



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
5-jul-19				Monto	%					Renta		Amortización		
537,00	pesos	-7,81%	0,2x	12,50	12,50%	0,11	12,61	101,87%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	

Dólar implícito en el precio: **42,58**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		532,00	533,00	534,00	535,00	536,00	537,00	538,00	539,00	540,00	541,00	542,00
TIPO DE CAMBIO SIMULADO	39,30	-33,97%	-34,75%	-35,51%	-36,26%	-37,00%	-37,73%	-38,45%	-39,15%	-39,85%	-40,54%	-41,22%
	39,55	-31,29%	-32,10%	-32,89%	-33,68%	-34,45%	-35,21%	-35,96%	-36,70%	-37,43%	-38,15%	-38,85%
	39,80	-28,50%	-29,35%	-30,18%	-31,00%	-31,80%	-32,60%	-33,38%	-34,15%	-34,91%	-35,66%	-36,40%
	40,05	-25,61%	-26,49%	-27,36%	-28,21%	-29,06%	-29,89%	-30,70%	-31,51%	-32,30%	-33,09%	-33,86%
	40,30	-22,60%	-23,52%	-24,43%	-25,32%	-26,20%	-27,07%	-27,93%	-28,77%	-29,60%	-30,41%	-31,22%
	40,55	-19,49%	-20,45%	-21,39%	-22,33%	-23,25%	-24,15%	-25,04%	-25,92%	-26,79%	-27,64%	-28,48%
	40,80	-16,25%	-17,25%	-18,24%	-19,22%	-20,17%	-21,12%	-22,05%	-22,97%	-23,87%	-24,76%	-25,64%
	41,05	-12,89%	-13,94%	-14,97%	-15,99%	-16,99%	-17,98%	-18,95%	-19,91%	-20,85%	-21,78%	-22,69%
	41,30	-9,40%	-10,50%	-11,57%	-12,64%	-13,68%	-14,71%	-15,73%	-16,73%	-17,71%	-18,68%	-19,64%
	41,55	-5,78%	-6,92%	-8,05%	-9,16%	-10,25%	-11,33%	-12,39%	-13,43%	-14,46%	-15,47%	-16,47%
	41,80	-2,03%	-3,22%	-4,39%	-5,55%	-6,69%	-7,81%	-8,92%	-10,01%	-11,08%	-12,14%	-13,18%
	42,05	1,87%	0,63%	-0,60%	-1,81%	-3,00%	-4,17%	-5,32%	-6,46%	-7,58%	-8,68%	-9,77%
	42,30	5,92%	4,62%	3,34%	2,08%	0,84%	-0,39%	-1,59%	-2,78%	-3,95%	-5,10%	-6,23%
	42,55	10,12%	8,76%	7,42%	6,11%	4,81%	3,54%	2,28%	1,04%	-0,18%	-1,38%	-2,56%
	42,80	14,48%	13,06%	11,66%	10,29%	8,94%	7,60%	6,29%	5,00%	3,73%	2,48%	1,24%
	43,05	19,00%	17,52%	16,06%	14,63%	13,22%	11,83%	10,46%	9,11%	7,78%	6,48%	5,19%
	43,30	23,69%	22,14%	20,63%	19,13%	17,66%	16,21%	14,78%	13,37%	11,99%	10,63%	9,28%
	43,55	28,56%	26,95%	25,36%	23,80%	22,26%	20,75%	19,26%	17,79%	16,35%	14,93%	13,53%
	43,80	33,61%	31,93%	30,27%	28,64%	27,04%	25,46%	23,91%	22,38%	20,87%	19,39%	17,93%
	44,05	38,85%	37,10%	35,37%	33,67%	32,00%	30,35%	28,73%	27,13%	25,56%	24,02%	22,49%
	44,30	44,29%	42,46%	40,66%	38,88%	37,14%	35,42%	33,73%	32,07%	30,43%	28,82%	27,23%