

Informe renta fija a nivel mundial (*)

Fecha 03/02/2022

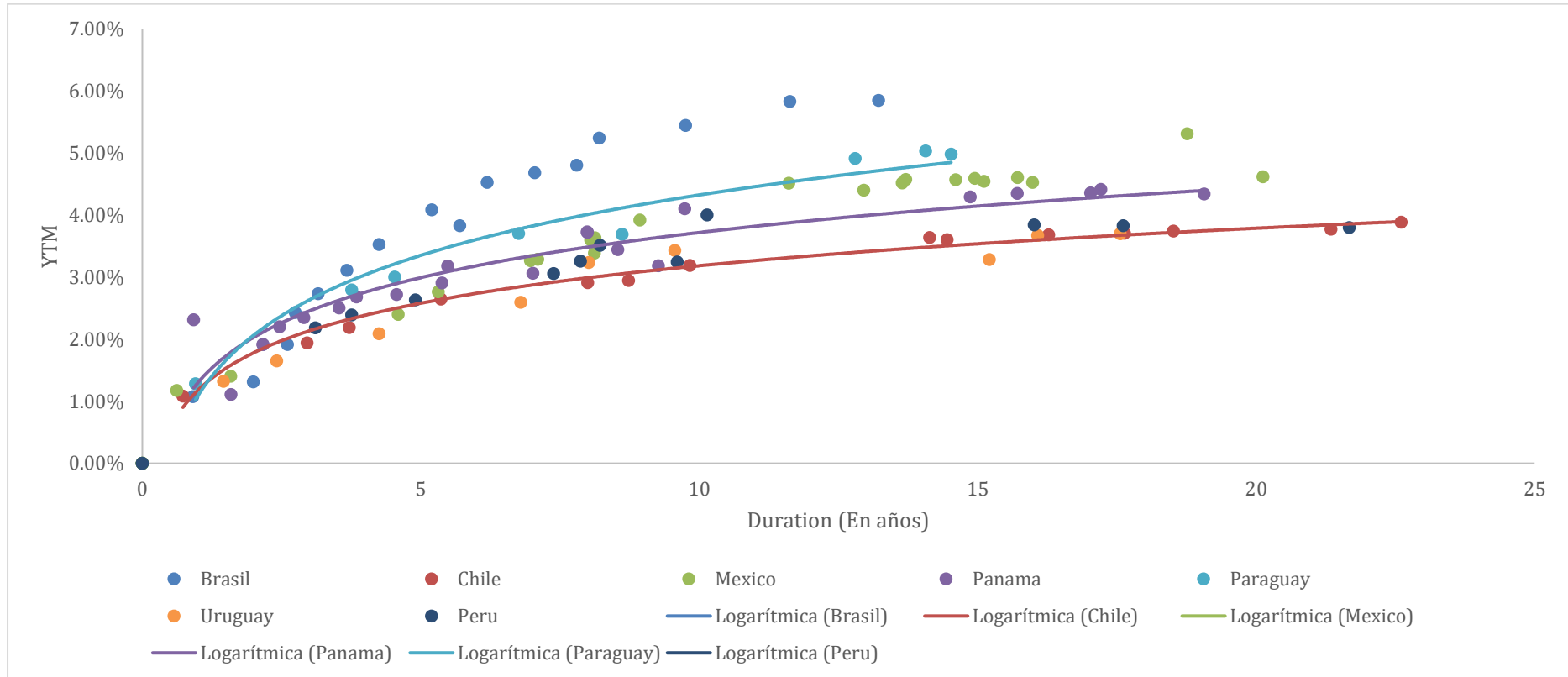
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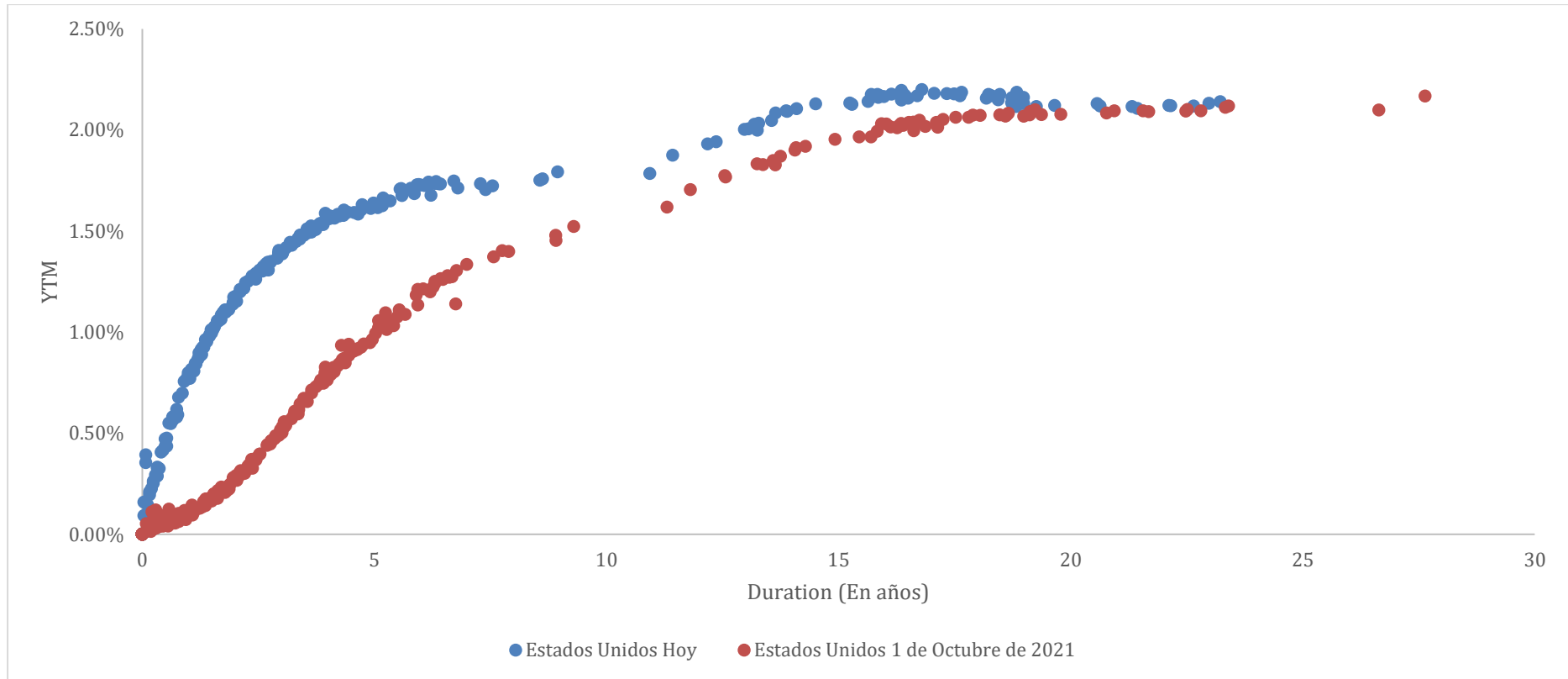
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Curvas de tasas soberanas

