



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	84	24/03/18	223,914,200,000	16.125														
2	UGB02191862	UG0000001657	21/02/19	420	22/02/18	164,279,900,000	18.625	10.078	120.131	109.320	109.320	105.165	109.320	105.354	108.565	0.695%		2,316,300			
3	UGB09181075		06/09/18	252	08/03/18	80,000,000,000	10.750														
4	UGB11181462	UG0000001012	01/11/18	308	09/05/18	417,517,000,000	14.625	12.429	103.734	101.765	99.871	99.871	99.871	99.398	99.398	2.381%		86,400			
5	UGB05191325		17/05/19	505	23/05/18	107,100,500,000	13.250														
6	UGB06191375	UG0000001236	13/06/19	532	13/06/18	315,136,100,000	13.750														
7	UGB08261662	UG0000001764	26/08/26	3163	07/03/18	120,000,000,000	16.625	14.928	114.060	108.945	106.045	106.045	106.045	106.045	106.845	1.965%		17,000			
8	UGB09191362	UG0000001343	24/09/19	635	30/03/18	100,000,000,000	13.625														
9	UGB03201700	UG0000001343	19/03/20	812	26/03/18	139,144,100,000	17.000														
10	UGB10211675	UG12H2810218	28/10/21	1400	02/05/18	69,360,000,000	16.750	13.793	111.565	108.988	108.988	108.988	108.988	104.024	106.950	1.906%					
11	UGB09202000	UG0000001590	03/09/20	980	10/03/18	277,225,800,000	20.000														
12	UGB02211875	UG0000001665	18/02/21	1148	25/02/18	135,665,600,000	18.750														
13	UGB05211650	UG0000001707	13/05/21	1232	16/05/18	100,000,000,000	16.500	15.855	103.625	101.721	101.721	101.721	101.721	101.648	101.648	0.072%					
14	UGB01241400		18/01/24	2212	30/01/18	130,000,000,000	14.000														
15	UGB08241400		01/08/24	2408	14/02/18	210,000,000,000	14.000														
16	UGB01251700	UG0000001400	16/01/25	2576	27/01/18	437,952,500,000	17.000	15.273	115.125	107.933	107.933	107.799	110.229	107.799	107.799	0.124%					
17	UGB12251950	UG0000001715	18/12/25	2912	18/06/18	462,503,000,000	19.500														
18	UGB11281525		16/12/28	4006	16/06/18	124,374,000,000	15.250														
19	UGB08291425	UG0000001327	23/08/29	4256	11/03/18	240,000,000,000	14.250														
20	UGB05271600	UG12J0605277	06/05/27	3416	16/05/18	120,000,000,000	16.000	13.782	119.064	112.638	109.928	112.692	109.928	109.928	109.928	2.465%					
21	UGB04311700	UG0000001699	03/04/31	4844	21/02/18	190,000,000,000	17.000														
22	UGB09191637	UG0000001756	05/09/19	616	07/03/18	333,952,000,000	16.375	14.019	108.602	103.564	103.564	103.564	103.564	102.832	102.832	0.712%					
23	UGB07191375	UG0000001251	11/07/19	560	17/01/18	248,766,400,000	13.750														
24	UGB05201700		14/05/20	868	09/05/18	161,000,000,000	17.000														
25	UGB05221537		13/05/22	1597	17/05/18	200,000,000,000	15.375	12.572	111.371	109.639	109.639	109.639	108.575	108.575	108.575	0.980%					
26	UGB07221412	UG12H0707226	07/07/22	1652	11/01/18	100,000,000,000	14.125	13.864	111.533	100.900	100.900	100.900	100.900	100.900	100.900	0.000%		742,600			
27	UGB03321637	UG12K0403325	04/03/32	5180	22/03/18	120,000,000,000	16.375	14.735	120.390	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