

Volumen Negociado : **L 14,911,839,069.20**

Tipo de Cambio Promedio : **20.7548**

**Rendimientos**

**DOLAR E.U.A**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
1080				379.00
<b>Total ...</b>				<b>379.00</b>

**LEMPIRA**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.98	7.00	7.00	8,890,225.00
15	6.99	7.00	7.00	2,364,650.00
60	10.01	10.01	10.01	122,977.00
90	9.50	10.01	10.01	1,184,490.00
180	10.40	10.40	10.40	799,385.00
270	11.02	11.03	11.03	723,515.00
360	11.46	11.48	11.48	616,481.00
900				100,000.00
1080				82,250.00
> 1080				20,000.00
<b>Total ...</b>				<b>14,903,973.00</b>

**Mercado Primario**

**Renta Fija**

**DOLAR E.U.A**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	FICOHSA	BONOS				379.00
<b>Total ...</b>						<b>379.00</b>

**LEMPIRA**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.98	7.00	7.00	8,890,225.00
14	BCH	LETRA	6.99	7.00	7.00	2,364,650.00
90	FCREDIQ	CDP	9.50	9.50	9.50	500.00
343	BCH	LETRA	10.40	10.69	11.03	1,516,001.00
350	BCH	LETRA	11.46	11.48	11.48	366,470.00
357	BCH	LETRA	10.01	10.23	11.48	1,563,877.00
1080	FICOHSA	BONO				82,250.00
<b>Total ...</b>						<b>14,783,973.00</b>

**Mercado Secundario**

**Renta Fija**

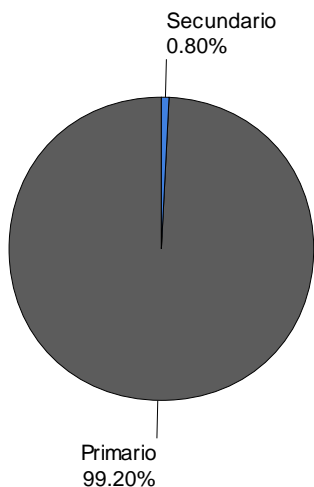
**LEMPIRA**

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
900	SEFIN	BONO	102.99	102.99	102.99				100,000.00
> 1080	SEFIN	BONO	103.83	103.83	103.83				20,000.00
<b>Total ...</b>									<b>120,000.00</b>

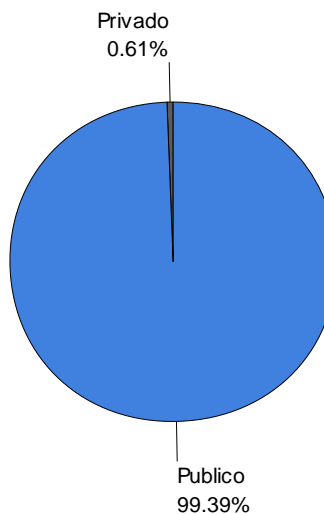
## Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
<b>Sector Privado</b>				
<i>Mercado Primario</i>				
BONO DOLAR E.U.A (BONOS)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	DOLAR E.U.A	379,000.00	0.05%
BONO EN LEMPIRAS (BONO)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	LEMPIRA	82,250,000.00	0.55%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	500,000.00	0.00%
<b>Sector Publico</b>				
<i>Mercado Primario</i>				
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	14,701,223,000.00	98.59%
<i>Mercado Secundario</i>				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	120,000,000.00	0.80%
				<b>100.00%</b>

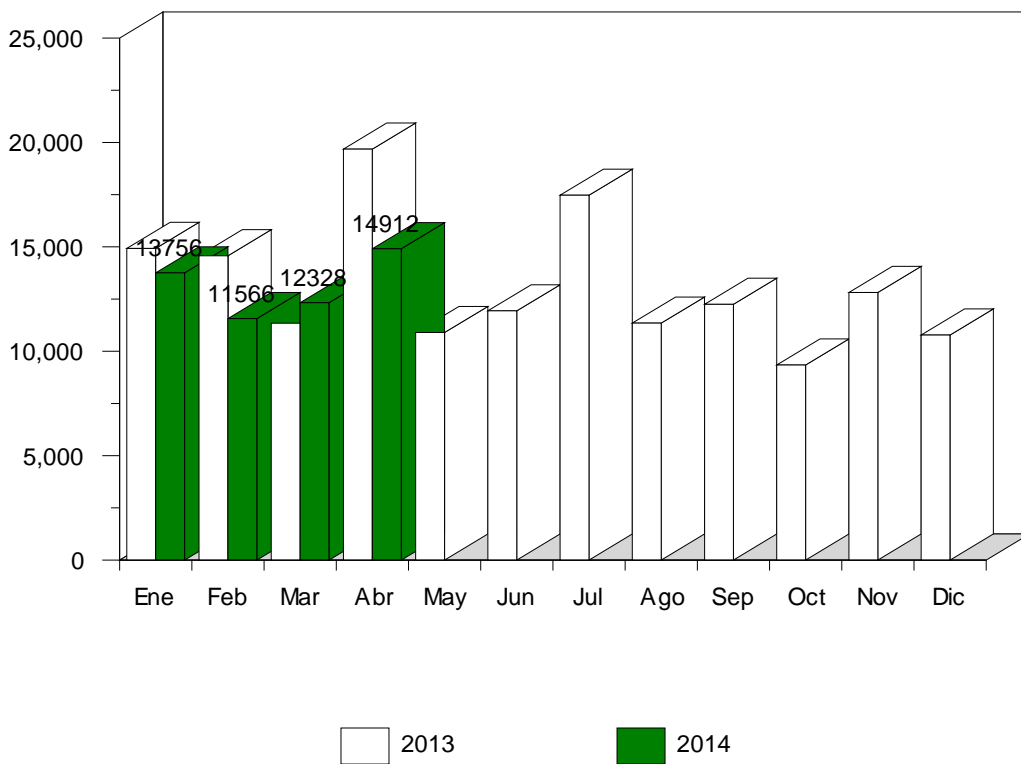
**Volumen Negociado: Desglose por Mercado**



