

Volumen Negociado : **L 16,472,525,061.30**

Tipo de Cambio Promedio : **20.8161**

**Rendimientos**

**DOLAR E.U.A**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
1080				3,333.00
<b>Total ...</b>				<b>3,333.00</b>

**LEMPIRA**

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.72	6.92	7.00	12,461,201.00
60	9.79	9.80	9.90	901,080.00
90	10.01	10.01	10.01	2,558.00
180	10.19	10.21	10.42	1,355,902.00
270	10.83	10.91	11.12	631,752.00
360	11.28	11.29	11.48	964,852.00
900				75,000.00
> 1080	12.75	12.75	12.75	10,800.00
<b>Total ...</b>				<b>16,403,145.00</b>

**Mercado Primario**

**Renta Fija**

**DOLAR E.U.A**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	BACHON	BONOS				2,785.00
1080	FICOHSA	BONOS				548.00
<b>Total ...</b>						<b>3,333.00</b>

**LEMPIRA**

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.72	6.92	7.00	12,461,201.00
357	BCH	LETRA	9.79	10.45	11.48	3,523,144.00
2738	SEFIN	BONO	12.75	12.75	12.75	10,800.00
<b>Total ...</b>						<b>15,995,145.00</b>

**Mercado Secundario**  
**Renta Fija**

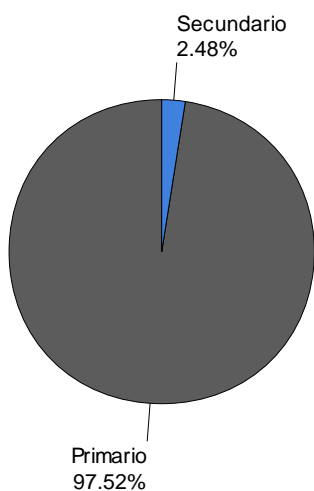
**LEMPIRA**

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
180	BCH	LETRA	94.94	94.94	94.94	10.42	10.42	10.42	90,000.00
270	BCH	LETRA	92.65	93.69	94.15	10.99	11.03	11.12	243,000.00
900	SEFIN	BONO	102.92	102.92	102.92				75,000.00
<b>Total ...</b>									<b>408,000.00</b>

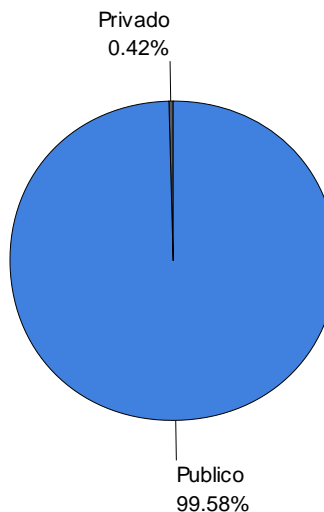
## Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
<b>Sector Privado</b>				
<b>Mercado Primario</b>				
BONO DOLAR E.U.A (BONO\$)	BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON)	DOLAR E.U.A	2,785,000.00	0.35%
BONO DOLAR E.U.A (BONO\$)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	DOLAR E.U.A	548,000.00	0.07%
<b>Sector Publico</b>				
<b>Mercado Primario</b>				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	10,800,000.00	0.07%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	15,984,345,000.00	97.04%
<b>Mercado Secundario</b>				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	75,000,000.00	0.46%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	333,000,000.00	2.02%
				<b>100.00%</b>

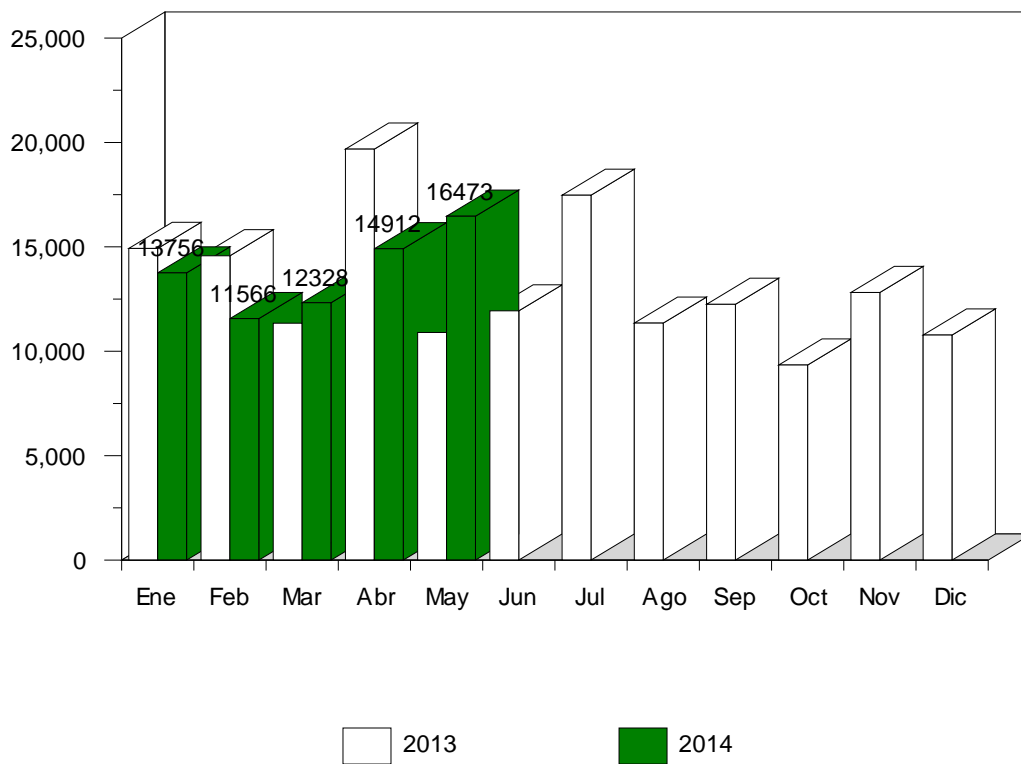
**Volumen Negociado: Desglose por Mercado**



