

Volumen Negociado : **L 11,566,380,000.00**

Tipo de Cambio Promedio : **1.0000**

Rendimientos

LEMPIRA

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.99	7.00	7.00	8,959,097.00
60	9.88	9.22	10.17	1,299,314.00
90	10.01	10.01	10.01	47,157.00
180	10.10	10.51	12.50	64,698.00
270	11.03	11.03	11.03	406,573.00
360	11.47	11.46	11.48	695,521.00
540				15,795.00
1080				71,225.00
> 1080	12.75	12.75	12.75	7,000.00
Total ...				11,566,380.00

Mercado Primario

Renta Fija

LEMPIRA

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.99	7.00	7.00	7,106,580.00
180	FCREDIQ	CDP	12.50	12.50	12.50	3,500.00
357	BCH	LETRA	7.00	8.90	11.48	3,930,233.00
364	BCH	LETRA	10.01	10.01	10.01	47,157.00
1080	FICOHSA	BONO				71,225.00
2738	SEFIN	BONO	12.75	12.75	12.75	7,000.00
Total ...						11,165,695.00

Mercado Secundario

Renta Fija

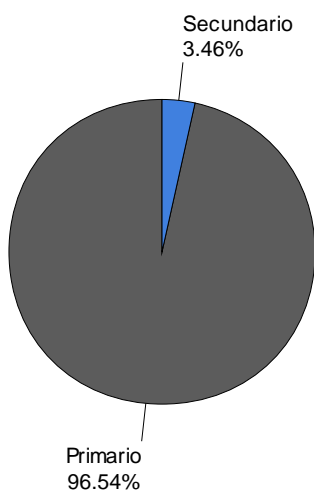
LEMPIRA

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
60	BCH	LETRA	98.17	98.32	98.64	9.88	10.08	10.17	280,461.00
60	SEFIN	BONO	99.79	99.79	99.79				103,544.00
360	SEFIN	BONO	99.97	99.97	99.97				885.00
540	SEFIN	BONO	100.00	100.00	100.00				15,795.00
Total ...									400,685.00

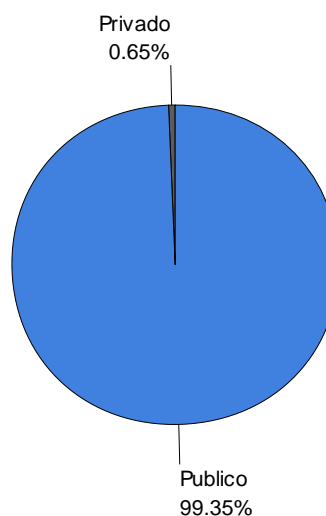
Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
Sector Privado				
Mercado Primario				
BONO EN LEMPIRAS (BONO)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	LEMPIRA	71,225,000.00	0.62%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	3,500,000.00	0.03%
Sector Publico				
Mercado Primario				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	7,000,000.00	0.06%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	11,083,970,000.00	95.83%
Mercado Secundario				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	120,224,000.00	1.04%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	280,461,000.00	2.42%
				100.00%

