



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
19-jul-19				Monto	%					Renta		Amortización		
270,00	pesos	-3,48%	0,2x	6,25	6,25%	0,00	6,25	101,86%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **43,19**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		265,00	266,00	267,00	268,00	269,00	270,00	271,00	272,00	273,00	274,00	275,00
TIPO DE CAMBIO SIMULADO	39,90	-18,63%	-19,86%	-21,07%	-22,26%	-23,42%	-24,57%	-25,69%	-26,79%	-27,87%	-28,93%	-29,98%
	40,15	-16,54%	-17,80%	-19,04%	-20,26%	-21,46%	-22,63%	-23,78%	-24,91%	-26,02%	-27,11%	-28,18%
	40,40	-14,41%	-15,71%	-16,98%	-18,23%	-19,46%	-20,66%	-21,84%	-23,00%	-24,14%	-25,25%	-26,35%
	40,65	-12,24%	-13,57%	-14,88%	-16,16%	-17,42%	-18,65%	-19,86%	-21,05%	-22,21%	-23,36%	-24,48%
	40,90	-10,03%	-11,40%	-12,73%	-14,05%	-15,34%	-16,60%	-17,84%	-19,06%	-20,26%	-21,43%	-22,58%
	41,15	-7,78%	-9,18%	-10,55%	-11,90%	-13,22%	-14,51%	-15,79%	-17,03%	-18,26%	-19,46%	-20,64%
	41,40	-5,49%	-6,92%	-8,33%	-9,71%	-11,06%	-12,39%	-13,69%	-14,97%	-16,23%	-17,46%	-18,67%
	41,65	-3,15%	-4,62%	-6,06%	-7,47%	-8,86%	-10,22%	-11,56%	-12,87%	-14,16%	-15,42%	-16,66%
	41,90	-0,77%	-2,28%	-3,75%	-5,20%	-6,62%	-8,02%	-9,39%	-10,73%	-12,05%	-13,34%	-14,61%
	42,15	1,65%	0,11%	-1,40%	-2,89%	-4,34%	-5,77%	-7,17%	-8,55%	-9,90%	-11,23%	-12,53%
	42,40	4,12%	2,54%	0,99%	-0,53%	-2,02%	-3,48%	-4,92%	-6,33%	-7,71%	-9,07%	-10,40%
	42,65	6,63%	5,01%	3,43%	1,87%	0,34%	-1,15%	-2,63%	-4,07%	-5,49%	-6,88%	-8,24%
	42,90	9,19%	7,53%	5,91%	4,32%	2,75%	1,22%	-0,29%	-1,77%	-3,22%	-4,64%	-6,04%
	43,15	11,79%	10,10%	8,43%	6,80%	5,20%	3,63%	2,09%	0,57%	-0,91%	-2,37%	-3,80%
	43,40	14,44%	12,71%	11,00%	9,33%	7,70%	6,09%	4,51%	2,96%	1,44%	-0,06%	-1,52%
	43,65	17,14%	15,36%	13,62%	11,91%	10,23%	8,59%	6,97%	5,39%	3,83%	2,30%	0,80%
	43,90	19,88%	18,07%	16,28%	14,53%	12,82%	11,13%	9,48%	7,85%	6,26%	4,70%	3,16%
	44,15	22,68%	20,82%	18,99%	17,20%	15,44%	13,72%	12,03%	10,37%	8,74%	7,14%	5,56%
	44,40	25,52%	23,62%	21,75%	19,92%	18,12%	16,35%	14,62%	12,92%	11,26%	9,62%	8,01%
	44,65	28,41%	26,46%	24,55%	22,68%	20,84%	19,03%	17,26%	15,52%	13,82%	12,14%	10,50%
	44,90	31,35%	29,36%	27,41%	25,49%	23,61%	21,76%	19,95%	18,17%	16,42%	14,71%	13,03%