

Volumen Negociado : **L 12,271,818,293.60**

Tipo de Cambio Promedio : **20.7426**

**Rendimientos**

**DOLAR E.U.A**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
720				100.00
1080				536.00
<b>Total ...</b>				<b>636.00</b>

**LEMPIRA**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.99	7.00	7.00	10,133,224.00
15	7.87	7.87	7.87	100,000.00
60	10.01	10.03	10.12	372,303.00
90	10.01	10.26	10.27	104,064.00
180	10.00	10.40	10.40	66,610.00
270	11.02	11.03	11.03	616,135.00
360	11.47	11.48	11.48	804,679.00
720				12,288.00
900				1,873.00
1080				27,450.00
> 1080				20,000.00
<b>Total ...</b>				<b>12,258,626.00</b>

**Mercado Primario**

**Renta Fija**

**DOLAR E.U.A**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	FICOHSA	BONO\$				536.00
<b>Total ...</b>						<b>536.00</b>

**LEMPIRA**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.99	7.00	7.00	10,133,224.00
180	FCREDIQ	CDP	10.00	10.00	10.00	210.00
357	BCH	LETRA	10.40	11.24	11.48	1,487,214.00
364	BCH	LETRA	10.01	10.01	10.01	315,367.00
1080	FICOHSA	BONO				29,323.00
<b>Total ...</b>						<b>11,965,338.00</b>

**Mercado Secundario**

**Renta Fija**

**DOLAR E.U.A**

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
720	BANPAIS	BONO\$	100.81	100.81	100.81				100.00
<b>Total ...</b>									<b>100.00</b>

**LEMPIRA**

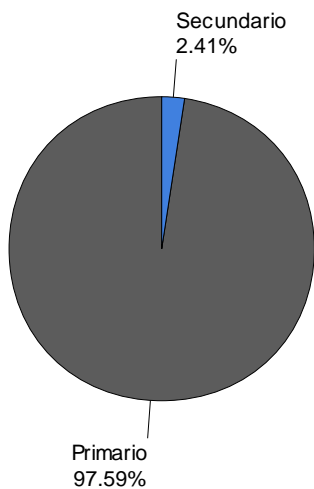
Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
15	BCH	LETRA	99.69	99.69	99.69	7.87	7.87	7.87	100,000.00
60	BCH	LETRA	98.49	98.49	98.49	10.12	10.12	10.12	60,000.00
90	BCH	LETRA	97.27	97.27	97.27	10.27	10.27	10.27	101,000.00
720	BACHON	BONO	99.99	99.99	99.99				12,288.00
> 1080	SEFIN	BONO	116.17	116.17	116.17				20,000.00
<b>Total ...</b>									<b>293,288.00</b>

## Volumen Negociado

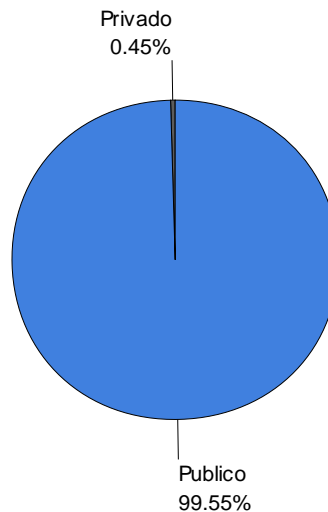
Instrumentos	Emisores	Moneda	Vol. Negociado	%
<b>Sector Privado</b>				
<b>Mercado Primario</b>				
BONO DOLAR E.U.A (BONOS)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	DOLAR E.U.A	536,000.00	0.09%
BONO EN LEMPIRAS (BONO)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	LEMPIRA	29,323,000.00	0.24%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	210,000.00	0.00%
<b>Mercado Secundario</b>				
BONO DOLAR E.U.A (BONOS)	BANCO DEL PAIS (BANPAIS)	DOLAR E.U.A	100,000.00	0.02%
BONO EN LEMPIRAS (BONO)	BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON)	LEMPIRA	12,288,000.00	0.10%
<b>Sector Publico</b>				
<b>Mercado Primario</b>				
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	11,935,805,000.00	97.26%
<b>Mercado Secundario</b>				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	20,000,000.00	0.16%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	261,000,000.00	2.13%

**100.00%**

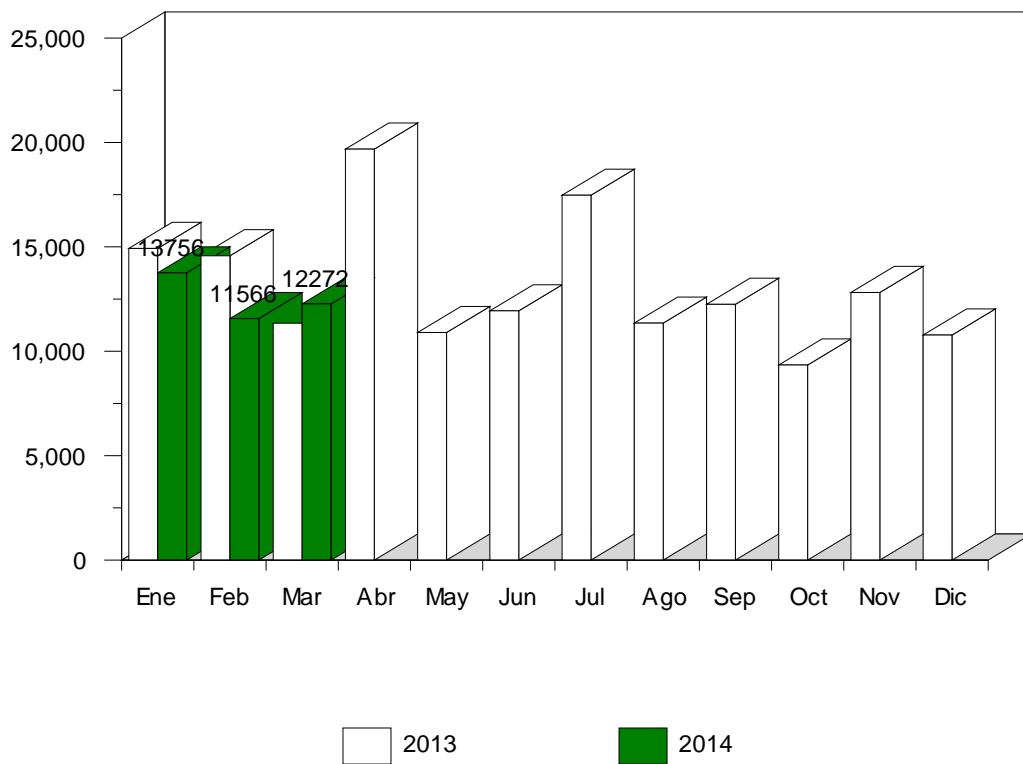
**Volumen Negociado: Desglose por Mercado**