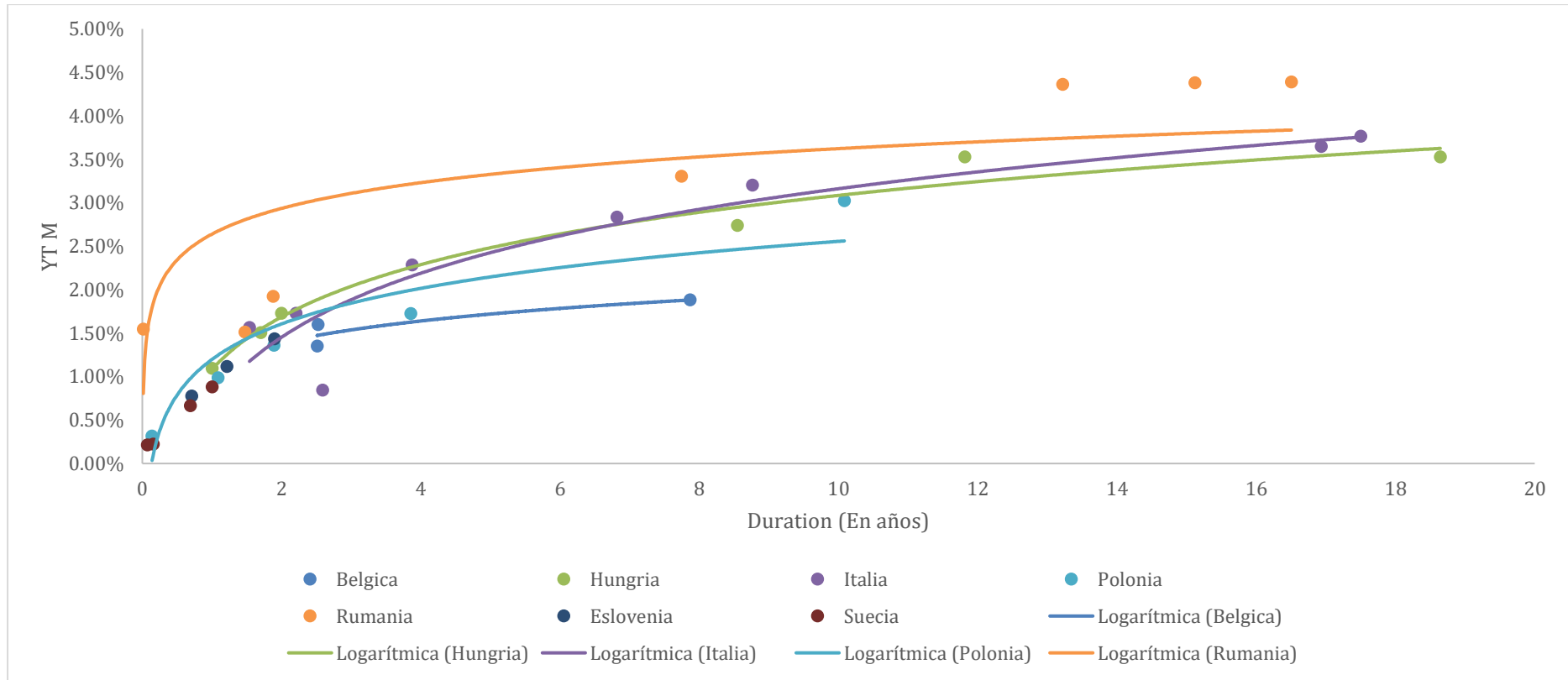
Curvas de tasas soberanas de América Latina en USD



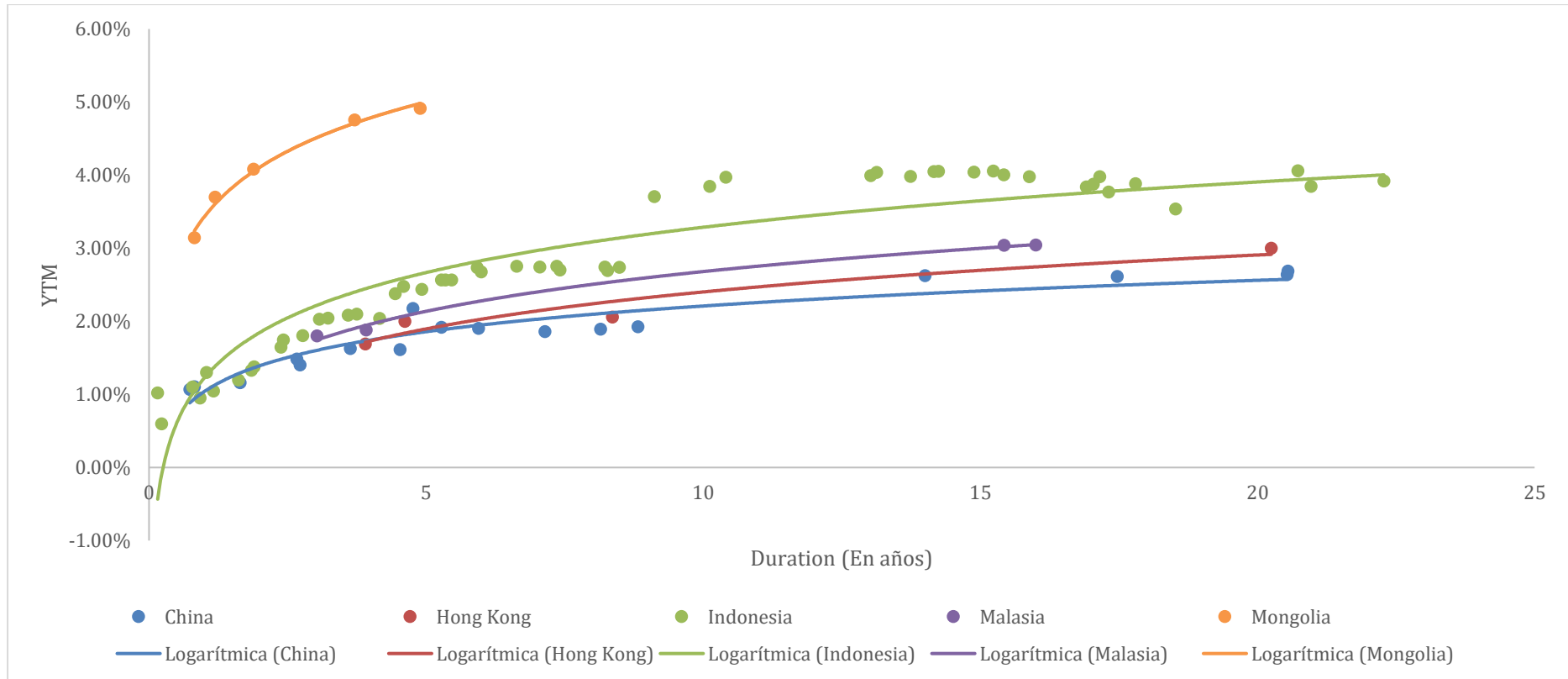
Curvas de tasas soberanas de Estados Unidos



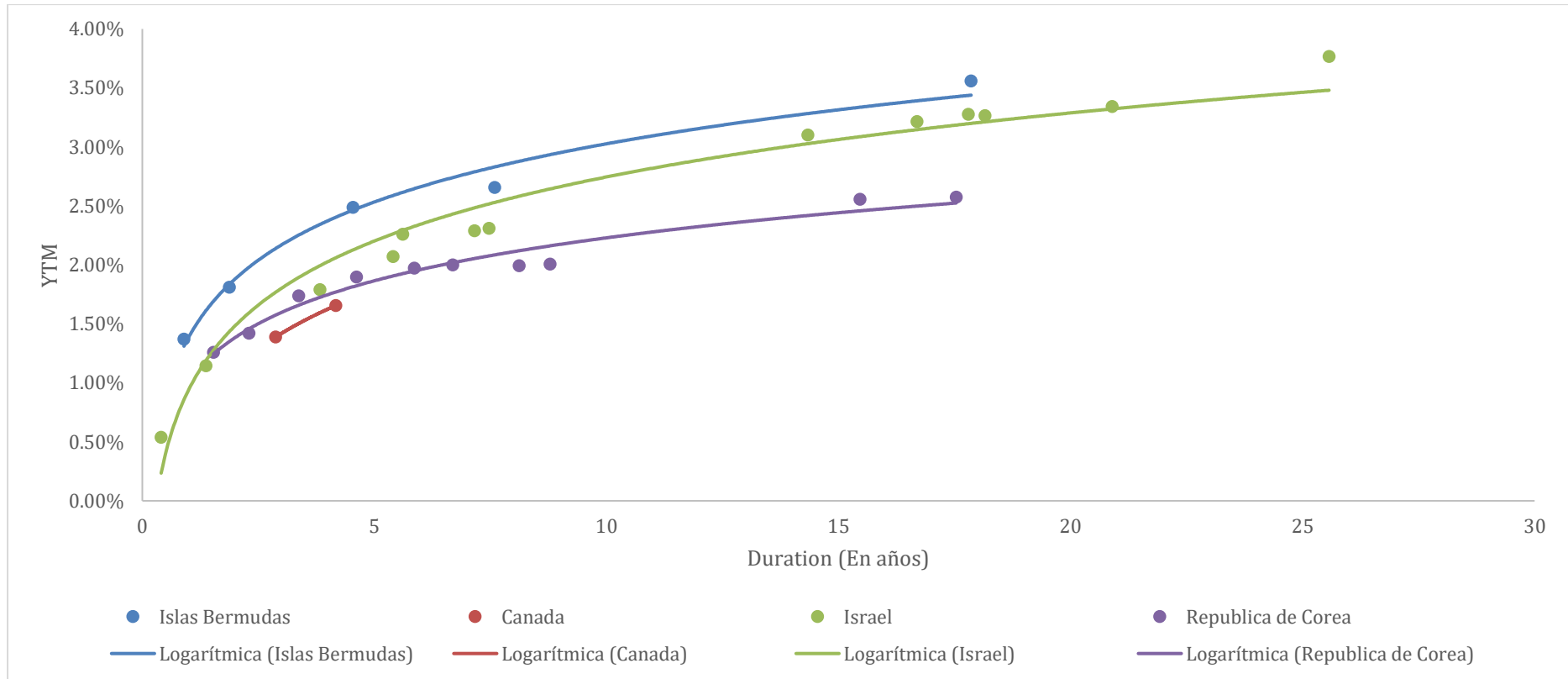
Curvas de tasas soberanas países europeos en USD



