



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
2-ago-19				Monto	%					Renta		Amortización		
285,00	pesos	-5,70%	0,2x	6,25	6,25%	0,01	6,26	102,07%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **45,52**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		280,00	281,00	282,00	283,00	284,00	285,00	286,00	287,00	288,00	289,00	290,00
TIPO DE CAMBIO SIMULADO	42,10	-22,18%	-23,50%	-24,79%	-26,06%	-27,30%	-28,52%	-29,71%	-30,88%	-32,03%	-33,15%	-34,25%
	42,35	-19,93%	-21,29%	-22,62%	-23,93%	-25,21%	-26,46%	-27,68%	-28,89%	-30,07%	-31,22%	-32,35%
	42,60	-17,64%	-19,04%	-20,41%	-21,75%	-23,06%	-24,35%	-25,61%	-26,85%	-28,06%	-29,25%	-30,41%
	42,85	-15,29%	-16,73%	-18,14%	-19,52%	-20,87%	-22,19%	-23,49%	-24,76%	-26,01%	-27,23%	-28,43%
	43,10	-12,89%	-14,37%	-15,82%	-17,24%	-18,63%	-19,99%	-21,32%	-22,63%	-23,91%	-25,17%	-26,40%
	43,35	-10,44%	-11,96%	-13,45%	-14,91%	-16,33%	-17,74%	-19,11%	-20,45%	-21,77%	-23,06%	-24,33%
	43,60	-7,93%	-9,49%	-11,02%	-12,52%	-13,99%	-15,43%	-16,84%	-18,22%	-19,58%	-20,91%	-22,21%
	43,85	-5,37%	-6,97%	-8,55%	-10,09%	-11,60%	-13,08%	-14,53%	-15,95%	-17,34%	-18,71%	-20,04%
	44,10	-2,75%	-4,40%	-6,01%	-7,60%	-9,15%	-10,67%	-12,16%	-13,62%	-15,05%	-16,46%	-17,83%
	44,35	-0,07%	-1,77%	-3,43%	-5,06%	-6,65%	-8,21%	-9,74%	-11,24%	-12,71%	-14,16%	-15,57%
	44,60	2,66%	0,92%	-0,79%	-2,46%	-4,10%	-5,70%	-7,27%	-8,82%	-10,33%	-11,81%	-13,26%
	44,85	5,46%	3,67%	1,91%	0,20%	-1,49%	-3,14%	-4,75%	-6,33%	-7,89%	-9,41%	-10,90%
	45,10	8,31%	6,47%	4,67%	2,91%	1,18%	-0,52%	-2,17%	-3,80%	-5,39%	-6,96%	-8,49%
	45,35	11,23%	9,34%	7,49%	5,68%	3,90%	2,16%	0,46%	-1,21%	-2,85%	-4,45%	-6,02%
	45,60	14,20%	12,26%	10,36%	8,50%	6,68%	4,89%	3,15%	1,43%	-0,25%	-1,90%	-3,51%
	45,85	17,24%	15,25%	13,30%	11,39%	9,52%	7,69%	5,89%	4,13%	2,40%	0,71%	-0,94%
	46,10	20,34%	18,30%	16,30%	14,34%	12,42%	10,53%	8,69%	6,88%	5,11%	3,38%	1,68%
	46,35	23,51%	21,41%	19,36%	17,35%	15,37%	13,44%	11,55%	9,70%	7,88%	6,10%	4,35%
	46,60	26,74%	24,59%	22,48%	20,42%	18,39%	16,41%	14,47%	12,57%	10,70%	8,88%	7,08%
	46,85	30,04%	27,83%	25,67%	23,55%	21,48%	19,44%	17,45%	15,50%	13,58%	11,71%	9,87%
	47,10	33,41%	31,14%	28,92%	26,75%	24,62%	22,53%	20,49%	18,49%	16,53%	14,60%	12,72%