**Volumen Negociado: Desglose por Sector**

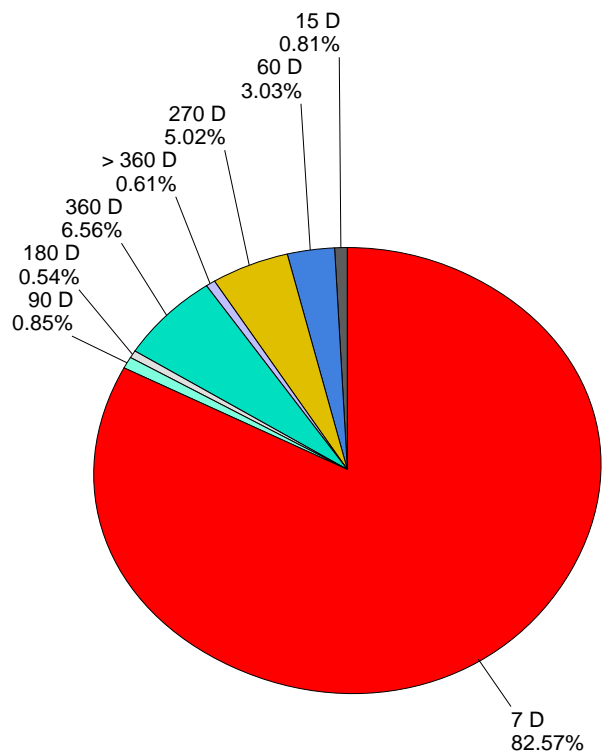


**EVOLUCION DEL VOLUMEN NEGOCIADO**  
(Millones de L)

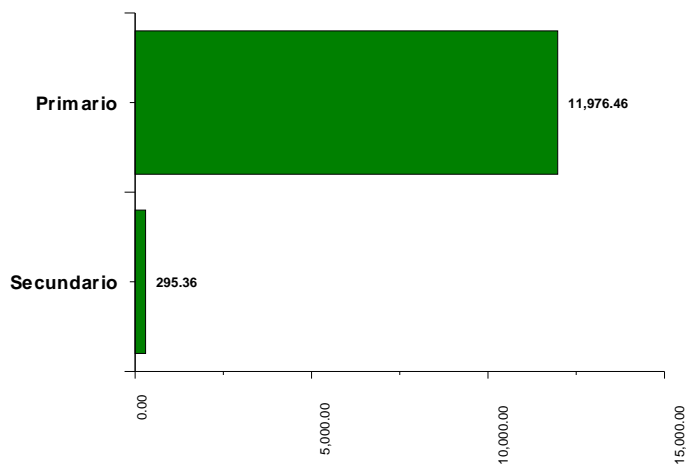


**Renta Fija**

Volumen Negociado: Desglose por Plazo



**Renta Fija**  
 Volumen Negociado por Mercado  
 (Millones de L)



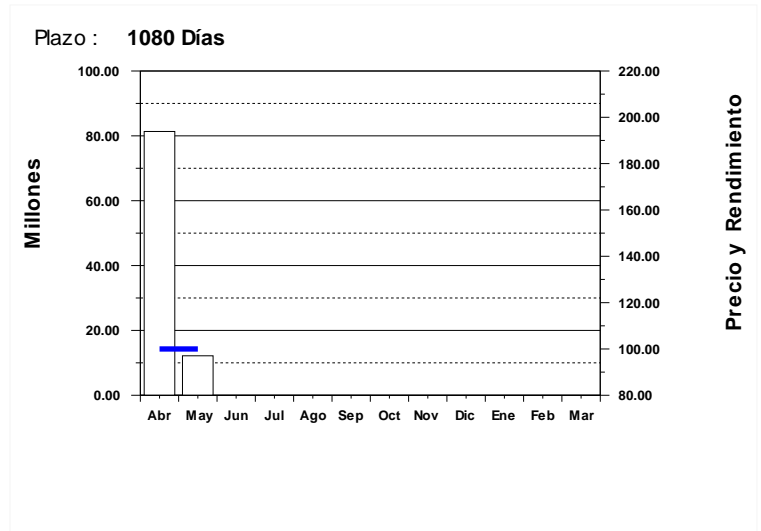
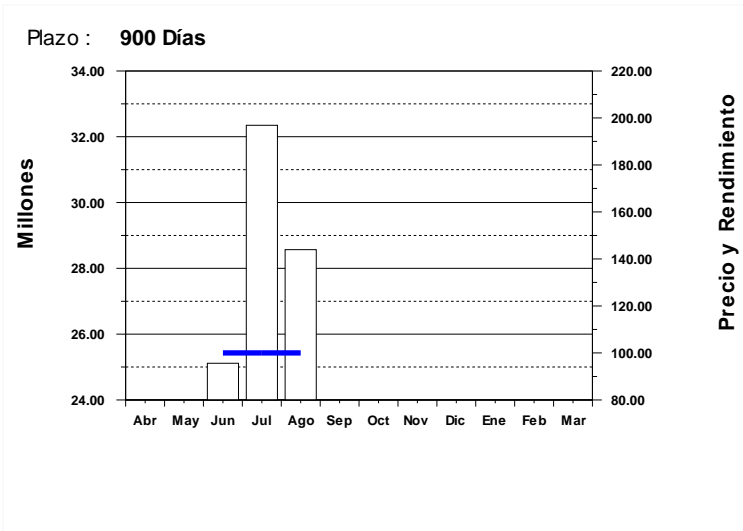
**Participación de las Casas de Bolsa en el Mercado**

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	0.18 %	0.19 %	
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	<b>55.82 %</b>	<b>56.83 %</b>	25.29 %
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	3.07 %	1.83 %	<b>40.72 %</b>
CONTINENTAL CASA DE BOLSA, S.A	6.02 %	5.39 %	25.29 %
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	0.72 %	0.46 %	8.69 %
LA FISE VALORES DE HONDURAS CASA DE BOLSA, S.A.	0.04 %	0.04 %	
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	34.11 %	35.23 %	

Mercado : **Primario**

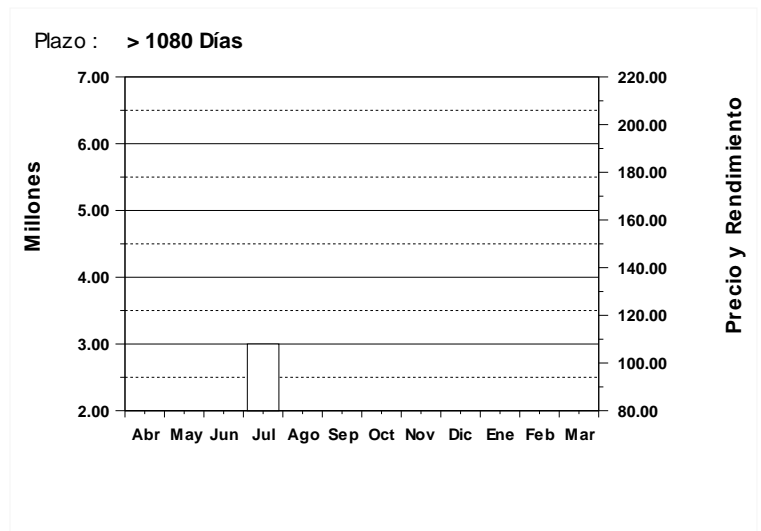
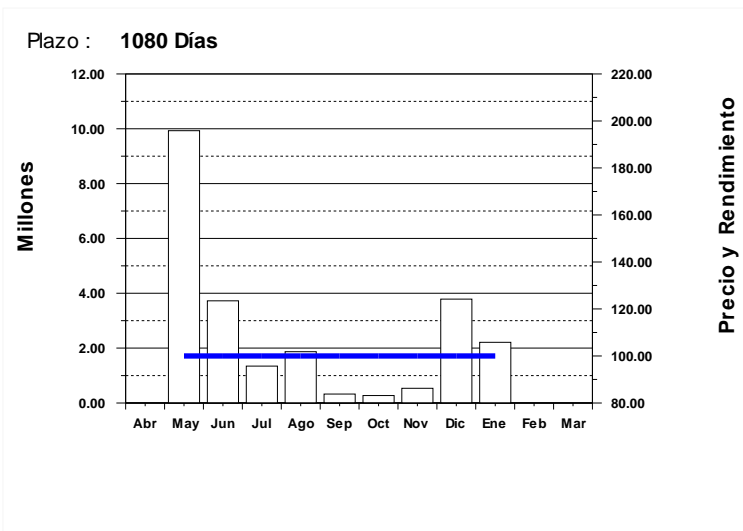
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