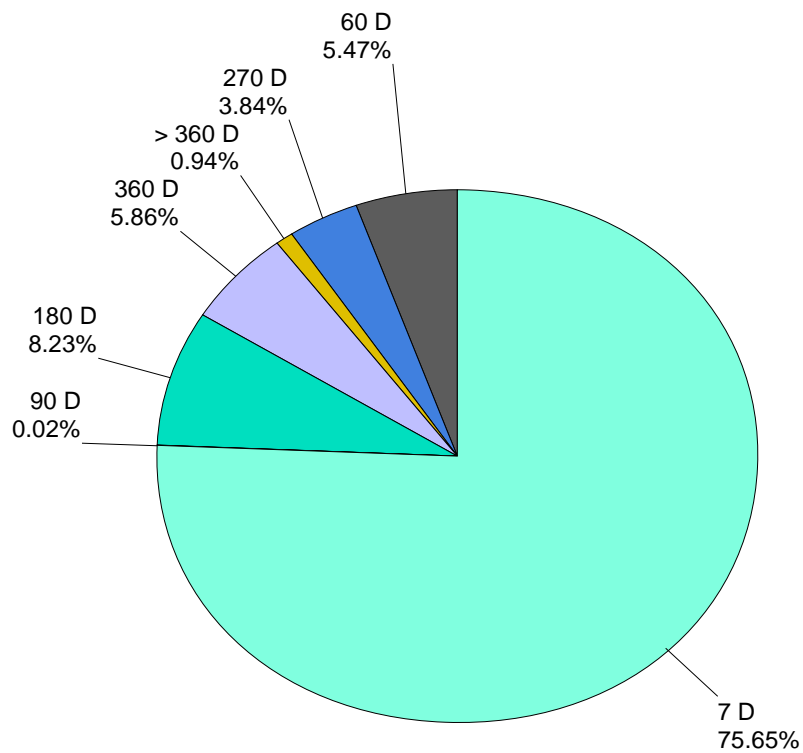
**Volumen Negociado: Desglose por Sector**



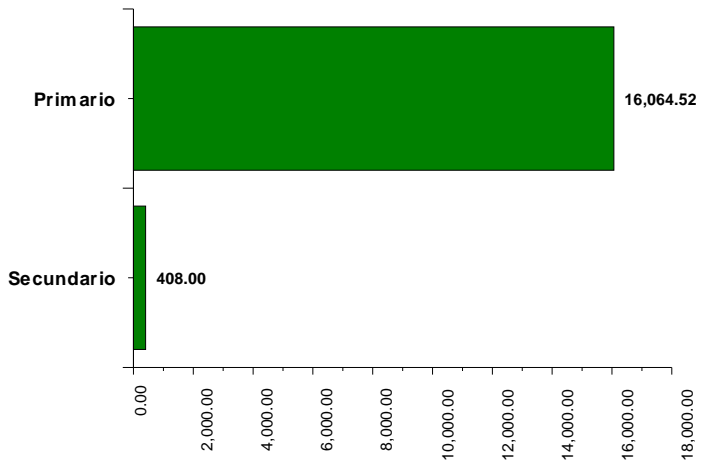
**EVOLUCION DEL VOLUMEN NEGOCIADO**  
(Millones de L)



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



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



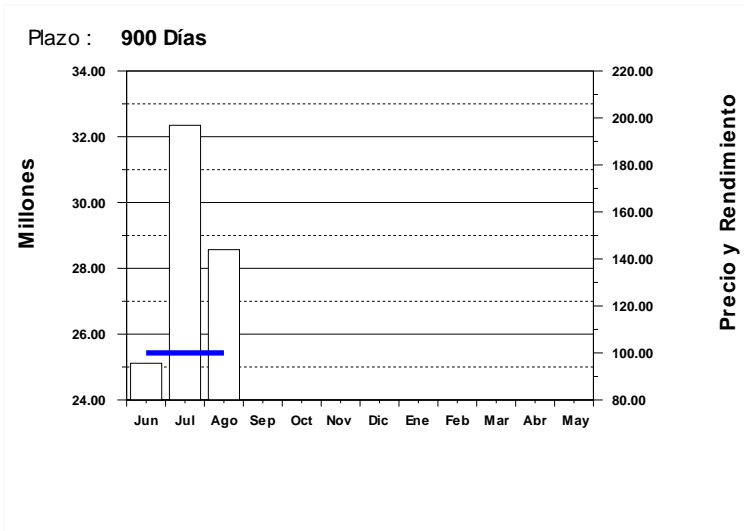
**Participación de las Casas de Bolsa en el Mercado**

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	2.11 %	1.15 %	33.13 %
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	41.39 %	42.68 %	
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	1.01 %		<b>33.73 %</b>
CONTINENTAL CASA DE BOLSA, S.A	5.42 %	5.59 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	2.45 %	2.06 %	15.06 %
LA FISE VALORES DE HONDURAS CASA DE BOLSA, S.A.	0.54 %		18.07 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	<b>47.04 %</b>	<b>48.50 %</b>	

Mercado : **Primario**

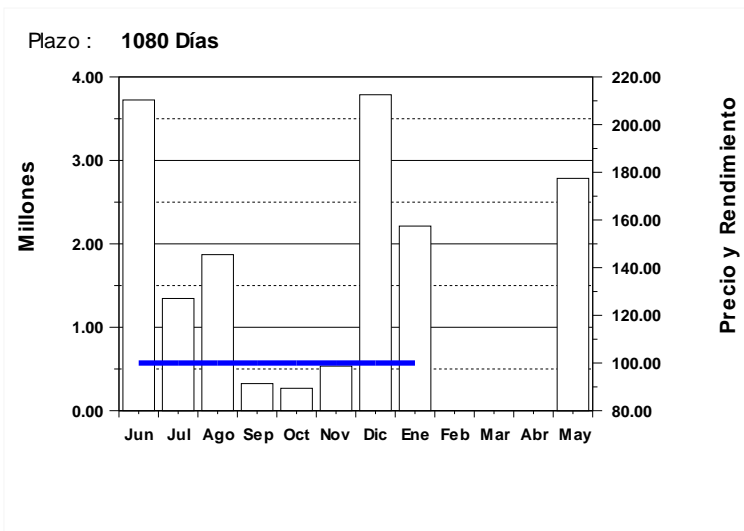
Emisor : **BACHON**

Instrumento : **BONO**



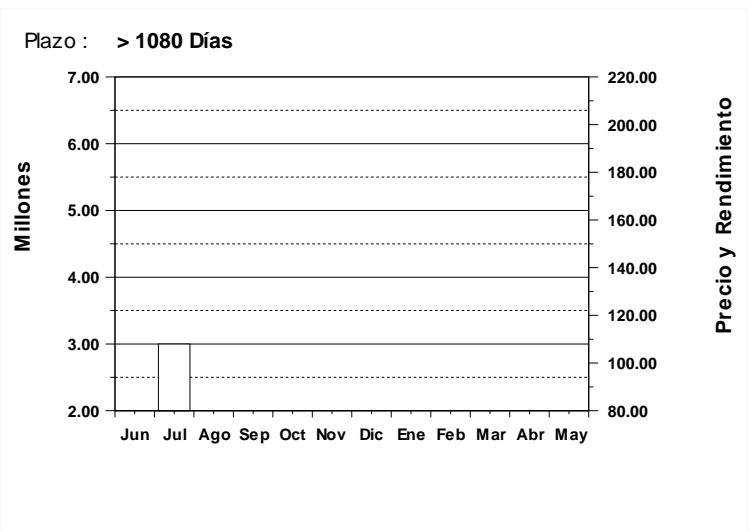
Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

