

Informe renta fija a nivel mundial (*)

Fecha 17/03/2022

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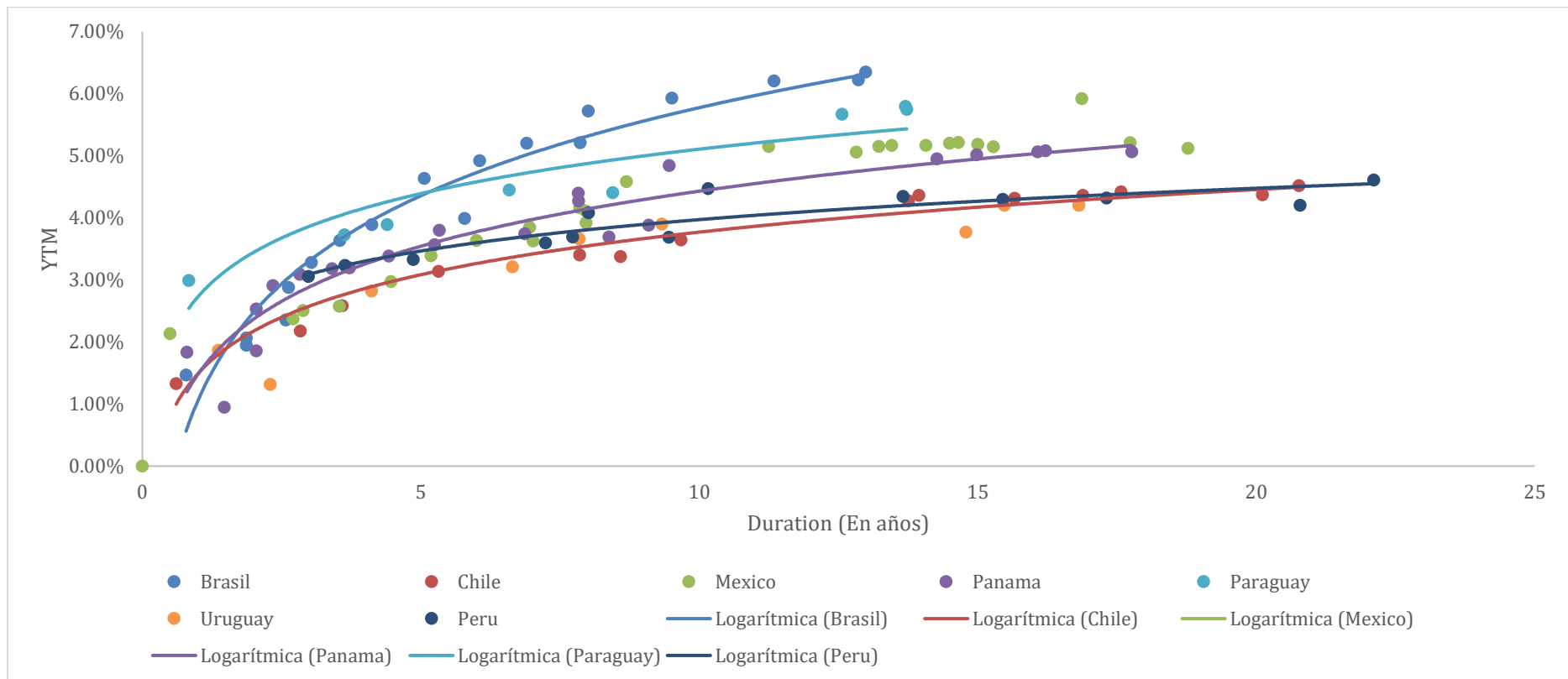
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 Córdoba 1015 Piso 2 Oficina 4 (Victoria Mall) – S2000AWM – Rosario – Argentina

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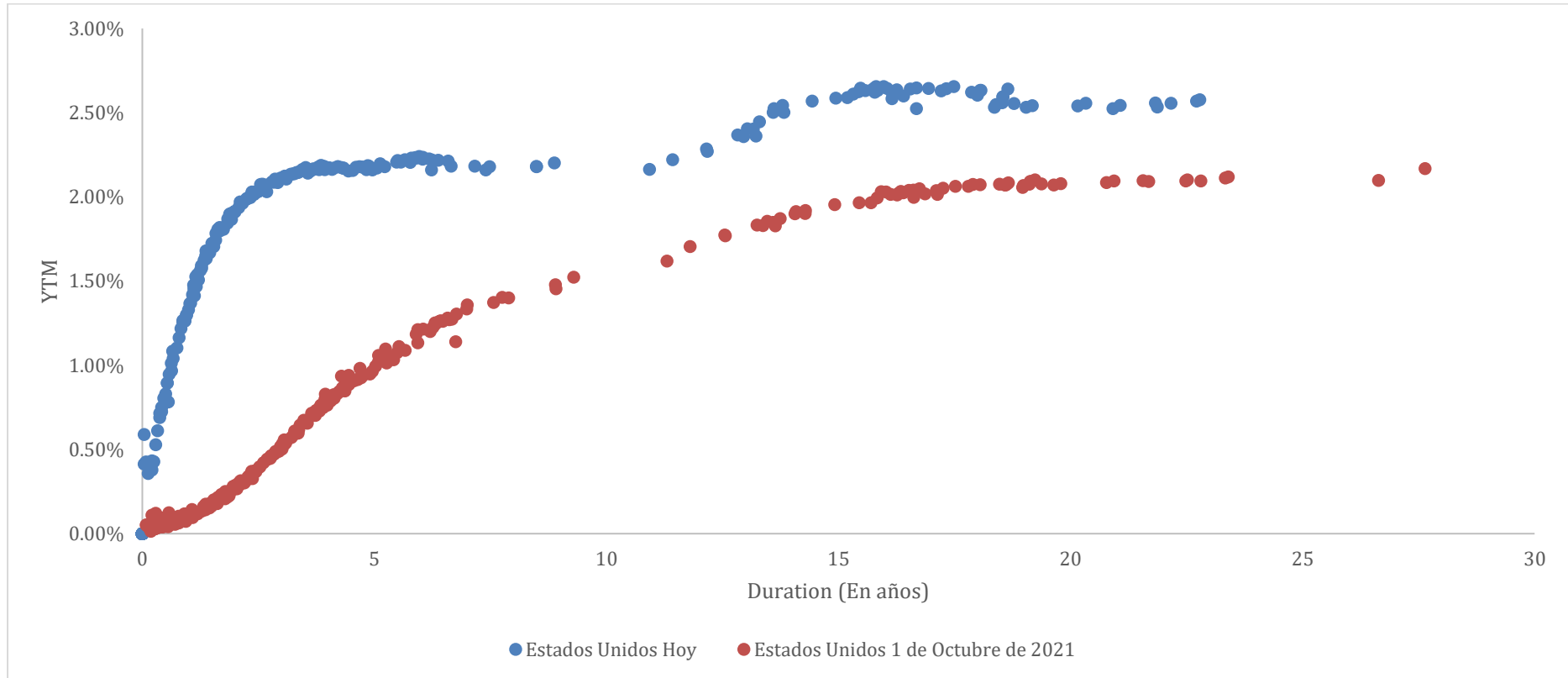
Curvas de tasas soberanas