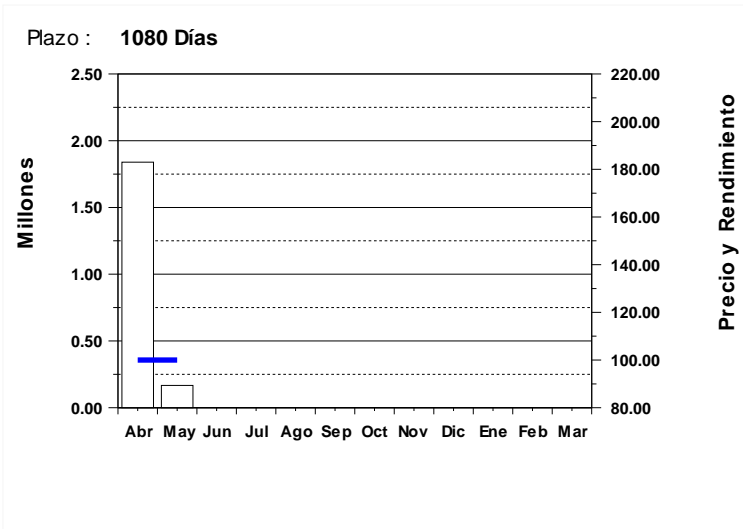
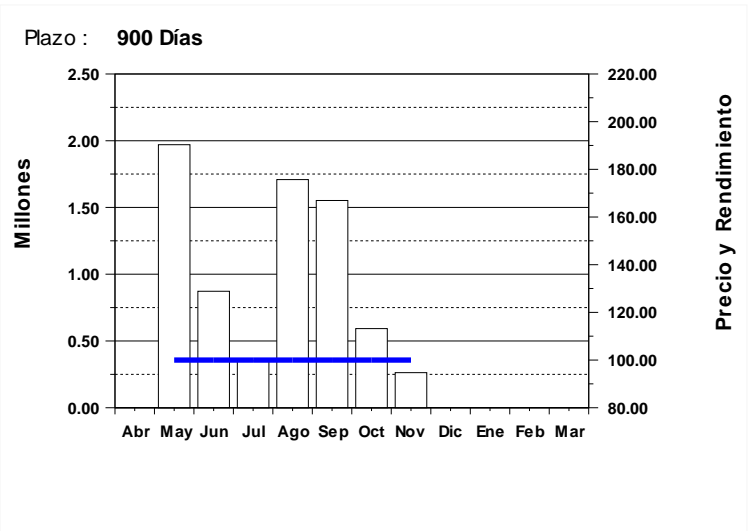
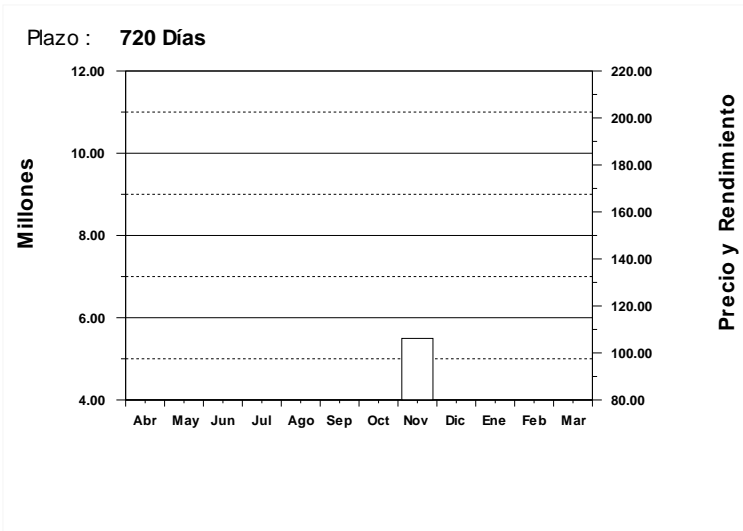
Plazo : **720 Días**

Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

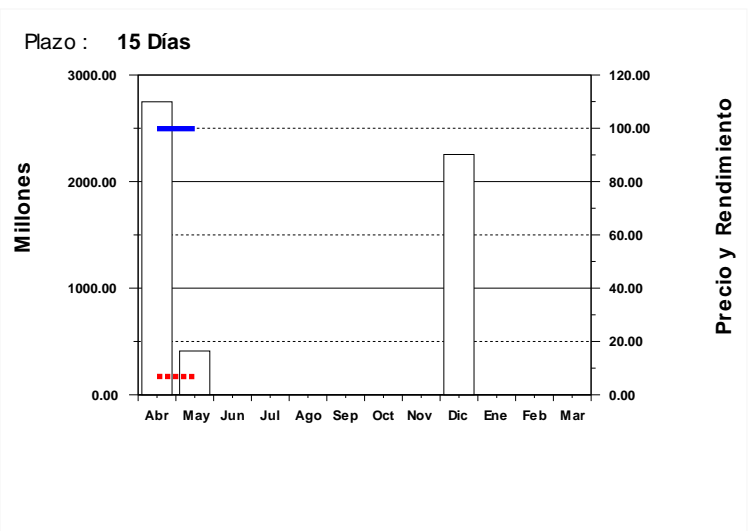
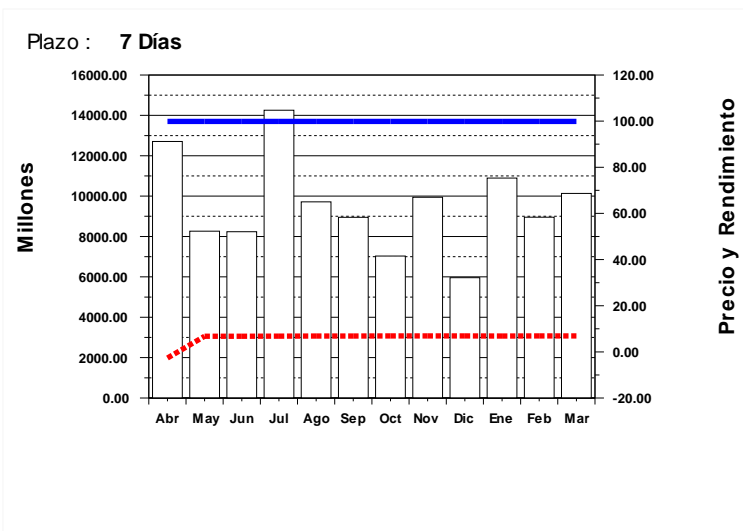
Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**



