



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
13-sep-19				Monto	%					Renta		Amortización		
317,00	pesos	213,04%	0,1x	6,25	6,25%	0,04	6,29	90,25%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: 50,41

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		312,00	313,00	314,00	315,00	316,00	317,00	318,00	319,00	320,00	321,00	322,00
TIPO DE CAMBIO SIMULADO	53,35	127,10%	119,43%	112,04%	104,92%	98,07%	91,46%	85,10%	78,96%	73,05%	67,35%	61,85%
	53,60	138,78%	130,72%	122,95%	115,47%	108,26%	101,32%	94,63%	88,17%	81,96%	75,96%	70,18%
	53,85	151,02%	142,54%	134,37%	126,51%	118,93%	111,63%	104,59%	97,81%	91,28%	84,98%	78,90%
	54,10	163,81%	154,90%	146,32%	138,06%	130,09%	122,42%	115,02%	107,90%	101,03%	94,41%	88,02%
	54,35	177,20%	167,84%	158,82%	150,14%	141,77%	133,71%	125,94%	118,45%	111,23%	104,27%	97,56%
	54,60	191,20%	181,36%	171,89%	162,77%	153,98%	145,51%	137,35%	129,48%	121,90%	114,59%	107,54%
	54,85	205,83%	195,51%	185,56%	175,98%	166,74%	157,85%	149,28%	141,01%	133,05%	125,37%	117,97%
	55,10	221,14%	210,29%	199,85%	189,78%	180,09%	170,75%	161,75%	153,07%	144,71%	136,65%	128,88%
	55,35	237,13%	225,74%	214,78%	204,21%	194,04%	184,23%	174,78%	165,67%	156,90%	148,43%	140,27%
	55,60	253,84%	241,89%	230,38%	219,29%	208,61%	198,32%	188,40%	178,84%	169,63%	160,75%	152,18%
	55,85	271,30%	258,76%	246,68%	235,05%	223,84%	213,04%	202,63%	192,60%	182,93%	173,61%	164,63%
	56,10	289,53%	276,38%	263,71%	251,50%	239,74%	228,41%	217,49%	206,97%	196,83%	187,05%	177,62%
	56,35	308,58%	294,78%	281,49%	268,69%	256,35%	244,47%	233,02%	221,98%	211,34%	201,09%	191,20%
	56,60	328,46%	313,99%	300,06%	286,63%	273,70%	261,24%	249,23%	237,65%	226,49%	215,74%	205,37%
	56,85	349,22%	334,05%	319,44%	305,37%	291,80%	278,74%	266,15%	254,01%	242,31%	231,04%	220,17%
	57,10	370,89%	354,99%	339,67%	324,92%	310,70%	297,00%	283,81%	271,08%	258,82%	247,00%	235,61%
	57,35	393,50%	376,84%	360,78%	345,32%	330,42%	316,07%	302,23%	288,90%	276,05%	263,67%	251,72%
	57,60	417,09%	399,63%	382,81%	366,61%	351,00%	335,96%	321,46%	307,49%	294,03%	281,05%	268,54%
	57,85	441,70%	423,41%	405,79%	388,81%	372,46%	356,70%	341,52%	326,89%	312,78%	299,18%	286,08%
	58,10	467,37%	448,21%	429,75%	411,97%	394,85%	378,34%	362,44%	347,11%	332,34%	318,10%	304,37%
	58,35	494,13%	474,07%	454,74%	436,13%	418,19%	400,91%	384,26%	368,20%	352,73%	337,82%	323,44%