Curvas de tasas soberanas de América Latina en USD

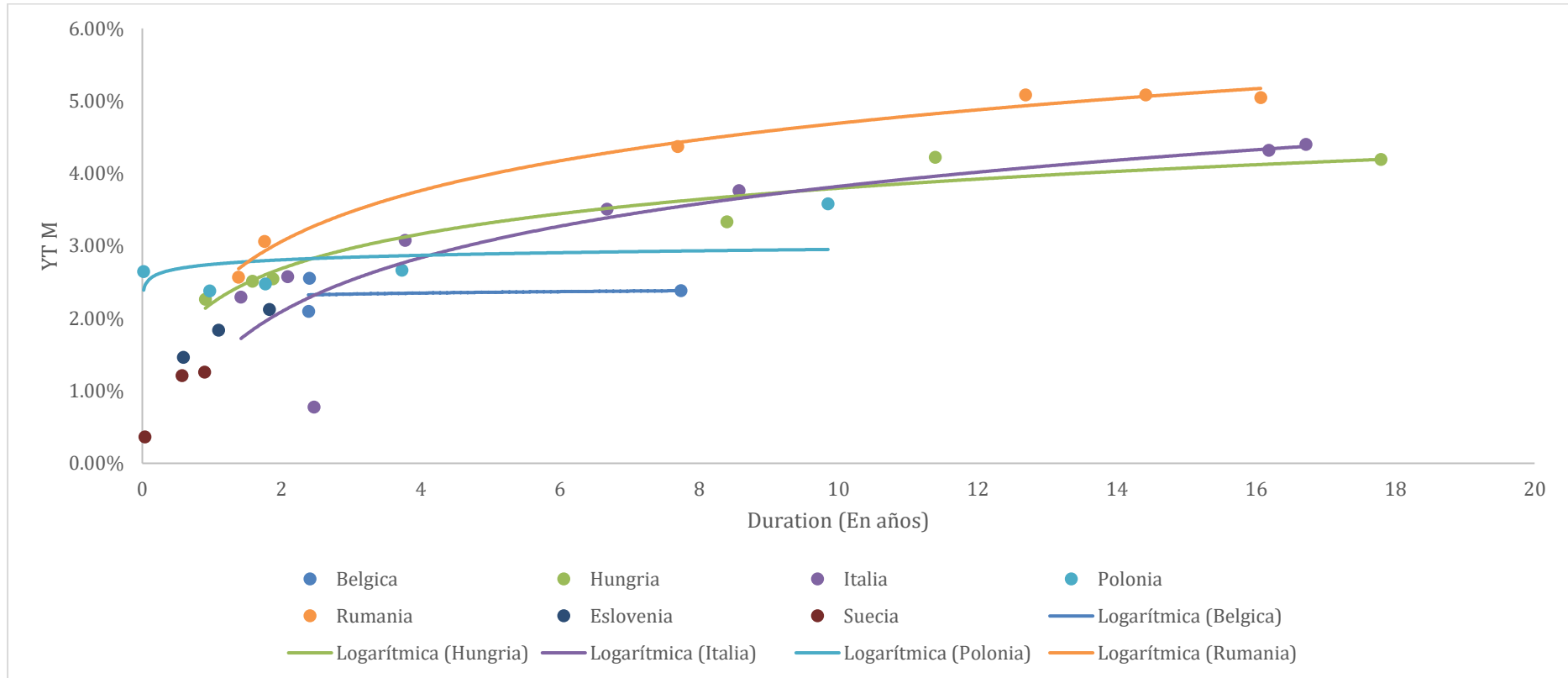


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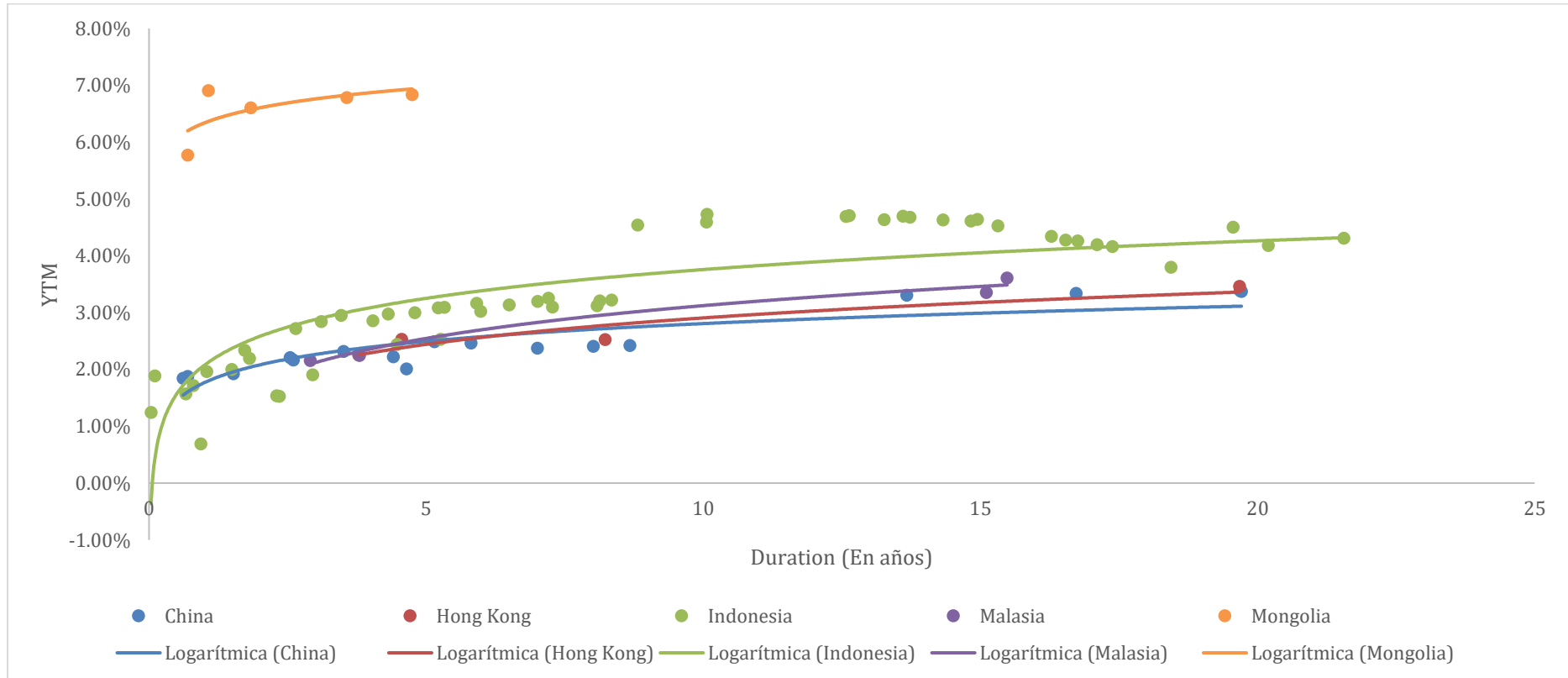
Curvas de tasas soberanas de Estados Unidos



