



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	DAY'S OUTSTANDING BIDS	DAY'S OUTSTANDING OFFERS	VOLUME	TURNOVER	
1	UGB03181612	UG0000001673	22/03/18	97	24/03/18	223,914,200,000	16.125														
2	UGB02191862	UG0000001657	21/02/19	433	22/02/18	164,279,900,000	18.625	10.310	119.440	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		2,399,800			
3	UGB09181075		06/09/18	265	08/03/18	80,000,000,000	10.750														
4	UGB11181462	UG0000001012	01/11/18	321	09/05/18	417,517,000,000	14.625	12.513	103.211	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
5	UGB05191325		17/05/19	518	23/05/18	107,100,500,000	13.250														
6	UGB06191375	UG0000001236	13/06/19	545	13/12/17	315,136,100,000	13.750														
7	UGB08261662	UG0000001764	26/08/26	3176	07/03/18	120,000,000,000	16.625	14.932	113.467	108.945	106.045	106.045	106.045	106.045	106.845	1.965%		17,000			
8	UGB09191362	UG0000001343	24/09/19	648	30/03/18	100,000,000,000	13.625														
9	UGB03201700	UG0000001343	19/03/20	825	26/03/18	139,144,100,000	17.000														
10	UGB10211675	UG12H2810218	28/10/21	1413	02/05/18	69,360,000,000	16.750	13.814	110.967	108.988	108.988	108.988	108.988	104.024	106.950	1.906%					
11	UGB09202000	UG0000001590	03/09/20	993	10/03/18	277,225,800,000	20.000														
12	UGB02211875	UG0000001665	18/02/21	1161	25/02/18	135,665,600,000	18.750														
13	UGB05211650	UG0000001707	13/05/21	1245	16/05/18	100,000,000,000	16.500	15.860	103.036	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
14	UGB01241400		18/01/24	2225	30/01/18	130,000,000,000	14.000														
15	UGB08241400		01/08/24	2421	14/02/18	210,000,000,000	14.000														
16	UGB01251700	UG0000001400	16/01/25	2589	27/01/18	437,952,500,000	17.000	15.279	114.518	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
17	UGB12251950	UG0000001715	18/12/25	2925	18/12/17	462,503,000,000	19.500														
18	UGB11281525		16/12/28	4019	16/12/17	124,374,000,000	15.250														
19	UGB08291425	UG0000001327	23/08/29	4269	11/03/18	240,000,000,000	14.250														
20	UGB05271600	UG12J0605277	06/05/27	3429	16/05/18	120,000,000,000	16.000	13.787	118.469	112.638	109.928	112.692	109.928	109.928	109.928	2.465%		19,447,900			
21	UGB04311700	UG0000001699	03/04/31	4857	21/02/18	190,000,000,000	17.000														
22	UGB09191637	UG0000001756	05/09/19	629	07/03/18	333,952,000,000	16.375	14.062	108.018	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
23	UGB07191375	UG0000001251	11/07/19	573	17/01/18	248,766,400,000	13.750														
24	UGB05201700		14/05/20	881	09/05/18	161,000,000,000	17.000														
25	UGB05221537		13/05/22	1610	17/05/18	200,000,000,000	15.375	12.589	110.822	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
26	UGB07221412	UG12H0707226	07/07/22	1665	11/01/18	100,000,000,000	14.125	13.866	111.028	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
27	UGB03321637	UG12K0403325	04/03/32	5193	22/03/18	120,000,000,000	16.375	14.737	119.782	111.396	111.396	111.396	111.396	111.396	111.396	0.000%					
TOTAL						5,327,891,100,000															

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CHIEF EXECUTIVE