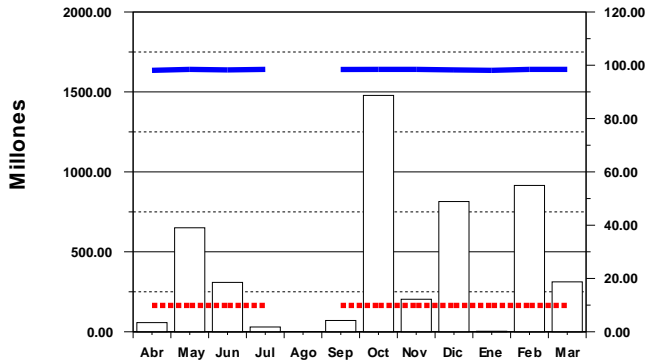
Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

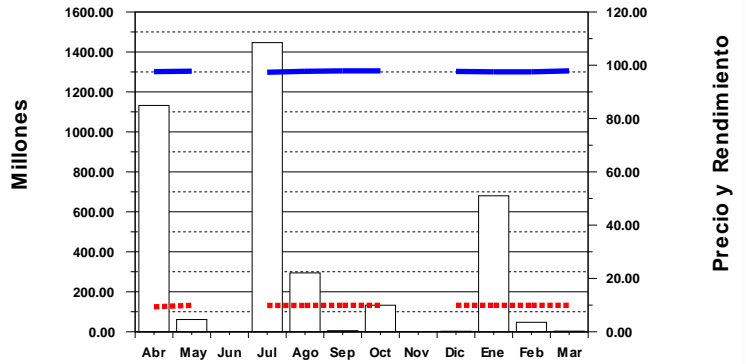
Emisor : **BCH**

Instrumento : **LETRA**

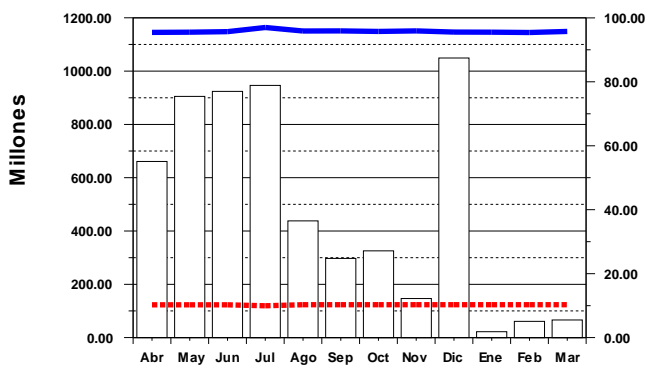
Plazo : **60 Días**



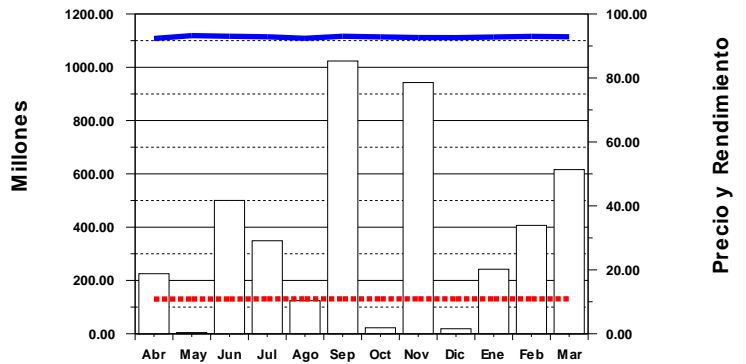
Plazo : **90 Días**



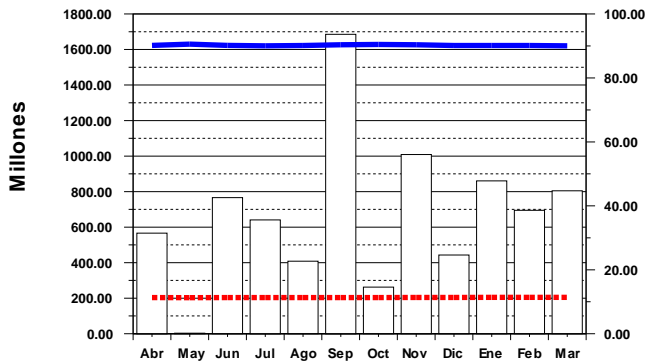
Plazo : **180 Días**



Plazo : **270 Días**



Plazo : **360 Días**



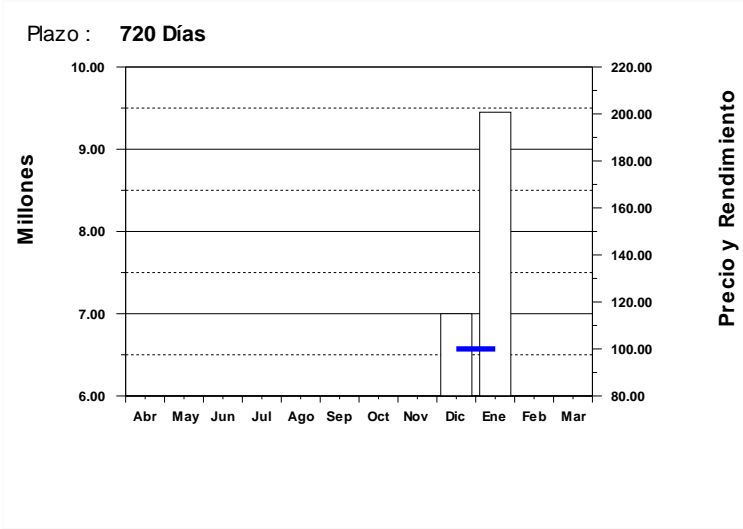
Emisor : **BPROCRED**

Instrumento : **BONO**

Mercado : **Primario**

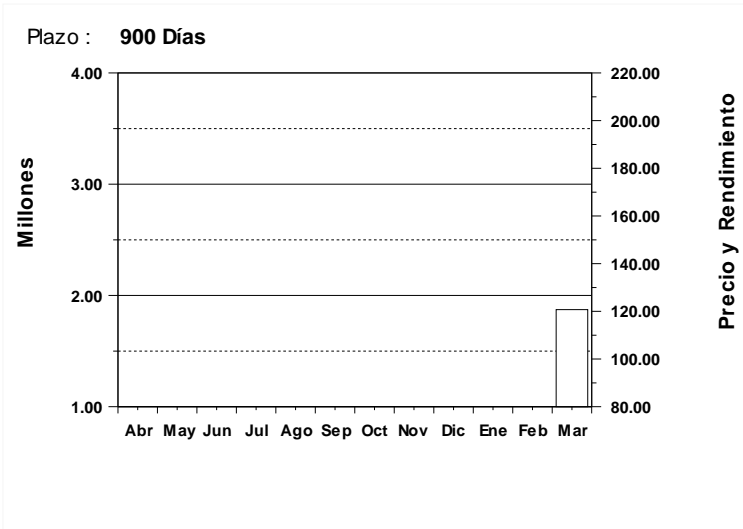
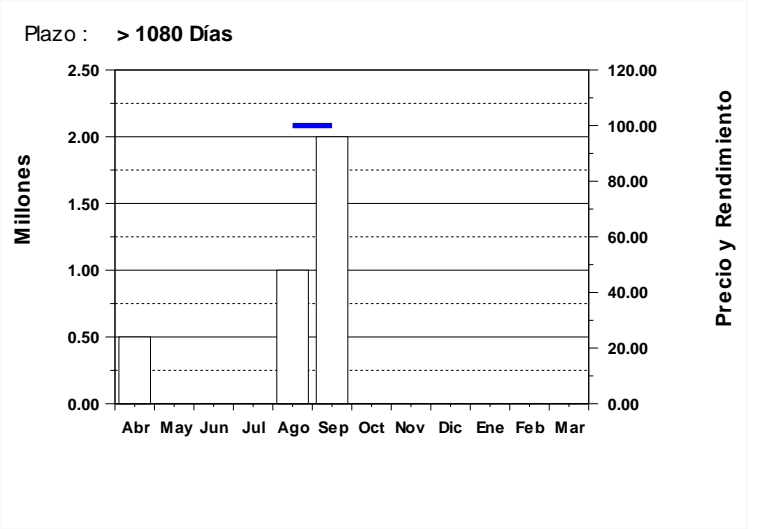
Emisor : **BPROCRED**