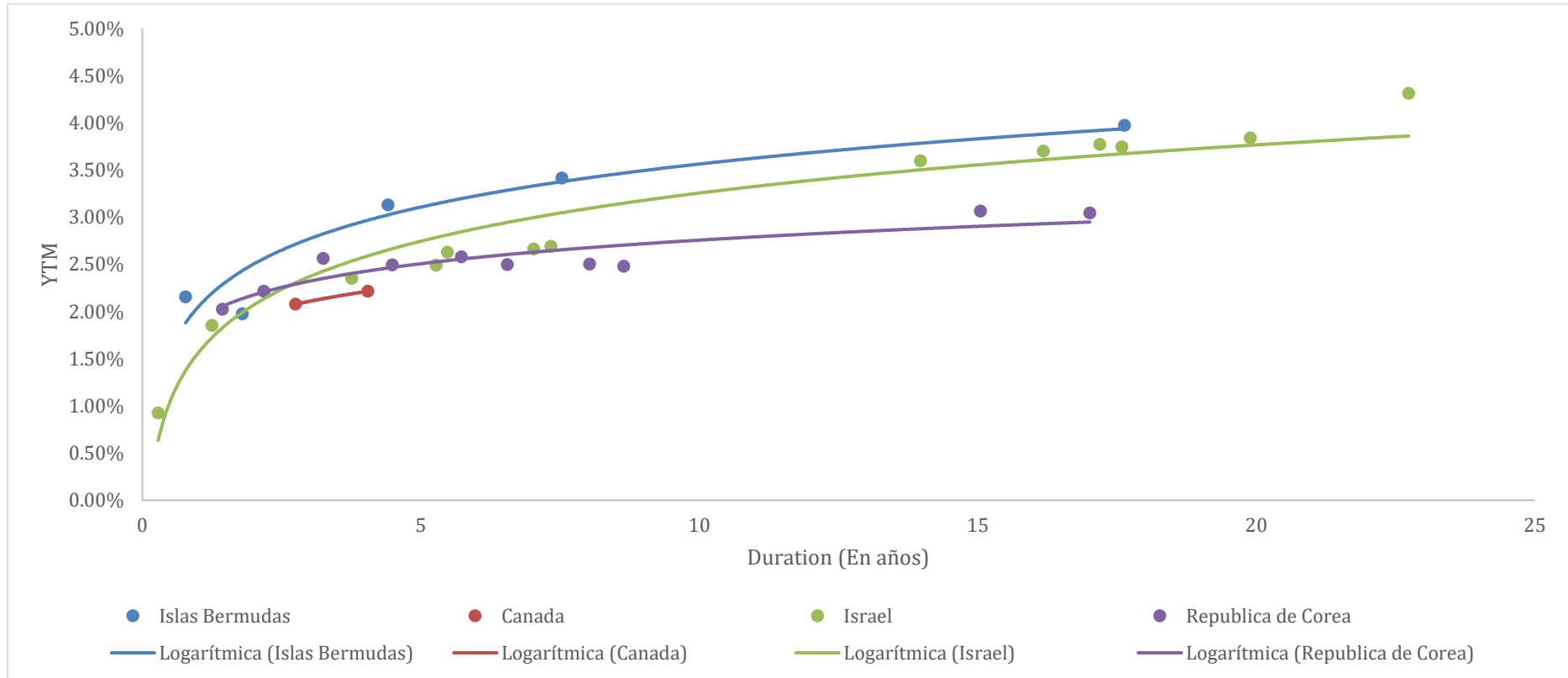
Curvas de tasas soberanas países europeos en USD



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



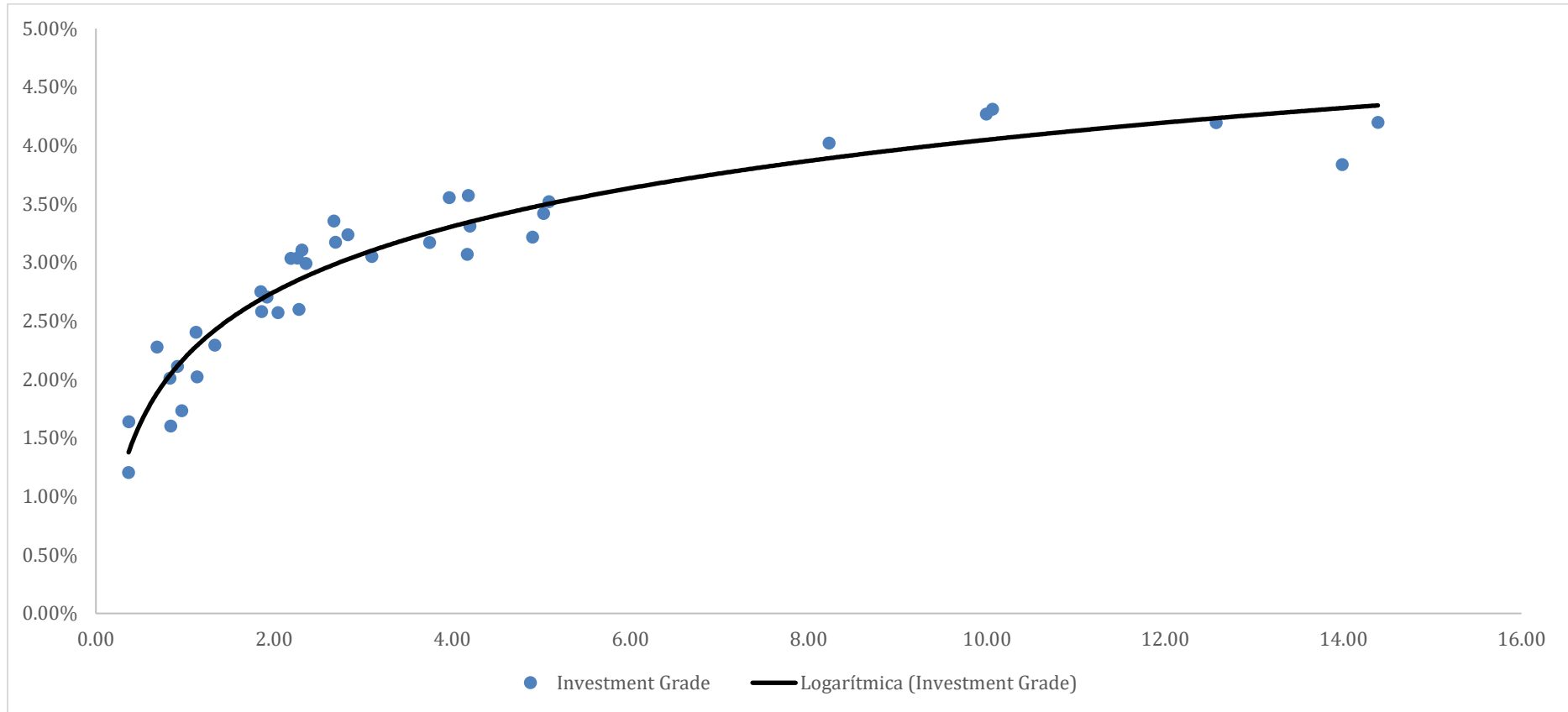
Curvas de tasas soberanas países desarrollados, excluyendo Europa y Estados Unidos, en USD



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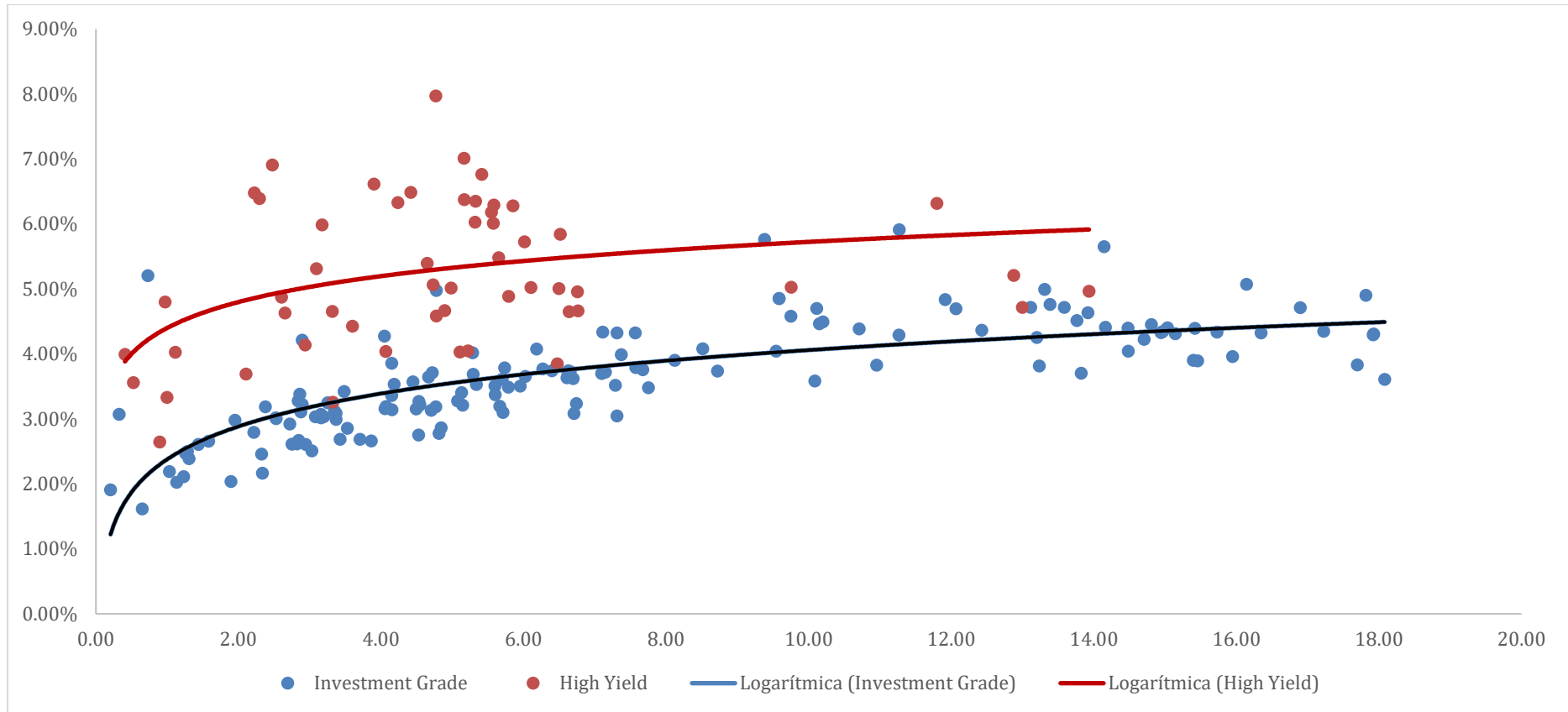
Curvas de tasas por sector en Estados Unidos

