

PUO19 – Bono para el desarrollo e infraestructura - I

Emisor: Provincia de Chubut
Garantía: Especial de regalías

Precio del 16-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		
337,00	pesos	13,15%	0,2x	6,25	6,25%	0,02	6,27	98,61%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **53,74**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		332,00	333,00	334,00	335,00	336,00	337,00	338,00	339,00	340,00	341,00	342,00
TIPO DE CAMBIO SIMULADO	52,00	-6,57%	-8,24%	-9,87%	-11,47%	-13,03%	-14,56%	-16,07%	-17,54%	-18,98%	-20,39%	-21,77%
	52,25	-3,85%	-5,57%	-7,25%	-8,89%	-10,50%	-12,08%	-13,62%	-15,14%	-16,62%	-18,07%	-19,49%
	52,50	-1,07%	-2,83%	-4,56%	-6,25%	-7,91%	-9,53%	-11,12%	-12,68%	-14,20%	-15,70%	-17,16%
	52,75	1,79%	-0,03%	-1,81%	-3,55%	-5,25%	-6,92%	-8,56%	-10,16%	-11,73%	-13,27%	-14,77%
	53,00	4,71%	2,84%	1,01%	-0,78%	-2,53%	-4,25%	-5,93%	-7,58%	-9,20%	-10,78%	-12,33%
	53,25	7,70%	5,78%	3,90%	2,05%	0,25%	-1,52%	-3,25%	-4,94%	-6,60%	-8,23%	-9,82%
	53,50	10,76%	8,78%	6,85%	4,96%	3,10%	1,28%	-0,50%	-2,24%	-3,95%	-5,62%	-7,26%
	53,75	13,89%	11,86%	9,87%	7,92%	6,02%	4,15%	2,32%	0,53%	-1,23%	-2,95%	-4,64%
	54,00	17,10%	15,01%	12,97%	10,96%	9,00%	7,08%	5,20%	3,36%	1,55%	-0,22%	-1,95%
	54,25	20,38%	18,23%	16,13%	14,07%	12,06%	10,08%	8,15%	6,25%	4,40%	2,58%	0,80%
	54,50	23,74%	21,53%	19,37%	17,25%	15,18%	13,15%	11,16%	9,22%	7,31%	5,44%	3,61%
	54,75	27,17%	24,91%	22,68%	20,51%	18,38%	16,29%	14,25%	12,25%	10,29%	8,37%	6,48%
	55,00	30,69%	28,36%	26,08%	23,84%	21,65%	19,51%	17,41%	15,35%	13,33%	11,36%	9,43%
	55,25	34,28%	31,89%	29,54%	27,25%	25,00%	22,79%	20,64%	18,52%	16,45%	14,42%	12,44%
	55,50	37,96%	35,50%	33,09%	30,73%	28,42%	26,16%	23,94%	21,77%	19,64%	17,56%	15,51%
	55,75	41,72%	39,19%	36,72%	34,29%	31,92%	29,60%	27,32%	25,09%	22,90%	20,76%	18,66%
56,00	45,57%	42,97%	40,43%	37,94%	35,50%	33,11%	30,77%	28,48%	26,24%	24,04%	21,88%	
56,25	49,50%	46,83%	44,22%	41,66%	39,16%	36,71%	34,31%	31,95%	29,65%	27,39%	25,18%	
56,50	53,52%	50,78%	48,10%	45,47%	42,90%	40,38%	37,92%	35,50%	33,13%	30,81%	28,54%	
56,75	57,63%	54,82%	52,06%	49,37%	46,73%	44,14%	41,61%	39,13%	36,70%	34,32%	31,98%	
57,00	61,83%	58,94%	56,12%	53,35%	50,64%	47,98%	45,38%	42,84%	40,34%	37,90%	35,50%	