Instrumento : **BONO**



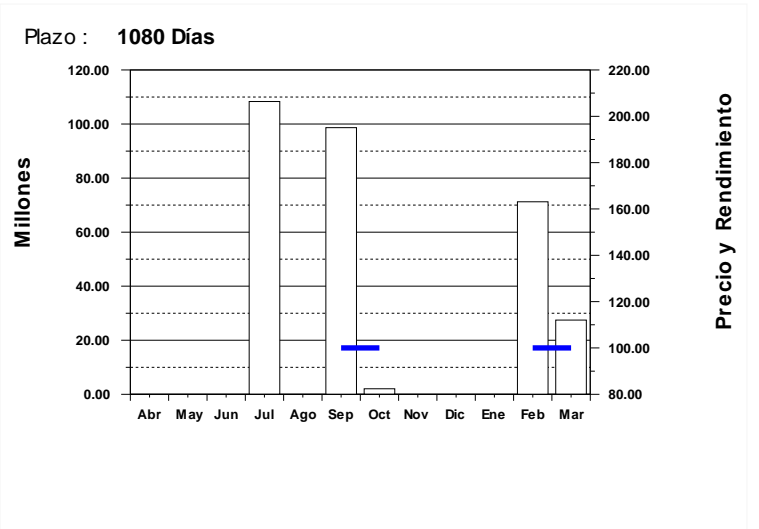
Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**



Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

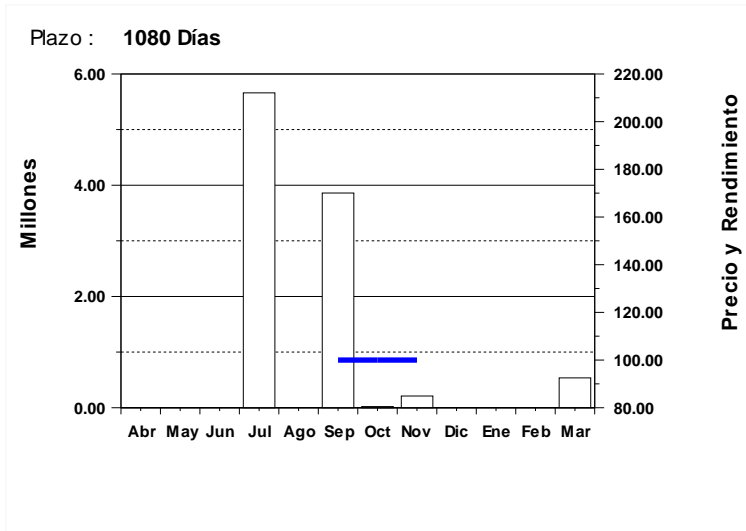
Plazo : **1080 Días**



Mercado : **Primario**

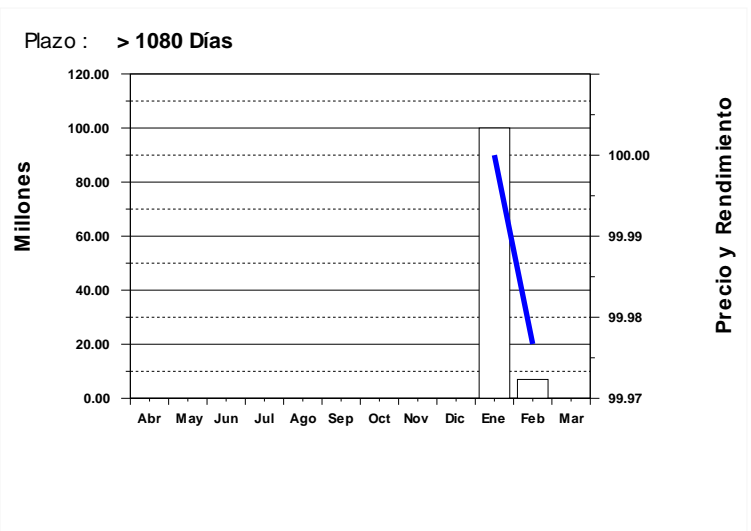
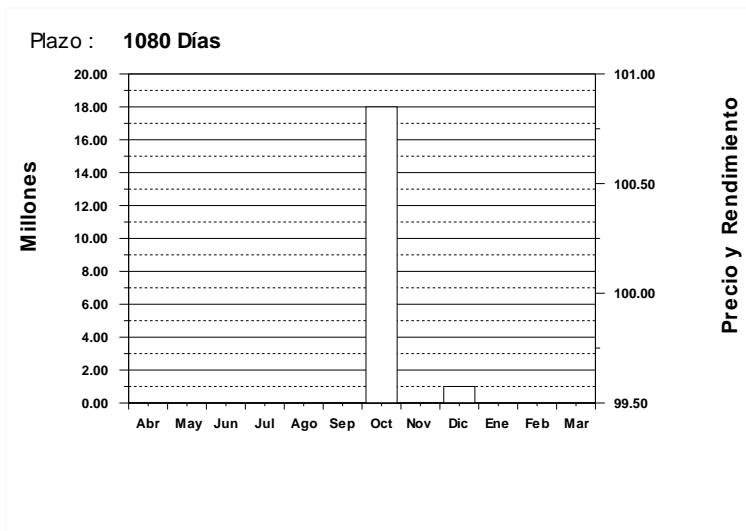
Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