Curvas de tasas Sector Financiero Estados Unidos



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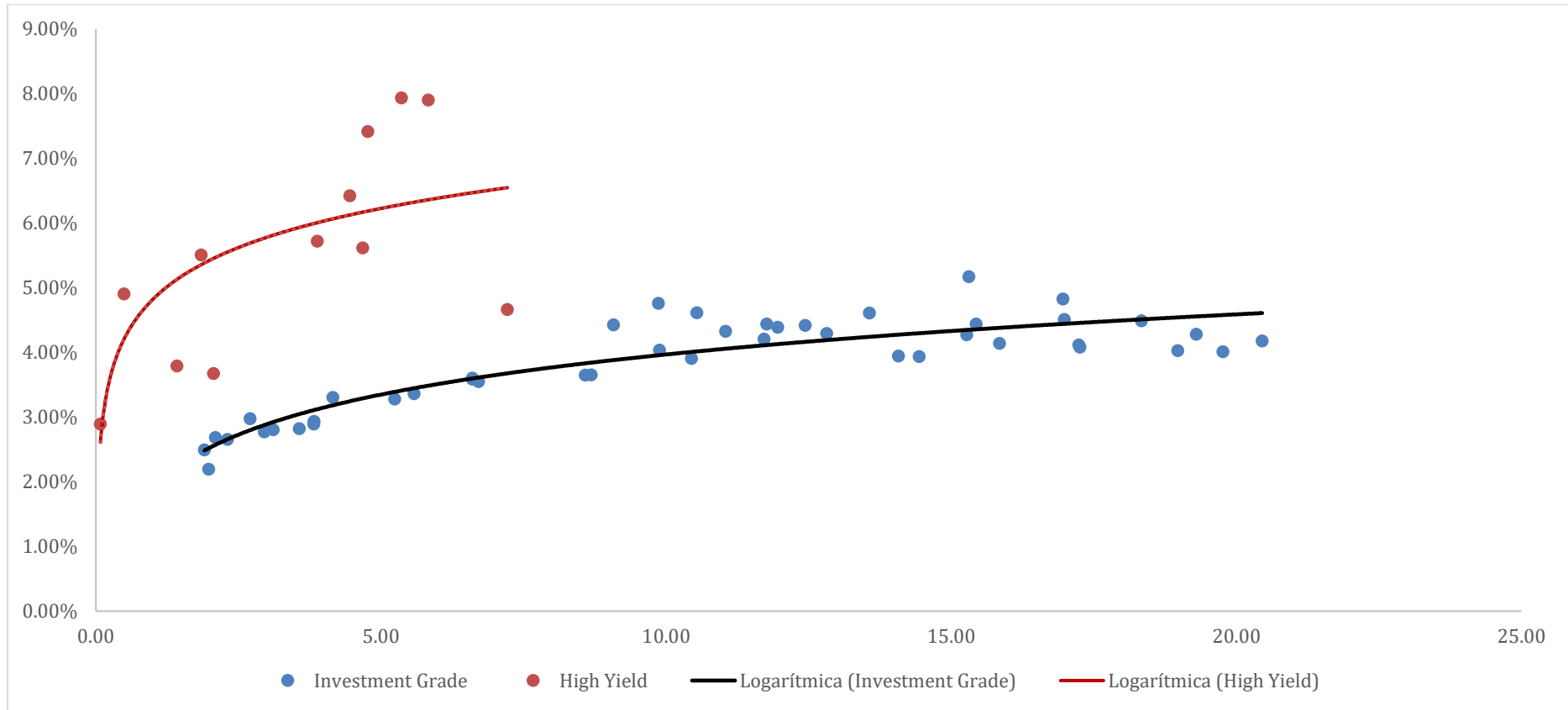
Curvas de tasas Sector Industrial Estados Unidos