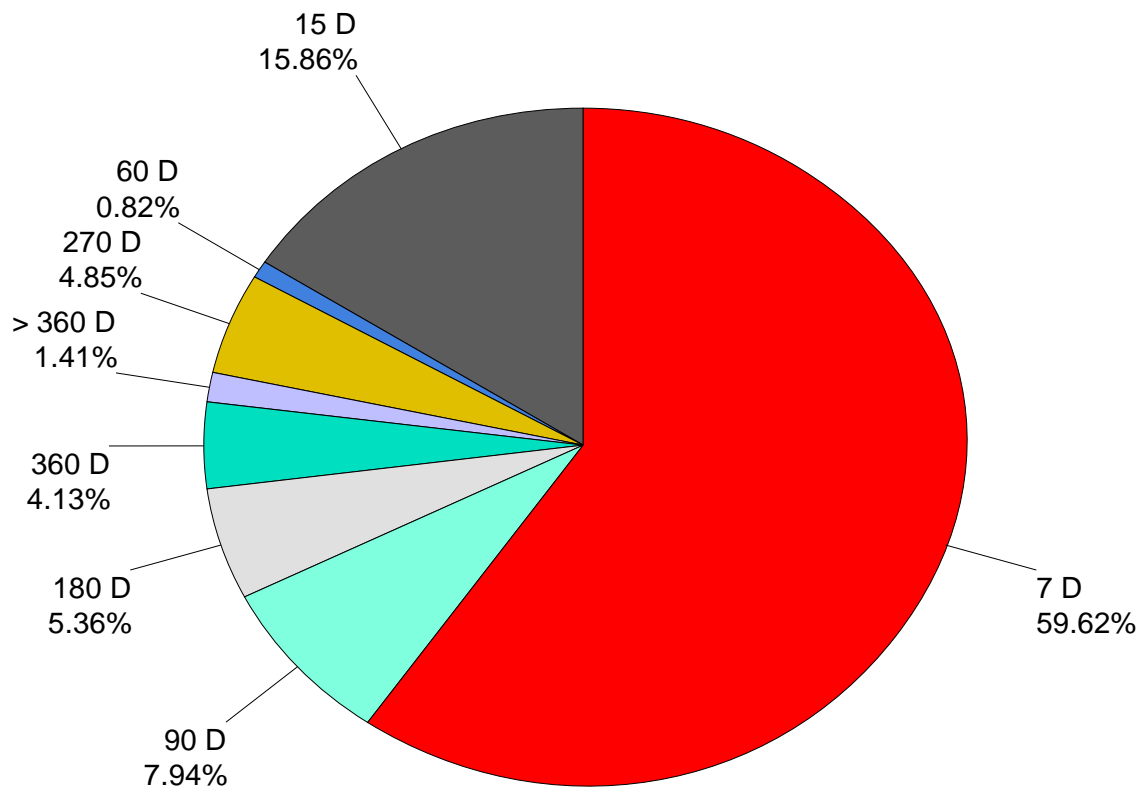
**Volumen Negociado: Desglose por Sector**



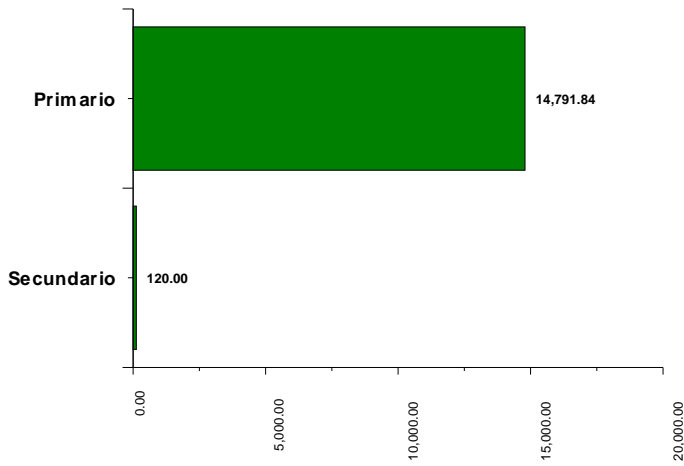
**EVOLUCION DEL VOLUMEN NEGOCIADO**  
(Millones de L)



**Renta Fija**  
Volumen Negociado: Desglose por Plazo



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



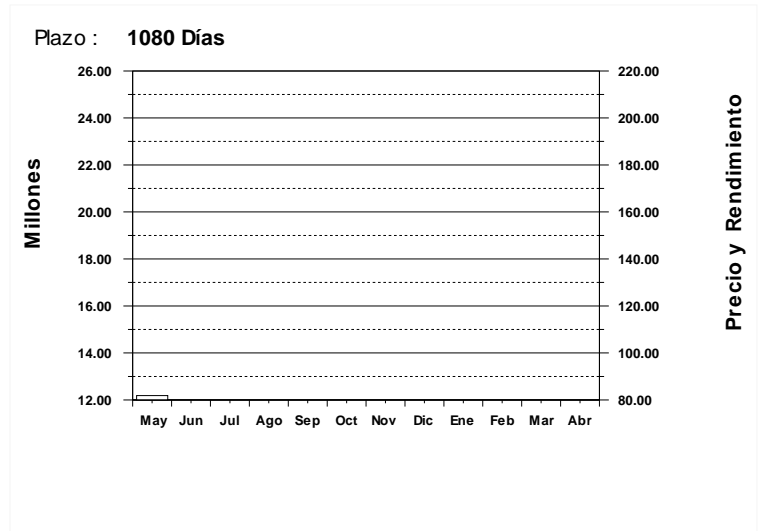
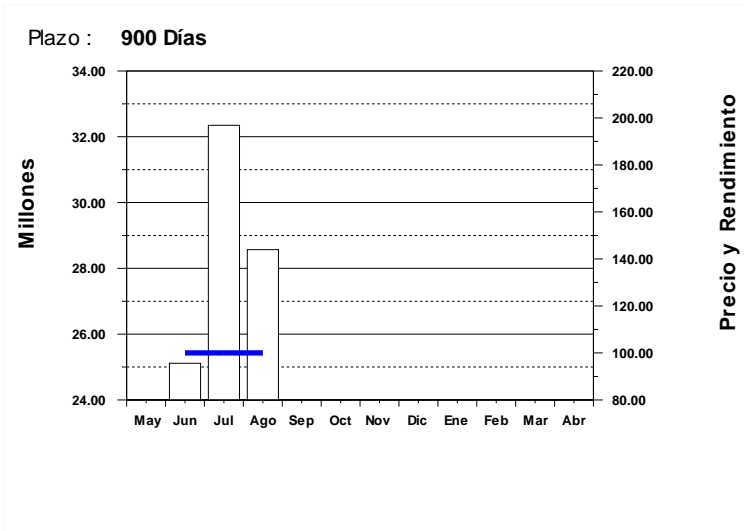
**Participación de las Casas de Bolsa en el Mercado**

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	1.71 %	1.06 %	45.45 %
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	42.87 %	43.51 %	
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	0.66 %		45.45 %
CONTINENTAL CASA DE BOLSA, S.A	7.07 %	7.18 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	0.86 %	0.87 %	
LA FISE VALORES DE HONDURAS CASA DE BOLSA, S.A.	0.13 %		9.09 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	46.66 %	47.36 %	

