

PRECIOS BONOS GLOBAL 2015

AL VENCTO BONO GLOBAL VENCTO DIC-15-2015				
Fecha	Precio Ask	Ask Yield	Bid Yield	Precio Bid
07/12/2005	91.725	10.744	10.788	91.475
08/12/2005	92.95	10.531	10.6	92.55
09/12/2005	93.53	10.432	10.5	93.13
12/12/2005	93.1003	10.506	10.549	92.8503
13/12/2005	93.5694	10.425	10.494	93.1694
14/12/2005	94.0789	10.339	10.407	93.6789
15/12/2005	94.3313	10.296	10.338	94.0813
16/12/2005	94.1125	10.333	10.375	93.8625
19/12/2005	94.1031	10.335	10.377	93.8531
20/12/2005	93.5607	10.427	10.47	93.3107
21/12/2005	93.8163	10.384	10.427	93.5663
22/12/2005	93.8279	10.382	10.425	93.5779
23/12/2005	93.8893	10.371	10.414	93.6393
26/12/2005	93.8893	10.371	10.414	93.6393
27/12/2005	94.0208	10.349	10.392	93.7708
28/12/2005	94.0492	10.345	10.387	93.7992
29/12/2005	94.1957	10.32	10.362	93.9457
30/12/2005	93.67	10.409	10.452	93.42
02/01/2006	93.645	10.414	10.457	93.395
03/01/2006	94.0813	10.339	10.382	93.8313
04/01/2006	95.6671	10.073	10.114	95.4171
05/01/2006	95.5163	10.098	10.14	95.2663
06/01/2006	95.9464	10.026	10.068	95.6964
09/01/2006	96.485	9.937	9.979	96.235
10/01/2006	96.3569	9.958	10	96.1069
11/01/2006	95.9631	10.024	10.065	95.7131
12/01/2006	95.8361	10.045	10.112	95.4361
13/01/2006	95.7539	10.059	10.1	95.5039
16/01/2006	95.7539	10.059	10.1	95.5039
17/01/2006	96.1294	9.996	10.013	96.0294
18/01/2006	96.135	9.996	10.037	95.885
19/01/2006	97.1063	9.836	9.877	96.8563
20/01/2006	97.4331	9.782	9.823	97.1831
23/01/2006	97.5429	9.765	9.805	97.2929
24/01/2006	97.6844	9.742	9.782	97.4344
25/01/2006	97.7506	9.731	9.771	97.5006
26/01/2006	97.9931	9.692	9.732	97.7431
27/01/2006	98.807	9.561	9.601	98.557
30/01/2006	99.7475	9.411	9.451	99.4975
31/01/2006	100.6706	9.266	9.305	100.4206
01/02/2006	100.8517	9.238	9.277	100.6017
02/02/2006	100.991	9.216	9.255	100.741
03/02/2006	101.6955	9.107	9.138	101.4955
06/02/2006	102.7406	8.947	9.008	102.3405
07/02/2006	101.9464	9.068	9.107	101.6964
08/02/2006	102.6	8.968	9.006	102.35
09/02/2006	103.043	8.9	8.969	102.593
10/02/2006	103.5948	8.817	8.855	103.3448
13/02/2006	103.815	8.784	8.821	103.565
14/02/2006	104.7873	8.639	8.706	104.3373
15/02/2006	105.1936	8.578	8.615	104.9436
16/02/2006	104.9477	8.614	8.651	104.6977
17/02/2006	105.2159	8.574	8.611	104.9659
20/02/2006	105.3557	8.554	8.591	105.1057
21/02/2006	105.2159	8.574	8.611	104.9659
22/02/2006	105.0478	8.598	8.636	104.7978
23/02/2006	105.2159	8.574	8.611	104.9659
24/02/2006	105.136	8.585	8.622	104.886
27/02/2006	105.1972	8.576	8.613	104.9472
28/02/2006	105.1539	8.582	8.619	104.9039
01/03/2006	105.14	8.583	8.621	104.89
02/03/2006	105.2175	8.572	8.609	104.9675
03/03/2006	105.3359	8.554	8.591	105.0859
06/03/2006	105.0031	8.603	8.641	104.7531
07/03/2006	103.2525	8.866	8.904	103.0025
08/03/2006	101.9993	9.058	9.096	101.7493
09/03/2006	102.0187	9.055	9.124	101.5687
10/03/2006	102.3061	9.01	9.049	102.0561
13/03/2006	102.607	8.964	9.002	102.357
14/03/2006	103.2169	8.871	8.939	102.7669
15/03/2006	103.7265	8.793	8.831	103.4765
16/03/2006	104.5777	8.665	8.733	104.1277
17/03/2006	104.6378	8.656	8.694	104.3878
20/03/2006	105.345	8.551	8.588	105.095