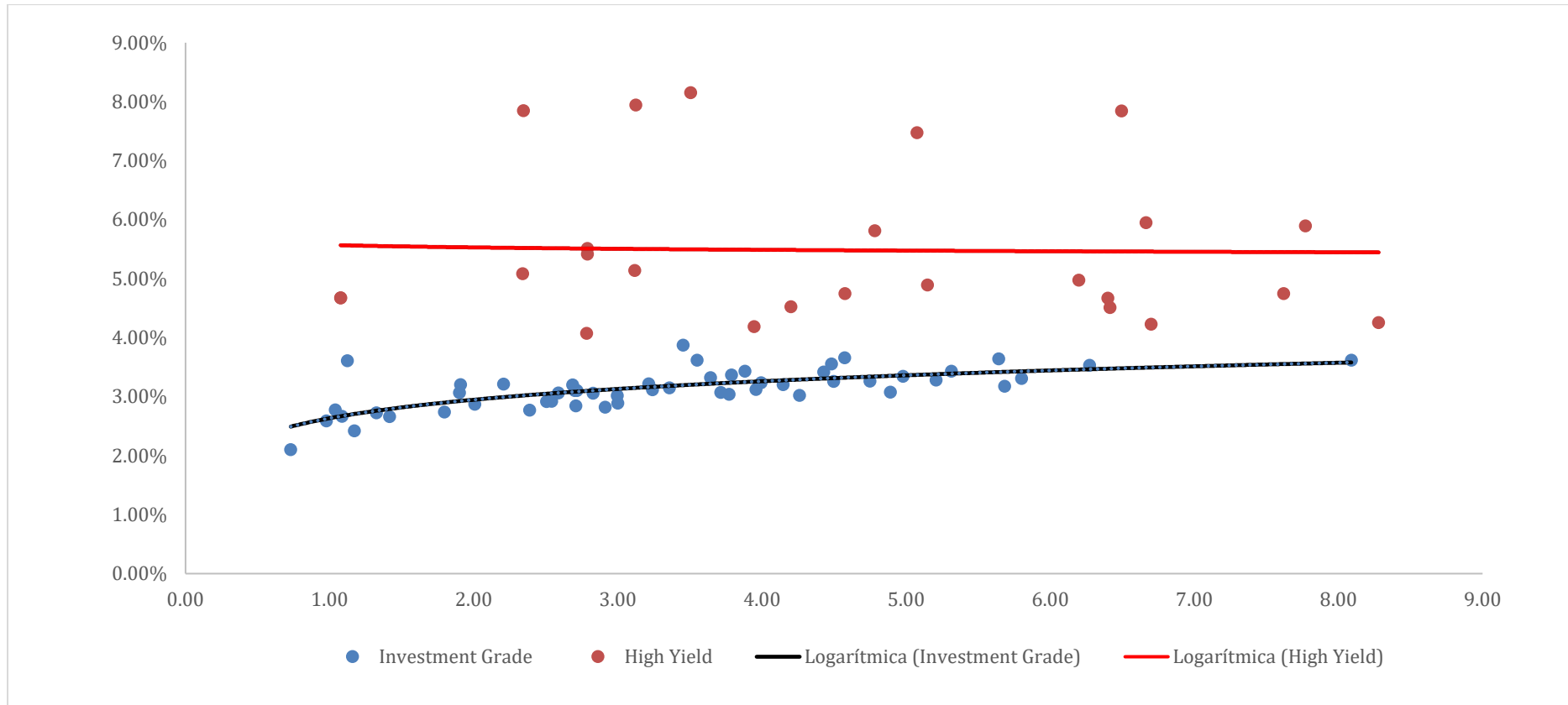
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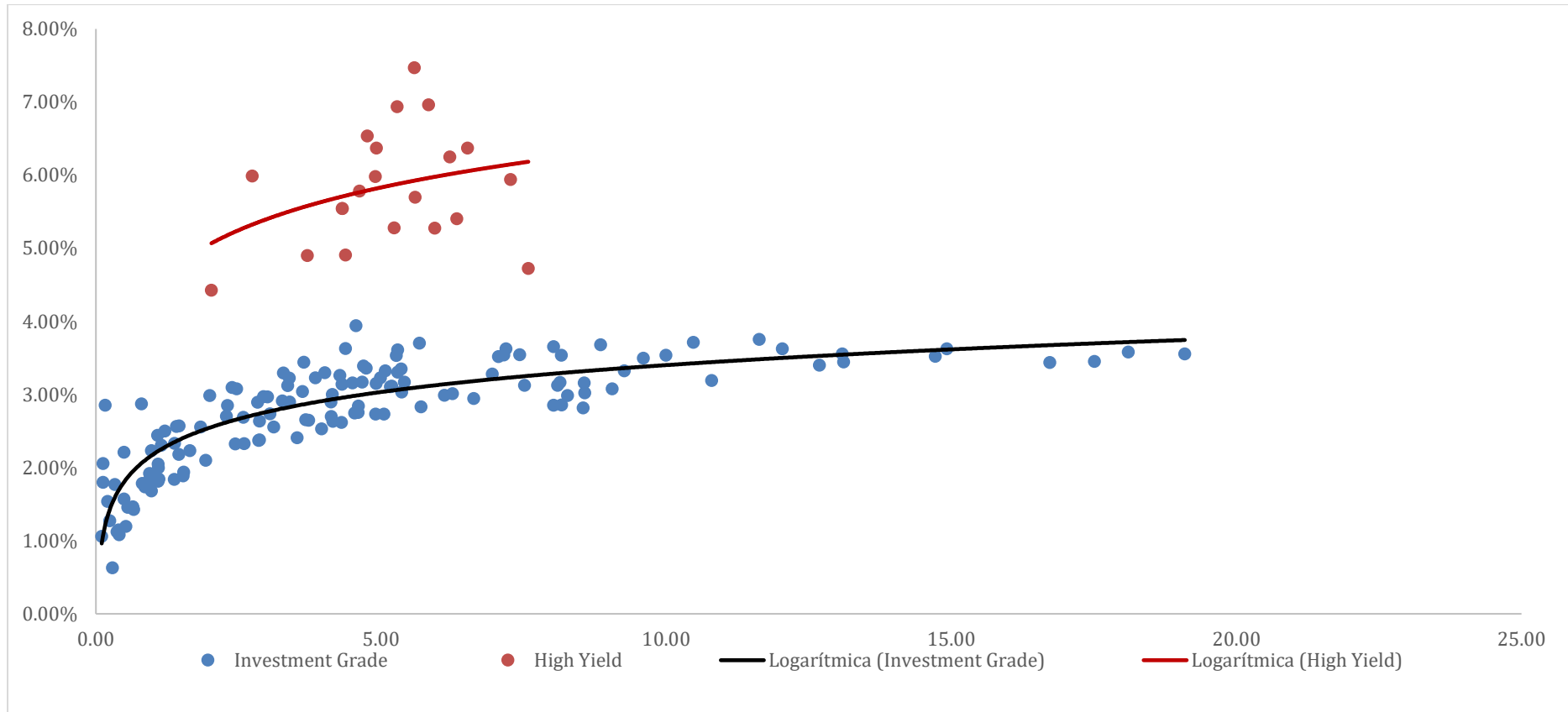
Curvas de tasas Sector Telecomunicaciones Estados Unidos



Curvas de tasas Sector Real Estate Estados Unidos



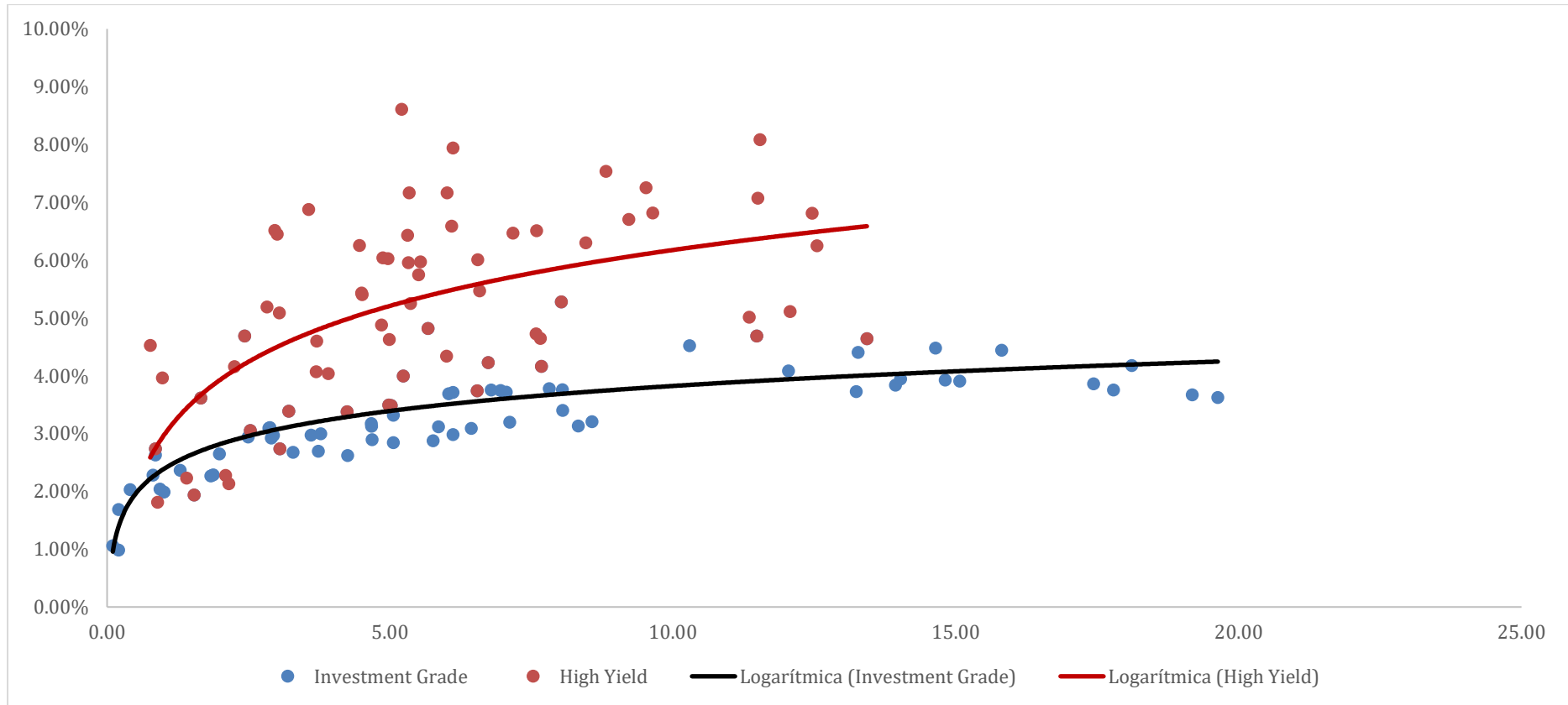
Curvas de tasas Sector Consumo Básico Estados Unidos



