



ALTX FIXED INCOME SEGMENT DAILY MARKET REPORT

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DEPOSITORY RECEIPTS ON THE SECONDARY TREASURY MARKET

NO.	SECURITY SYMBOL	UNDERLYING SECURITY ISIN	MATURITY DATE	DAYS TO MATURITY	NEXT IP DATE	FACE VALUE	COUPON AT ISSUE(%)	YTM	DIRTY PRICE	CLEAN PRICE	DAY'S HIGH	DAY'S LOW	52 WK HIGH	52 WK LOW	PREV. PRICE	% CHANGE	OUTSTANDING BIDS	DAYS OUTSTANDING OFFERS	VOLUME	TURNOVER
1	UGB11172000	UG0000001616	30/11/17	20	29/11/17	232,501,500,000	20.000	0.161	110.156	101.090	103.916	103.916	103.916	103.916	103.916	-2.720%				
2	UGB12172012	UG0000001624	04/12/17	24	04/12/17	200,000,000,000	20.125													
3	UGB03181612	UG0000001673	22/03/18	132	24/03/18	223,914,200,000	16.125													
4	UGB02191862	UG0000001657	21/02/19	468	24/02/18	164,279,900,000	18.625	10.870	117.974	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		4,848,000		
5	UGB09181075		06/09/18	300	12/03/18	80,000,000,000	10.750													
6	UGB11181462	UG0000001012	01/11/18	356	09/05/18	417,517,000,000	14.625	12.708	101.805	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400		
7	UGB05191325		17/05/19	553	23/11/17	107,100,500,000	13.250													
8	UGB06191375	UG0000001236	13/06/19	580	13/12/17	315,136,100,000	13.750													
9	UGB08261662	UG0000001764	26/08/26	3211	07/03/18	120,000,000,000	16.625	15.325	109.768	106.845	106.045	106.045	106.045	106.045	106.045	0.754%		17,000		
10	UGB09191362	UG0000001343	24/09/19	683	30/03/18	100,000,000,000	13.625													
11	UGB03201700	UG0000001343	19/03/20	860	26/03/18	139,144,100,000	17.000													
12	UGB10211675	UG12H2810218	28/10/21	1448	02/05/18	69,360,000,000	16.750	13.867	109.356	108.988	108.988	108.988	108.988	104.024	106.950	1.906%		61,000		
13	UGB09202000	UG0000001590	03/09/20	1028	10/03/18	277,225,800,000	20.000													
14	UGB02211875	UG0000001665	18/02/21	1196	25/02/18	135,665,600,000	18.750													
15	UGB05211650	UG0000001707	13/05/21	1280	16/11/17	100,000,000,000	16.500	15.874	109.790	101.721	101.721	101.721	101.721	101.648	101.648	0.072%				
16	UGB01241400		18/01/24	2260	30/01/18	130,000,000,000	14.000													
17	UGB08241400		01/08/24	2456	14/02/18	210,000,000,000	14.000													
18	UGB01251700	UG0000001400	16/01/25	2624	27/01/18	437,952,500,000	17.000	15.293	112.884	107.933	107.933	107.799	110.229	107.799	107.799	0.124%				
19	UGB12251950	UG0000001715	18/12/25	2960	18/12/17	462,503,000,000	19.500													
20	UGB11281525		16/12/28	4054	16/12/17	124,374,000,000	15.250													
21	UGB08291425	UG0000001327	23/08/29	4304	11/03/18	240,000,000,000	14.250													
22	UGB05271600	UG12J0605277	06/05/27	3464	16/11/17	120,000,000,000	16.000	13.800	125.281	112.638	109.928	112.692	109.928	109.928	109.928	2.465%		22,183,700		
23	UGB04311700	UG0000001699	03/04/31	4892	21/02/18	190,000,000,000	17.000													
24	UGB09191637	UG0000001756	05/09/19	664	07/03/18	333,952,000,000	16.375	14.169	106.443	103.564	103.564	103.564	103.564	102.832	102.832	0.712%				
25	UGB07191375	UG0000001251	11/07/19	608	17/01/18	248,766,400,000	13.750													
26	UGB05201700		14/05/20	916	09/05/18	161,000,000,000	17.000													
27	UGB05221537		13/05/22	1645	16/11/17	200,000,000,000	15.375	12.633	117.158	109.639	109.639	109.639	108.575	108.575	108.575	0.980%				
28	UGB07221412	UG12H0707226	07/07/22	1700	11/01/18	100,000,000,000	14.125	13.870	109.670	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600		
29	UGB03321637	UG12K0403325	04/03/32	5228	21/03/18	120,000,000,000	16.375	14.742	118.191	111.396	111.396	111.396	111.396	111.396	111.396	0.000%				
TOTAL						5,760,392,600,000														

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CHIEF EXECUTIVE