Curvas de tasas soberanas países asiáticos, excluyendo a Japón, en USD

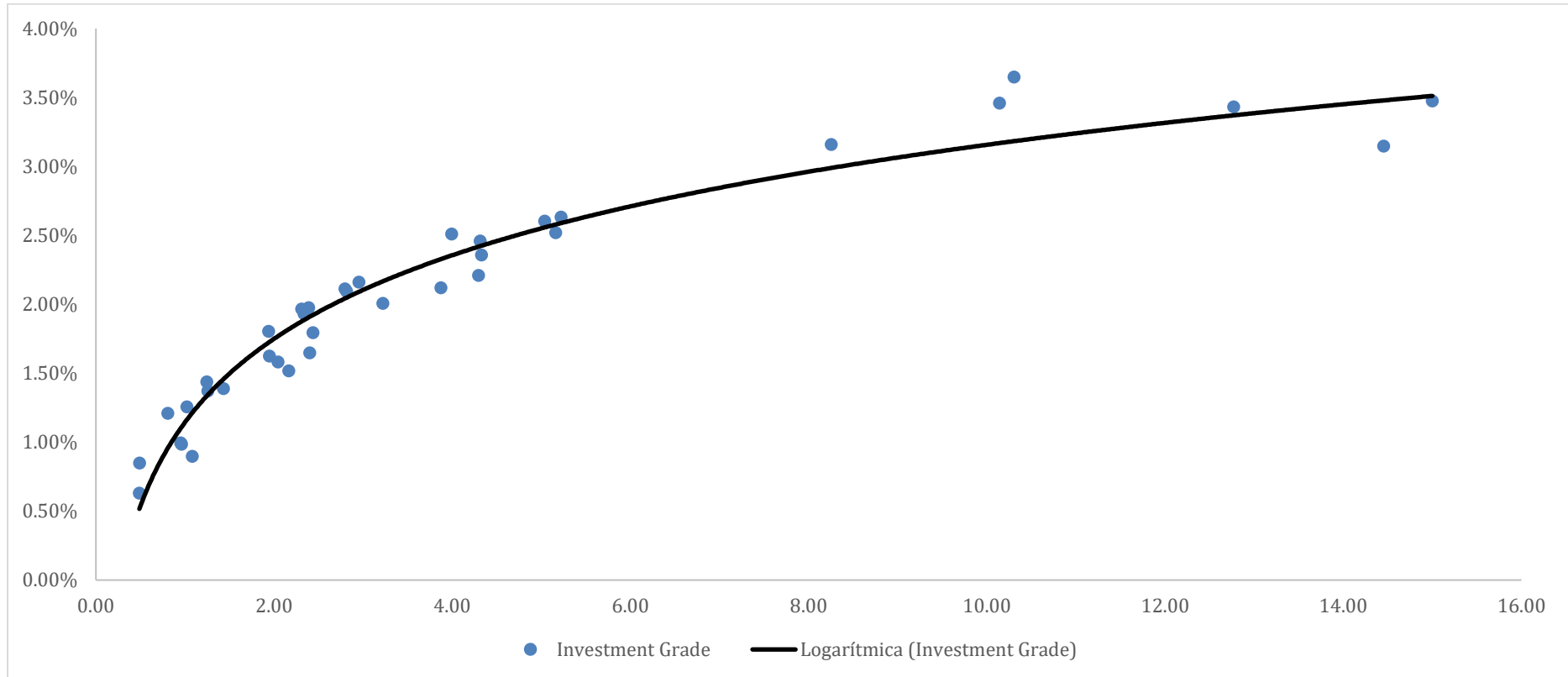


Curvas de tasas soberanas países desarrollados, excluyendo Europa y Estados Unidos, en USD