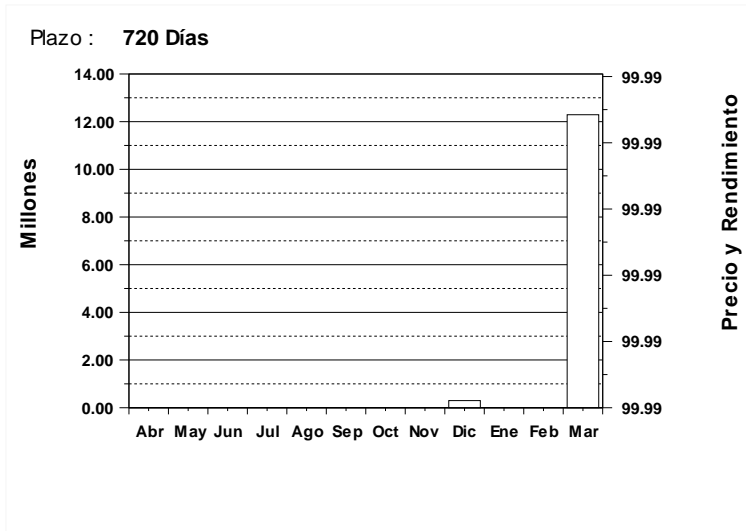
Instrumento : **BONO**



Mercado : **Secundario**

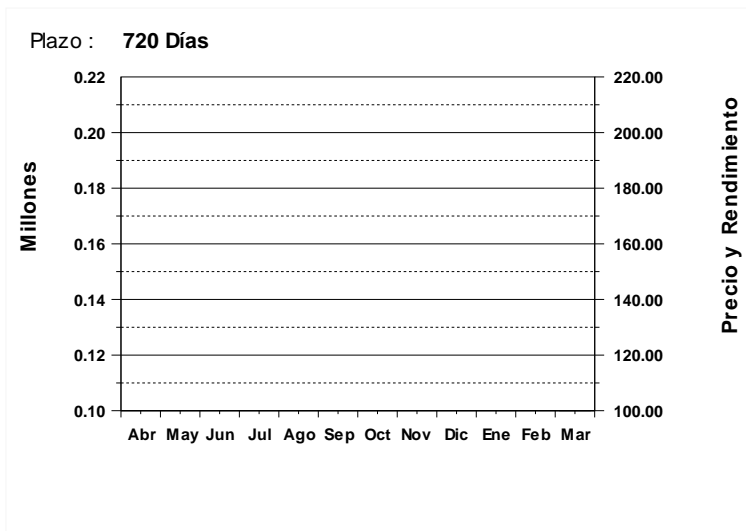
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