Mercado : **Primario**

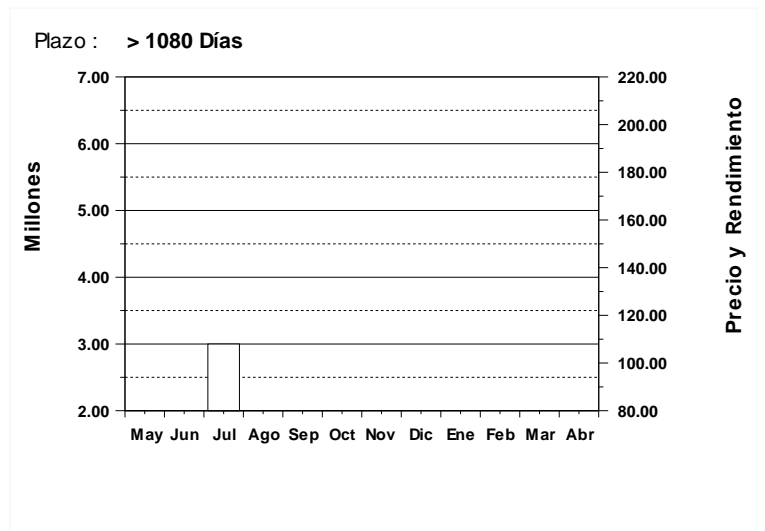
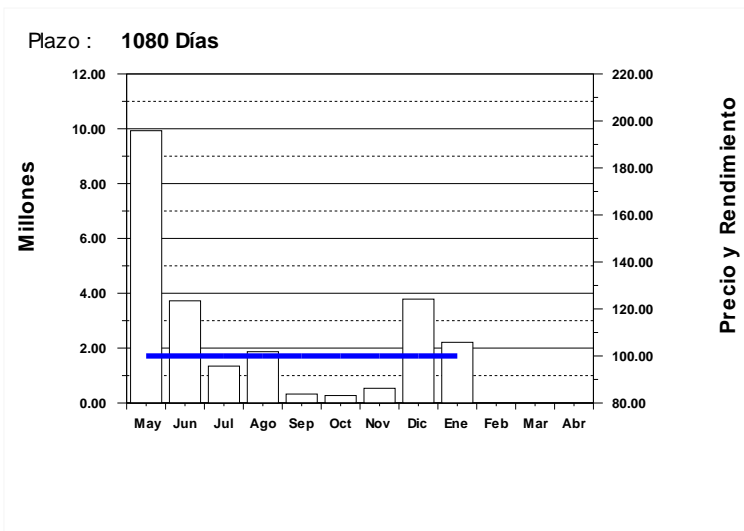
Emisor : **BACHON**

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**

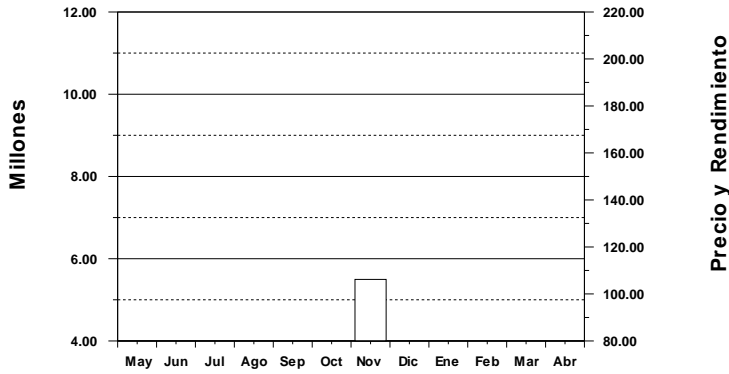
Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

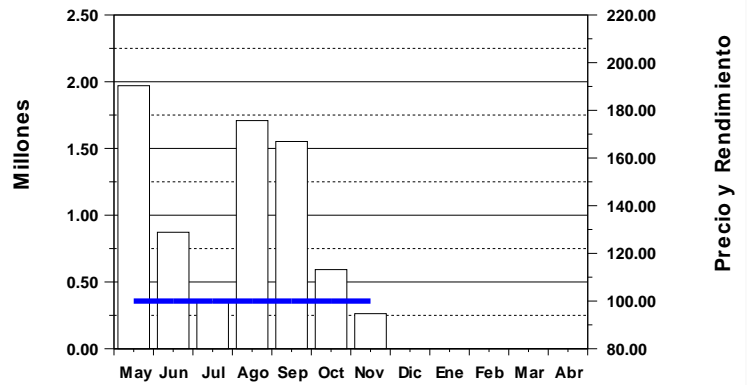
Emisor : **BANPAIS**

Instrumento : **BONO\$**

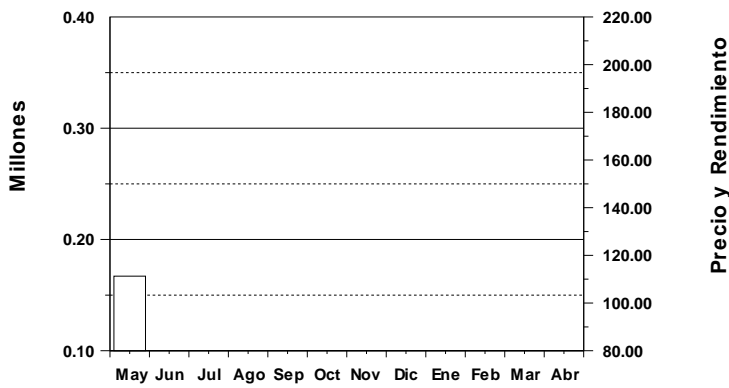
Plazo : **720 Días**



Plazo : **900 Días**



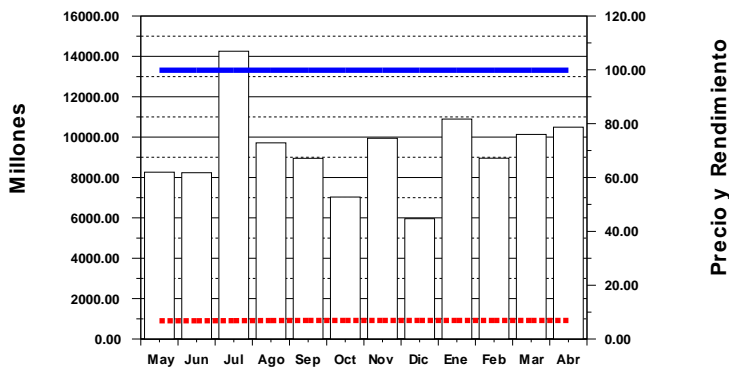
Plazo : **1080 Días**



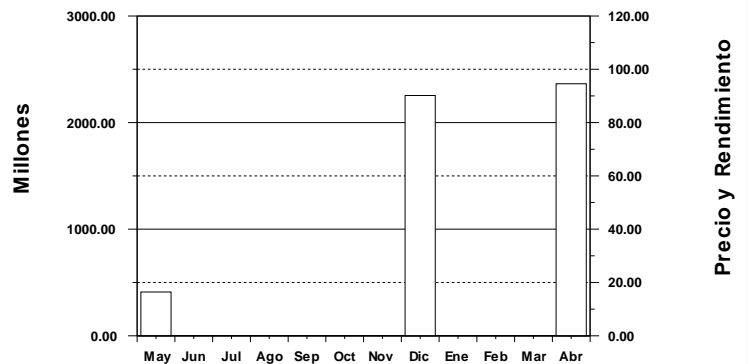
Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **7 Días**



Plazo : **15 Días**



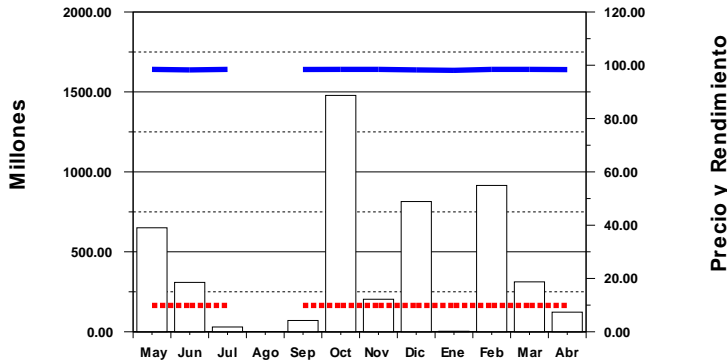
Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

