



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
4-oct-19				Monto	%					Renta		Amortización		
350,00	pesos	213,73%	0,0x	6,25	6,25%	0,05	6,30	96,15%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	

Dólar implícito en el precio: **55,52**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		345,00	346,00	347,00	348,00	349,00	350,00	351,00	352,00	353,00	354,00	355,00
TIPO DE CAMBIO SIMULADO	55,25	35,63%	25,05%	15,32%	6,36%	-1,87%	-9,44%	-16,41%	-22,83%	-28,74%	-34,18%	-39,19%
	55,50	53,96%	41,95%	30,90%	20,74%	11,39%	2,79%	-5,12%	-12,40%	-19,11%	-25,29%	-30,97%
	55,75	74,67%	61,04%	48,50%	36,98%	26,38%	16,62%	7,64%	-0,62%	-8,23%	-15,24%	-21,69%
	56,00	98,05%	82,60%	68,38%	55,31%	43,29%	32,23%	22,05%	12,68%	4,05%	-3,89%	-11,21%
	56,25	124,44%	106,92%	90,82%	76,00%	62,38%	49,85%	38,31%	27,69%	17,92%	8,91%	0,62%
	56,50	154,20%	134,36%	116,12%	99,34%	83,91%	69,71%	56,65%	44,62%	33,55%	23,35%	13,96%
	56,75	187,74%	165,29%	144,64%	125,65%	108,18%	92,11%	77,32%	63,71%	51,18%	39,63%	29,00%
	57,00	225,54%	200,13%	176,77%	155,29%	135,53%	117,35%	100,62%	85,21%	71,03%	57,97%	45,95%
	57,25	268,10%	239,37%	212,96%	188,67%	166,32%	145,76%	126,84%	109,43%	93,40%	78,63%	65,03%
	57,50	316,01%	283,54%	253,68%	226,23%	200,98%	177,75%	156,37%	136,68%	118,56%	101,88%	86,50%
	57,75	369,90%	333,22%	299,50%	268,49%	239,97%	213,73%	189,57%	167,34%	146,88%	128,03%	110,66%
	58,00	430,49%	389,08%	351,01%	316,01%	283,81%	254,18%	226,91%	201,82%	178,71%	157,43%	137,83%
	58,25	498,58%	451,86%	408,90%	369,40%	333,07%	299,64%	268,87%	240,56%	214,48%	190,47%	168,35%
	58,50	575,06%	522,37%	473,93%	429,38%	388,40%	350,70%	316,01%	284,07%	254,66%	227,58%	202,64%
	58,75	660,92%	601,53%	546,93%	496,71%	450,52%	408,03%	368,92%	332,92%	299,78%	269,25%	241,13%
	59,00	757,27%	690,36%	628,84%	572,27%	520,23%	472,36%	428,29%	387,74%	350,40%	316,01%	284,33%
	59,25	865,33%	789,99%	720,71%	657,01%	598,42%	544,50%	494,89%	449,22%	407,17%	368,45%	332,78%
	59,50	986,47%	901,67%	823,71%	752,01%	686,06%	625,38%	569,54%	518,14%	470,81%	427,23%	387,08%
	59,75	1122,21%	1026,81%	939,11%	858,45%	784,26%	716,01%	653,19%	595,37%	542,13%	493,10%	447,94%
	60,00	1274,22%	1166,96%	1068,35%	977,67%	894,25%	817,50%	746,87%	681,86%	622,00%	566,87%	516,09%
	60,25	1444,40%	1323,86%	1213,03%	1111,11%	1017,37%	931,12%	851,74%	778,67%	711,40%	649,45%	592,38%