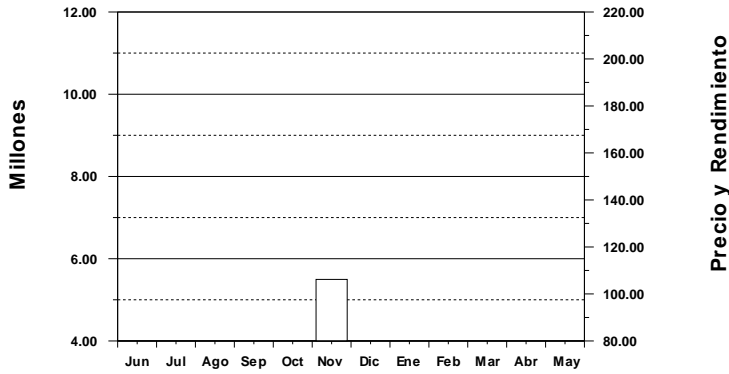
Plazo : **720 Días**

Mercado : **Primario**

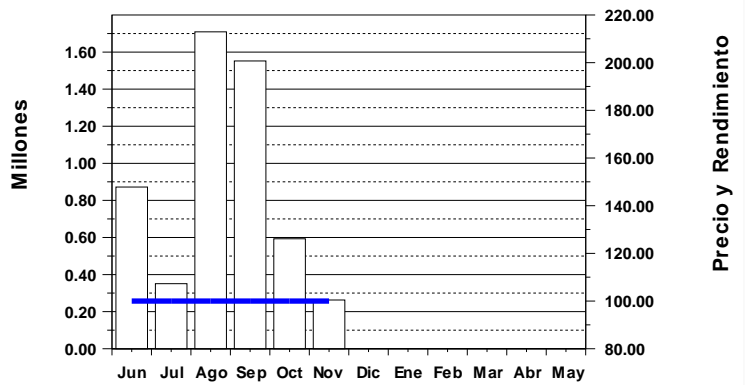
Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**