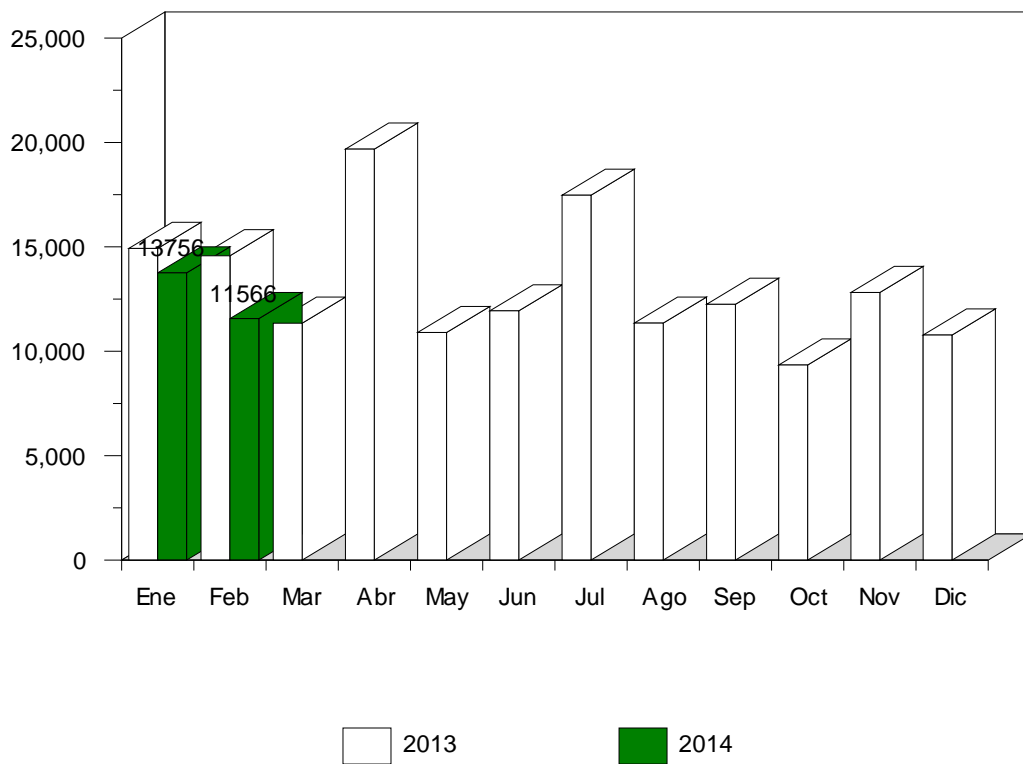
Volumen Negociado: Desglose por Mercado



Volumen Negociado: Desglose por Sector

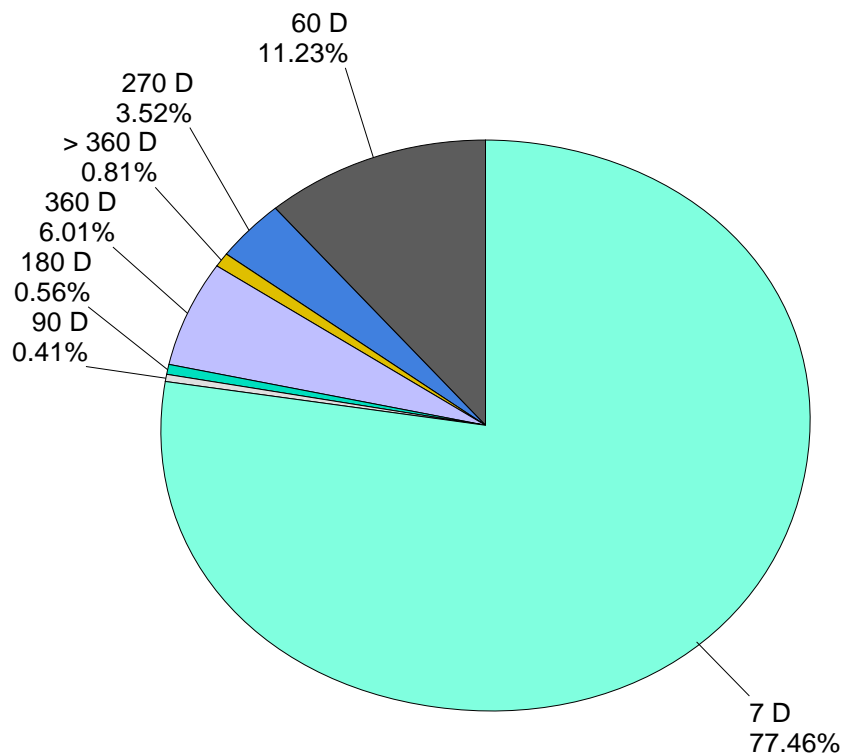


EVOLUCION DEL VOLUMEN NEGOCIADO
(Millones de L)

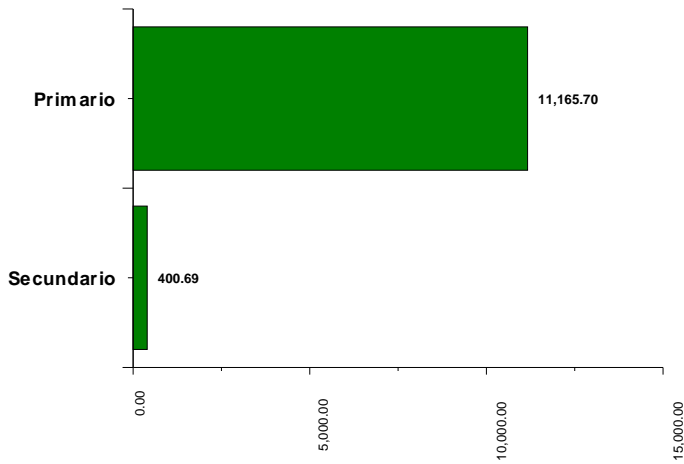


Renta Fija

Volumen Negociado: Desglose por Plazo



Renta Fija
Volumen Negociado por Mercado
(Millones de L)



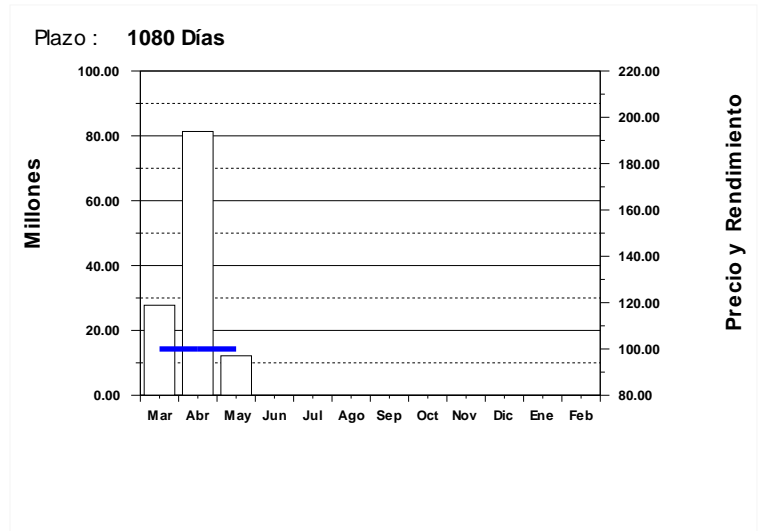
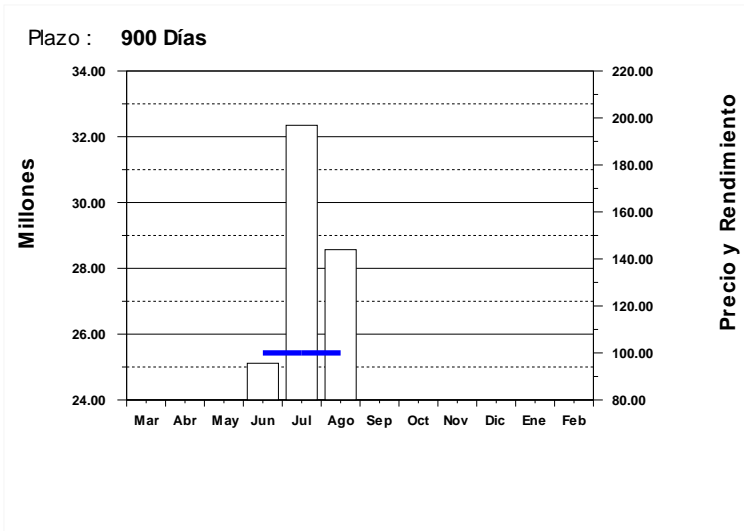
Participación de las Casas de Bolsa en el Mercado

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	1.17 %	1.21 %	0.19 %
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	64.11 %	66.23 %	12.15 %
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	2.82 %		72.02 %
CONTINENTAL CASA DE BOLSA, S.A	7.41 %	7.71 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	2.17 %	2.12 %	3.46 %
LA FISE VALORES DE HONDURAS CASA DE BOLSA, S.A.	0.47 %		12.15 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	21.81 %	22.70 %	

