



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
6-sep-19				Monto	%					Renta		Amortización		
292,00	pesos	406,16%	0,1x	6,25	6,25%	0,03	6,28	83,72%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **46,47**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		287,00	288,00	289,00	290,00	291,00	292,00	293,00	294,00	295,00	296,00	297,00
TIPO DE CAMBIO SIMULADO	53,00	291,62%	279,68%	268,14%	256,99%	246,22%	235,80%	225,74%	216,00%	206,59%	197,50%	188,70%
	53,25	308,37%	295,92%	283,89%	272,26%	261,03%	250,17%	239,67%	229,52%	219,71%	210,22%	201,05%
	53,50	325,76%	312,78%	300,24%	288,11%	276,40%	265,08%	254,14%	243,56%	233,33%	223,43%	213,87%
	53,75	343,80%	330,27%	317,20%	304,56%	292,35%	280,55%	269,14%	258,11%	247,45%	237,14%	227,17%
	54,00	362,52%	348,42%	334,79%	321,62%	308,90%	296,60%	284,71%	273,22%	262,10%	251,36%	240,97%
	54,25	381,93%	367,24%	353,04%	339,32%	326,06%	313,25%	300,86%	288,88%	277,30%	266,11%	255,28%
	54,50	402,07%	386,76%	371,97%	357,68%	343,87%	330,51%	317,61%	305,13%	293,07%	281,40%	270,12%
	54,75	422,95%	407,00%	391,60%	376,71%	362,32%	348,42%	334,97%	321,98%	309,41%	297,26%	285,51%
	55,00	444,59%	427,99%	411,95%	396,44%	381,46%	366,98%	352,98%	339,45%	326,36%	313,71%	301,47%
	55,25	467,03%	449,74%	433,04%	416,90%	401,30%	386,22%	371,64%	357,55%	343,93%	330,75%	318,01%
	55,50	490,29%	472,29%	454,90%	438,09%	421,85%	406,16%	390,98%	376,32%	362,13%	348,42%	335,15%
	55,75	514,38%	495,65%	477,55%	460,06%	443,16%	426,82%	411,03%	395,76%	381,00%	366,72%	352,92%
	56,00	539,35%	519,85%	501,02%	482,82%	465,23%	448,23%	431,79%	415,91%	400,54%	385,69%	371,32%
	56,25	565,21%	544,93%	525,33%	506,39%	488,09%	470,40%	453,31%	436,77%	420,79%	405,34%	390,39%
	56,50	592,00%	570,90%	550,51%	530,81%	511,77%	493,37%	475,59%	458,39%	441,76%	425,68%	410,13%
	56,75	619,74%	597,79%	576,59%	556,10%	536,30%	517,16%	498,66%	480,77%	463,48%	446,76%	430,58%
	57,00	648,46%	625,64%	603,59%	582,28%	561,69%	541,79%	522,55%	503,95%	485,97%	468,58%	451,76%
	57,25	678,20%	654,47%	631,54%	609,39%	587,98%	567,29%	547,28%	527,95%	509,25%	491,17%	473,68%
	57,50	708,98%	684,31%	660,48%	637,45%	615,19%	593,68%	572,89%	552,78%	533,34%	514,55%	496,37%
	57,75	740,83%	715,20%	690,42%	666,49%	643,35%	621,00%	599,38%	578,49%	558,28%	538,75%	519,85%
	58,00	773,80%	747,15%	721,41%	696,54%	672,50%	649,26%	626,80%	605,09%	584,09%	563,79%	544,16%