



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
23-ago-19				Monto	%					Renta		Amortización		
335,00	pesos	26,76%	0,2x	6,25	6,25%	0,03	6,28	97,07%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	

Dólar implícito en el precio: **53,39**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		330,00	331,00	332,00	333,00	334,00	335,00	336,00	337,00	338,00	339,00	340,00
TIPO DE CAMBIO SIMULADO	52,50	2,86%	0,82%	-1,18%	-3,13%	-5,04%	-6,91%	-8,73%	-10,51%	-12,26%	-13,96%	-15,62%
	52,75	6,16%	4,05%	1,98%	-0,03%	-2,00%	-3,93%	-5,81%	-7,65%	-9,45%	-11,20%	-12,92%
	53,00	9,54%	7,36%	5,23%	3,16%	1,12%	-0,86%	-2,81%	-4,70%	-6,56%	-8,37%	-10,15%
	53,25	13,02%	10,77%	8,57%	6,43%	4,33%	2,28%	0,28%	-1,68%	-3,59%	-5,47%	-7,30%
	53,50	16,58%	14,27%	12,00%	9,79%	7,62%	5,51%	3,44%	1,42%	-0,55%	-2,48%	-4,37%
	53,75	20,25%	17,86%	15,52%	13,24%	11,01%	8,83%	6,69%	4,61%	2,57%	0,58%	-1,36%
	54,00	24,01%	21,54%	19,13%	16,78%	14,48%	12,23%	10,03%	7,88%	5,78%	3,73%	1,72%
	54,25	27,87%	25,33%	22,84%	20,41%	18,04%	15,72%	13,46%	11,24%	9,07%	6,96%	4,89%
	54,50	31,83%	29,21%	26,65%	24,14%	21,70%	19,31%	16,97%	14,69%	12,45%	10,27%	8,14%
	54,75	35,89%	33,19%	30,55%	27,97%	25,45%	22,99%	20,58%	18,22%	15,92%	13,67%	11,47%
	55,00	40,07%	37,28%	34,56%	31,90%	29,30%	26,76%	24,28%	21,85%	19,48%	17,16%	14,89%
	55,25	44,35%	41,48%	38,67%	35,93%	33,25%	30,64%	28,08%	25,58%	23,13%	20,74%	18,40%
	55,50	48,74%	45,78%	42,89%	40,07%	37,31%	34,61%	31,97%	29,40%	26,88%	24,41%	22,00%
	55,75	53,24%	50,19%	47,22%	44,31%	41,46%	38,68%	35,97%	33,31%	30,72%	28,18%	25,70%
	56,00	57,86%	54,72%	51,65%	48,66%	45,73%	42,86%	40,07%	37,33%	34,66%	32,04%	29,49%
	56,25	62,59%	59,36%	56,20%	53,12%	50,10%	47,15%	44,27%	41,45%	38,70%	36,00%	33,37%
	56,50	67,45%	64,12%	60,87%	57,69%	54,58%	51,55%	48,58%	45,68%	42,84%	40,07%	37,35%
	56,75	72,43%	69,00%	65,65%	62,38%	59,18%	56,05%	52,99%	50,01%	47,09%	44,23%	41,44%
	57,00	77,53%	74,00%	70,55%	67,18%	63,89%	60,67%	57,52%	54,45%	51,44%	48,50%	45,63%
	57,25	82,76%	79,13%	75,58%	72,11%	68,72%	65,41%	62,17%	59,00%	55,90%	52,88%	49,92%
	57,50	88,13%	84,39%	80,73%	77,16%	73,67%	70,26%	66,92%	63,66%	60,48%	57,36%	54,32%