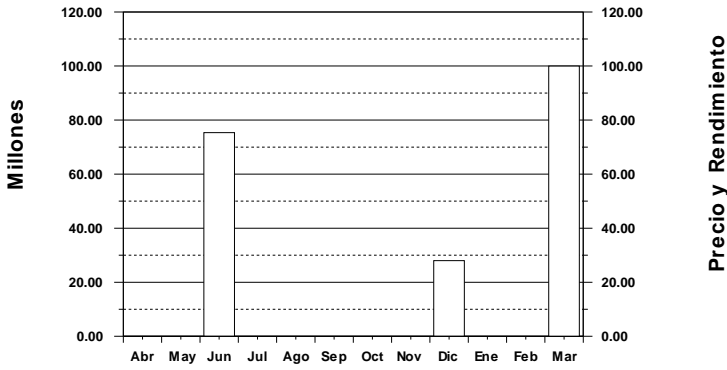
Plazo : **15 Días**

Mercado : **Secundario**

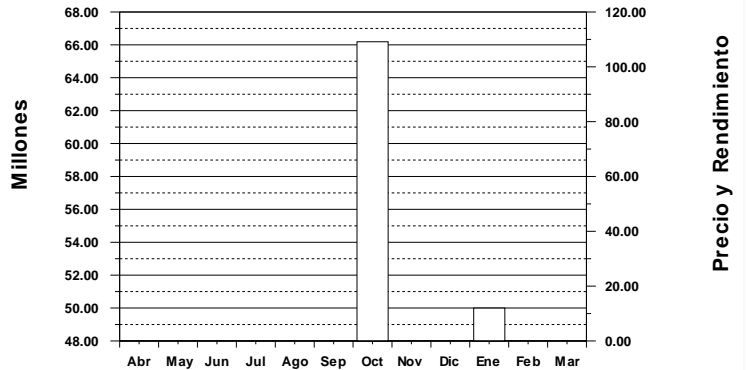
Emisor : **BCH**

Instrumento : **LETRA**

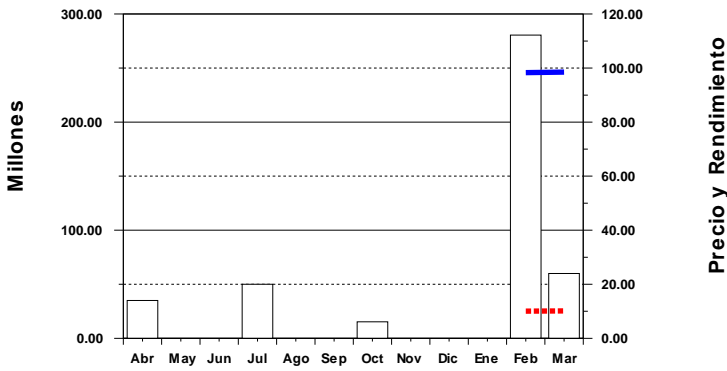
Plazo : **15 Días**



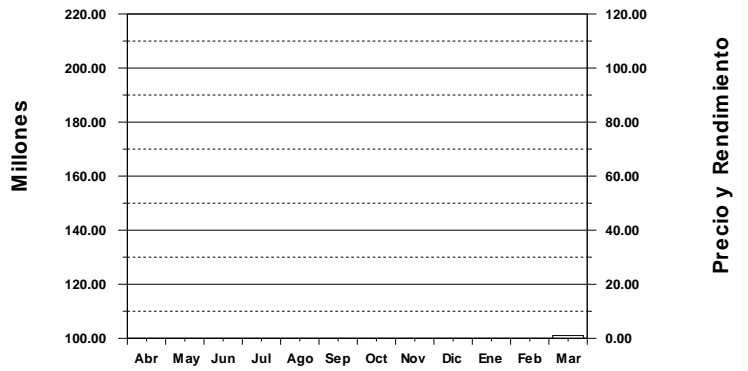
Plazo : **30 Días**



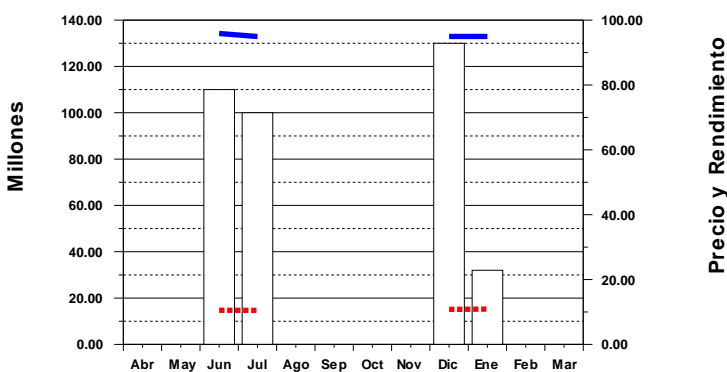
Plazo : **60 Días**



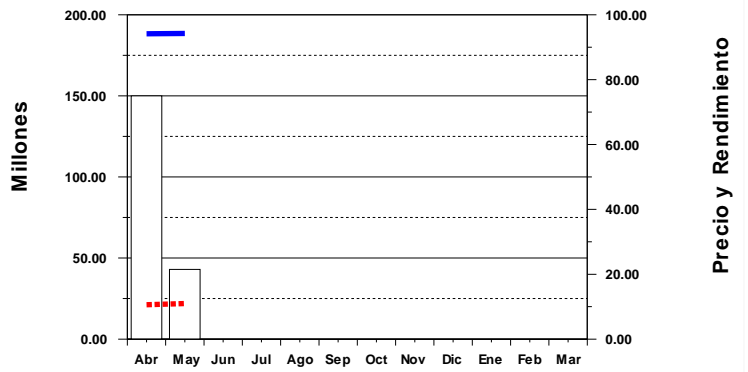
Plazo : **90 Días**



Plazo : **180 Días**



Plazo : **270 Días**



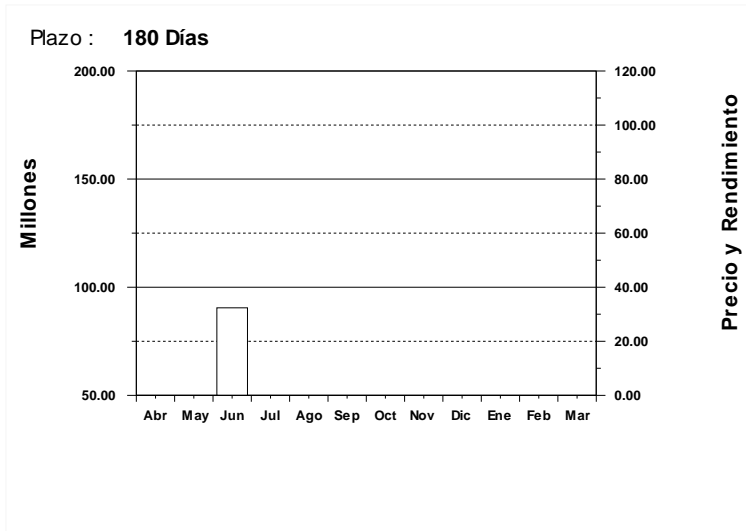
Emisor : **BCH**

Instrumento : **LETRA\$**

Mercado : **Secundario**

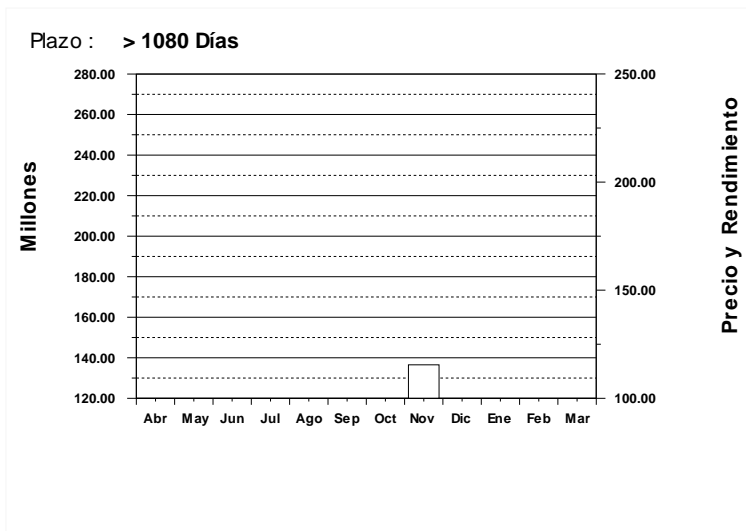
Emisor : **BCH**

Instrumento : **LETRA\$**



Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **60 Días**

Plazo : **60 Días**

Plazo : **60 Días**

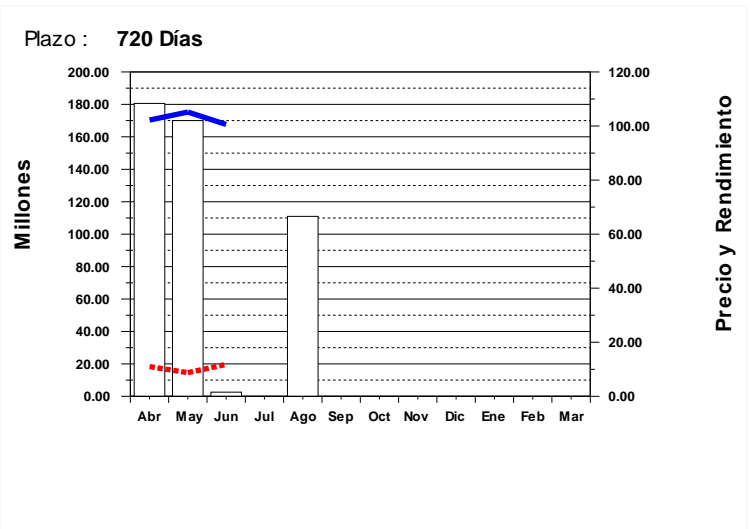
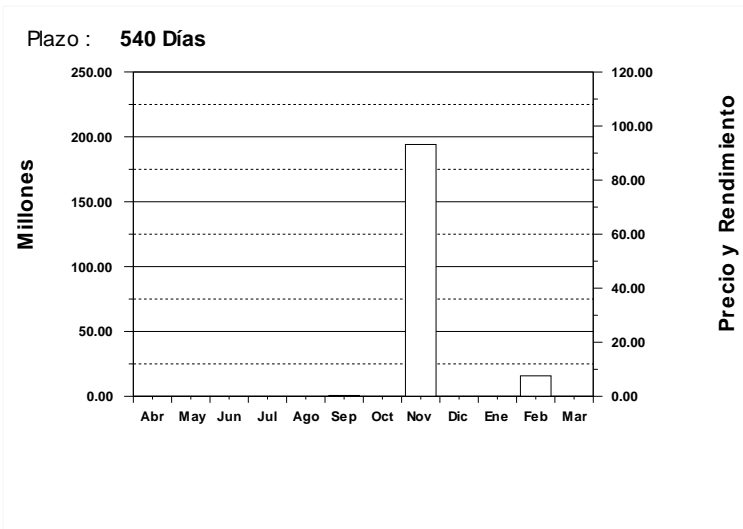
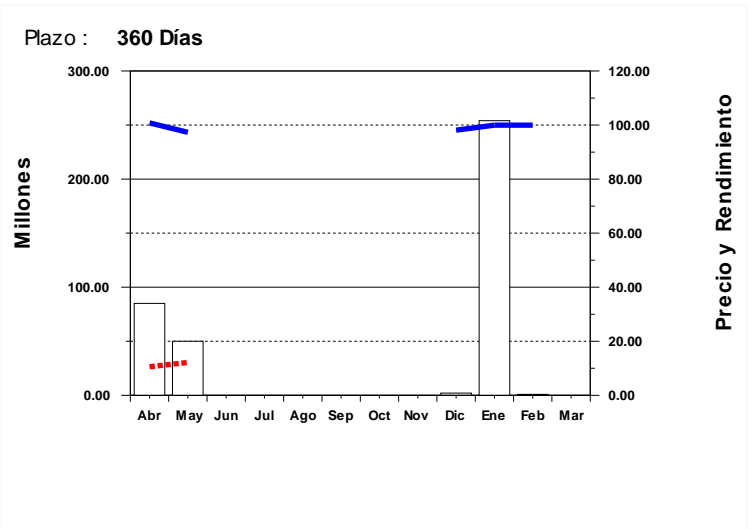
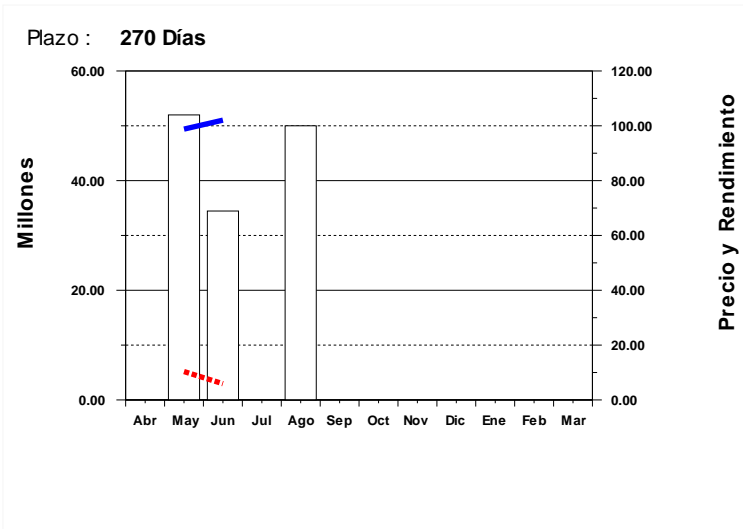
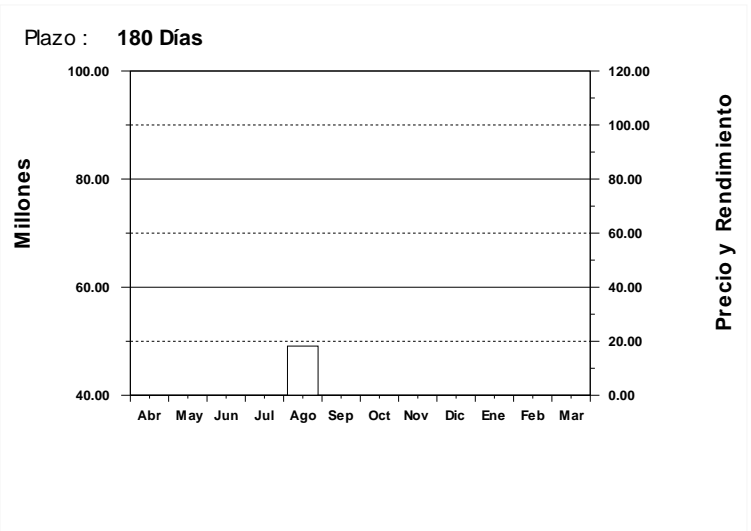
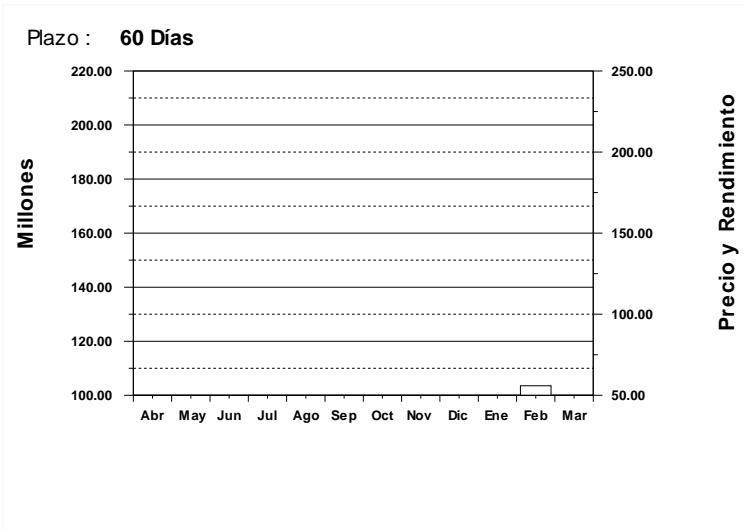
Plazo : **60 Días**