Mercado : **Primario**

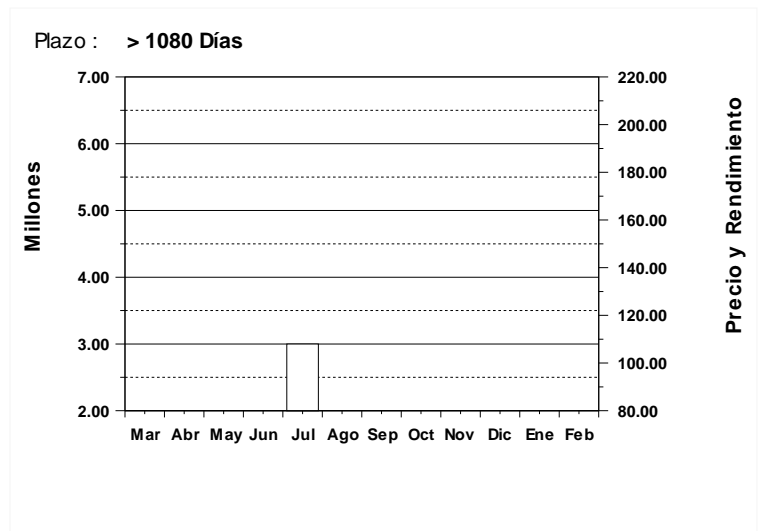
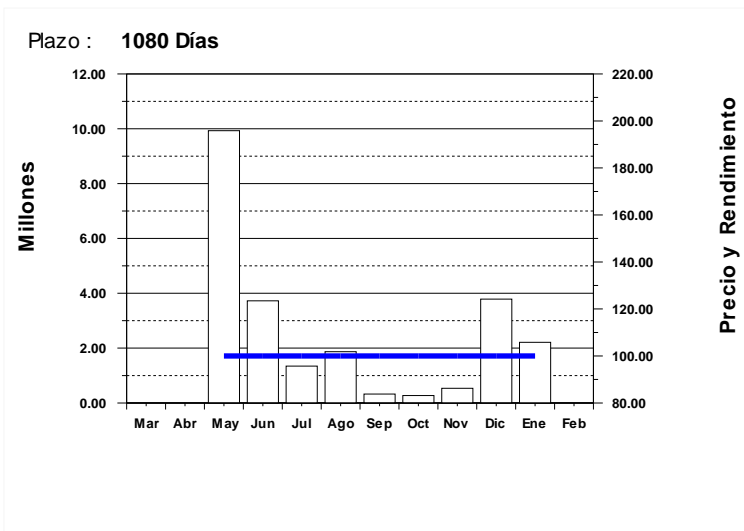
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

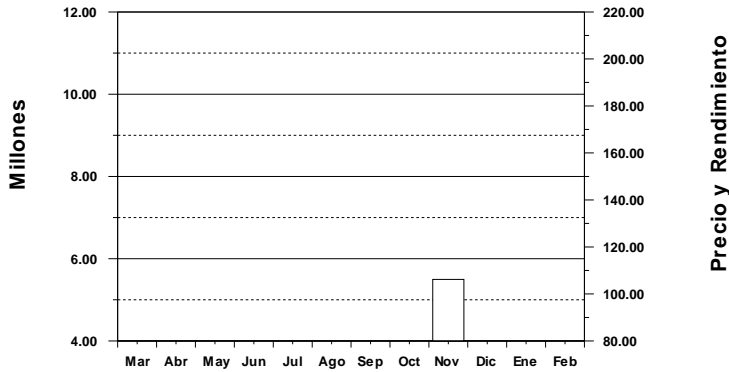
Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

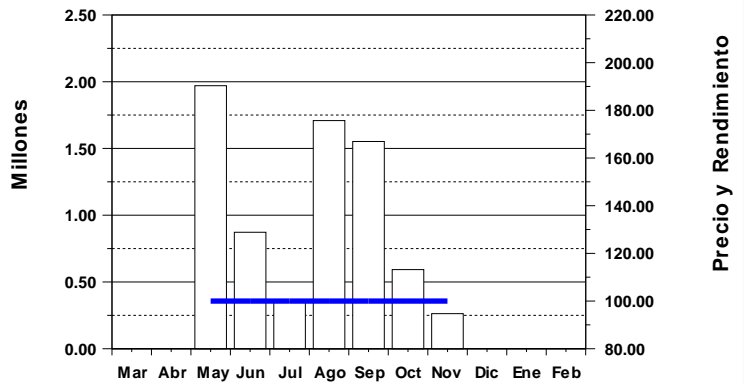
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Instrumento : **BONO\$**

