



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	50	29/11/17	232,501,500,000	20.000	1.346	109.978	102.560	103.916	103.916	103.916	103.916	103.916	-1.305%					
2	UGB12172012	UG0000001624	04/12/17	54	04/12/17	200,000,000,000	20.125														
3	UGB03181612	UG0000001673	22/03/18	162	24/03/18	223,914,200,000	16.125														
4	UGB02191862	UG0000001657	21/02/19	498	24/02/18	164,279,900,000	18.625	11.287	116.246	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		20,509,800			
5	UGB09181075		06/09/18	330	12/03/18	80,000,000,000	10.750														
6	UGB11181462	UG0000001012	01/11/18	386	04/11/17	417,517,000,000	14.625	12.847	108.194	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
7	UGB05191325		17/05/19	583	23/11/17	107,100,500,000	13.250														
8	UGB06191375	UG0000001236	13/06/19	610	13/12/17	315,136,100,000	13.750														
9	UGB08261662	UG0000001764	26/08/26	3241	07/03/18	120,000,000,000	16.625	15.332	108.398	106.845	106.045	106.045	106.045	106.045	106.045	0.754%		17,000			
10	UGB09191362	UG0000001343	24/09/19	713	30/03/18	100,000,000,000	13.625														
11	UGB03201700	UG0000001343	19/03/20	890	26/03/18	139,144,100,000	17.000														
12	UGB10211675	UG12H2810218	28/10/21	1478	04/11/17	69,360,000,000	16.750	13.911	116.351	108.988	108.988	108.988	108.988	104.024	106.950	1.906%		61,000			
13	UGB09202000	UG0000001590	03/09/20	1058	10/03/18	277,225,800,000	20.000														
14	UGB02211875	UG0000001665	18/02/21	1226	25/02/18	135,665,600,000	18.750														
15	UGB05211650	UG0000001707	13/05/21	1310	18/11/17	100,000,000,000	16.500	15.885	108.339	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
16	UGB01241400		18/01/24	2290	30/01/18	130,000,000,000	14.000														
17	UGB08241400		01/08/24	2486	14/02/18	210,000,000,000	14.000														
18	UGB01251700	UG0000001400	16/01/25	2654	27/01/18	437,952,500,000	17.000	15.305	111.482	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
19	UGB12251950	UG0000001715	18/12/25	2990	18/12/17	462,503,000,000	19.500														
20	UGB11281525		16/12/28	4084	16/12/17	124,374,000,000	15.250														
21	UGB08291425	UG0000001327	23/08/29	4334	11/03/18	240,000,000,000	14.250														
22	UGB05271600	UG12J0605277	06/05/27	3494	16/11/17	120,000,000,000	16.000	14.258	116.433	109.928	109.928	109.928	109.928	109.928	109.192	0.674%		515,900			
23	UGB04311700	UG0000001699	03/04/31	4922	21/02/18	190,000,000,000	17.000														
24	UGB09191637	UG0000001756	05/09/19	694	07/03/18	333,952,000,000	16.375	14.252	105.094	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
25	UGB07191375	UG0000001251	11/07/19	638	17/01/18	248,766,400,000	13.750														
26	UGB05201700		14/05/20	946	05/11/17	161,000,000,000	17.000														
27	UGB05221537		13/05/22	1675	13/11/17	200,000,000,000	15.375	12.670	116.017	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
28	UGB07221412	UG12H0707226	07/07/22	1730	11/01/18	100,000,000,000	14.125	13.873	108.506	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
29	UGB03321637	UG12K0403325	04/03/32	5258	21/03/18	120,000,000,000	16.375	14.746	116.788	111.396	111.396	111.396	111.396	111.396	111.396	0.000%		10,299,300			
TOTAL						5,760,392,600,000															

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