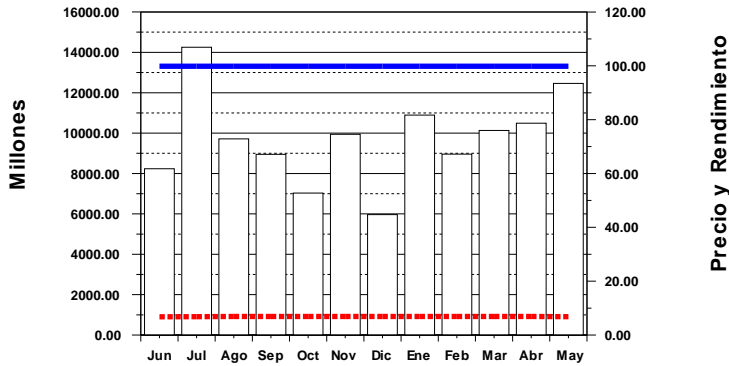
Plazo : **900 Días**



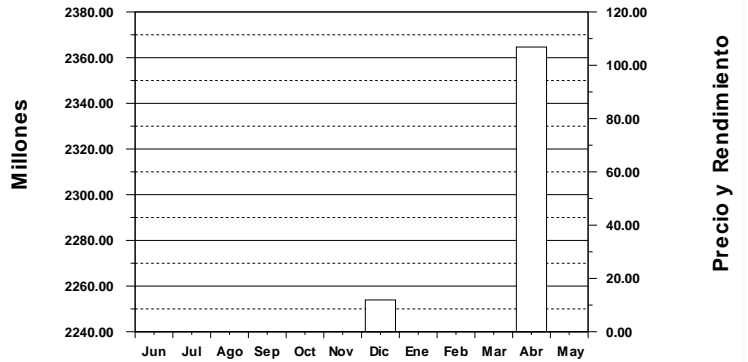
Emisor : **BCH**

Instrumento : **LETRA**

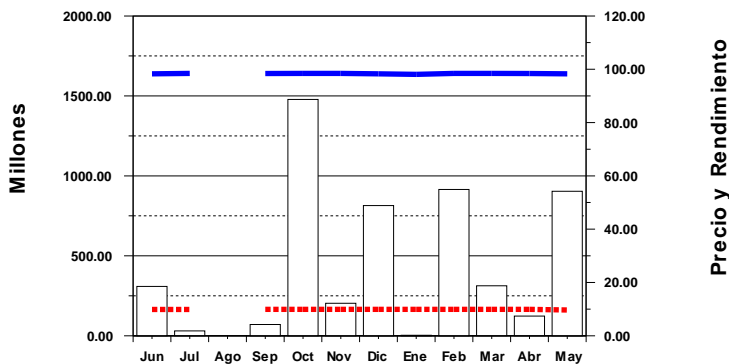
Plazo : **7 Días**



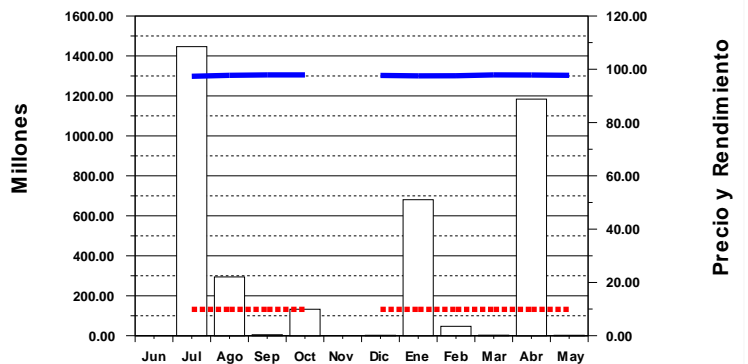
Plazo : **15 Días**



Plazo : **60 Días**



Plazo : **90 Días**

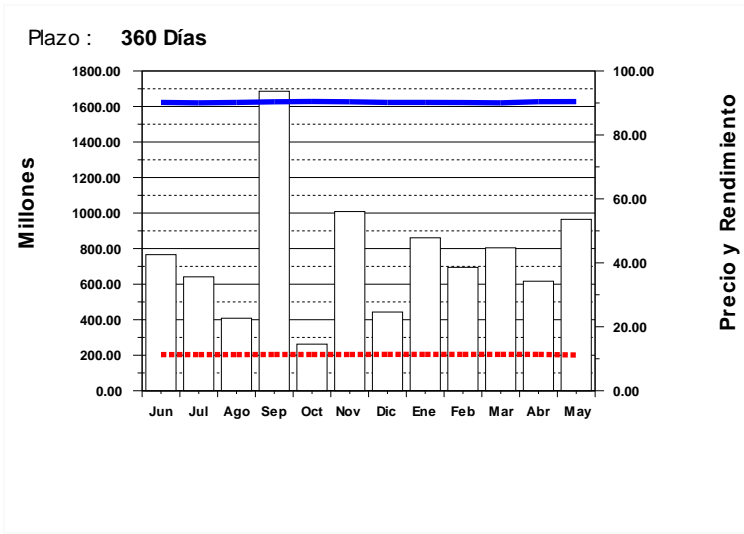
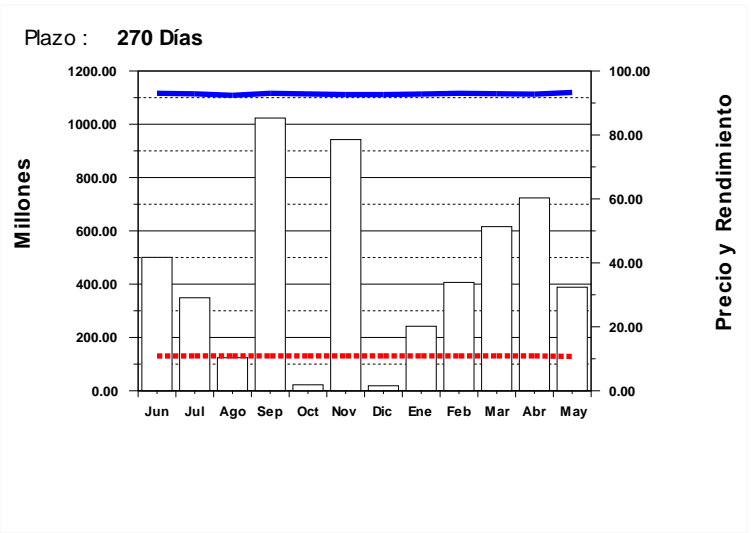
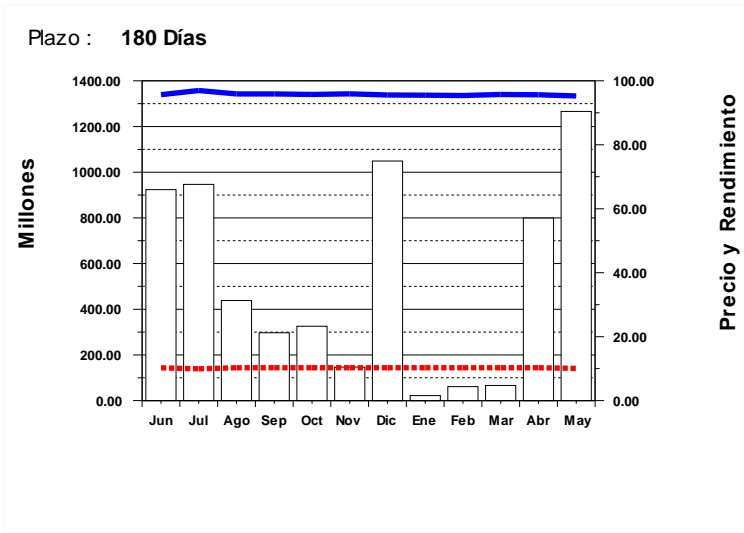


Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

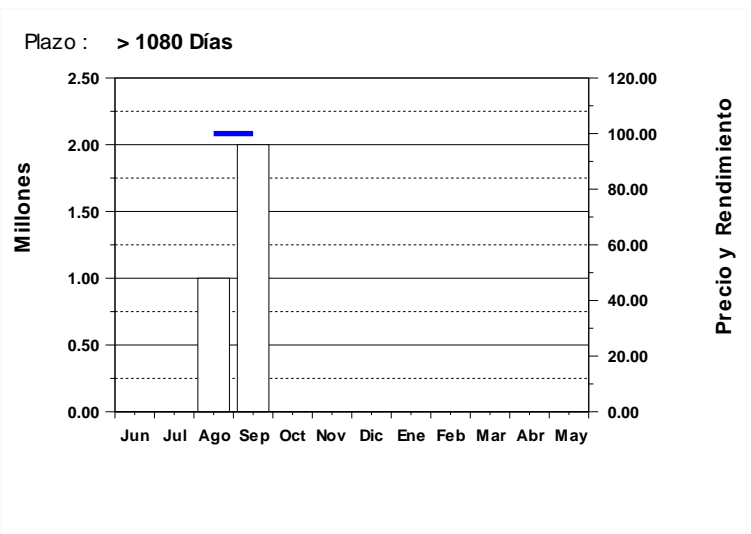
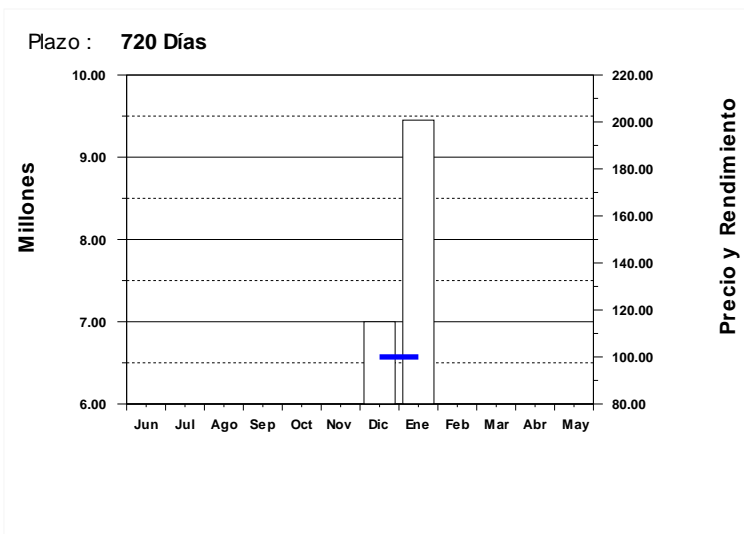
Emisor : **BCH**

Instrumento : **LETRA**



Emisor : **BPROCRED**

Instrumento : **BONO**

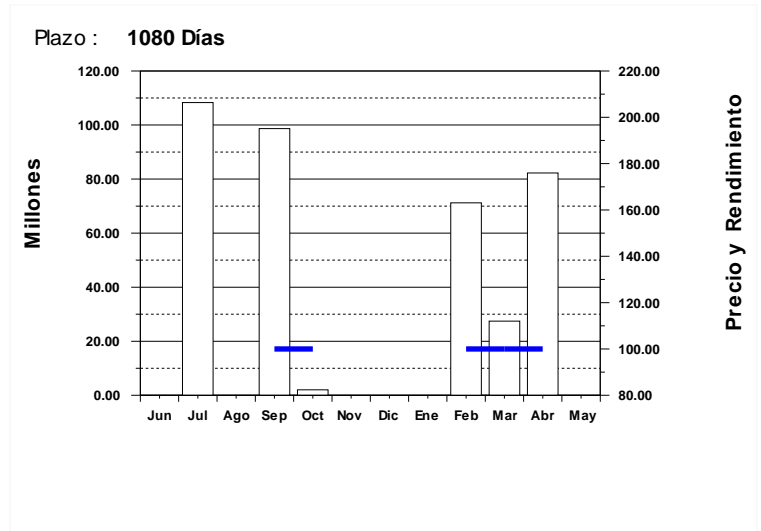
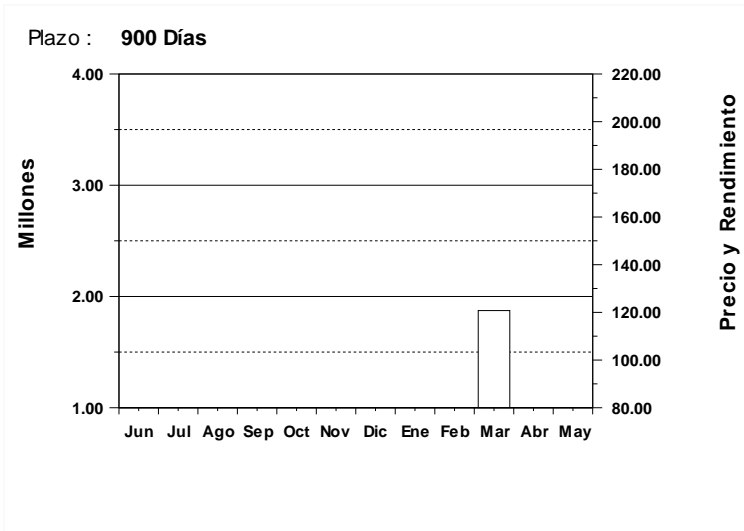