Plazo : **60 Días**

Mercado : **Secundario**

Emisor : **SEFIN**

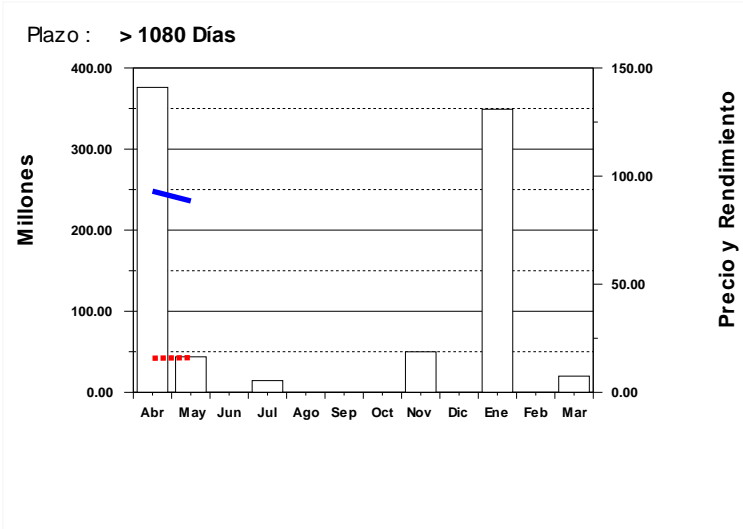
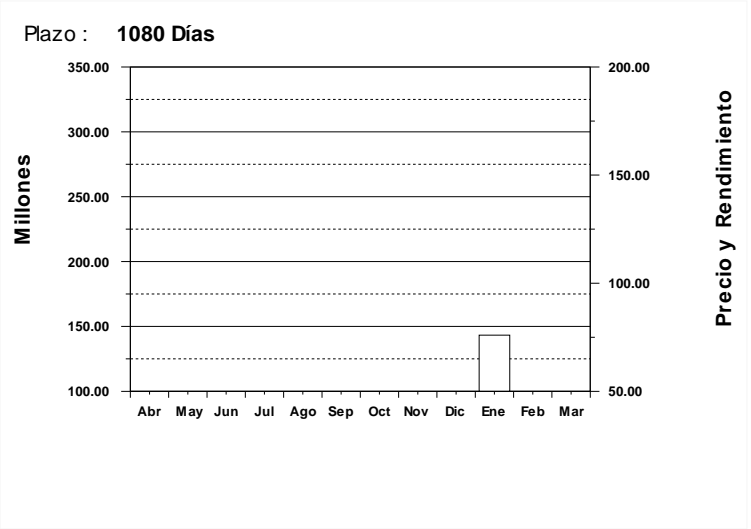
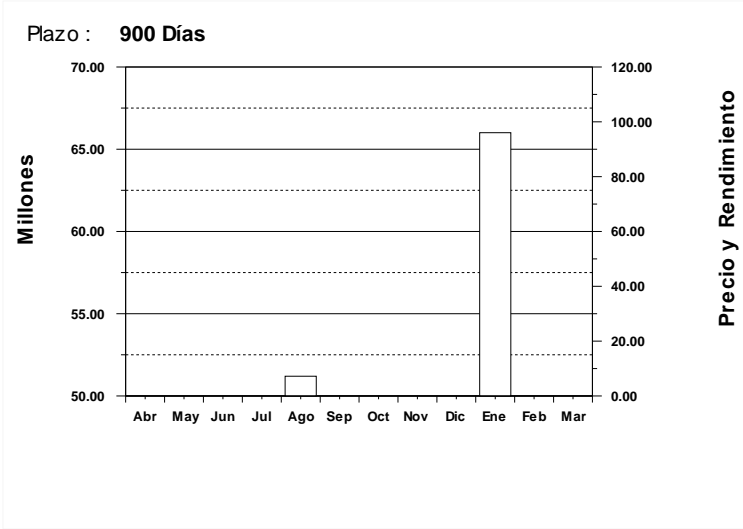
Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**



\* Fin del Reporte