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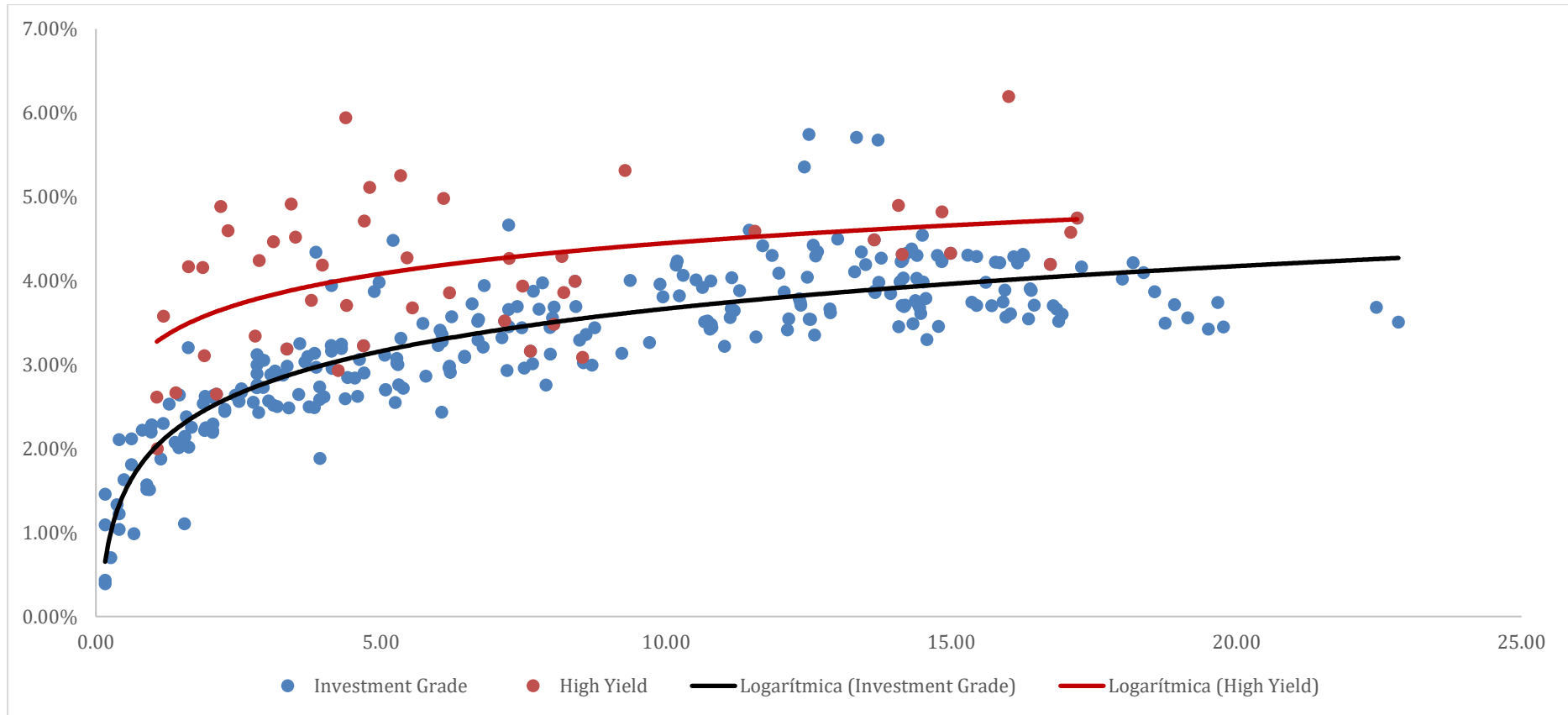
Curvas de tasas Sector Consumo Discrecional Estados Unidos



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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	7.90% (*)
Último anuncio	10/3/2022

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	4.26	0.22
Puget Energy, 5.625% 15jul2022, USD	Estados Unidos	Puget Energy	450,000,000.00	2,000.00	US745310AF99	4.51	0.33
Motorola Solutions, 6.5% 1sep2025, USD	Estados Unidos	Motorola Solutions	69,792,000.00	1,000.00	US620076AK59	4.01	3.12
Southwest Airlines, 7.375% 1mar2027, USD	Estados Unidos	Southwest Airlines	100,000,000.00	1,000.00	US844741AN81	4.29	4.22
Devon Energy, 7.5% 15sep2027, USD	Estados Unidos	Devon Energy	73,289,000.00	1,000.00	US812007AE21	4.48	4.61
Mosaic Global Holdings, 7.3% 15jan2028, USD	Estados Unidos	Mosaic Global Holdings	150,000,000.00	1,000.00	US449669AK64	4.23	4.82
Cox Communications, 6.95% 15jan2028, USD	Estados Unidos	Cox Communications	82,212,000.00	1,000.00	US22404QAG38	4.33	4.84
PECO Energy, 7.38% 6apr2028, USD (D)	Estados Unidos	PECO Energy	78,105,000.00	1,000.00	US69331VAA44	5.03	4.87
Truist Financial, 6% 15jan2028, USD	Estados Unidos	Truist Financial	250,000,000.00	1,000.00	US867914AN34	4.16	4.94
Timken, 6.875% 8may2028, USD (A)	Estados Unidos	Timken	100,000,000.00	1,000.00	US88738TAA88	4.10	5.10
First Industrial, 7.6% 15jul2028, USD	Estados Unidos	First Industrial	69,020,000.00	1,000.00	US32055RAE71	4.22	5.13

ONEOK, 6.875% 30sep2028, USD	Estados Unidos	ONEOK	100,000,000.00	1,000.00	US682680AB90	4.69	5.23
Cox Communications, 6.8% 1aug2028, USD	Estados Unidos	Cox Communications	191,612,000.00	1,000.00	US224044AN72	4.13	5.25
General Electric, 3.75% 3apr2028, USD	Estados Unidos	General Electric	50,000,000.00	100,000.00	XS0912069514	4.14	5.29
Southern California Edison, 6.65% 1apr2029, USD	Estados Unidos	Southern California Edison	300,000,000.00	1,000.00	US842400EB53	4.03	5.62
Kohls, 7.25% 1jun2029, USD	Estados Unidos	Kohls	99,400,000.00	1,000.00	US500255AF12	4.82	5.67

Bonos corporativos High Yield de Estados Unidos en USD.

Variación interanual IPC EEUU	7.90% (*)
Último anuncio	10/3/2022

Emisión	País	Emisor	Volumen en circulación (USD)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Welbilt, 9.5% 15feb2024, USD	Estados Unidos	Welbilt	425,000,000.00	2,000.00	US563568AB08	9.37	1.76
Diebold Nixdorf, 8.5% 15apr2024, USD	Estados Unidos	Diebold Nixdorf	400,000,000.00	2,000.00	US253651AC78	11.40	1.85
Diversified Healthcare Trust, 4.75% 1may2024, USD	Estados Unidos	Diversified Healthcare Trust	250,000,000.00	1,000.00	US81721MAK53	8.66	1.98
Maxim Crane Works Holdings Capital, 10.125% 1aug2024, USD	Estados Unidos	Maxim Crane Works Holdings Capital	435,000,000.00	2,000.00	USU18891AA62	9.74	2.12
TPro Acquisition, 11% 15oct2024, USD	Estados Unidos	TPro Acquisition	300,000,000.00	2,000.00	USU8925TAB45	8.26	2.20
Freedom Mortgage, 8.125% 15nov2024, USD	Estados Unidos	Freedom Mortgage	435,000,000.00	2,000.00	USU31333AA20	8.84	2.35
Freedom Mortgage, 8.25% 15apr2025, USD	Estados Unidos	Freedom Mortgage	700,000,000.00	2,000.00	USU31333AB03	8.96	2.65
Diversified Healthcare Trust, 9.75% 15jun2025, USD	Estados Unidos	Diversified Healthcare Trust	1,000,000,000.00	2,000.00	US25525PAA57	8.52	2.77
Diebold Nixdorf, 9.375% 15jul2025, USD	Estados Unidos	Diebold Nixdorf	700,000,000.00	2,000.00	USU25317AA30	9.41	2.86
CONSOL Energy, 11% 15nov2025, USD	Estados Unidos	CONSOL Energy	178,452,000.00	2,000.00	USU2100LAA36	9.73	2.98
PowerTeam Services, 9.033% 4dec2025, USD	Estados Unidos	PowerTeam Services	586,735,000.00	2,000.00	USU7318QAA95	10.01	3.07
Moss Creek Resources, 7.5% 15jan2026, USD	Estados Unidos	Moss Creek Resources	700,000,000.00	2,000.00	USU62000AA92	10.49	3.29