Volumen Negociado
  Precio
  Rendimiento

Mercado : **Primario**

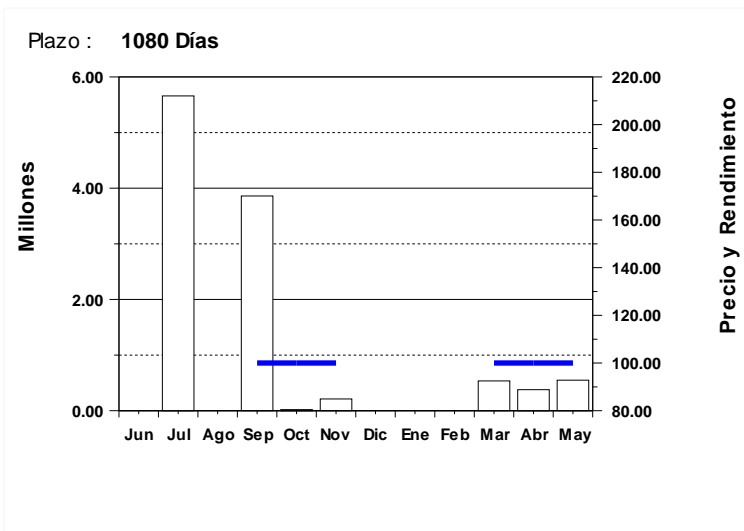
Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

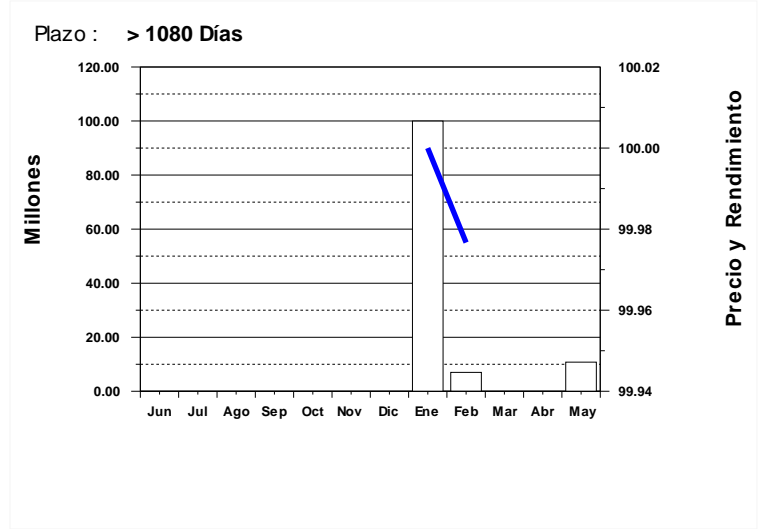
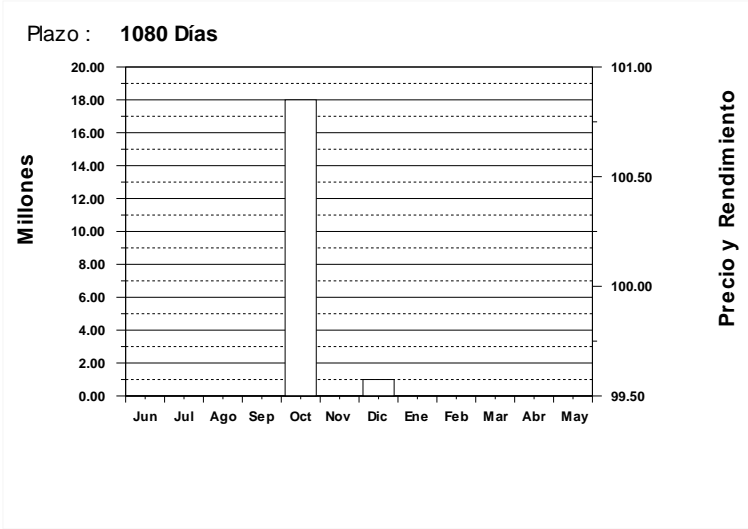
Plazo : **1080 Días**



Mercado : **Primario**

Emisor : **SEFIN**

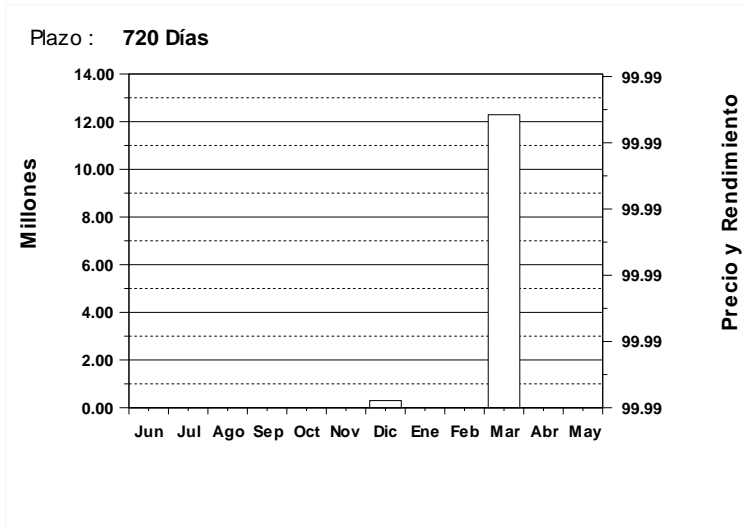
Instrumento : **BONO**



Mercado : **Secundario**

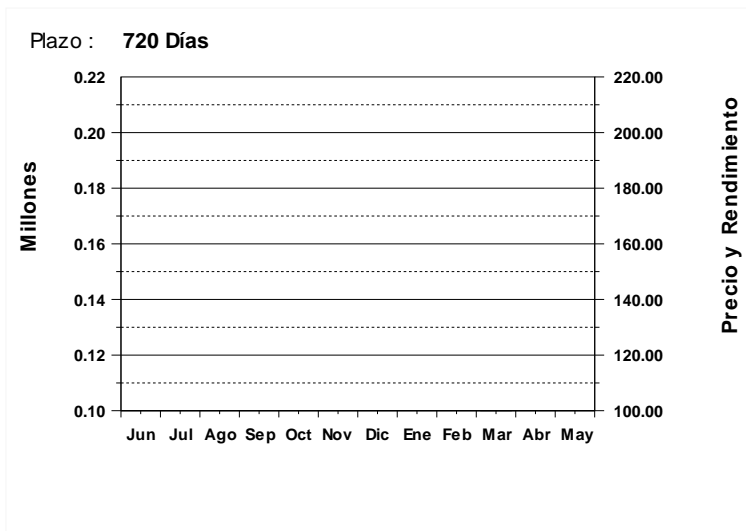
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

