



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
27-sep-19				Monto	%					Renta		Amortización		
310,00	pesos	1543,34%	0,1x	6,25	6,25%	0,05	6,30	85,97%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **49,22**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		305,00	306,00	307,00	308,00	309,00	310,00	311,00	312,00	313,00	314,00	315,00
TIPO DE CAMBIO SIMULADO	54,75	878,84%	822,08%	768,78%	718,72%	671,69%	627,50%	585,98%	546,94%	510,24%	475,73%	443,27%
	55,00	963,71%	902,02%	844,10%	789,70%	738,59%	690,58%	645,45%	603,03%	563,15%	525,65%	490,37%
	55,25	1055,49%	988,49%	925,57%	866,47%	810,96%	758,79%	709,77%	663,69%	620,37%	579,63%	541,32%
	55,50	1154,73%	1081,97%	1013,65%	949,47%	889,19%	832,55%	779,32%	729,28%	682,24%	638,00%	596,39%
	55,75	1261,98%	1183,00%	1108,84%	1039,18%	973,75%	912,26%	854,48%	800,17%	749,10%	701,08%	655,92%
	56,00	1377,87%	1292,17%	1211,69%	1136,11%	1065,10%	998,39%	935,69%	876,75%	821,35%	769,24%	720,24%
	56,25	1503,02%	1410,06%	1322,77%	1240,79%	1163,77%	1091,41%	1023,40%	959,47%	899,37%	842,86%	789,70%
	56,50	1638,15%	1537,36%	1442,71%	1353,81%	1270,31%	1191,84%	1118,10%	1048,78%	983,62%	922,34%	864,70%
	56,75	1784,00%	1674,75%	1572,16%	1475,80%	1385,29%	1300,24%	1220,31%	1145,18%	1074,54%	1008,12%	945,65%
	57,00	1941,36%	1822,98%	1711,82%	1607,42%	1509,35%	1417,19%	1330,59%	1249,18%	1172,65%	1100,67%	1032,98%
	57,25	2111,09%	1982,87%	1862,47%	1749,39%	1643,15%	1543,34%	1449,53%	1361,36%	1278,46%	1200,50%	1127,19%
	57,50	2294,10%	2155,26%	2024,90%	1902,46%	1787,43%	1679,36%	1577,79%	1482,31%	1392,55%	1308,15%	1228,76%
	57,75	2491,36%	2341,09%	2199,98%	2067,45%	1942,95%	1825,96%	1716,03%	1612,69%	1515,53%	1424,17%	1338,24%
	58,00	2703,91%	2541,32%	2388,63%	2245,23%	2110,52%	1983,94%	1864,98%	1753,17%	1648,04%	1549,19%	1456,21%
	58,25	2932,87%	2757,00%	2591,85%	2436,74%	2291,02%	2154,11%	2025,44%	1904,49%	1790,78%	1683,86%	1583,29%
	58,50	3179,43%	2989,26%	2810,68%	2642,96%	2485,40%	2337,36%	2198,23%	2067,45%	1944,49%	1828,87%	1720,13%
	58,75	3444,84%	3239,28%	3046,25%	2864,96%	2694,65%	2534,62%	2384,23%	2242,87%	2109,96%	1984,99%	1867,44%
	59,00	3730,47%	3508,35%	3299,77%	3103,86%	2919,83%	2746,91%	2584,40%	2431,65%	2288,03%	2152,99%	2025,97%
	59,25	4037,76%	3797,82%	3572,51%	3360,89%	3162,09%	2975,30%	2799,75%	2634,74%	2479,61%	2333,73%	2196,52%
	59,50	4368,25%	4109,15%	3865,84%	3637,31%	3422,64%	3220,93%	3031,36%	2853,17%	2685,65%	2528,11%	2379,95%
	59,75	4723,59%	4443,87%	4181,21%	3934,52%	3702,77%	3485,02%	3280,38%	3088,02%	2907,17%	2737,11%	2577,16%