Freedom Mortgage, 7.625% 1may2026, USD	Estados Unidos	Freedom Mortgage	600,000,000.00	2,000.00	USU31333AD68	9.39	3.45
Entercom Media, 6.5% 1may2027, USD	Estados Unidos	Entercom Media	470,000,000.00	2,000.00	USU2937MAA00	8.30	4.24
Full House Resorts, 8.25% 15feb2028, USD	Estados Unidos	Full House Resorts	310,000,000.00	1,000.00	USU3232FAB32	8.85	4.69
Illuminate Buyer, 9% 1jul2028, USD	Estados Unidos	Illuminate Buyer	460,000,000.00	2,000.00	USU45056AA33	8.50	4.81
AMC Entertainment Holdings, 7.5% 15feb2029, USD	Estados Unidos	AMC Entertainment Holdings	950,000,000.00	2,000.00	USU0237LAN56	8.70	5.36
Sylvamo Corp, 7% 1sep2029, USD	Estados Unidos	Sylvamo Corp	450,000,000.00	2,000.00	USU7858LAA62	8.20	5.78
CSC Holdings, 5.75% 15jan2030, USD	Estados Unidos	CSC Holdings	2,250,000,000.00	200,000.00	USU2285XAR71	8.38	6.13

Bonos corporativos Investment Grade de Europa en EUR.

Variación interanual IPC U.E.	5.80% (*)
Último anuncio	2/3/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
DZ Bank, 1.75% 6jun2023, EUR	Alemania	DZ Bank	60,000,000.00	1,000.00	DE000DG4T317	2.41	1.21
Eesti Energia, 2.384% 22sep2023, EUR	Estonia	Eesti Energia	500,000,000.00	100,000.00	XS1292352843	2.11	1.50
Danske Bank, 1% 15may2031, EUR	Danamarca	Danske Bank	750,000,000.00	100,000.00	XS2299135819	2.75	3.11
EasyJet, 0.875% 11jun2025, EUR	El Reino Unido	EasyJet	500,000,000.00	100,000.00	XS2009152591	2.23	3.19
CPI Property Group, 2.75% 12may2026, EUR	República Checa	CPI Property Group	750,000,000.00	100,000.00	XS2171875839	2.45	3.90
Credit Mutuel Arkea, 3.25% 1jun2026, EUR	Francia	Credit Mutuel Arkea	500,000,000.00	100,000.00	FR0013173028	2.08	3.92
Citycon Oyj, 1.25% 8sep2026, EUR	Finlandia	Citycon Oyj	350,000,000.00	100,000.00	XS1485608118	3.88	4.35
Credit Agricole SA, 1.75% 24oct2027, EUR	Francia	Credit Agricole SA	85,560,000.00	15,000.00	FR0013279643	2.04	5.34
Ceska Sporitelna, 0.5% 13sep2028, EUR	República Checa	Ceska Sporitelna	500,000,000.00	100,000.00	AT0000A2STV4	2.38	5.42
CEZ, 3% 5jun2028, EUR	República Checa	CEZ	725,000,000.00	100,000.00	XS0940293763	2.34	5.66

EasyJet, 1.875% 3mar2028, EUR	El Reino Unido	EasyJet	1,250,000,000.00	100,000.00	XS2306601746	3.18	5.69
Citycon Oyj, 1.625% 12mar2028, EUR (2021-1)	Finlandia	Citycon Oyj	350,000,000.00	100,000.00	XS2310411090	4.44	5.74
CNP Assurances, 0.375% 8mar2028, EUR	Francia	CNP Assurances	500,000,000.00	100,000.00	FR0014000XY6	2.21	5.92
Dekabank, 2.08% 11jun2029, EUR	Alemania	Dekabank	10,000,000.00	1,000.00	DE000DK0CKW1	2.77	6.58
Carlsberg Breweries A/S, 0.875% 1jul2029, EUR	Danemarca	Carlsberg Breweries A/S	400,000,000.00	100,000.00	XS2016228087	2.08	7.05
CPI Property Group, 1.75% 14jan2030, EUR	República Checa	CPI Property Group	700,000,000.00	100,000.00	XS2432162654	3.46	7.34
Deutsche Wohnen, 1.87% 28feb2030, EUR	Alemania	Deutsche Wohnen	50,000,000.00	100,000.00	XS1778866373	2.27	7.46
CNP Assurances, 2% 27jul2050, EUR	Francia	CNP Assurances	750,000,000.00	100,000.00	FR0013463775	2.87	7.67
Credit Mutuel Arkea, 3.375% 11mar2031, EUR	Francia	Credit Mutuel Arkea	750,000,000.00	100,000.00	FR0013407418	2.98	7.92

Bonos corporativos High Yield de Europa en EUR.

Variación interanual IPC U.E.	5.80% (*)
Último anuncio	2/3/2022

Emisión	País	Emisor	Volumen en circulación (EUR)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
Energo - Pro, 4.5% 4may2024, EUR	República Checa	Energo - Pro	250,000,000.00	100,000.00	XS1816296062	7.25	2.00
IM Group, 6.625% 1mar2025, EUR	Francia	IM Group	200,000,000.00	100,000.00	XS2114146181	5.77	2.70
Grifols, 1.625% 15feb2025, EUR	España	Grifols	837,900,000.00	100,000.00	XS2076836555	3.23	2.81
HT Troplast, 9.25% 15jul2025, EUR	Alemania	HT Troplast	340,000,000.00	100,000.00	XS2198388592	9.41	2.86
Faurecia, 2.625% 15jun2025, EUR	Francia	Faurecia	1,000,000,000.00	100,000.00	XS1785467751	3.49	3.07
Iccrea Banca, 4.75% 18jan2032, EUR	Italia	Iccrea Banca	300,000,000.00	100,000.00	XS2397352662	6.00	3.54
Goldstory, 5.375% 1mar2026, EUR	Francia	Goldstory	370,000,000.00	100,000.00	XS2294854745	5.72	3.56
Iccrea Banca, 2.125% 17jan2027, EUR	Italia	Iccrea Banca	500,000,000.00	100,000.00	XS2407593222	3.24	3.71
Grupo Antolin, 3.375% 30apr2026, EUR	España	Grupo Antolin	250,000,000.00	100,000.00	XS1812087598	6.96	3.76
Gestamp Automocion, 3.25% 30apr2026, EUR	España	Gestamp Automocion	400,000,000.00	100,000.00	XS1814065345	4.97	3.78
Fnac Darty, 2.625% 30may2026, EUR	Francia	Fnac Darty	350,000,000.00	100,000.00	XS1987729768	2.62	3.92
Eurobank, 2% 5may2027, EUR	Grecia	Eurobank	500,000,000.00	100,000.00	XS2338193019	5.19	3.93
HSE Finance, 5.625% 15oct2026, EUR	Luxemburgo	HSE Finance	380,000,000.00	100,000.00	XS2337308238	7.50	3.95
Ibercaja Banco, 2.75% 23jul2030, EUR	España	Ibercaja Banco	500,000,000.00	100,000.00	ES0244251015	3.72	4.09

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INPOST, 2.25% 15jul2027, EUR	Polonia	INPOST	490,000,000.00	100,000.00	XS2010028004	5.15	4.94
Grupo Antolin, 3.5% 30apr2028, EUR	España	Grupo Antolin	390,000,000.00	100,000.00	XS2355632584	7.40	5.41
Hapag-Lloyd, 2.5% 15apr2028, EUR	Alemania	Hapag-Lloyd	300,000,000.00	100,000.00	XS2326548562	2.87	5.62
Grifols, 3.875% 15oct2028, EUR	España	Grifols	1,400,000,000.00	100,000.00	XS2393001891	5.19	5.66
Herens Midco S.a r.l., 5.25% 15may2029, EUR	Luxemburgo	Herens Midco S.a r.l.	460,000,000.00	100,000.00	XS2340137343	9.07	5.71
Faurecia, 2.375% 15jun2029, EUR	Francia	Faurecia	400,000,000.00	100,000.00	XS2312733871	4.83	6.51

Bonos corporativos Investment Grade de China en CNY.