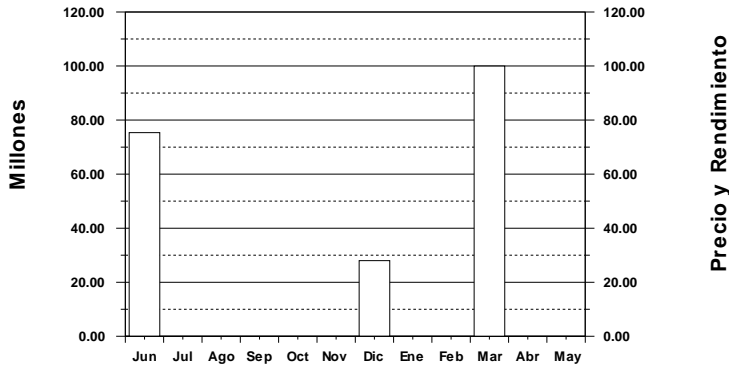
Plazo : **15 Días**

Mercado : **Secundario**

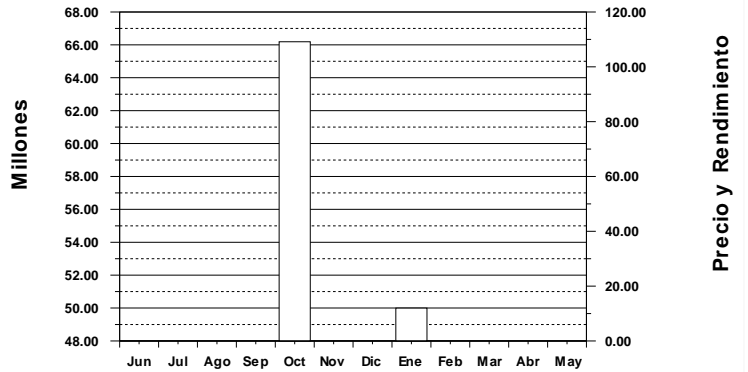
Emisor : **BCH**

Instrumento : **LETRA**

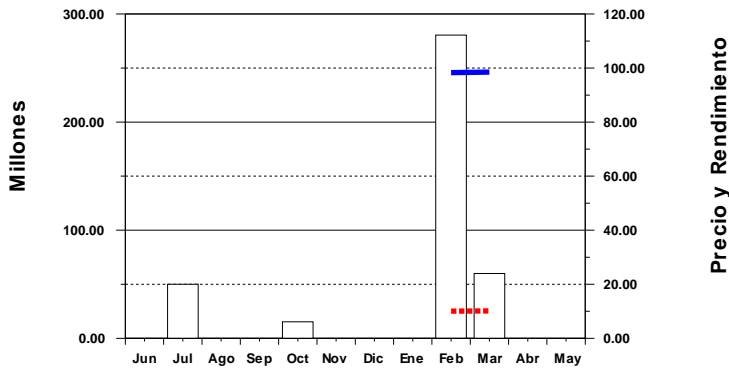
Plazo : **15 Días**



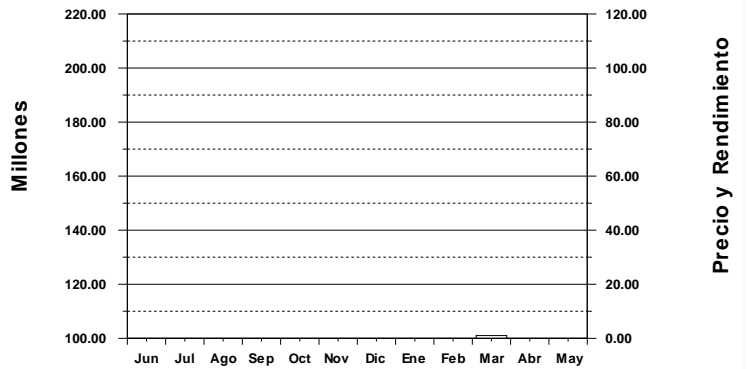
Plazo : **30 Días**



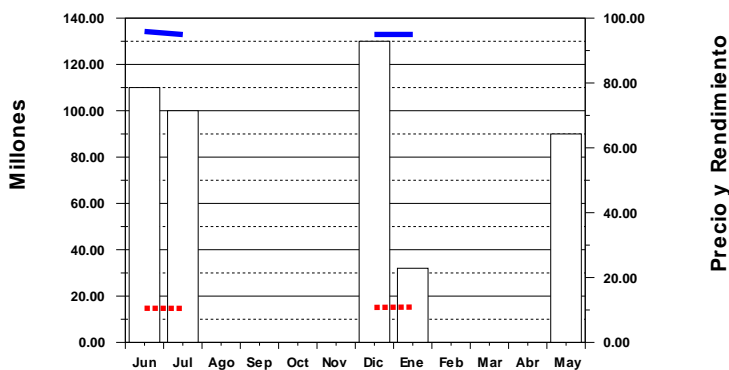
Plazo : **60 Días**



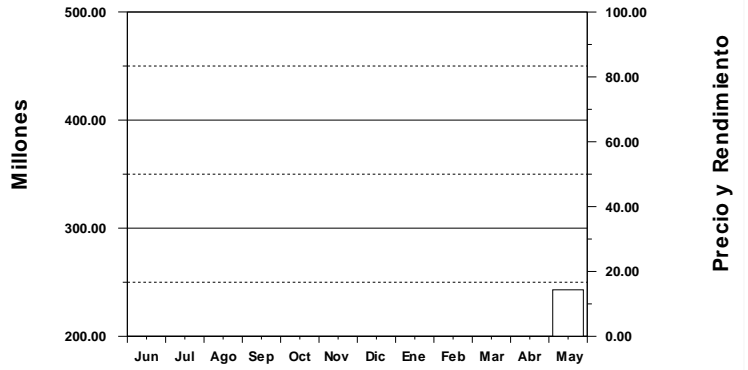
Plazo : **90 Días**



Plazo : **180 Días**



Plazo : **270 Días**



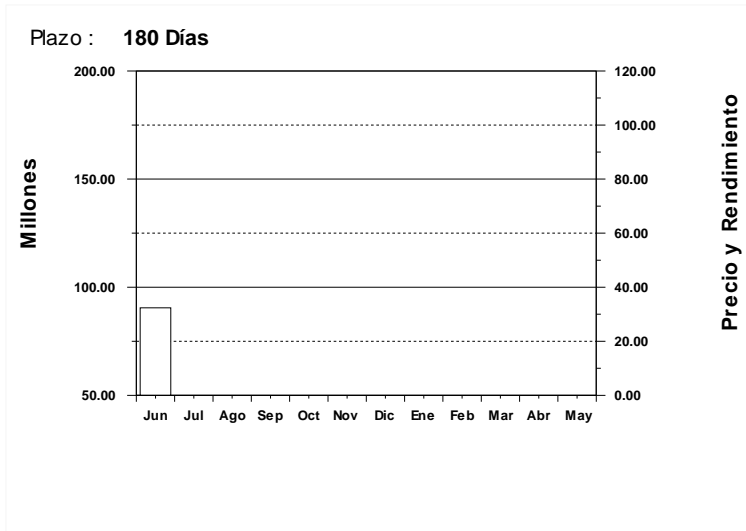
