



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
20-sep-19				Monto	%					Renta		Amortización		
320,00	pesos	359,88%	0,1x	6,25	6,25%	0,04	6,29	89,59%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	

Dólar implícito en el precio: 50,84

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		315,00	316,00	317,00	318,00	319,00	320,00	321,00	322,00	323,00	324,00	325,00
TIPO DE CAMBIO SIMULADO	54,25	209,45%	196,47%	184,08%	172,24%	160,92%	150,11%	139,78%	129,91%	120,47%	111,45%	102,82%
	54,50	229,30%	215,49%	202,29%	189,69%	177,65%	166,15%	155,16%	144,65%	134,61%	125,01%	115,83%
	54,75	250,31%	235,62%	221,59%	208,18%	195,38%	183,14%	171,44%	160,27%	149,58%	139,37%	129,60%
	55,00	272,57%	256,94%	242,02%	227,76%	214,14%	201,12%	188,69%	176,80%	165,44%	154,57%	144,19%
	55,25	296,12%	279,51%	263,64%	248,48%	234,00%	220,16%	206,94%	194,30%	182,22%	170,67%	159,63%
	55,50	321,05%	303,39%	286,53%	270,41%	255,02%	240,31%	226,26%	212,82%	199,98%	187,70%	175,96%
	55,75	347,43%	328,66%	310,74%	293,62%	277,26%	261,63%	246,69%	232,42%	218,77%	205,73%	193,25%
	56,00	375,33%	355,39%	336,35%	318,16%	300,78%	284,18%	268,31%	253,15%	238,65%	224,79%	211,54%
	56,25	404,83%	383,65%	363,43%	344,11%	325,66%	308,02%	291,17%	275,06%	259,67%	244,95%	230,87%
	56,50	436,02%	413,54%	392,06%	371,55%	351,96%	333,23%	315,34%	298,24%	281,89%	266,26%	251,31%
	56,75	468,98%	445,12%	422,33%	400,55%	379,75%	359,88%	340,88%	322,73%	305,37%	288,78%	272,92%
	57,00	503,82%	478,49%	454,30%	431,20%	409,12%	388,03%	367,87%	348,61%	330,19%	312,59%	295,75%
	57,25	540,62%	513,75%	488,09%	463,57%	440,15%	417,78%	396,39%	375,95%	356,41%	337,73%	319,87%
	57,50	579,49%	550,99%	523,77%	497,77%	472,93%	449,19%	426,51%	404,83%	384,10%	364,29%	345,35%
	57,75	620,53%	590,31%	561,45%	533,87%	507,53%	482,36%	458,31%	435,32%	413,35%	392,34%	372,25%
	58,00	663,86%	631,82%	601,22%	571,99%	544,07%	517,38%	491,88%	467,51%	444,22%	421,94%	400,64%
	58,25	709,59%	675,63%	643,20%	612,22%	582,63%	554,34%	527,32%	501,49%	476,80%	453,19%	430,62%
	58,50	757,85%	721,87%	687,50%	654,67%	623,31%	593,35%	564,71%	537,34%	511,18%	486,16%	462,24%
	58,75	808,75%	770,64%	734,23%	699,46%	666,24%	634,49%	604,16%	575,16%	547,44%	520,95%	495,61%
	59,00	862,44%	822,08%	783,52%	746,69%	711,51%	677,89%	645,76%	615,05%	585,70%	557,63%	530,80%
	59,25	919,06%	876,32%	835,50%	796,50%	759,24%	723,65%	689,63%	657,11%	626,03%	596,32%	567,91%