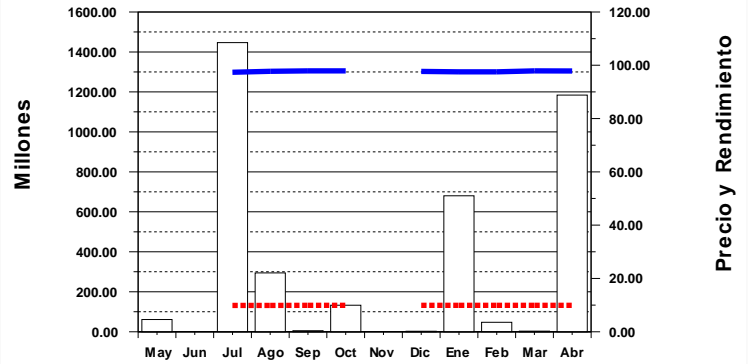
Emisor : **BCH**

Instrumento : **LETRA**

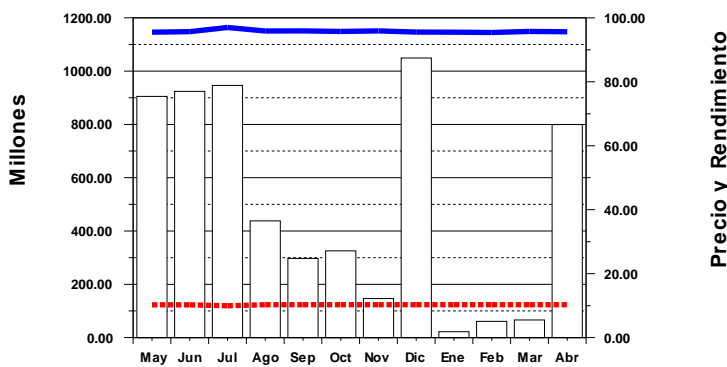
Plazo : **60 Días**



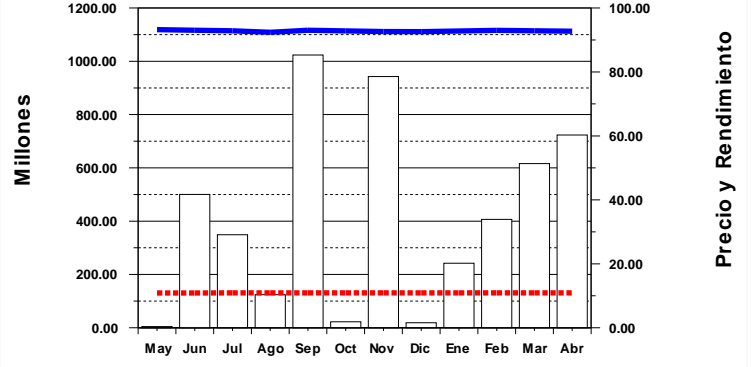
Plazo : **90 Días**



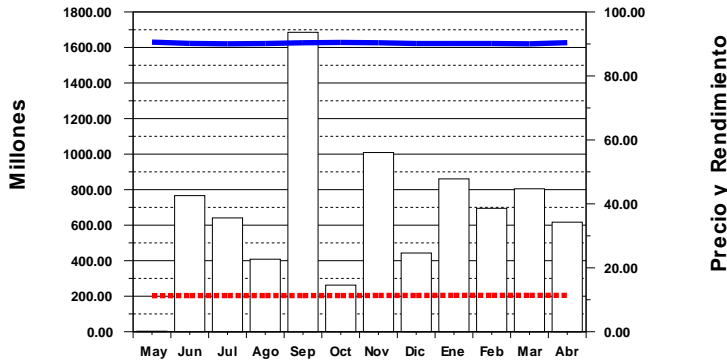
Plazo : **180 Días**



Plazo : **270 Días**



Plazo : **360 Días**



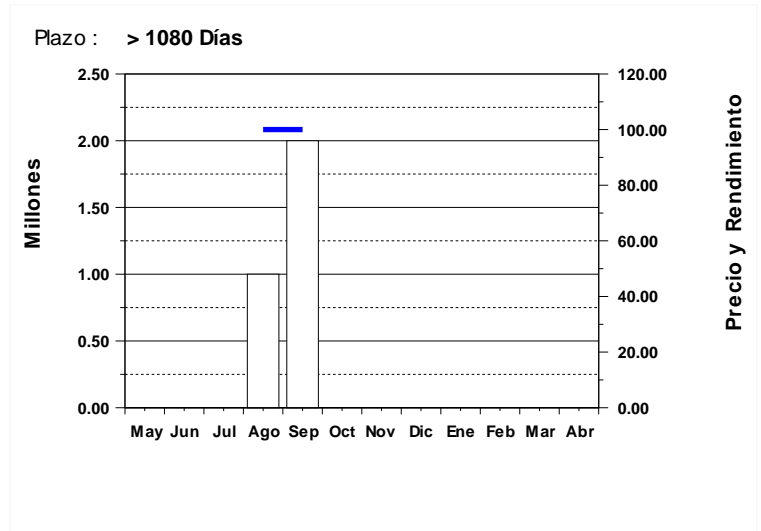
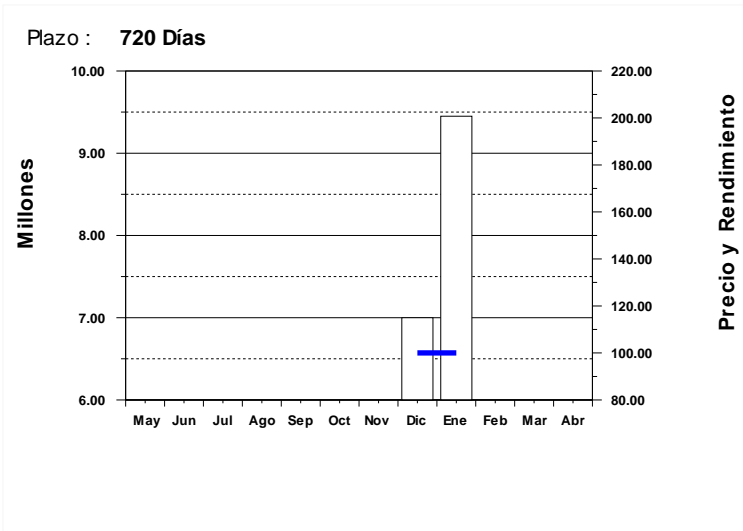
Emisor : **BPROCRED**