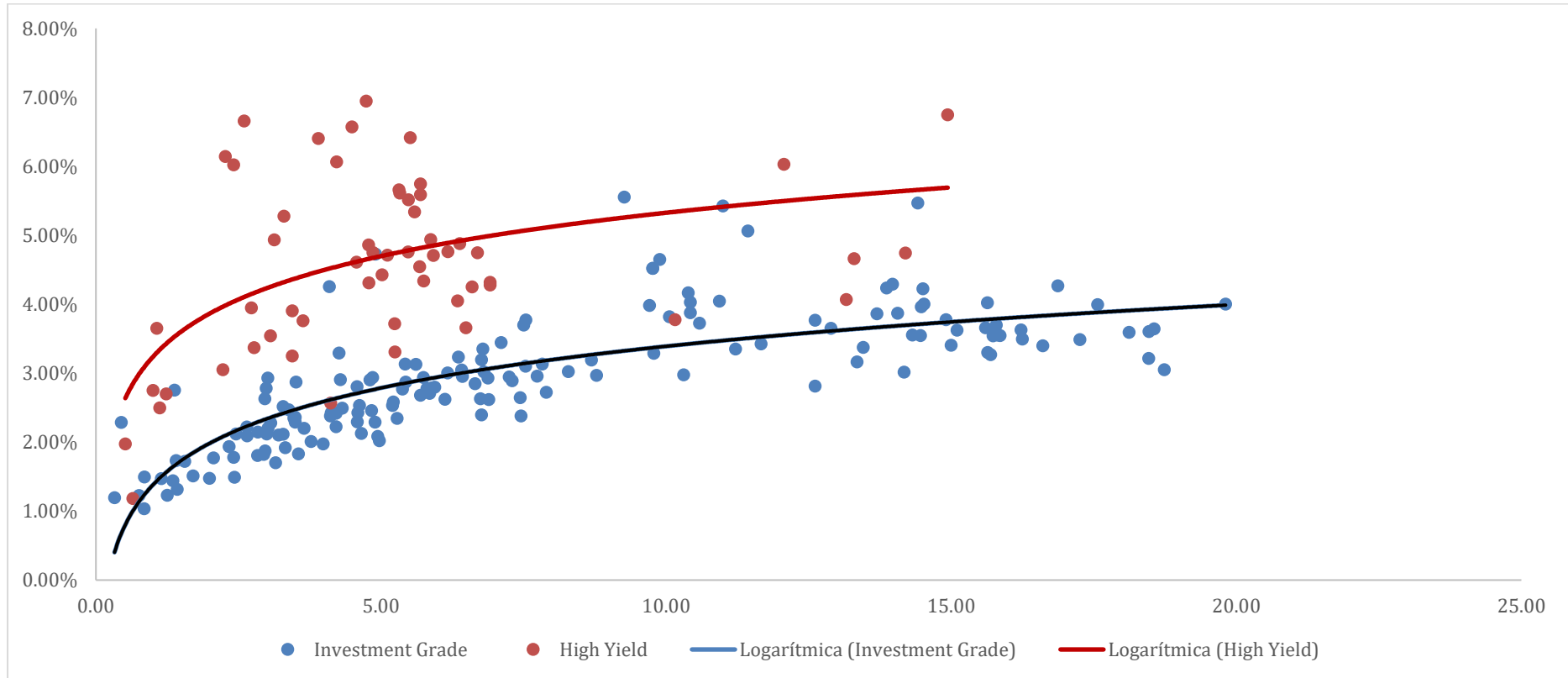


Curvas de tasas por sector en Estados Unidos

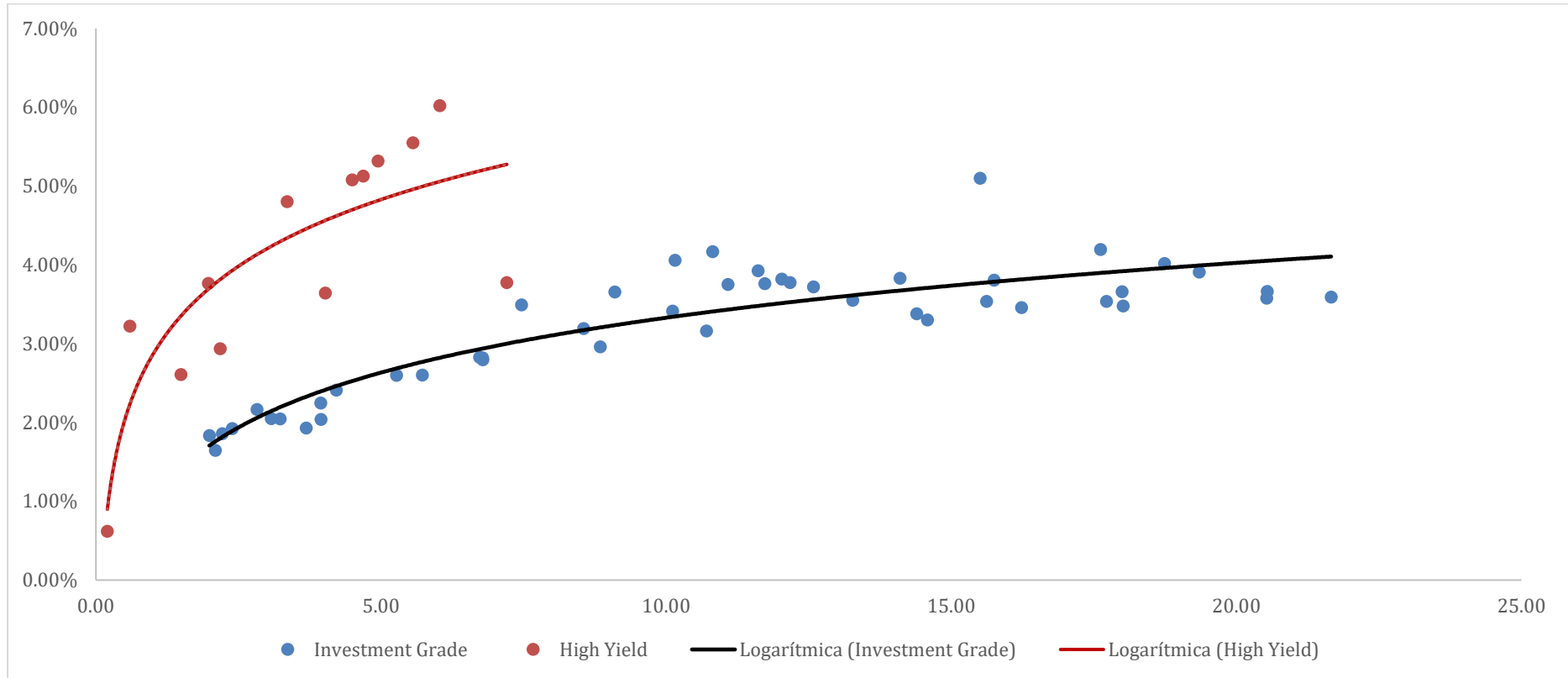
Curvas de tasas Sector Financiero Estados Unidos



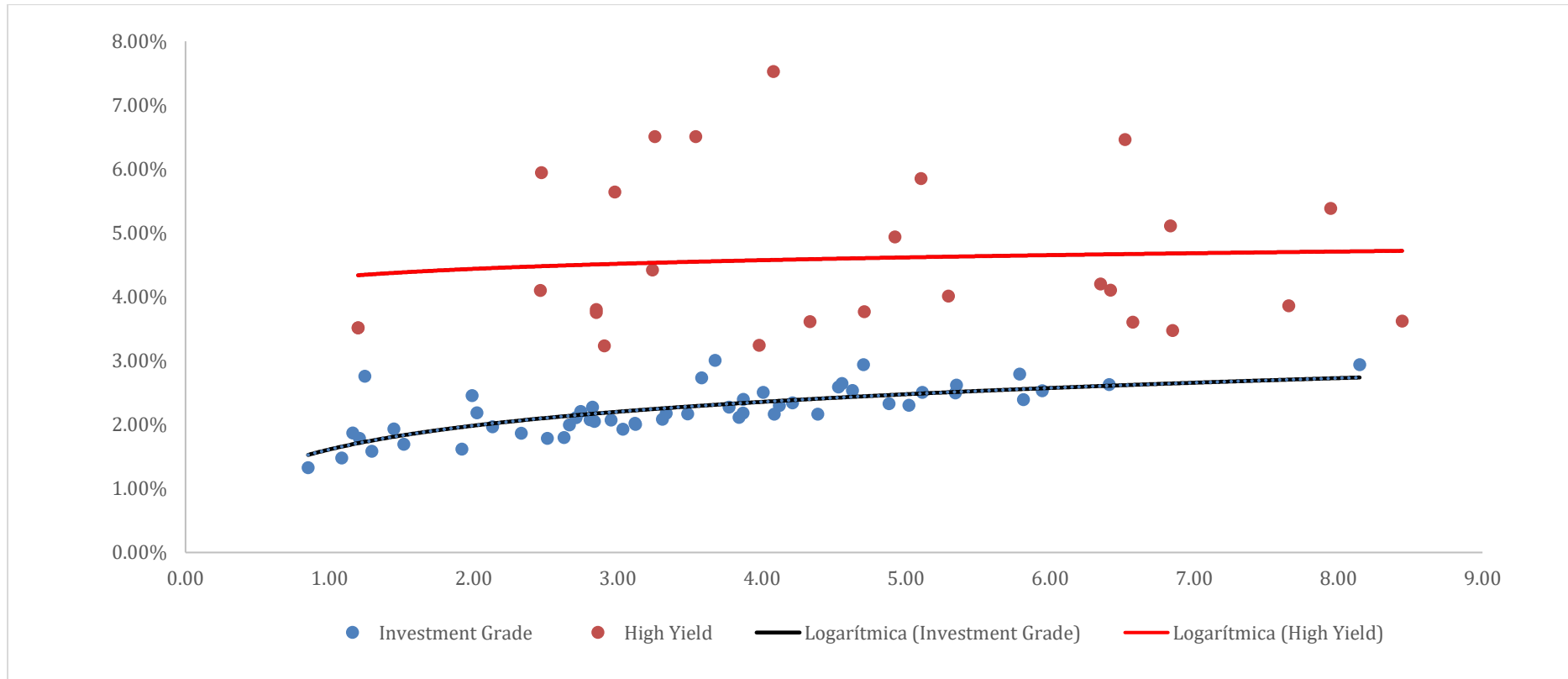
Curvas de tasas Sector Industrial Estados Unidos



