



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
28-jun-19				Monto	%					Renta		Amortización		
532,00	pesos	7,92%	0,2x	12,50	12,50%	0,10	12,60	99,36%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: **42,23**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		527,00	528,00	529,00	530,00	531,00	532,00	533,00	534,00	535,00	536,00	537,00
TIPO DE CAMBIO SIMULADO	40,00	-18,98%	-19,83%	-20,66%	-21,48%	-22,29%	-23,09%	-23,88%	-24,67%	-25,44%	-26,20%	-26,95%
	40,25	-16,14%	-17,01%	-17,88%	-18,73%	-19,57%	-20,41%	-21,23%	-22,04%	-22,84%	-23,63%	-24,40%
	40,50	-13,20%	-14,11%	-15,01%	-15,90%	-16,77%	-17,63%	-18,49%	-19,33%	-20,16%	-20,97%	-21,78%
	40,75	-10,17%	-11,12%	-12,05%	-12,97%	-13,88%	-14,77%	-15,66%	-16,53%	-17,39%	-18,24%	-19,08%
	41,00	-7,05%	-8,03%	-9,00%	-9,95%	-10,89%	-11,82%	-12,74%	-13,65%	-14,54%	-15,42%	-16,29%
	41,25	-3,82%	-4,84%	-5,85%	-6,84%	-7,82%	-8,78%	-9,73%	-10,67%	-11,60%	-12,51%	-13,42%
	41,50	-0,50%	-1,56%	-2,60%	-3,63%	-4,64%	-5,64%	-6,63%	-7,60%	-8,57%	-9,52%	-10,45%
	41,75	2,93%	1,83%	0,75%	-0,32%	-1,37%	-2,41%	-3,43%	-4,44%	-5,44%	-6,42%	-7,40%
	42,00	6,47%	5,33%	4,21%	3,10%	2,01%	0,93%	-0,13%	-1,18%	-2,22%	-3,24%	-4,24%
	42,25	10,11%	8,93%	7,77%	6,62%	5,49%	4,37%	3,27%	2,18%	1,11%	0,05%	-1,00%
	42,50	13,87%	12,65%	11,44%	10,25%	9,08%	7,92%	6,78%	5,65%	4,53%	3,44%	2,35%
	42,75	17,75%	16,48%	15,23%	14,00%	12,78%	11,58%	10,39%	9,22%	8,07%	6,93%	5,80%
	43,00	21,75%	20,43%	19,14%	17,86%	16,59%	15,35%	14,12%	12,90%	11,71%	10,53%	9,36%
	43,25	25,87%	24,51%	23,16%	21,83%	20,52%	19,23%	17,96%	16,70%	15,46%	14,24%	13,03%
	43,50	30,12%	28,71%	27,31%	25,94%	24,58%	23,24%	21,92%	20,61%	19,33%	18,06%	16,81%
	43,75	34,51%	33,04%	31,59%	30,16%	28,76%	27,37%	26,00%	24,65%	23,31%	22,00%	20,70%
	44,00	39,02%	37,50%	36,00%	34,52%	33,06%	31,62%	30,20%	28,80%	27,42%	26,06%	24,72%
	44,25	43,68%	42,10%	40,55%	39,01%	37,50%	36,01%	34,54%	33,09%	31,66%	30,24%	28,85%
	44,50	48,48%	46,84%	45,23%	43,64%	42,08%	40,53%	39,01%	37,50%	36,02%	34,56%	33,11%
	44,75	53,43%	51,73%	50,06%	48,41%	46,79%	45,19%	43,61%	42,05%	40,51%	39,00%	37,50%
	45,00	58,52%	56,77%	55,04%	53,33%	51,65%	49,99%	48,35%	46,74%	45,14%	43,57%	42,02%