Variación interanual IPC China	0.90% (*)
Último anuncio	9/3/2022

Emisión	País	Emisor	Volumen en circulación (CNY)	Valor nominal / Monto mínimo de negociación	ISIN	Rentabilidad Indicativa (%)	Duración en años
China National Gold Group, 3.67% 17jul2022, CNY	China	China National Gold Group	3,000,000,000.00	100.00	CND10002H903	2.62	0.34
China Huaneng Group, 3.25% 31mar2023, CNY	China	China Huaneng Group	3,000,000,000.00	100.00	CND100046PG5	2.68	1.01
China Petroleum and Chemical, 2.7% 1apr2023, CNY	China	China Petroleum and Chemical	5,000,000,000.00	100.00	CND100032SB0	2.70	1.02
Agricultural Bank of China, 1.99% 21apr2023, CNY	China	Agricultural Bank of China	20,000,000,000.00	100.00	CND1000342Q3	2.68	1.08
China Railway Group, 2.14% 15may2023, CNY	China	China Railway Group	3,000,000,000.00	100.00	CND1000376G2	2.20	1.14
Bank of China, 3.15% 5aug2023, CNY	China	Bank of China	10,000,000,000.00	100.00	CND10003J8W1	2.73	1.36
CBHB, 3.55% 8apr2024, CNY	China	CBHB	15,000,000,000.00	100.00	CND100045PB8	3.13	1.96
China Exim Bank, 3.87% 14sep2025, CNY	China	China Exim Bank	116,000,000,000.00	100.00	CND100008S02	2.88	3.29
China Huaneng Group, 3.47% 9aug2026, CNY	China	China Huaneng Group	3,000,000,000.00	100.00	CND100017D65	3.43	4.08
China Everbright Bank, 5.25% 8jun2027, CNY	China	China Everbright Bank	6,700,000,000.00	100.00	CND100005DZ7	5.13	4.53
Bank of Shanghai, 5.35% 7dec2027, CNY	China	Bank of Shanghai	5,000,000,000.00	100.00	CND100006D19	4.98	5.03
China Guangfa Bank, 5.6% 28dec2027, CNY	China	China Guangfa Bank	4,500,000,000.00	100.00	CND100006G81	5.16	5.06

China Minsheng Banking, 4.7% 29nov2027, CNY	China	China Minsheng Banking	15,000,000,000.00	100.00	CND10000L073	4.52	5.08
China Merchants Bank, 5.2% 28dec2027, CNY	China	China Merchants Bank	11,700,000,000.00	100.00	CND100008CV2	4.83	5.10
Bank of China, 4.84% 11oct2028, CNY	China	Bank of China	40,000,000,000.00	100.00	CND10001Q6H9	4.32	5.69
China Exim Bank, 3.87% 19dec2029, CNY	China	China Exim Bank	30,000,000,000.00	100.00	CND10002JXJ9	3.56	6.81
Agricultural Bank of China, 3.1% 6may2030, CNY	China	Agricultural Bank of China	40,000,000,000.00	100.00	CND100035DQ3	3.14	7.13
CBHB, 4.4% 19jan2031, CNY	China	CBHB	9,000,000,000.00	100.00	CND100042L07	4.54	7.47

Bonos corporativos High Yield de China en CNY.

Variación interanual IPC China	0.90% (*)
Último anuncio	9/3/2022

Emisión	País	Emisor	Volumen en circulación (CNY)	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	5.03	0.53
Huai An Traffic Holding, 5.06% 22jan2023, CNY	China	Huai An Traffic Holding	860,000,000.00	100.00	CND10002LTY2	3.64	0.85
Zhongyuan Asset Management, 3.9% 30mar2023, CNY	China	Zhongyuan Asset Management	500,000,000.00	100.00	CND100033ZC1	9.34	1.00
Bank of Beijing, 2.85% 16mar2023, CNY	China	Bank of Beijing	30,000,000,000.00	100.00	CND10002RXC7	2.74	1.00
Beijing Capital Land, 3.4% 24apr2023, CNY	China	Beijing Capital Land	1,500,000,000.00	100.00	CND100035F79	3.97	1.07
Huai'an Development Holdings, 5.27% 14may2023, CNY	China	Huai'an Development Holdings	500,000,000.00	100.00	CND100037B55	4.93	1.11
Gemdale, 3.3% 5jun2023, CNY	China	Gemdale	2,000,000,000.00	100.00	CND100039569	3.54	1.19
Wens Foodstuffs Group, 4% 11aug2023, CNY	China	Wens Foodstuffs Group	900,000,000.00	100.00	CND10003KPJ1	4.07	1.37
Beijing Easyhome, 5.5% 15sep2023, CNY	China	Beijing Easyhome	380,000,000.00	100.00	CND10003QYC5	6.04	1.45
Liuzhou Dongtong, 6.8% 16oct2023, CNY	China	Liuzhou Dongtong	500,000,000.00	100.00	CND10003RWS3	7.06	1.52
Bank of Suzhou, 3.55% 29jan2024, CNY	China	Bank of Suzhou	1,000,000,000.00	100.00	CND100042NR6	2.89	1.84

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Jiangsu Fangyang Group, 6.8% 4mar2024, CNY	China	Jiangsu Fangyang Group	500,000,000.00	100.00	CND100045XH9	6.34	1.91
Shandong Energy Group, 4.47% 12mar2024, CNY	China	Shandong Energy Group	2,000,000,000.00	100.00	CND100045S64	3.25	1.95
Huai'an Development Holdings, 5.71% 27sep2024, CNY	China	Huai'an Development Holdings	800,000,000.00	100.00	CND100014MS5	5.38	2.38
Henan Zhongyuan Financial Holding, 5% 28feb2025, CNY	China	Henan Zhongyuan Financial Holding	700,000,000.00	100.00	CND10002RF90	5.26	2.82
Mianyang Investment, 3.76% 17apr2025, CNY	China	Mianyang Investment	1,000,000,000.00	100.00	CND100034X86	4.05	2.88
Bank of Beijing, 3.1% 16mar2025, CNY	China	Bank of Beijing	10,000,000,000.00	100.00	CND10002RXD5	3.08	2.91
Huai An Traffic Holding, 4.2% 23sep2025, CNY	China	Huai An Traffic Holding	600,000,000.00	100.00	CND10003RSN2	3.88	3.29
Bank of Suzhou, 4.62% 7aug2030, CNY	China	Bank of Suzhou	4,500,000,000.00	100.00	CND10003J923	4.14	6.99
Shandong Energy Group, 4.48% 28aug2030, CNY	China	Shandong Energy Group	1,000,000,000.00	100.00	CND10003L6H2	4.05	7.08

(*) Las tablas y gráficos son de elaboración propia en base a la información de la base de datos de mercado al 16/02/22. 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>