Curvas de tasas Sector Telecomunicaciones Estados Unidos



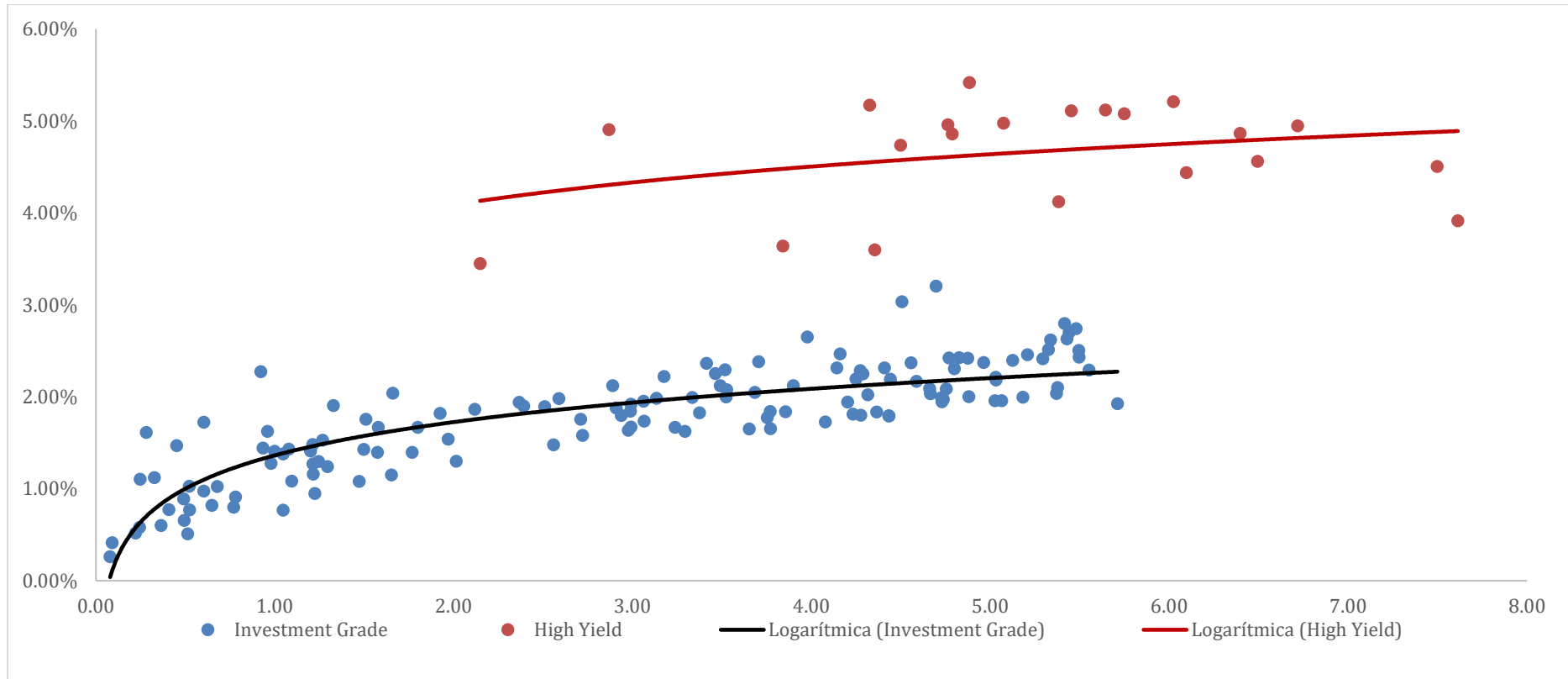
Curvas de tasas Sector Real Estate Estados Unidos



TARALLO S.A. ALyC y AN Propio N° 198 de CNV
Córdoba 1015 Piso 2 Oficina 4 (Victoria Mall) – S2000AWM – Rosario – Argentina

Joaquin Tarallo y Alan Trejo – Tel.: +54 9 3413 98-2996 – E-mail: inversiones@tarallo.com.ar – web: www.tarallo.com.ar

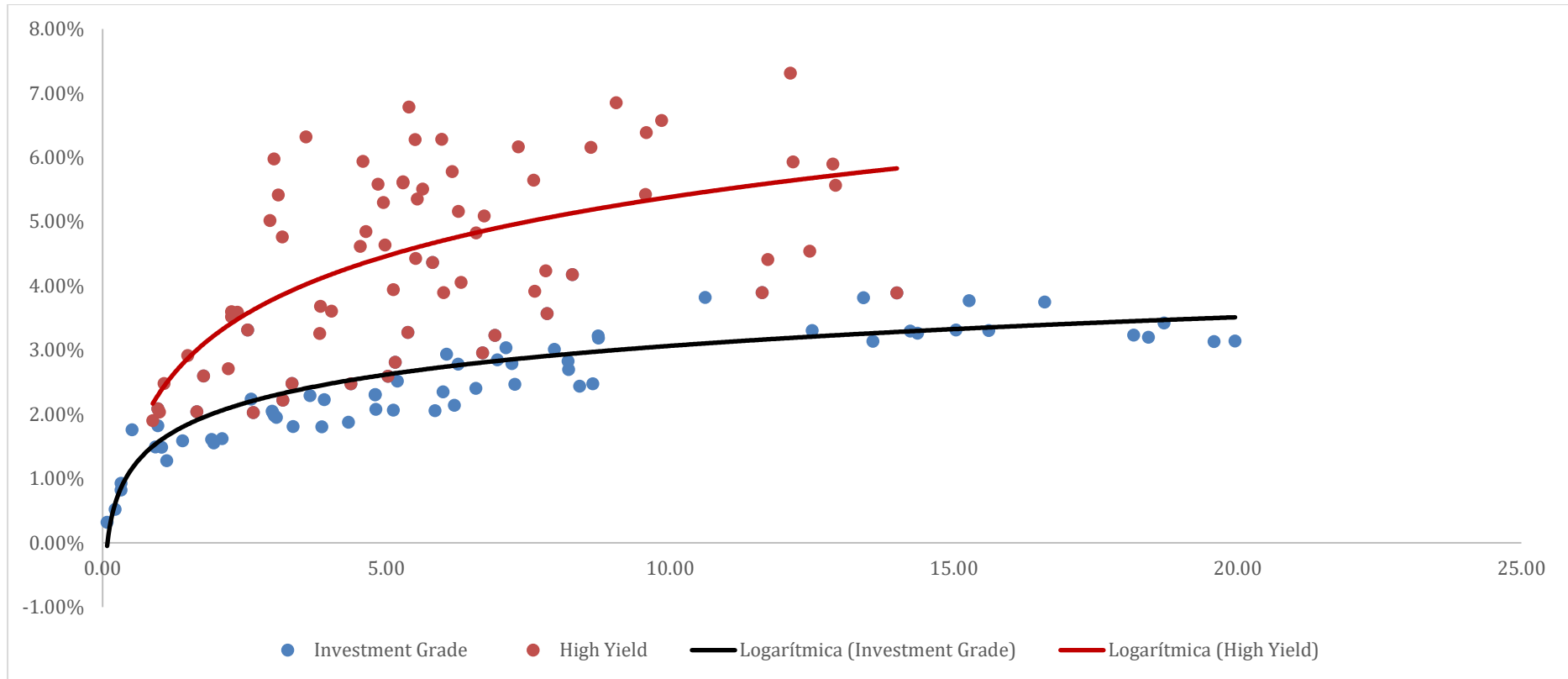
Curvas de tasas Sector Consumo Básico Estados Unidos



