



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
12-jul-19				Monto	%					Renta		Amortización		
542,00	pesos	-17,21%	0,1x	12,50	12,50%	0,12	12,62	103,26%	4,00%	21-jul-2019	0,125	21-jul-2019	6,25	21-oct-2019

Dólar implícito en el precio: 42,95

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		537,00	538,00	539,00	540,00	541,00	542,00	543,00	544,00	545,00	546,00	547,00
TIPO DE CAMBIO SIMULADO	39,10	-42,44%	-43,16%	-43,87%	-44,57%	-45,25%	-45,93%	-46,59%	-47,25%	-47,89%	-48,53%	-49,15%
	39,35	-39,90%	-40,65%	-41,40%	-42,13%	-42,85%	-43,56%	-44,25%	-44,94%	-45,62%	-46,28%	-46,94%
	39,60	-37,25%	-38,04%	-38,82%	-39,59%	-40,34%	-41,09%	-41,82%	-42,54%	-43,25%	-43,94%	-44,63%
	39,85	-34,49%	-35,32%	-36,14%	-36,94%	-37,73%	-38,51%	-39,28%	-40,03%	-40,78%	-41,51%	-42,23%
	40,10	-31,61%	-32,48%	-33,34%	-34,18%	-35,01%	-35,83%	-36,63%	-37,42%	-38,20%	-38,97%	-39,72%
	40,35	-28,61%	-29,53%	-30,42%	-31,31%	-32,18%	-33,03%	-33,88%	-34,71%	-35,52%	-36,33%	-37,12%
	40,60	-25,49%	-26,44%	-27,39%	-28,31%	-29,23%	-30,12%	-31,01%	-31,88%	-32,73%	-33,57%	-34,40%
	40,85	-22,23%	-23,23%	-24,22%	-25,19%	-26,15%	-27,09%	-28,02%	-28,93%	-29,82%	-30,71%	-31,58%
	41,10	-18,83%	-19,89%	-20,92%	-21,94%	-22,94%	-23,93%	-24,90%	-25,86%	-26,80%	-27,72%	-28,63%
	41,35	-15,29%	-16,40%	-17,48%	-18,55%	-19,60%	-20,64%	-21,65%	-22,66%	-23,64%	-24,61%	-25,56%
	41,60	-11,61%	-12,76%	-13,90%	-15,02%	-16,12%	-17,21%	-18,27%	-19,32%	-20,35%	-21,37%	-22,37%
	41,85	-7,76%	-8,97%	-10,17%	-11,34%	-12,50%	-13,63%	-14,75%	-15,85%	-16,93%	-18,00%	-19,04%
	42,10	-3,75%	-5,03%	-6,28%	-7,51%	-8,72%	-9,91%	-11,08%	-12,23%	-13,37%	-14,48%	-15,58%
	42,35	0,42%	-0,91%	-2,22%	-3,51%	-4,78%	-6,03%	-7,26%	-8,46%	-9,65%	-10,82%	-11,97%
	42,60	4,78%	3,38%	2,00%	0,65%	-0,68%	-1,99%	-3,27%	-4,54%	-5,78%	-7,01%	-8,21%
	42,85	9,31%	7,85%	6,41%	4,99%	3,60%	2,22%	0,88%	-0,45%	-1,75%	-3,04%	-4,30%
	43,10	14,04%	12,51%	11,00%	9,51%	8,05%	6,61%	5,20%	3,81%	2,44%	1,10%	-0,22%
	43,35	18,97%	17,36%	15,78%	14,22%	12,69%	11,18%	9,70%	8,25%	6,82%	5,41%	4,02%
	43,60	24,11%	22,42%	20,76%	19,13%	17,52%	15,95%	14,40%	12,87%	11,37%	9,90%	8,45%
	43,85	29,47%	27,70%	25,96%	24,24%	22,56%	20,91%	19,28%	17,69%	16,11%	14,57%	13,05%
	44,10	35,05%	33,19%	31,37%	29,58%	27,81%	26,08%	24,38%	22,70%	21,06%	19,44%	17,85%