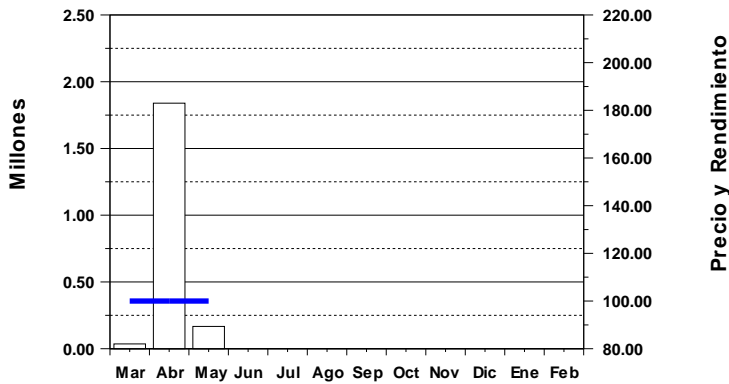
Plazo : **720 Días**



Plazo : **900 Días**



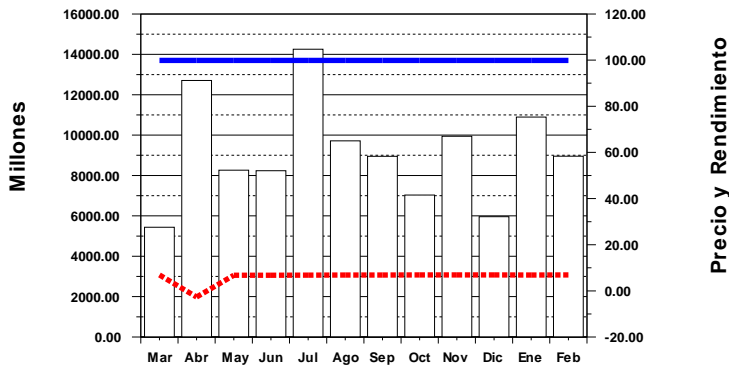
Plazo : **1080 Días**



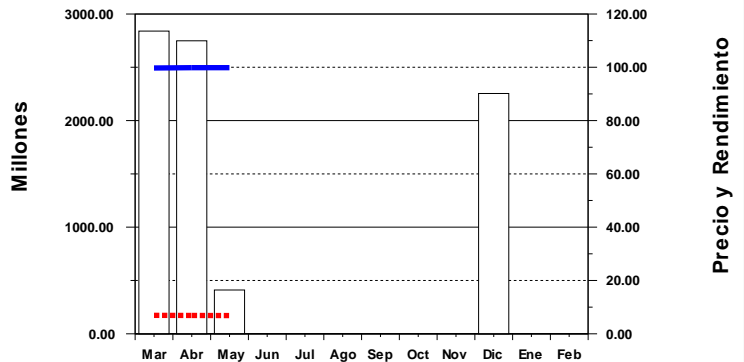
Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **7 Días**



Plazo : **15 Días**



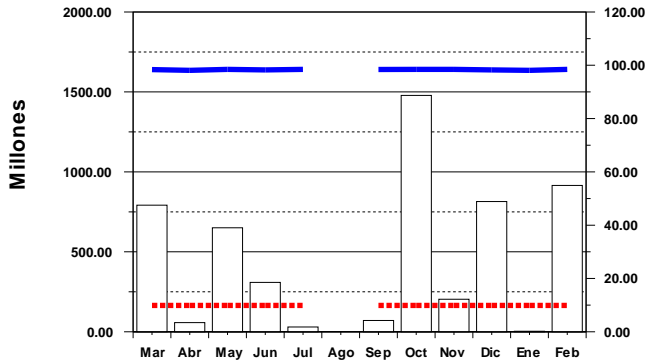
Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