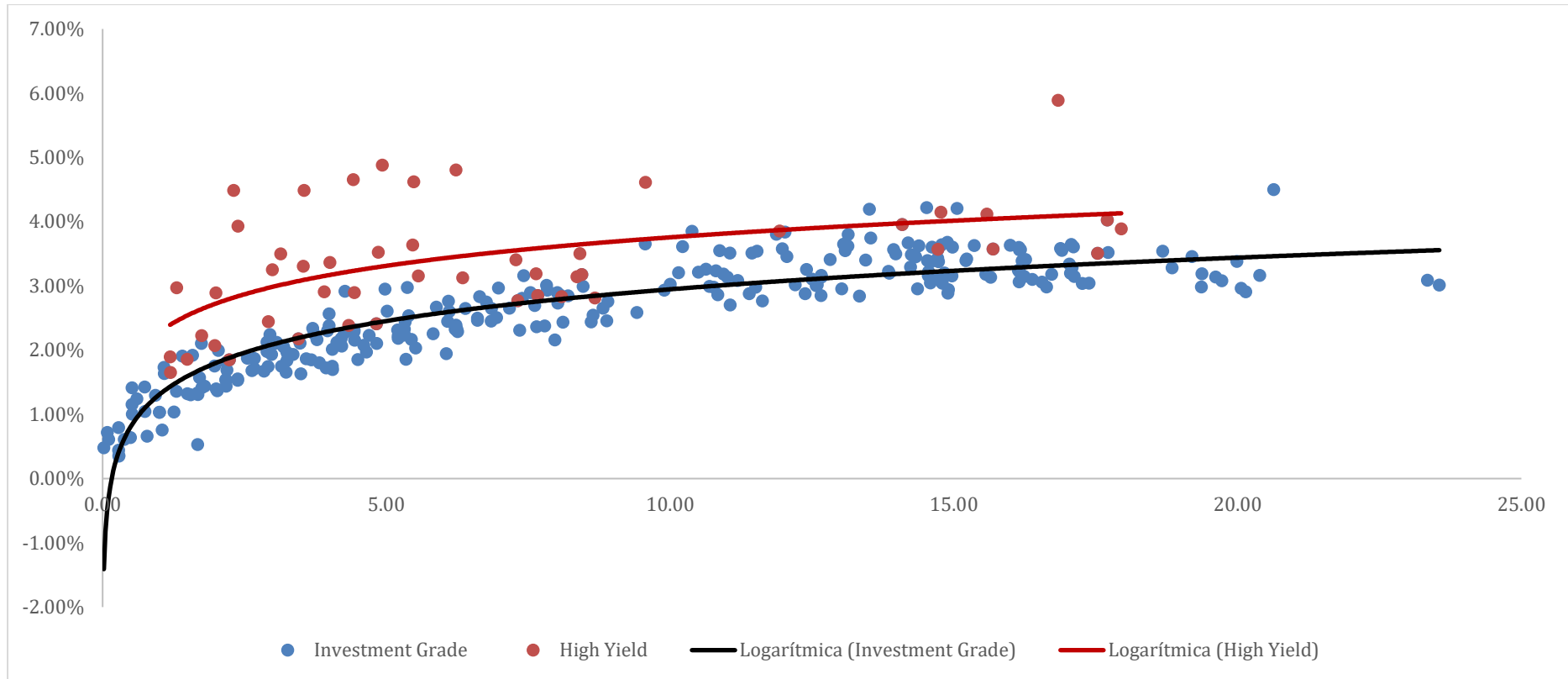
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Curvas de tasas Sector Consumo Discrecional Estados Unidos



Curvas de tasas Sector Salud Estados Unidos



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Bonos Corporativos en Estados Unidos, Europa y China

Bonos corporativos Investment Grade de Estados Unidos en USD.

Variación Interanual IPC EEUU	7.00% (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (USD)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Huntington National Bank, 6.25% 8jun2022, USD	Estados Unidos	Huntington National Bank	110,000,000.00	1,000.00	US878055AD40	3.57	0.35
Puget Energy, 5.625% 15jul2022, USD	Estados Unidos	Puget Energy	450,000,000.00	2,000.00	US745310AF99	3.48	0.45
National Fuel Gas, 7.375% 13jun2025, USD	Estados Unidos	National Fuel Gas	50,000,000.00	1,000.00	US63618EAR27	3.67	3.02
Eastman Chemical, 7.6% 1feb2027, USD	Estados Unidos	Eastman Chemical	300,000,000.00	1,000.00	US277432AD23	3.29	4.27
Wells Fargo, 6.75% 15dec2027, USD	Estados Unidos	Wells Fargo	200,000,000.00	1,000.00	US66938FJU93	3.41	4.92
Cox Communications, 6.95% 15jan2028, USD	Estados Unidos	Cox Communications	82,212,000.00	1,000.00	US22404QAG38	3.59	4.98
AT&T Inc, 6.55% 15jan2028, USD	Estados Unidos	AT&T Inc	114,586,000.00	2,000.00	US00206RGN61	3.02	5.03
Timken, 6.875% 8may2028, USD	Estados Unidos	Timken	100,000,000.00	1,000.00	US88738TAA88	3.22	5.10
Hasbro, 6.6% 15jul2028, USD	Estados Unidos	Hasbro	109,895,000.00	1,000.00	US418056AH08	3.27	5.38

	Unidos						
Cox Communications, 6.8% 1aug2028, USD	Estados Unidos	Cox Communications	191,612,000.00	1,000.00	US224044AN72	3.34	5.40
General Electric, 3.75% 3apr2028, USD	Estados Unidos	General Electric	50,000,000.00	100,000.00	XS0912069514	3.65	5.43
Southern California Edison, 6.65% 1apr2029, USD	Estados Unidos	Southern California Edison	300,000,000.00	1,000.00	US842400EB53	3.54	5.76
Waste Management Inc, 7.375% 15may2029, USD	Estados Unidos	Waste Management Inc	81,105,000.00	1,000.00	US94106LAG41	3.11	5.82
Valero Energy, 8.75% 15jun2030, USD	Estados Unidos	Valero Energy	200,000,000.00	1,000.00	US91913YAB65	3.24	6.36
Southern Natural Gas, 7.35% 15feb2031, USD	Estados Unidos	Southern Natural Gas	153,280,000.00	1,000.00	US843452AY97	3.83	6.77
Expedia Group, 3.25% 15feb2030, USD	Estados Unidos	Expedia Group	1,250,000,000.00	2,000.00	USU3010DAG52	3.31	6.93
Boeing, 8.625% 15nov2031, USD	Estados Unidos	Boeing	175,000,000.00	1,000.00	US097023AG01	3.51	7.14
Southern Natural Gas, 8% 1mar2032, USD	Estados Unidos	Southern Natural Gas	257,706,850.00	1,000.00	US843452AZ62	3.80	7.28
Kinder Morgan EP, 7.75% 15mar2032, USD	Estados Unidos	Kinder Morgan EP	300,000,000.00	1,000.00	US494550AL04	3.47	7.40
Tennessee Gas Pipeline, 8.375% 15jun2032, USD	Estados Unidos	Tennessee Gas Pipeline	240,000,000.00	1,000.00	US880451AW92	3.88	7.50
Verizon Communications, 7.75% 15jun2032, USD	Estados Unidos	Verizon Communications	111,496,000.00	1,000.00	US92344GAS57	3.59	7.63
Honeywell International, 9.065% 1jun2033, USD	Estados Unidos	Honeywell International	51,207,000.00	1,000.00	US019512AM47	3.33	7.96

Bonos corporativos High Yield de Estados Unidos en USD.

