

Volumen Negociado : **L 10,959,882,579.00**

Tipo de Cambio Promedio : **20.9106**

Rendimientos

DOLAR E.U.A

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
1080				3,215.00
Total ...				3,215.00

LEMPIRA

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.40	6.86	7.00	8,603,590.00
15				6,000.00
60	9.55	9.61	9.65	816,937.00
180	9.00	9.50	11.50	468,372.00
270	9.57	10.79	10.92	376,668.00
360	11.03	11.03	11.08	470,768.00
1080				150,320.00
Total ...				10,892,655.00

Mercado Primario

Renta Fija

DOLAR E.U.A

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	BACHON	BONOS				3,215.00
Total ...						3,215.00

LEMPIRA

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.40	6.86	7.00	8,603,590.00
180	FCREDIQ	CDP	9.00	11.17	11.50	1,150.00
350	BCH	LETRA	11.03	11.03	11.08	470,768.00
357	BCH	LETRA	9.55	9.74	10.58	1,265,904.00
1080	FICOHSA	BONO				150,320.00
Total ...						10,491,732.00

**Mercado Secundario
Renta Fija**

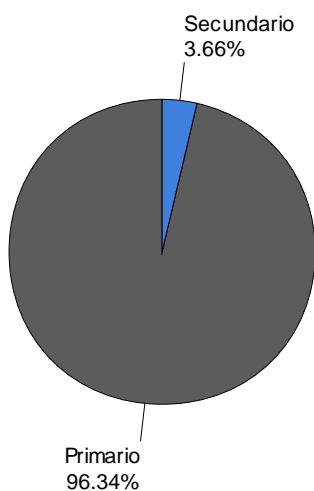
LEMPIRA

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
15	SEFIN	BONO	99.99	104.19	99.99				6,000.00
180	SEFIN	BONO	99.93	99.93	99.93				20,940.00
270	BCH	LETRA	93.03	93.25	93.83	9.57	10.79	10.92	373,983.00
Total ...									400,923.00

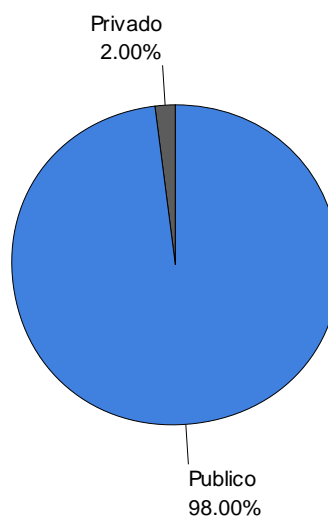
Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
Sector Privado				
Mercado Primario				
BONO DOLAR E.U.A (BONOS)	BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON)	DOLAR E.U.A	3,215,000.00	0.61%
BONO EN LEMPIRAS (BONO)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	LEMPIRA	150,320,000.00	1.37%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	1,150,000.00	0.01%
Sector Publico				
Mercado Primario				
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	10,340,262,000.00	94.35%
Mercado Secundario				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	26,940,000.00	0.25%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	373,983,000.00	3.41%
				100.00%