Instrumento : **BONO**

Mercado : **Primario**

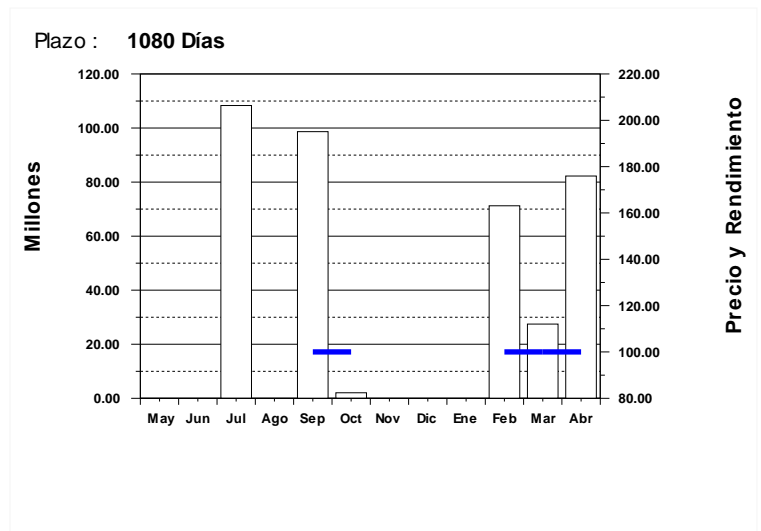
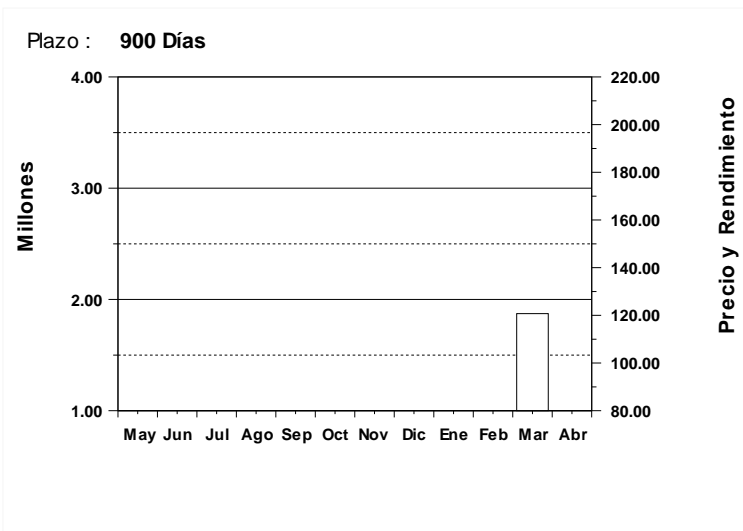
Emisor : **BPROCRED**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

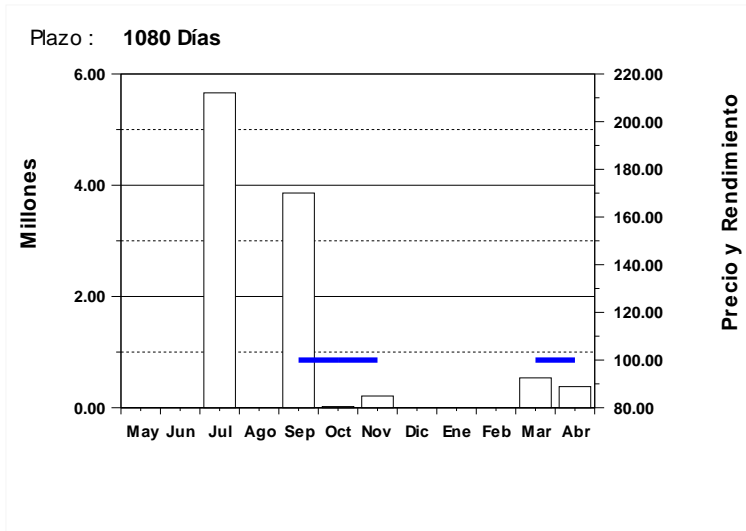
Plazo : **1080 Días**



Mercado : **Primario**

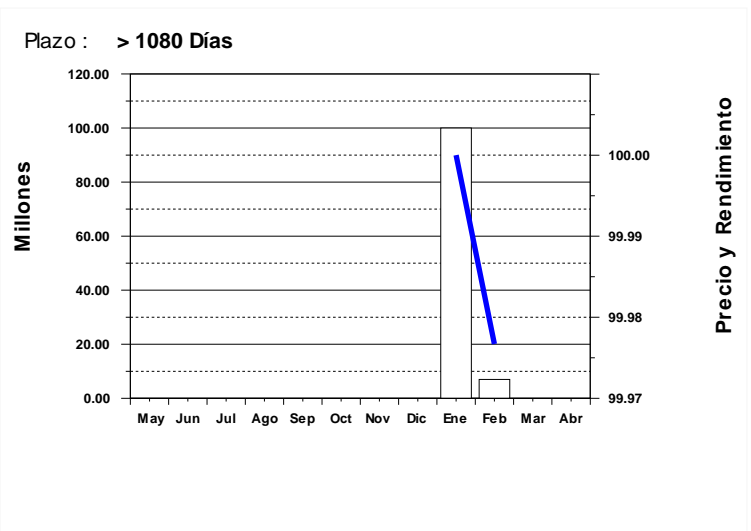
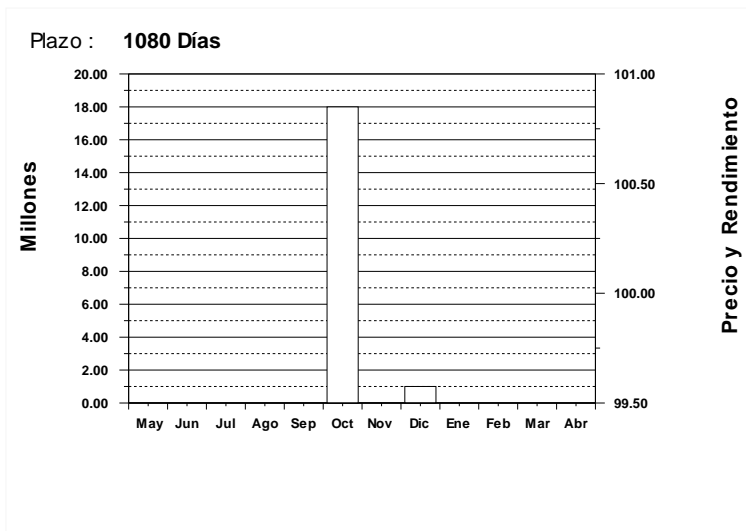
Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