Variación Interanual IPC EEUU	7.00% (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (USD)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Fresh Market, 9.75% 1may2023, USD	Estados Unidos	Fresh Market	800,000,000.00	2,000.00	USU3144HAA87	8.14	1.16
Carnival Corp, 7.2% 1oct2023, USD	Estados Unidos	Carnival Corp	125,000,000.00	1,000.00	US143658AF97	5.84	1.54
Citgo Holding, 9.25% 1aug2024, USD	Estados Unidos	Citgo Holding	1,370,000,000.00	2,000.00	USU1719MAB47	9.00	2.26
Navient, 5.625% 25jan2025, USD	Estados Unidos	Navient	50,000,000.00	1,000.00	US78442FDJ49	5.59	2.72
Lumen Technologies, 7.2% 1dec2025, USD	Estados Unidos	Lumen Technologies	100,000,000.00	1,000.00	US156686AJ67	4.80	3.35
Macy's Retail Holdings, 6.79% 15jul2027, USD	Estados Unidos	Macy's Retail Holdings	71,167,000.00	1,000.00	US55616XAB38	5.94	4.59
Royal Caribbean Cruises, 7.5% 15oct2027, USD	Estados Unidos	Royal Caribbean Cruises	300,000,000.00	1,000.00	US780153AG79	5.26	4.65
Carnival Corp, 6.65% 15jan2028, USD	Estados Unidos	Carnival Corp	200,000,000.00	2,000.00	US143658AH53	6.76	4.93
Macy's Retail Holdings, 6.7% 15sep2028, USD	Estados Unidos	Macy's Retail Holdings	29,005,000.00	1,000.00	US577778BH56	5.60	5.30
Rite Aid, 6.875% 15dec2028, USD	Estados Unidos	Rite Aid	29,001,000.00	2,000.00	USU76659AF59	10.45	5.32

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	Unidos						
Macy's Inc., 6.9% 1apr2029, USD	Estados Unidos	Macy's Inc.	79,197,000.00	1,000.00	US31410HAQ48	5.51	5.64
Murphy Oil Corp., 7.05% 1may2029, USD	Estados Unidos	Murphy Oil Corp.	250,000,000.00	1,000.00	US626717AA04	5.75	5.69
Navient, 6% 15mar2029, USD	Estados Unidos	Navient	52,356,000.00	1,000.00	US78490FJJ93	6.65	5.69
Macy's Retail Holdings, 7.875% 1mar2030, USD	Estados Unidos	Macy's Retail Holdings	5,212,000.00	1,000.00	US577778BK85	6.28	5.98
Univision Communications, 4.5% 1may2029, USD	Estados Unidos	Univision Communications	1,050,000,000.00	2,000.00	USU91505AQ77	4.52	6.11
Tenet Healthcare, 6.875% 15nov2031, USD	Estados Unidos	Tenet Healthcare	361,500,000.00	1,000.00	US88033GAV23	5.74	7.21
Macy's Retail Holdings, 6.9% 15jan2032, USD	Estados Unidos	Macy's Retail Holdings	11,707,000.00	1,000.00	US577778BQ55	6.16	7.32

Bonos corporativos Investment Grade de Europa en EUR.

Variación interanual IPC U.E.	5.10%
Último anuncio	2/2/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
IKB Deutsche Industriebank, 4.5% 31jan2028, EUR	Alemania	IKB Deutsche Industriebank	300,000,000.00	100,000.00	DE000A2GSG24	2.66	0.99
IKB Deutsche Industriebank, 5.67% 27feb2023, EUR	Alemania	IKB Deutsche Industriebank	10,000,000.00	100,000.00	XS0163286007	4.24	1.00
Banco Santander, 6% 30may2023, EUR (102)	España	Banco Santander	30,000,000.00	50,000.00	XS0363956565	4.42	1.26
Engie, 0% 2jun2024, EUR (1096D)	Francia	Engie	289,525,000.00	7,825.00	FR0014003RF1	3.48	2.33
Unicaja Banco, 2.875% 13nov2029, EUR	España	Unicaja Banco	300,000,000.00	100,000.00	ES0280907017	2.70	2.70
RCI Banque, FRN 18feb2030, EUR	Francia	RCI Banque	850,000,000.00	100,000.00	FR0013459765	2.56	2.90
Banco de Sabadell, 2% 17jan2030, EUR	España	Banco de Sabadell	300,000,000.00	100,000.00	XS2102931677	2.76	2.90
Hypo Vorarlberg Bank AG, 3.5% 3jun2025, EUR	Austria	Hypo Vorarlberg Bank AG	3,000,000.00	1,000.00	AT0000A27661	4.87	3.09
Unicaja Banco, 3.125% 19jul2032, EUR	España	Unicaja Banco	300,000,000.00	100,000.00	ES0280907025	3.54	4.22
Bayer, 3.125% 12nov2079, EUR (NC8)	Alemania	Bayer	750,000,000.00	100,000.00	XS2077670342	3.18	4.48
UniCredit, 2.731% 15jan2032, EUR	Italia	UniCredit	1,250,000,000.0	200,000.00	XS2101558307	2.74	4.69

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Bertelsmann, 3.5% 23apr2075, EUR	Alemania	Bertelsmann	600,000,000.00	100,000.00	XS1222594472	2.56	4.75
UnipolSai Assicurazioni, 3.875% 1mar2028, EUR	Italia	UnipolSai Assicurazioni	500,000,000.00	100,000.00	XS1784311703	2.63	5.37
Citycon Oyj, 1.625% 12mar2028, EUR (2021-1)	Finlandia	Citycon Oyj	350,000,000.00	100,000.00	XS2310411090	2.68	5.77
Hamburg Commercial Bank, 3.75% 3apr2029, EUR	Alemania	Hamburg Commercial Bank	7,000,000.00	1,000.00	DE000HSH4P88	2.94	6.23
Belfius Bank, 2.629% 27jun2029, EUR	Belgica	Belfius Bank	50,000,000.00	100,000.00	BE0002438134	2.63	6.72
BPCE, 2.125% 13oct2046, EUR	Francia	BPCE	850,000,000.00	200,000.00	FR0014005V67	2.97	7.95
Storebrand Livsforsikring, 1.875% 30sep2051, EUR	Noruega	Storebrand Livsforsikring	300,000,000.00	100,000.00	XS2325328313	2.65	7.99

Bonos corporativos High Yield de Europa en EUR.

Variación interanual IPC U.E.	5.10%
Último anuncio	2/2/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Casino Guichard, 4.561% 25jan2023, EUR	Francia	Casino Guichard	733,200,000.00	100,000.00	FR0011400571	3.83	0.98
DKT Holdings, 7% 17jun2023, EUR	Danamarca	DKT Holdings	1,050,000,000.00	100,000.00	XS1841967356	6.32	1.31
Constellium, 3.125% 15jul2029, EUR	Países Bajos	Constellium	300,000,000.00	100,000.00	XS2335148024	5.81	2.34
Altice France (SFR Group), 2.125% 15feb2025, EUR	Francia	Altice France (SFR Group)	500,000,000.00	100,000.00	XS2110799751	3.56	2.93
doValue, 5% 4aug2025, EUR	Italia	doValue	265,000,000.00	100,000.00	XS2212625656	3.81	3.19
CMA CGM, 7.5% 15jan2026, EUR	Francia	CMA CGM	525,000,000.00	100,000.00	XS2242188261	4.95	3.46
Constellium, 4.25% 15feb2026, EUR	Países Bajos	Constellium	400,000,000.00	100,000.00	XS1713568811	4.08	3.63
Compact Bidco, 5.75% 1may2026, EUR	Países Bajos	Compact Bidco	300,000,000.00	100,000.00	XS2338545655	8.71	3.74
Deutsche Lufthansa, 3% 29may2026, EUR	Alemania	Deutsche Lufthansa	1,000,000,000.00	100,000.00	XS2265369657	2.79	4.04
CGG, 7.75% 1apr2027, EUR	Francia	CGG	585,000,000.00	100,000.00	XS2324372270	7.61	4.21
doValue, 3.375% 31jul2026, EUR	Italia	doValue	300,000,000.00	100,000.00	XS2367103780	3.06	4.21
Casino Guichard, 5.25% 15apr2027, EUR	Francia	Casino Guichard	525,000,000.00	100,000.00	XS2328426445	7.19	4.51

Cirsa Enterprises, 4.5% 15mar2027, EUR	España	Cirsa Enterprises	615,000,000.00	100,000.00	XS2388186996	5.42	4.53
Can-Pack, 2.375% 1nov2027, EUR	Polonia	Can-Pack	600,000,000.00	100,000.00	XS2247616514	2.66	5.30
Ardagh Metal Packaging, 2% 1sep2028, EUR	Luxemburgo	Ardagh Metal Packaging	450,000,000.00	100,000.00	XS2310487074	2.68	6.08
Dometic Group, 2% 29sep2028, EUR	Suecia	Dometic Group	300,000,000.00	100,000.00	XS2391403354	2.64	6.25
Altice France (SFR Group), 4.25% 15oct2029, EUR	Francia	Altice France (SFR Group)	800,000,000.00	100,000.00	XS2390152986	4.93	6.53
Deutsche Lufthansa, 3.5% 14jul2029, EUR	Alemania	Deutsche Lufthansa	500,000,000.00	100,000.00	XS2363235107	3.34	6.57
Ardagh Metal Packaging, 3% 1sep2029, EUR	Luxemburgo	Ardagh Metal Packaging	500,000,000.00	100,000.00	XS2310511717	3.85	6.67

Bonos corporativos Investment Grade de China en CNY.