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Fecha	Precio Ask	Ask Yield	Bid Yield	Precio Bid
21/03/2006	105.1225	8.584	8.621	104.8725
22/03/2006	105.1665	8.577	8.614	104.9165
23/03/2006	105.033	8.596	8.634	104.783
24/03/2006	105.275	8.56	8.597	105.025
27/03/2006	105.4	8.542	8.579	105.15
28/03/2006	105.275	8.56	8.597	105.025
29/03/2006	105.1805	8.574	8.611	104.9305
30/03/2006	105.4756	8.53	8.567	105.2256
31/03/2006	105.651	8.504	8.541	105.401
03/04/2006	105.249	8.563	8.6	104.999
04/04/2006	105.6285	8.507	8.544	105.3785
05/04/2006	105.603	8.51	8.547	105.353
06/04/2006	104.9835	8.602	8.64	104.7335
07/04/2006	104.295	8.705	8.743	104.045
10/04/2006	104.0705	8.739	8.777	103.8205
11/04/2006	104.157	8.726	8.764	103.907
12/04/2006	104.4695	8.679	8.716	104.2195
13/04/2006	104.1035	8.734	8.772	103.8535
13/04/2006	104.1035	8.734	8.772	103.8535
14/04/2006	104.1883	8.721	8.797	103.6883
17/04/2006	104.1956	8.72	8.758	103.9456
18/04/2006	105.0639	8.589	8.627	104.8139
19/04/2006	106.0865	8.437	8.474	105.8365
20/04/2006	106.5028	8.375	8.412	106.2528
21/04/2006	106.4744	8.379	8.416	106.2244
24/04/2006	107.0475	8.295	8.361	106.5975
25/04/2006	107.0528	8.294	8.331	106.8028
26/04/2006	107.4825	8.231	8.268	107.2325
27/04/2006	107.751	8.192	8.228	107.501
28/04/2006	107.9556	8.162	8.199	107.7056
01/05/2006	108.0463	8.149	8.185	107.7963
02/05/2006	108.2006	8.127	8.163	107.9506
03/05/2006	108.1865	8.128	8.164	107.9365
04/05/2006	108.278	8.115	8.151	108.028
05/05/2006	108.4983	8.083	8.119	108.2483
08/05/2006	108.3933	8.098	8.134	108.1433
09/05/2006	108.3525	8.103	8.14	108.1025
10/05/2006	107.8985	8.169	8.205	107.6485
11/05/2006	107.1617	8.276	8.312	106.9117
12/05/2006	106.3431	8.396	8.433	106.0931
15/05/2006	105.2943	8.552	8.62	104.8443
16/05/2006	105.0369	8.591	8.658	104.5869
17/05/2006	105	8.596	8.634	104.75
18/05/2006	103.7772	8.781	8.82	103.5272
19/05/2006	104.0013	8.747	8.785	103.7513
22/05/2006	102.8207	8.928	8.967	102.5707
23/05/2006	102.3938	8.995	9.034	102.1438
24/05/2006	101.1417	9.191	9.231	100.8917
25/05/2006	102.3321	9.004	9.043	102.0821
26/05/2006	102.4094	8.992	9.031	102.1594
29/05/2006	102.568	8.968	9.007	102.318
30/05/2006	102.3572	9	9.039	102.1072
31/05/2006	101.8788	9.075	9.115	101.6288
01/06/2006	101.932	9.067	9.106	101.682
02/06/2006	102.256	9.016	9.055	102.006
05/06/2006	102.3388	9.003	9.042	102.0888
06/06/2006	102.0839	9.043	9.083	101.8339
07/06/2006	101.7794	9.091	9.131	101.5294
08/06/2006	101.5921	9.121	9.16	101.3421
09/06/2006	101.7393	9.098	9.137	101.4893
12/06/2006	101.4783	9.139	9.178	101.2283
13/06/2006	100.6439	9.271	9.312	100.3939
14/06/2006	100.7833	9.249	9.289	100.5333
15/06/2006	101.245	9.175	9.215	100.995
16/06/2006	101.37	9.155	9.195	101.12
19/06/2006	101.0289	9.209	9.249	100.7789
20/06/2006	100.485	9.296	9.336	100.235
21/06/2006	99.8256	9.402	9.443	99.5756
22/06/2006	99.5378	9.449	9.49	99.2878
23/06/2006	98.4131	9.633	9.674	98.1631
26/06/2006	98.8939	9.554	9.595	98.6439
27/06/2006	98.5689	9.607	9.682	98.1189
28/06/2006	98.6339	9.597	9.638	98.3839
29/06/2006	98.9739	9.541	9.615	98.5239
30/06/2006	99.2715	9.492	9.533	99.0215
03/07/2006	99.7406	9.415	9.456	99.4906

FUENTE: Sistema de información Bloomberg