Emisor : **BCH**

Instrumento : **LETRA\$**

Mercado : **Secundario**

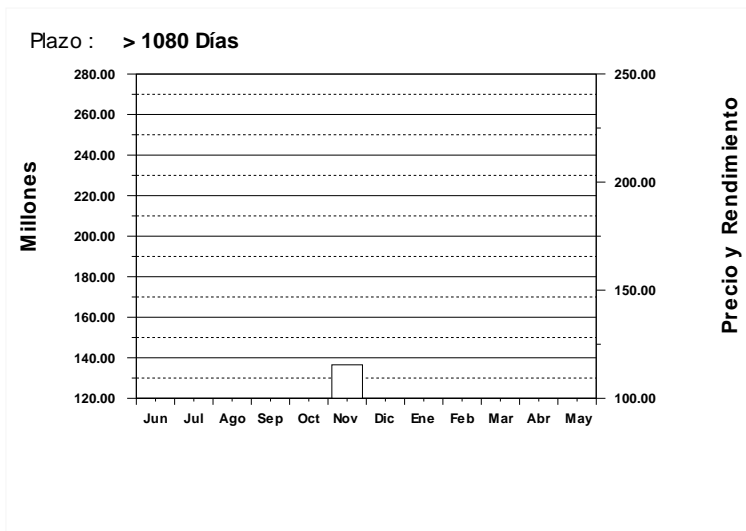
Emisor : **BCH**

Instrumento : **LETRA\$**



Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **60 Días**

Plazo : **60 Días**

Plazo : **60 Días**

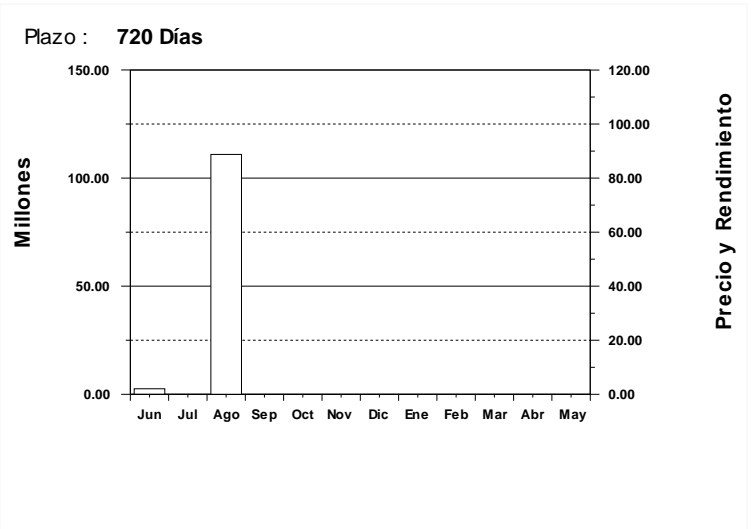
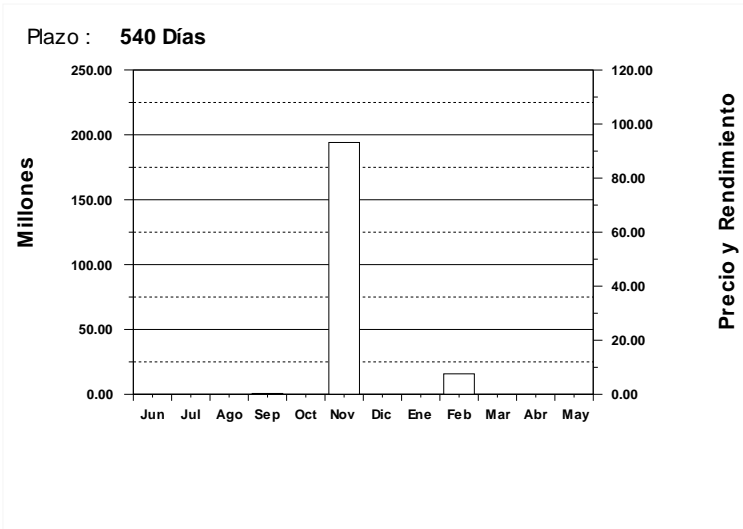
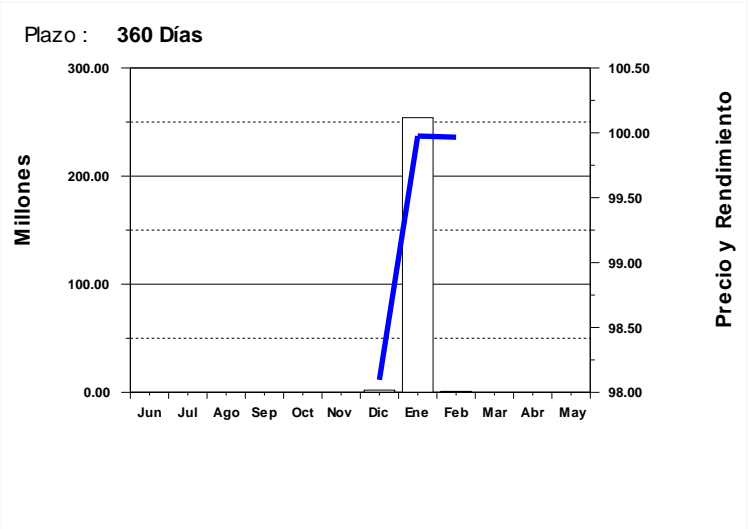
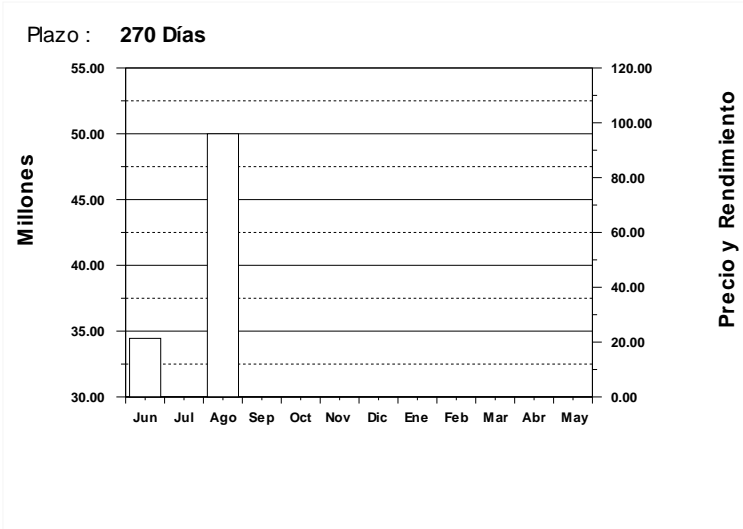
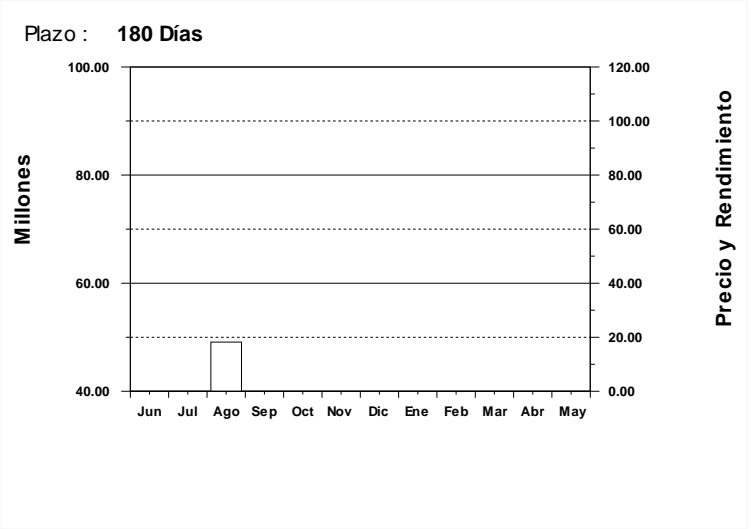
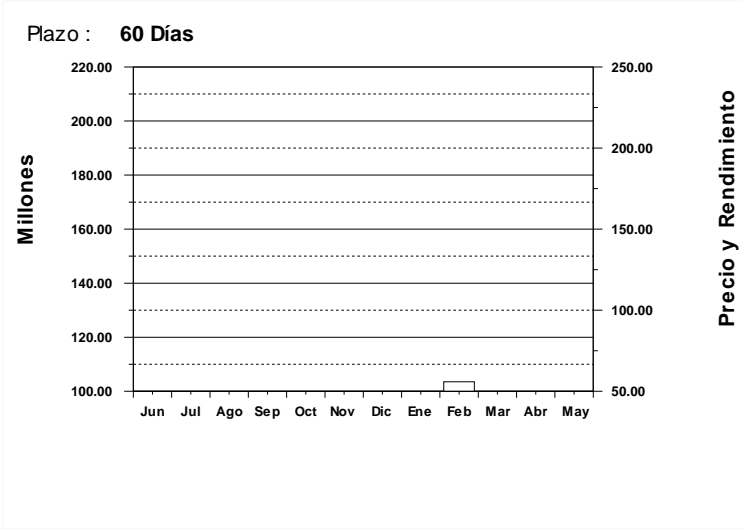
Plazo : **60 Días**