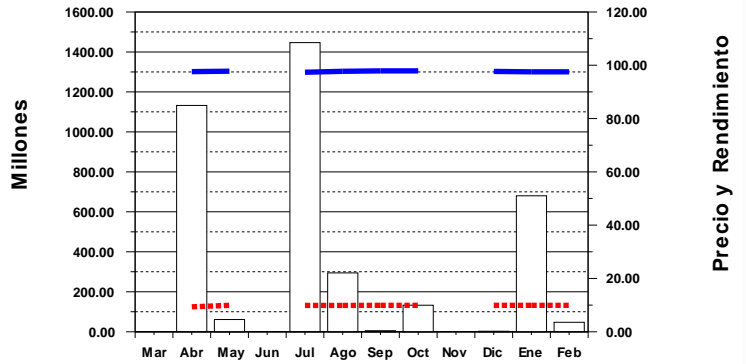
Emisor : **BCH**

Instrumento : **LETRA**

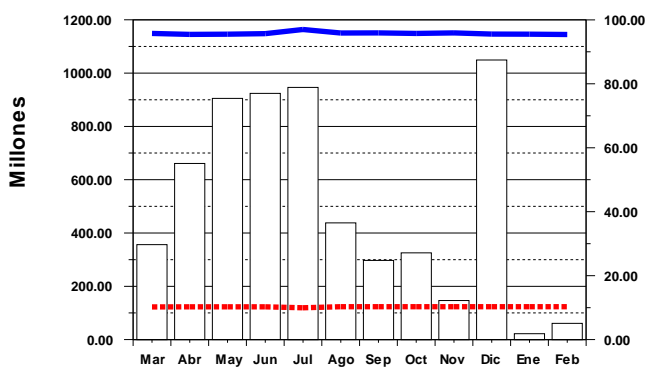
Plazo : **60 Días**



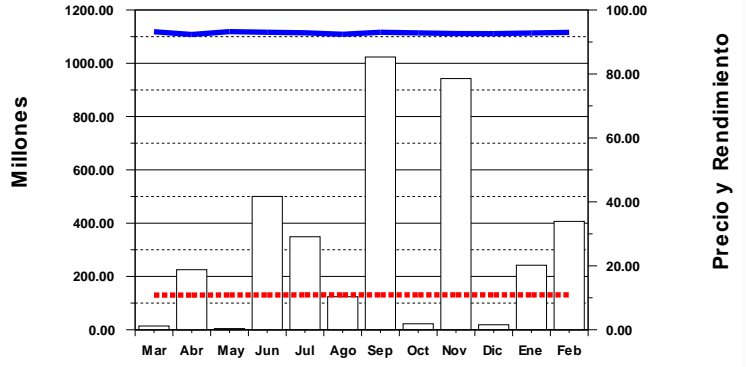
Plazo : **90 Días**



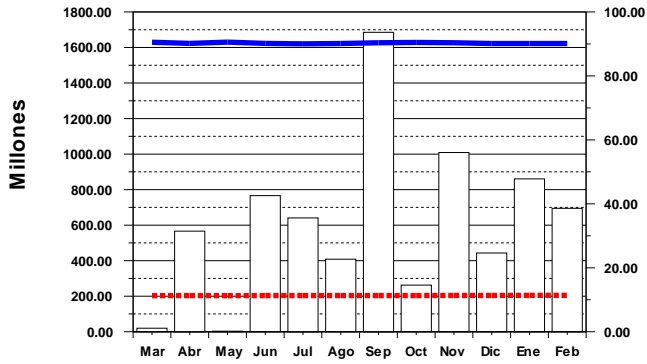
Plazo : **180 Días**



Plazo : **270 Días**



Plazo : **360 Días**



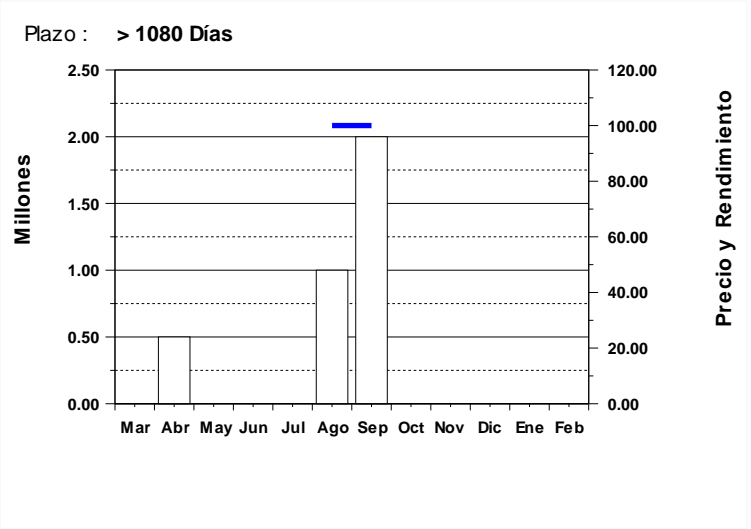
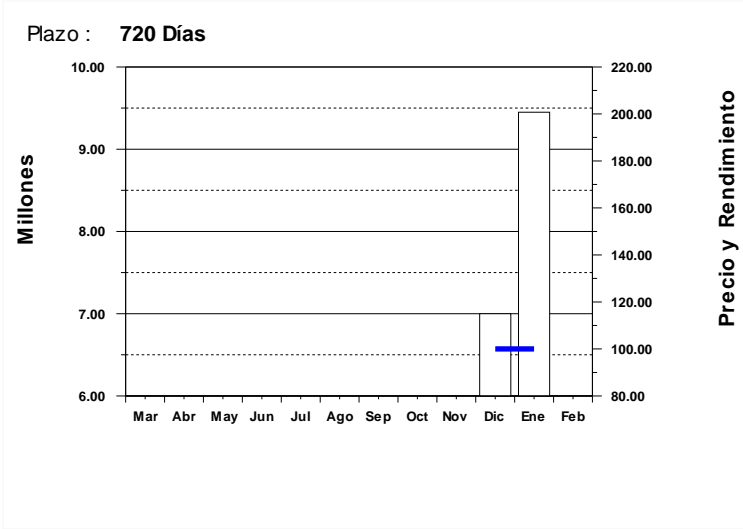
Emisor : **BPROCRED**

Instrumento : **BONO**

Mercado : **Primario**

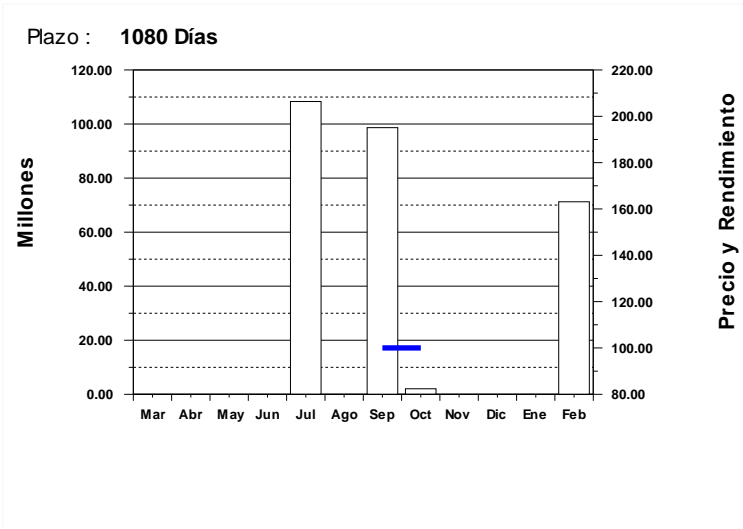
Emisor : **BPROCRED**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

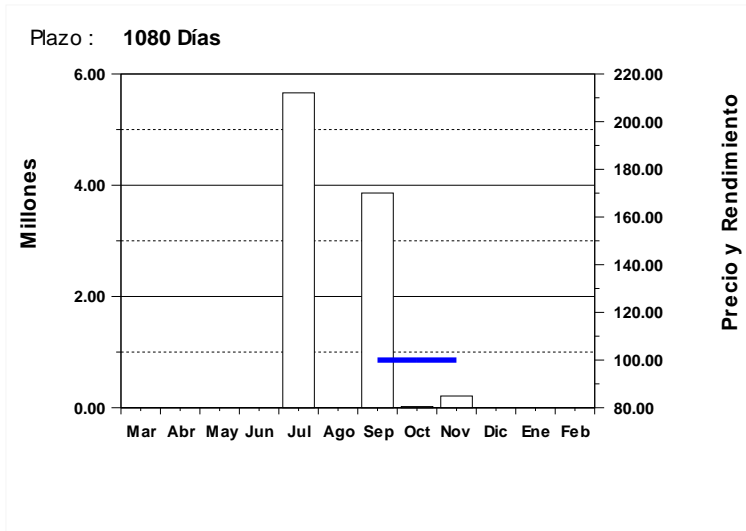
Plazo : **1080 Días**

Plazo : **1080 Días**

Mercado : **Primario**

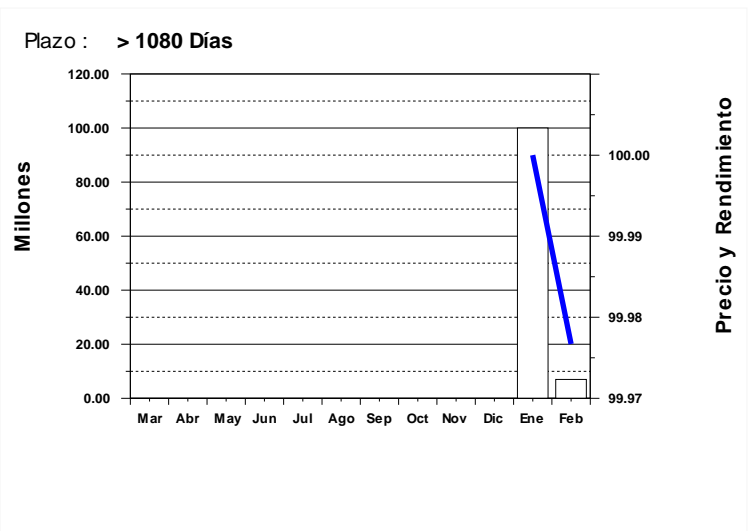
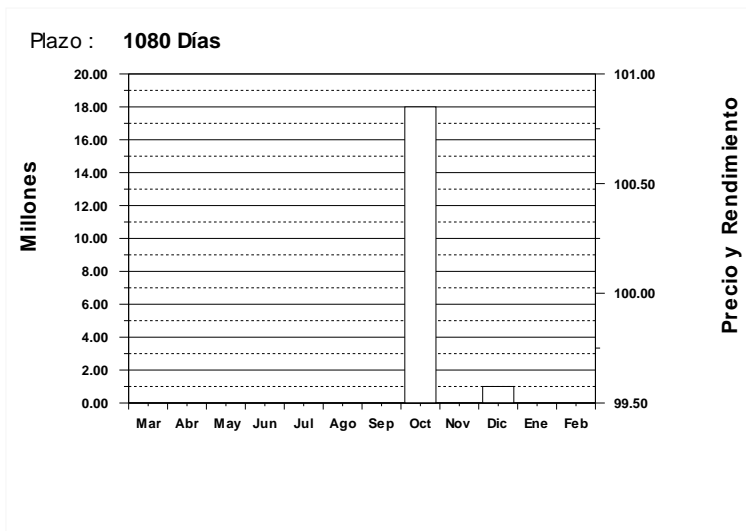
Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