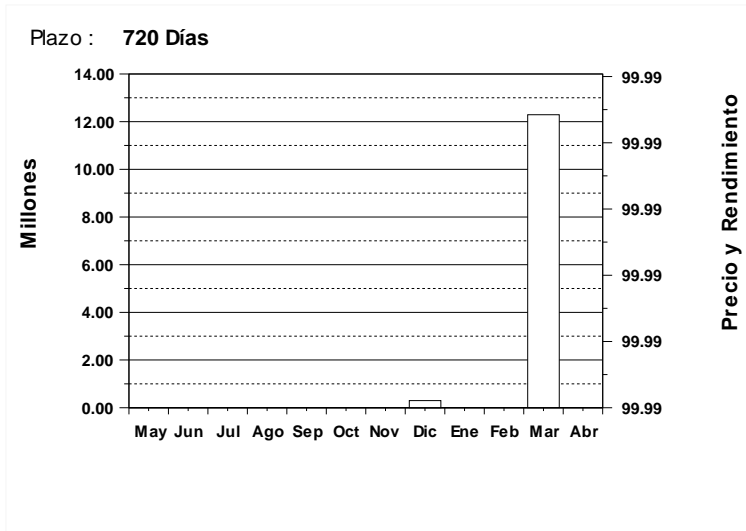
Instrumento : **BONO**



Mercado : **Secundario**

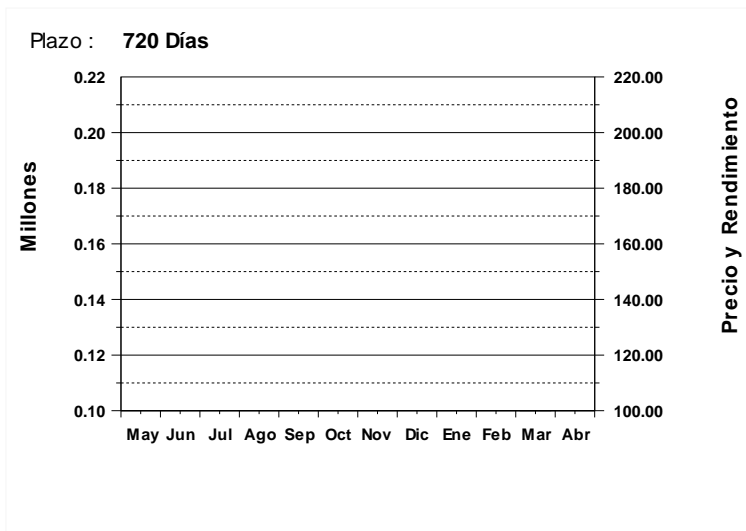
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

