

# PUO19 – Bono para el desarrollo e infraestructura - I

Emisor: Provincia de Chubut  
Garantía: Especial de regalías

Precio del 9-ago-19	Moneda de cotización	TIREA en u\$s	Duration	Capital residual		Intereses corridos	Valor técnico	Paridad	Tasa de cupón	Próximo servicio			Vencimiento	
				Monto	%					Renta		Amortización		
286,00	pesos	-0,66%	0,2x	6,25	6,25%	0,02	6,27	100,88%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **45,65**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		281,00	282,00	283,00	284,00	285,00	286,00	287,00	288,00	289,00	290,00	291,00
TIPO DE CAMBIO SIMULADO	42,75	-19,26%	-20,77%	-22,24%	-23,68%	-25,08%	<b>-26,46%</b>	-27,80%	-29,12%	-30,41%	-31,67%	-32,90%
	43,00	-16,74%	-18,29%	-19,80%	-21,28%	-22,73%	<b>-24,15%</b>	-25,54%	-26,90%	-28,23%	-29,53%	-30,80%
	43,25	-14,14%	-15,74%	-17,30%	-18,83%	-20,33%	<b>-21,79%</b>	-23,22%	-24,62%	-25,99%	-27,33%	-28,64%
	43,50	-11,48%	-13,13%	-14,74%	-16,32%	-17,86%	<b>-19,37%</b>	-20,84%	-22,29%	-23,70%	-25,08%	-26,43%
	43,75	-8,76%	-10,46%	-12,12%	-13,74%	-15,33%	<b>-16,89%</b>	-18,41%	-19,90%	-21,35%	-22,78%	-24,17%
	44,00	-5,97%	-7,72%	-9,43%	-11,10%	-12,74%	<b>-14,34%</b>	-15,91%	-17,44%	-18,94%	-20,41%	-21,85%
	44,25	-3,11%	-4,91%	-6,68%	-8,40%	-10,09%	<b>-11,74%</b>	-13,35%	-14,93%	-16,48%	-17,99%	-19,47%
	44,50	-0,18%	-2,03%	-3,85%	-5,63%	-7,37%	<b>-9,07%</b>	-10,73%	-12,36%	-13,95%	-15,51%	-17,03%
	44,75	2,83%	0,91%	-0,96%	-2,79%	-4,58%	<b>-6,33%</b>	-8,05%	-9,72%	-11,36%	-12,97%	-14,54%
	45,00	5,90%	3,93%	2,00%	0,12%	-1,73%	<b>-3,53%</b>	-5,30%	-7,02%	-8,71%	-10,37%	-11,98%
	45,25	<b>9,05%</b>	<b>7,02%</b>	<b>5,04%</b>	<b>3,09%</b>	<b>1,19%</b>	<b>-0,66%</b>	<b>-2,48%</b>	<b>-4,26%</b>	<b>-6,00%</b>	<b>-7,70%</b>	<b>-9,37%</b>
	45,50	12,28%	10,19%	8,14%	6,14%	4,19%	<b>2,27%</b>	0,40%	-1,43%	-3,22%	-4,97%	-6,68%
	45,75	15,58%	13,43%	11,32%	9,26%	7,25%	<b>5,28%</b>	3,36%	1,47%	-0,37%	-2,18%	-3,94%
	46,00	18,96%	16,74%	14,58%	12,46%	10,39%	<b>8,36%</b>	6,38%	4,44%	2,54%	0,69%	-1,13%
	46,25	22,42%	20,14%	17,91%	15,73%	13,60%	<b>11,51%</b>	9,47%	7,48%	5,53%	3,61%	1,74%
46,50	25,96%	23,62%	21,32%	19,08%	16,89%	<b>14,74%</b>	12,64%	10,59%	8,58%	6,61%	4,69%	
46,75	29,58%	27,17%	24,81%	22,50%	20,25%	<b>18,04%</b>	15,88%	13,77%	11,70%	9,68%	7,70%	
47,00	33,29%	30,81%	28,38%	26,01%	23,69%	<b>21,42%</b>	19,20%	17,02%	14,90%	12,82%	10,78%	
47,25	37,09%	34,53%	32,04%	29,60%	27,21%	<b>24,87%</b>	22,59%	20,35%	18,17%	16,03%	13,93%	
47,50	40,97%	38,34%	35,78%	33,27%	30,81%	<b>28,41%</b>	26,06%	23,76%	21,51%	19,31%	17,16%	
47,75	44,94%	42,24%	39,60%	37,02%	34,49%	<b>32,02%</b>	29,61%	27,25%	24,93%	22,67%	20,46%	