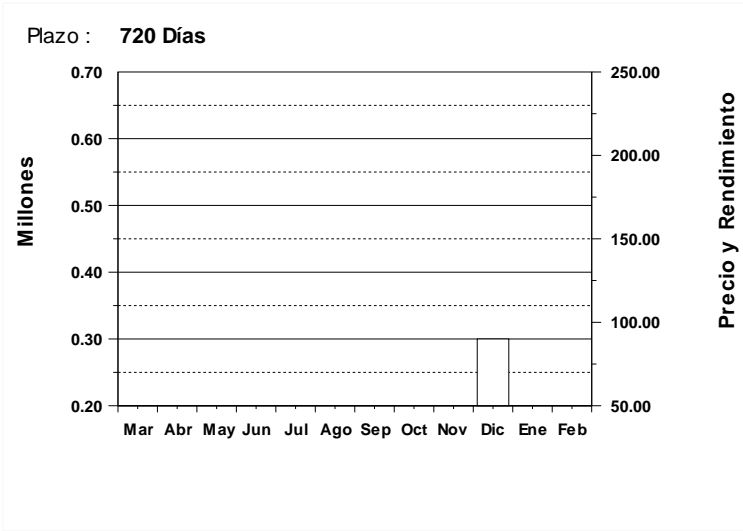
Instrumento : **BONO**



Mercado : **Secundario**

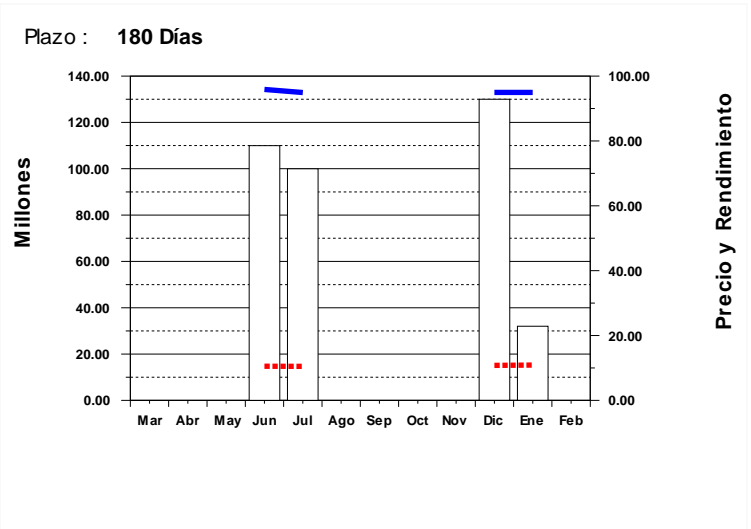
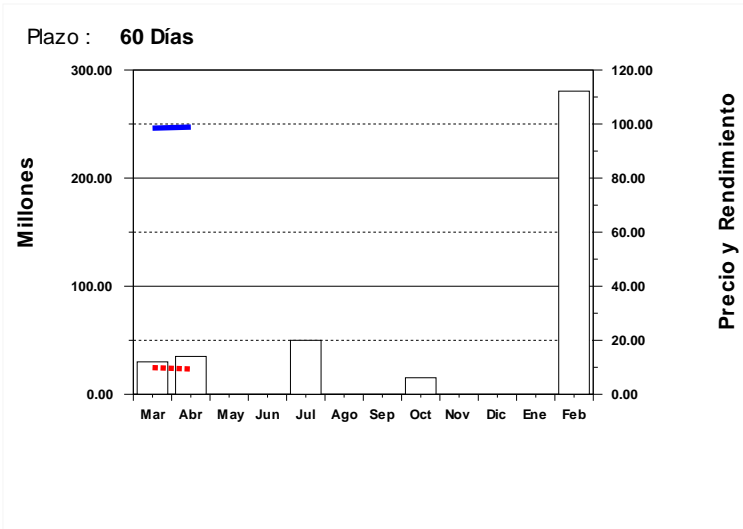
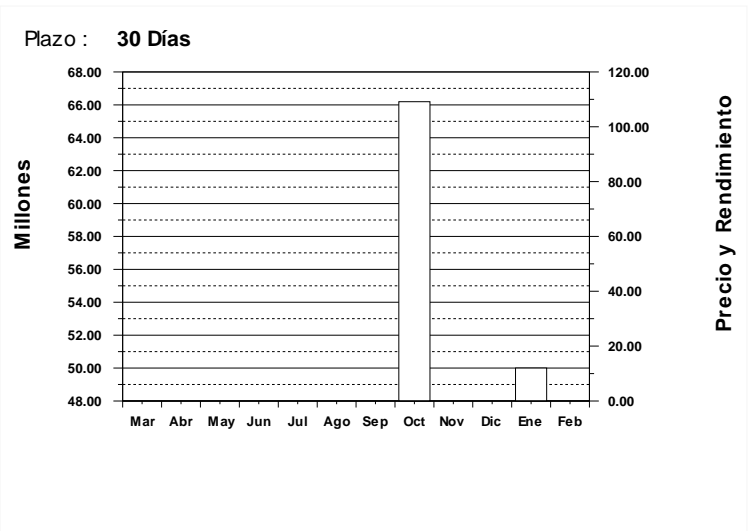
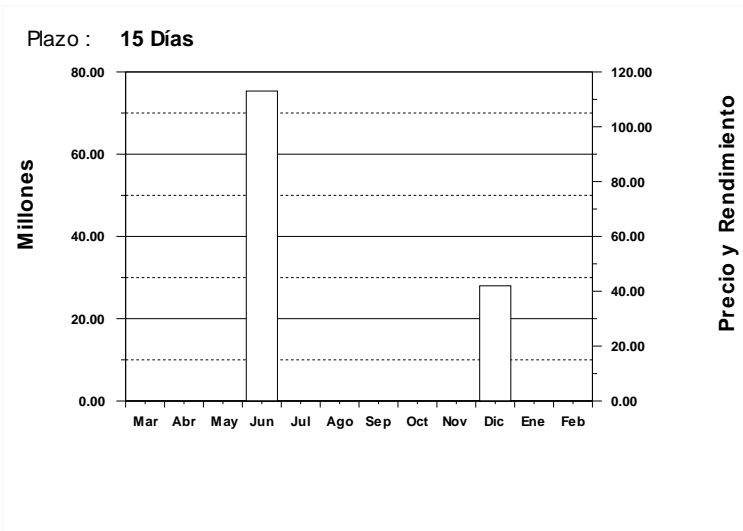
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BCH**