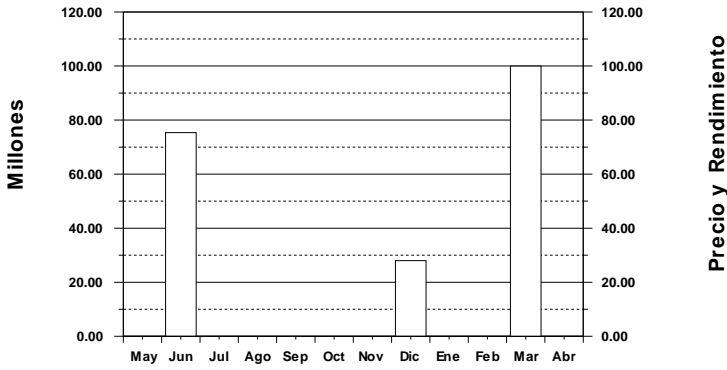
Plazo : **15 Días**

Mercado : **Secundario**

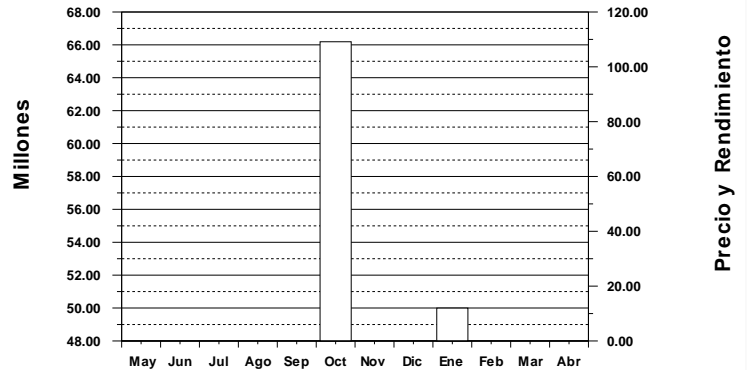
Emisor : **BCH**

Instrumento : **LETRA**

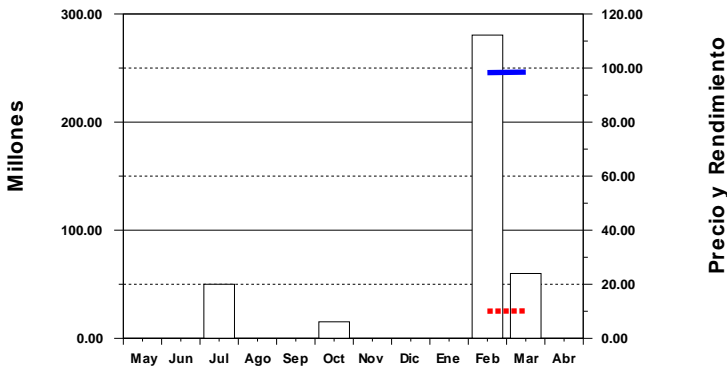
Plazo : **15 Días**



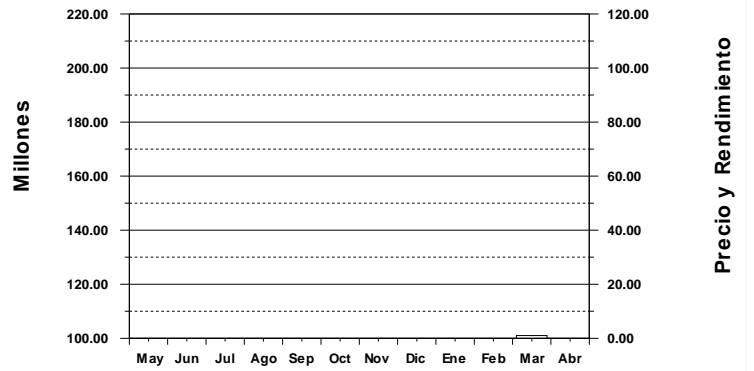
Plazo : **30 Días**



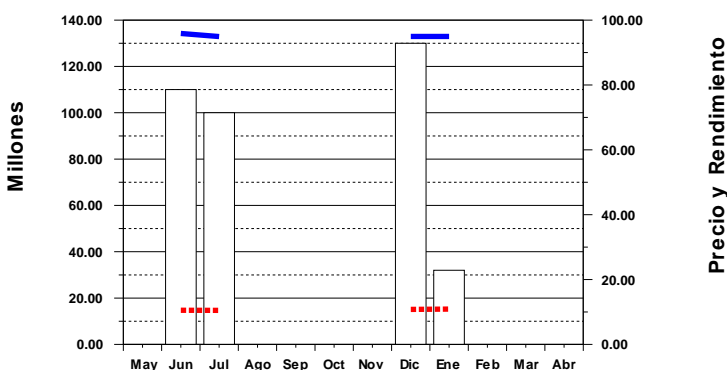
Plazo : **60 Días**



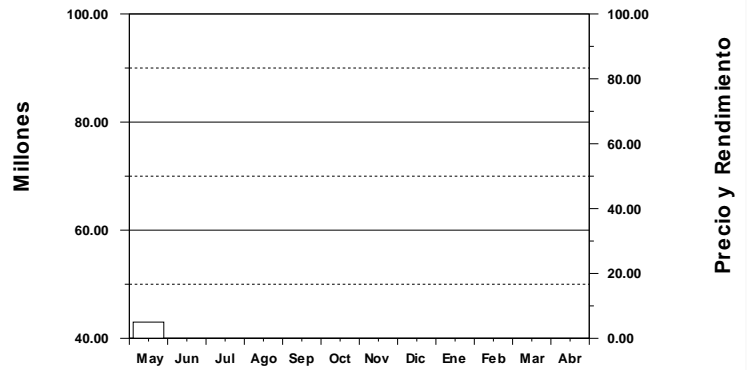
Plazo : **90 Días**



Plazo : **180 Días**



Plazo : **270 Días**



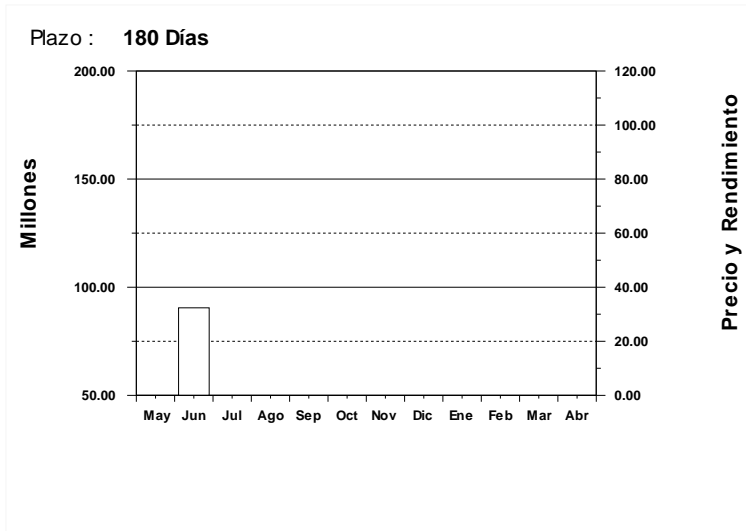
Emisor : **BCH**

Instrumento : **LETRA\$**

Mercado : **Secundario**

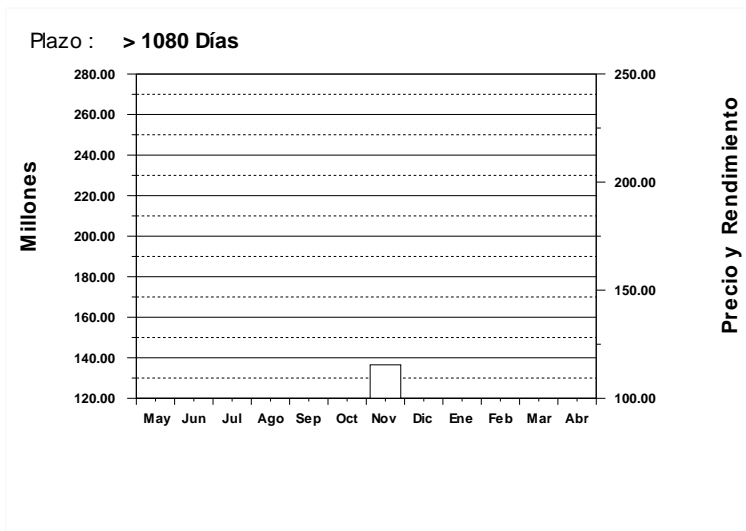
Emisor : **BCH**

Instrumento : **LETRA\$**



Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **60 Días**

Plazo : **60 Días**

Plazo : **60 Días**

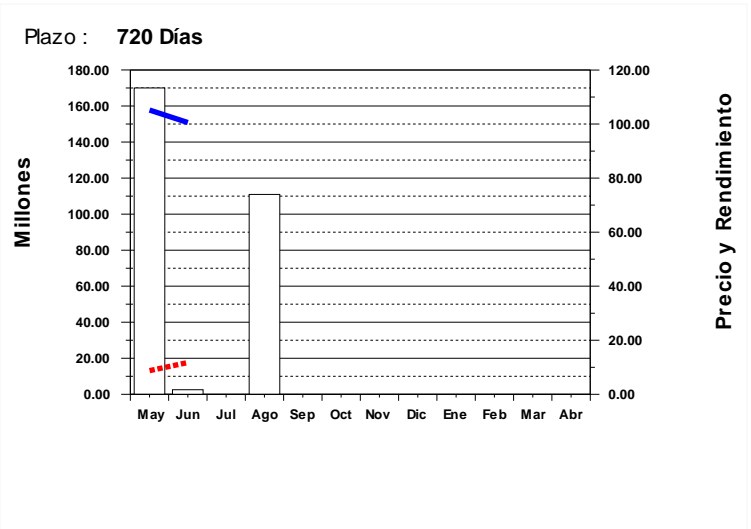
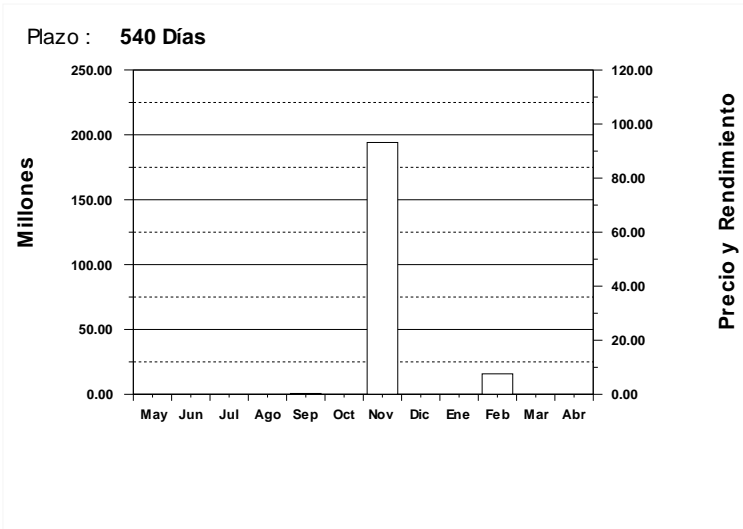
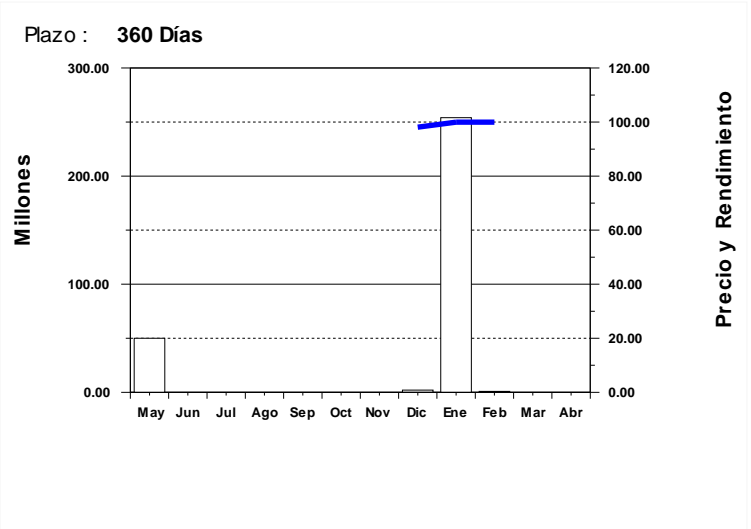
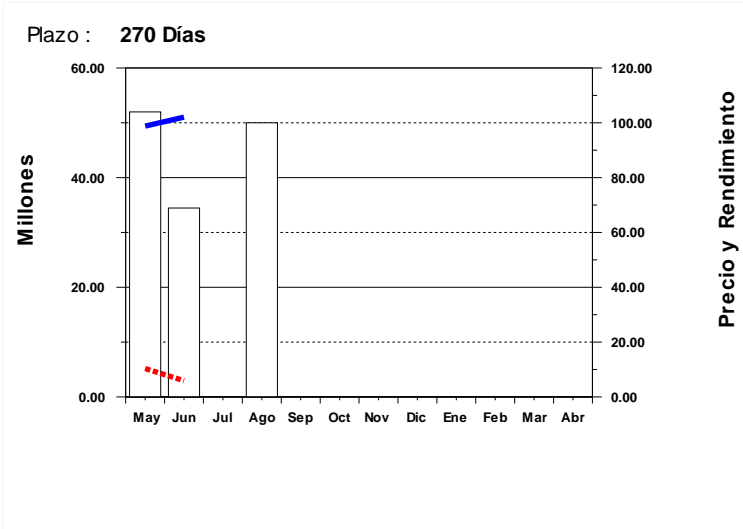
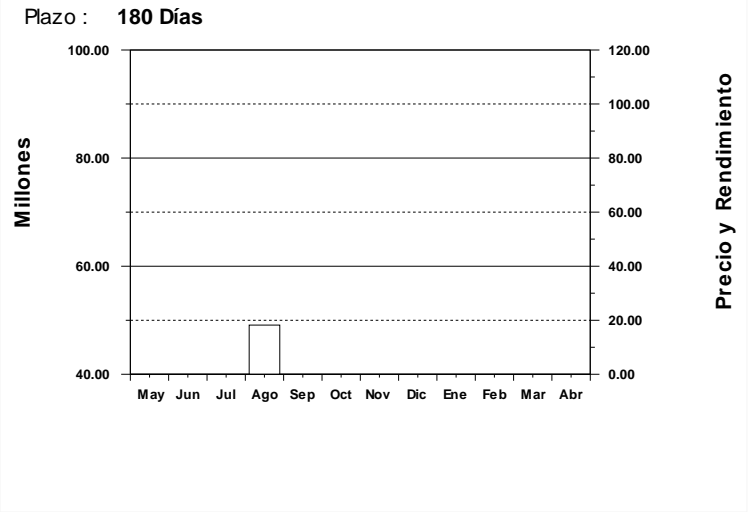
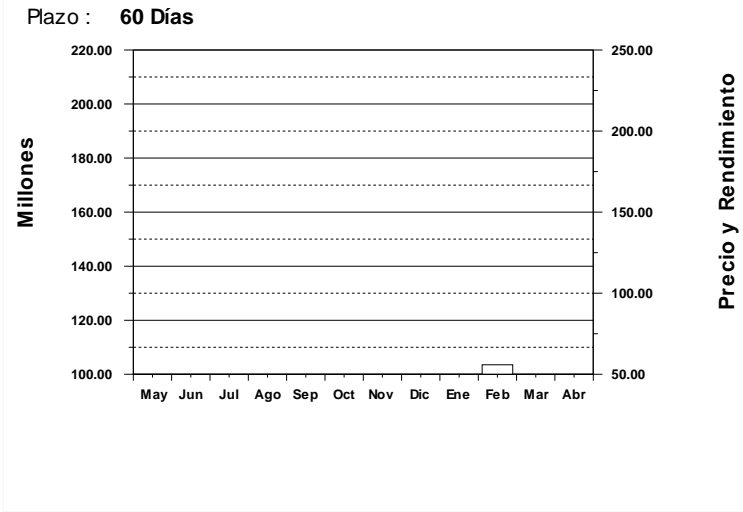
Plazo : **60 Días**

