

PUO19 – Bono para el desarrollo e infraestructura - I

Emisor: Provincia de Chubut
Garantía: Especial de regalías

Precio del 26-jul-19	Moneda de cotización	TIREA en u\$s	Duration	Capital residual		Intereses corridos	Valor técnico	Paridad	Tasa de cupón	Próximo servicio			Vencimiento	
				Monto	%					Renta		Amortización		
278,00	pesos	-6,23%	0,2x	6,25	6,25%	0,01	6,26	102,39%	4,00%	21-oct-2019	0,063	21-oct-2019	6,25	21-oct-2019

Dólar implícito en el precio: **44,44**

- PU019 - SENSIBILIDAD DE LA TIR		PRECIO EN PESOS SIMULADO										
		273,00	274,00	275,00	276,00	277,00	278,00	279,00	280,00	281,00	282,00	283,00
TIPO DE CAMBIO SIMULADO	40,90	-21,76%	-23,01%	-24,23%	-25,43%	-26,61%	-27,76%	-28,90%	-30,01%	-31,10%	-32,16%	-33,21%
	41,15	-19,64%	-20,92%	-22,18%	-23,41%	-24,62%	-25,80%	-26,97%	-28,11%	-29,22%	-30,32%	-31,40%
	41,40	-17,47%	-18,79%	-20,08%	-21,34%	-22,58%	-23,80%	-24,99%	-26,16%	-27,31%	-28,44%	-29,55%
	41,65	-15,25%	-16,61%	-17,93%	-19,23%	-20,51%	-21,76%	-22,98%	-24,18%	-25,36%	-26,52%	-27,65%
	41,90	-12,99%	-14,38%	-15,74%	-17,08%	-18,39%	-19,67%	-20,93%	-22,16%	-23,37%	-24,56%	-25,73%
	42,15	-10,69%	-12,11%	-13,51%	-14,88%	-16,22%	-17,54%	-18,83%	-20,10%	-21,34%	-22,56%	-23,76%
	42,40	-8,34%	-9,80%	-11,23%	-12,64%	-14,02%	-15,37%	-16,69%	-17,99%	-19,27%	-20,52%	-21,75%
	42,65	-5,93%	-7,44%	-8,91%	-10,35%	-11,76%	-13,15%	-14,51%	-15,85%	-17,15%	-18,44%	-19,70%
	42,90	-3,49%	-5,03%	-6,53%	-8,01%	-9,47%	-10,89%	-12,29%	-13,65%	-15,00%	-16,32%	-17,61%
	43,15	-0,99%	-2,57%	-4,12%	-5,63%	-7,12%	-8,58%	-10,02%	-11,42%	-12,80%	-14,15%	-15,48%
	43,40	1,56%	-0,06%	-1,65%	-3,21%	-4,73%	-6,23%	-7,70%	-9,14%	-10,55%	-11,94%	-13,30%
	43,65	4,16%	2,50%	0,87%	-0,73%	-2,30%	-3,83%	-5,34%	-6,82%	-8,27%	-9,69%	-11,08%
	43,90	6,81%	5,10%	3,43%	1,79%	0,19%	-1,39%	-2,93%	-4,45%	-5,93%	-7,39%	-8,82%
	44,15	9,51%	7,76%	6,05%	4,37%	2,72%	1,11%	-0,48%	-2,03%	-3,55%	-5,05%	-6,52%
	44,40	12,26%	10,47%	8,71%	6,99%	5,30%	3,65%	2,03%	0,43%	-1,13%	-2,66%	-4,17%
44,65	15,07%	13,23%	11,43%	9,67%	7,94%	6,24%	4,58%	2,94%	1,34%	-0,23%	-1,77%	
44,90	17,93%	16,05%	14,20%	12,39%	10,62%	8,88%	7,18%	5,50%	3,86%	2,25%	0,67%	
45,15	20,84%	18,91%	17,03%	15,17%	13,35%	11,57%	9,82%	8,11%	6,43%	4,78%	3,16%	
45,40	23,81%	21,84%	19,90%	18,00%	16,14%	14,31%	12,52%	10,77%	9,04%	7,35%	5,70%	
45,65	26,84%	24,82%	22,83%	20,89%	18,98%	17,11%	15,27%	13,47%	11,71%	9,98%	8,28%	
45,90	29,92%	27,85%	25,82%	23,83%	21,87%	19,96%	18,08%	16,23%	14,43%	12,65%	10,91%	