Plazo : **60 Días**

Mercado : **Secundario**

Emisor : **SEFIN**

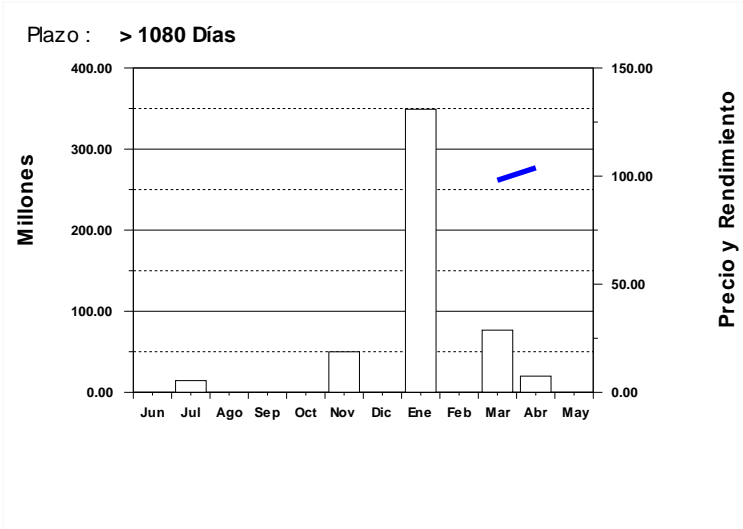
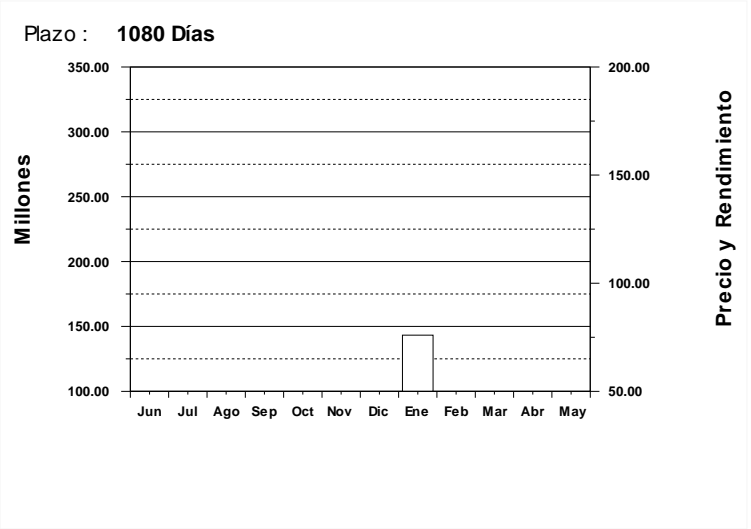
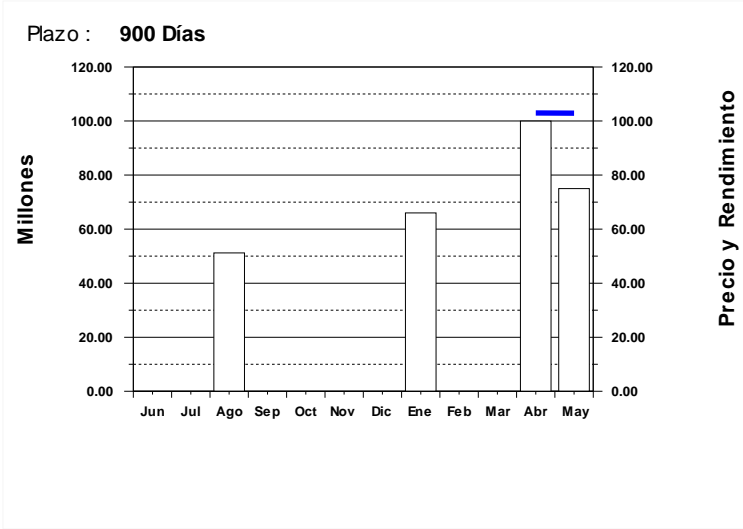
Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**



\* Fin del Reporte