Plazo : **60 Días**

Mercado : **Secundario**

Emisor : **SEFIN**

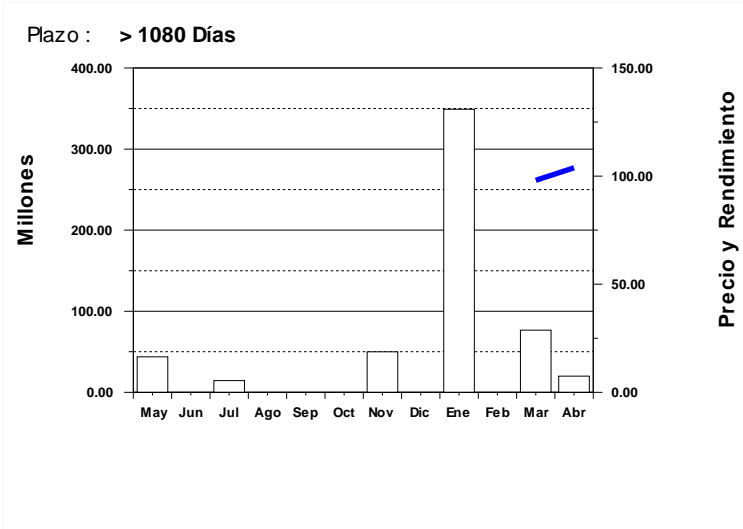
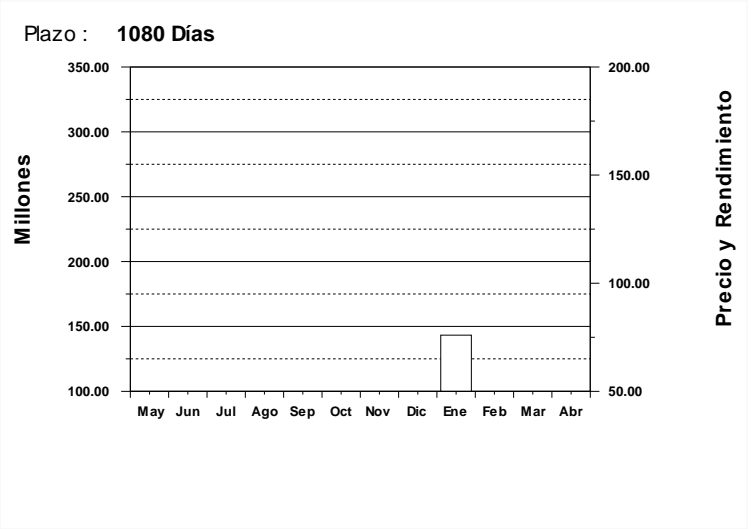
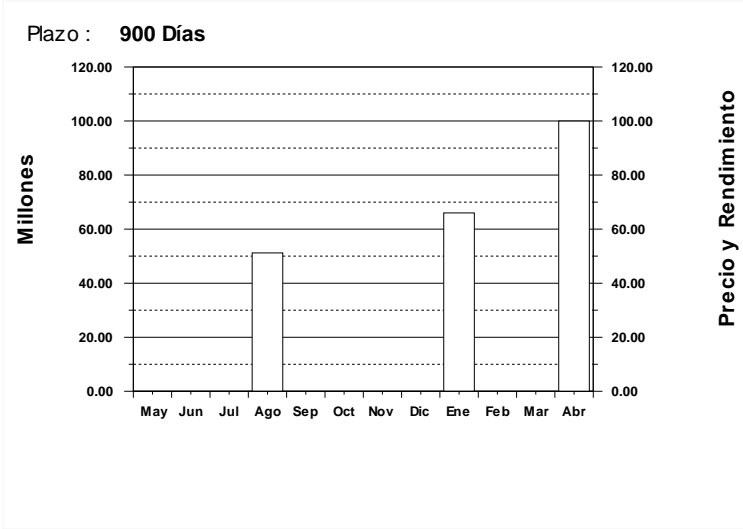
Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**



\* Fin del Reporte