Instrumento : **LETRA**

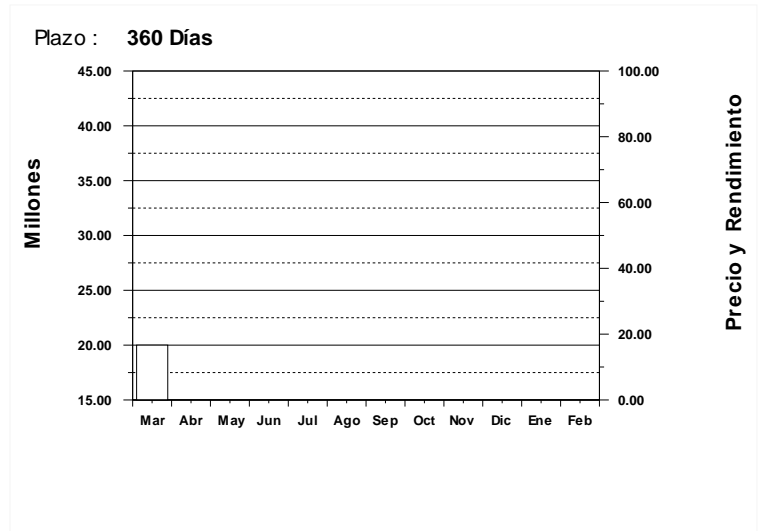
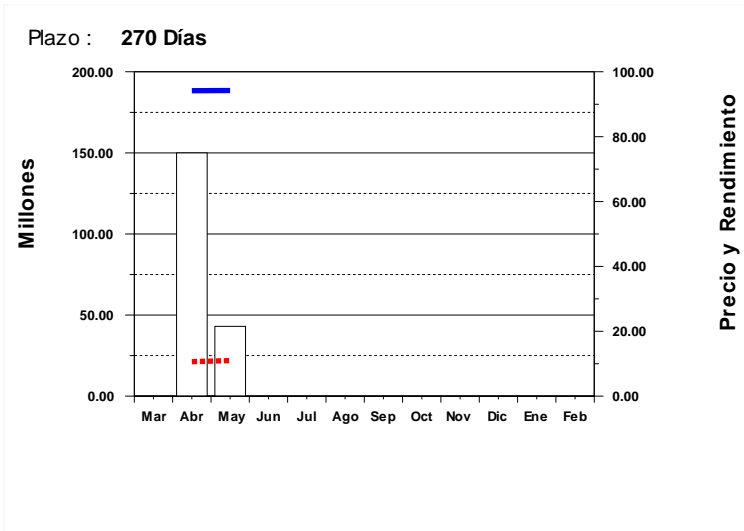