Variación Interanual IPC China	1.50% (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
China Huadian Corporation, 3.64% 2jul2022, CNY	China	China Huadian Corporation	3,000,000,000.00	100.00	CND10002D NN5	2.42	0.41
CNPC, 2.75% 23mar2023, CNY	China	CNPC	10,000,000,000.00	100.00	CND100032 S44	2.45	1.11
China Huaneng Group, 3.25% 31mar2023, CNY	China	China Huaneng Group	3,000,000,000.00	100.00	CND100046 PG5	2.39	1.12
China FAW Group Corporation, 2.58% 21apr2023, CNY	China	China FAW Group Corporation	5,000,000,000.00	100.00	CND100034 JZ4	2.58	1.19
China Railway Group, 2.14% 15may2023, CNY	China	China Railway Group	3,000,000,000.00	100.00	CND100037 6G2	2.21	1.26
China Huarong Financial Leasing, 3.75% 23jul2023, CNY	China	China Huarong Financial Leasing	3,000,000,000.00	100.00	CND10003G PM3	7.65	1.43
CITIC, 5.1% 12dec2023, CNY	China	CITIC	6,000,000,000.00	100.00	CND000000 604	2.59	1.79
CNPC, 3.58% 17oct2024, CNY	China	CNPC	10,000,000,000.00	100.00	CND10002H PG5	2.58	2.61
China Exim Bank, 4.38% 4nov2024, CNY	China	China Exim Bank	5,000,000,000.00	100.00	CND100007 XM9	2.47	2.64
China Huarong Asset Management,	China	China Huarong	6,000,000,000.00	100.00	CND100031	5.16	2.67

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4.05% 14nov2024, CNY		Asset Management			681		
CITIC, 4.6% 9dec2025, CNY	China	CITIC	4,000,000,000.00	100.00	CND000000 GD9	2.91	3.60
China Huaneng Group, 3.47% 9aug2026, CNY	China	China Huaneng Group	3,000,000,000.00	100.00	CND100017 D65	3.03	4.20
China Everbright Bank, 5.25% 8jun2027, CNY	China	China Everbright Bank	6,700,000,000.00	100.00	CND100005 DZ7	5.07	4.65
China Guangfa Bank, 5.6% 28dec2027, CNY	China	China Guangfa Bank	4,500,000,000.00	100.00	CND100006 G81	5.07	5.17
China Great Wall Asset Management, 4.9% 18may2028, CNY	China	China Great Wall Asset Management	7,500,000,000.00	100.00	CND100016 W89	4.48	5.40
China Huarong Asset Management, 5% 25dec2028, CNY	China	China Huarong Asset Management	10,000,000,000.00	100.00	CND10001V 252	8.29	5.87
China Great Wall Asset Management, 4.84% 25apr2029, CNY	China	China Great Wall Asset Management	7,000,000,000.00	100.00	CND100027 RG1	3.68	6.10
China Exim Bank, 3.87% 19dec2029, CNY	China	China Exim Bank	30,000,000,000.00	100.00	CND10002J XJ9	3.42	6.93

Bonos corporativos High Yield de China en CNY.

Variación Interanual IPC China	1.50% (*)
Ultimo anuncio	1/12/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Mianyang Investment, 6.12% 27sep2022, CNY	China	Mianyang Investment	1,500,000,000.00	100.00	CND100014V90	5.17	0.65
Nanjing Pukou Economic Development, 4.48% 20jan2023, CNY	China	Nanjing Pukou Economic Development	900,000,000.00	100.00	CND10002L7P4	3.05	0.96
Jiangsu Fangyang Group, 6.5% 17mar2023, CNY	China	Jiangsu Fangyang Group	500,000,000.00	100.00	CND10002S4Q2	5.98	1.06
Zhongyuan Asset Management, 3.9% 30mar2023, CNY	China	Zhongyuan Asset Management	500,000,000.00	100.00	CND100033ZC1	9.62	1.11
Henan Zhongyuan Financial Holding, 4.5% 27apr2023, CNY	China	Henan Zhongyuan Financial Holding	500,000,000.00	100.00	CND100035KD6	4.67	1.19
Liuzhou Dongtong, 6.8% 28jul2023, CNY	China	Liuzhou Dongtong	500,000,000.00	100.00	CND100014JM4	9.23	1.42
Wens Foodstuffs Group, 4% 11aug2023, CNY	China	Wens Foodstuffs	900,000,000.00	100.00	CND10003KPJ1	4.02	1.48

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		Group					
Jiangsu Fangyang Group, 6.8% 4mar2024, CNY	China	Jiangsu Fangyang Group	500,000,000.00	100.00	CND100045XH9	6.13	1.90
Liuzhou Dongtong, 7% 29mar2024, CNY	China	Liuzhou Dongtong	400,000,000.00	100.00	CND100016D25	9.39	1.95
Bank of Suzhou, 3.55% 29jan2024, CNY	China	Bank of Suzhou	1,000,000,000.00	100.00	CND100042NR6	2.66	1.96
Inner Mongolia Baotou Steel Union, 6.1% 22apr2024, CNY	China	Inner Mongolia Baotou Steel Union	2,500,000,000.00	100.00	CND100027KS1	5.84	2.05
Zijin Mining Group, 3.95% 30aug2024, CNY	China	Zijin Mining Group	2,500,000,000.00	100.00	CND10002FVH5	2.85	2.46
Henan Zhongyuan Financial Holding, 5% 28feb2025, CNY	China	Henan Zhongyuan Financial Holding	700,000,000.00	100.00	CND10002RF90	4.88	2.80
Zijin Mining Group, 3.51% 21feb2025, CNY	China	Zijin Mining Group	1,000,000,000.00	100.00	CND10002RV82	2.96	2.86
Nanjing Pukou Economic Development, 3.9% 5mar2025, CNY	China	Nanjing Pukou Economic Development	1,100,000,000.00	100.00	CND10002RKH3	3.48	2.87
Bank of Beijing, 3.1% 16mar2025, CNY	China	Bank of Beijing	10,000,000,000.0 0	100.00	CND10002RXD5	2.77	2.94
Mianyang Investment, 3.76% 17apr2025, CNY	China	Mianyang Investment	1,000,000,000.00	100.00	CND100034X86	4.08	2.99
Shandong Energy Group, 3.36% 17apr2025, CNY	China	Shandong Energy Group	500,000,000.00	100.00	CND100034ZT3	3.19	3.02

Shandong Energy Group, 3.48% 28apr2030, CNY	China	Shandong Energy Group	1,500,000,000.00	100.00	CND100034453	3.18	3.04
Bank of Suzhou, 4.62% 7aug2030, CNY	China	Bank of Suzhou	4,500,000,000.00	100.00	CND10003J923	3.96	7.12

(*) Las tablas y gráficos son de elaboración propia en base a la información de la base de datos de mercado al 02/02/22. Este informe tiene el mero propósito de brindar información, por lo que no constituye ni una oferta ni una recomendación de compra o venta de los instrumentos financieros en él mencionado.

Fuente Variación IPC:

EE.UU.: <https://es.investing.com/economic-calendar/cpi-733>

U.E.: <https://es.investing.com/economic-calendar/cpi-68>

China: <https://es.investing.com/economic-calendar/chinese-cpi-459>