,00	542,00	543,00	544,00	545,00	546,00	547,00	548,00	549,00
TIPO DE CAMBIO SIMULADO	40,30	-23,31%	-24,01%	-24,71%	-25,40%	-26,08%	-26,75%	-27,41%	-28,07%	-28,72%	-29,36%	-29,99%
	40,55	-20,91%	-21,64%	-22,36%	-23,07%	-23,77%	-24,46%	-25,15%	-25,83%	-26,50%	-27,16%	-27,82%
	40,80	-18,44%	-19,19%	-19,94%	-20,67%	-21,40%	-22,12%	-22,83%	-23,53%	-24,22%	-24,91%	-25,58%
	41,05	-15,91%	-16,69%	-17,45%	-18,21%	-18,96%	-19,71%	-20,44%	-21,16%	-21,88%	-22,59%	-23,29%
	41,30	-13,30%	-14,11%	-14,90%	-15,69%	-16,46%	-17,23%	-17,99%	-18,74%	-19,48%	-20,21%	-20,93%
	41,55	-10,63%	-11,46%	-12,28%	-13,09%	-13,89%	-14,69%	-15,47%	-16,24%	-17,01%	-17,76%	-18,51%
	41,80	-7,88%	-8,74%	-9,59%	-10,43%	-11,26%	-12,07%	-12,88%	-13,68%	-14,47%	-15,25%	-16,02%
	42,05	-5,06%	-5,95%	-6,83%	-7,69%	-8,55%	-9,39%	-10,23%	-11,05%	-11,87%	-12,68%	-13,47%
	42,30	-2,17%	-3,08%	-3,99%	-4,88%	-5,77%	-6,64%	-7,50%	-8,35%	-9,20%	-10,03%	-10,85%
	42,55	0,81%	-0,14%	-1,07%	-2,00%	-2,91%	-3,81%	-4,70%	-5,58%	-6,45%	-7,31%	-8,16%
	42,80	3,86%	2,88%	1,92%	0,97%	0,02%	-0,91%	-1,83%	-2,74%	-3,64%	-4,52%	-5,40%
	43,05	7,00%	5,99%	4,99%	4,01%	3,03%	2,07%	1,12%	0,18%	-0,74%	-1,66%	-2,57%
	43,30	10,22%	9,18%	8,15%	7,13%	6,12%	5,13%	4,15%	3,18%	2,22%	1,28%	0,34%
	43,55	13,52%	12,45%	11,38%	10,33%	9,30%	8,27%	7,26%	6,26%	5,27%	4,29%	3,33%
	43,80	16,91%	15,80%	14,71%	13,62%	12,55%	11,49%	10,45%	9,42%	8,40%	7,39%	6,39%
	44,05	20,40%	19,25%	18,12%	17,00%	15,89%	14,80%	13,72%	12,66%	11,60%	10,56%	9,54%
	44,30	23,97%	22,79%	21,62%	20,46%	19,32%	18,20%	17,08%	15,98%	14,90%	13,82%	12,76%
	44,55	27,64%	26,42%	25,21%	24,02%	22,84%	21,68%	20,53%	19,40%	18,27%	17,17%	16,07%
	44,80	31,40%	30,14%	28,90%	27,67%	26,45%	25,25%	24,07%	22,90%	21,74%	20,60%	19,47%
	45,05	35,27%	33,97%	32,68%	31,41%	30,16%	28,92%	27,70%	26,49%	25,30%	24,12%	22,95%
	45,30	39,23%	37,89%	36,56%	35,25%	33,96%	32,68%	31,42%	30,18%	28,94%	27,73%	26,53%