Volumen Negociado
 Precio
 Rendimiento

Mercado : **Secundario**

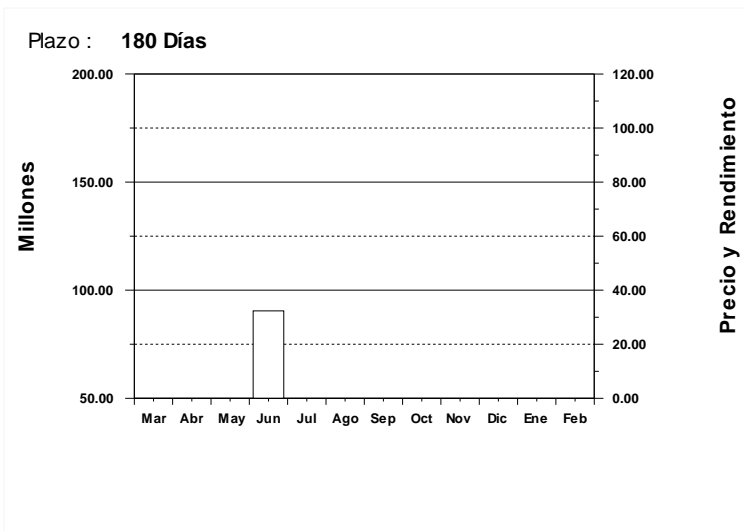
Emisor : **BCH**

Instrumento : **LETRA**



Emisor : **BCH**

Instrumento : **LETRA\$**



Emisor : **ENEE**

Instrumento : **BONO\$**

Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

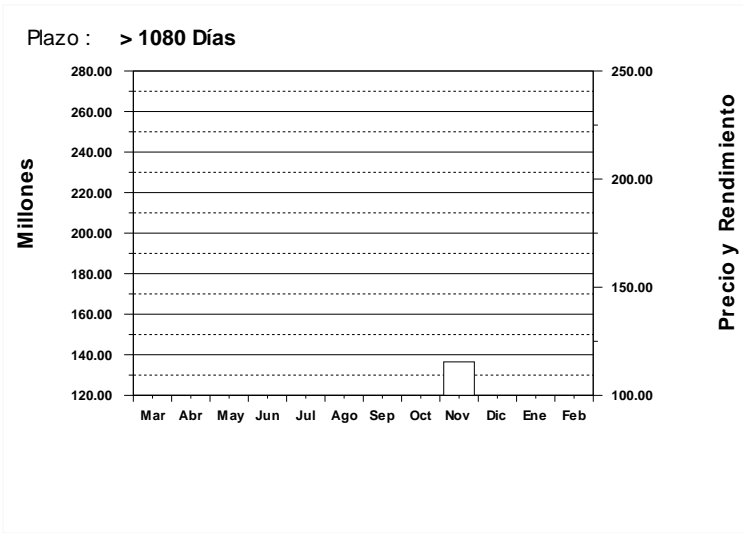
Plazo : **> 1080 Días**

Plazo : **> 1080 Días**

Mercado : **Secundario**

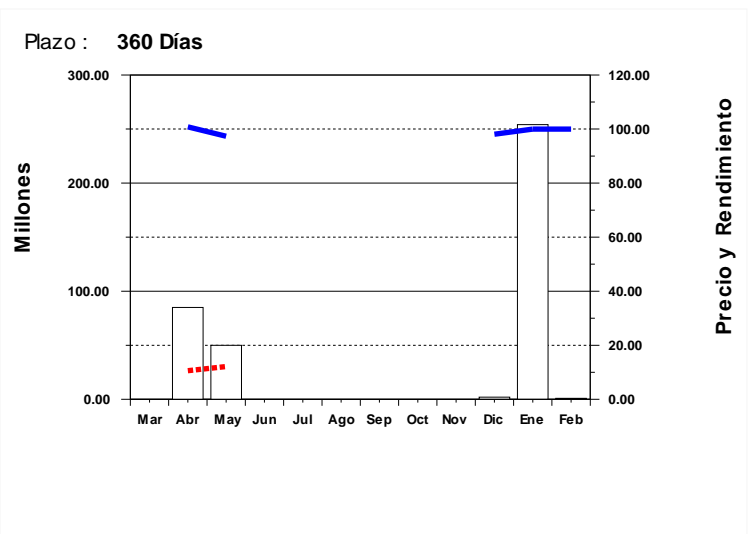
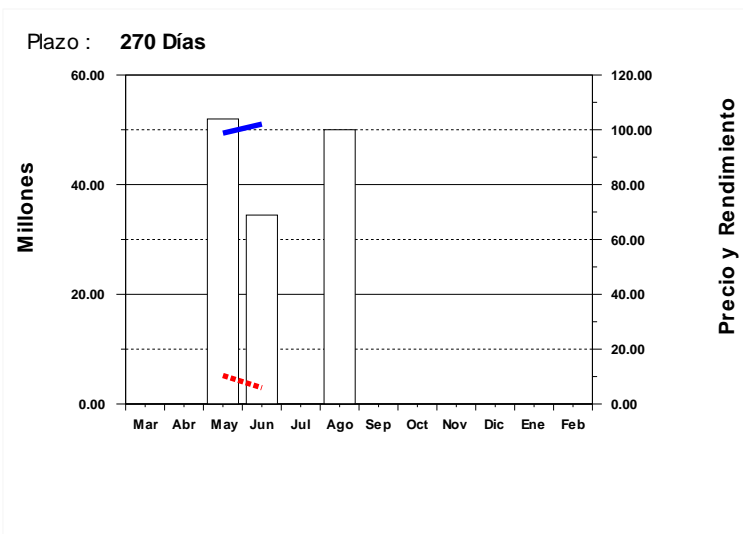
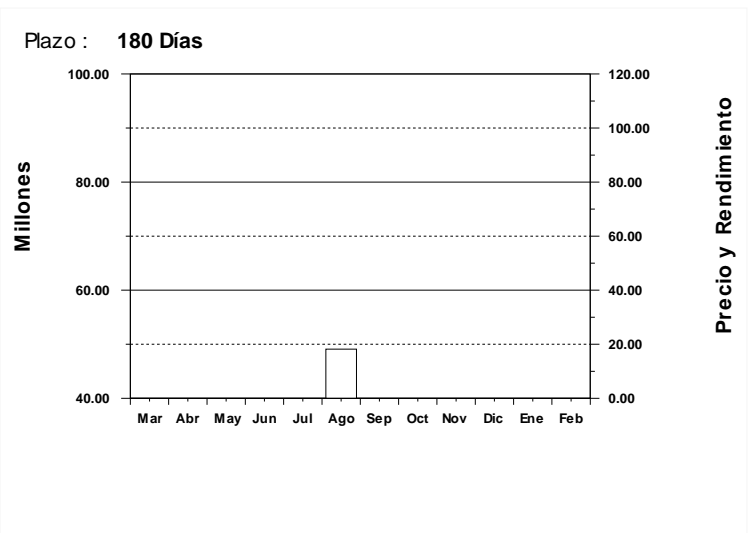
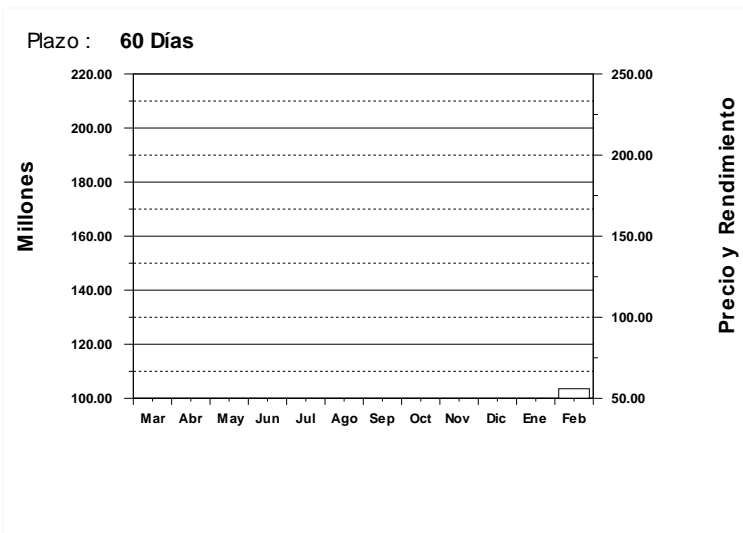
Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**