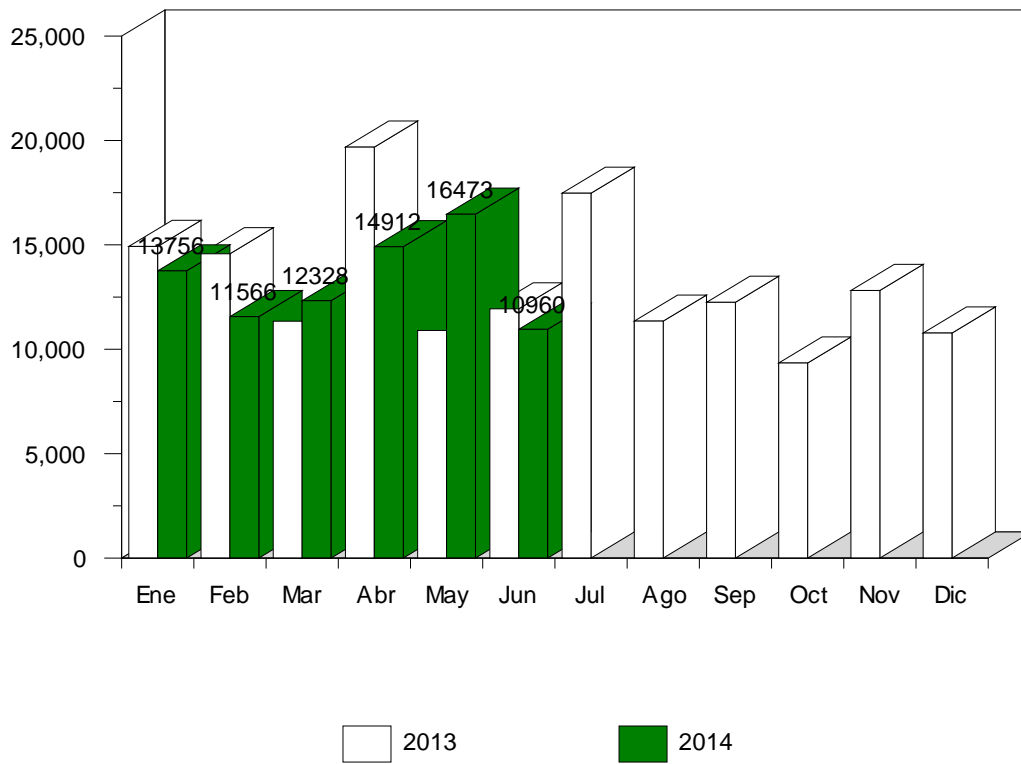
Volumen Negociado: Desglose por Mercado



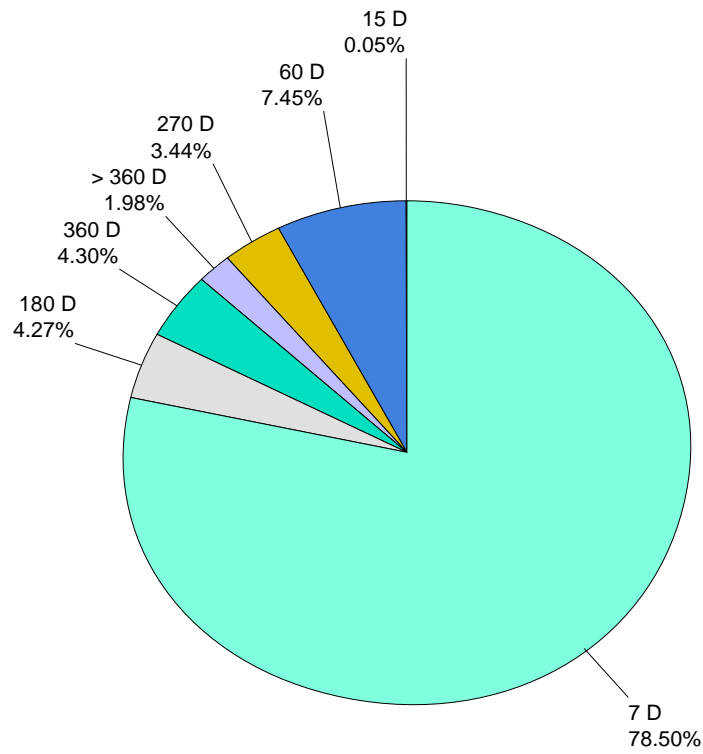
Volumen Negociado: Desglose por Sector



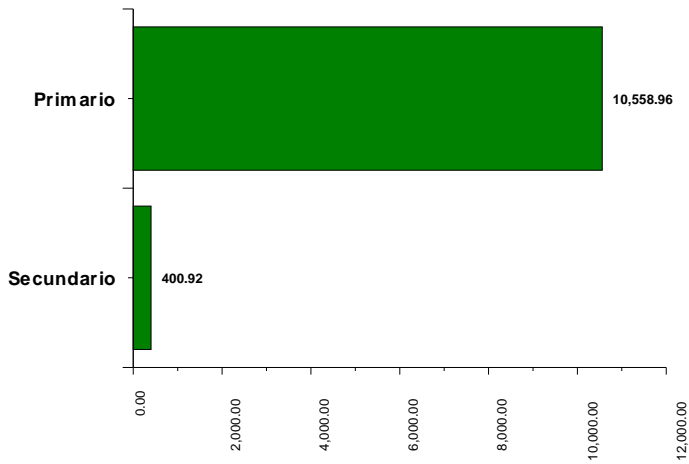
EVOLUCION DEL VOLUMEN EN NEGOCIADO
(Millones de L)



Renta Fija
Volumen Negociado: Desglose por Plazo



Renta Fija
 Volumen Negociado por Mercado
 (Millones de L)



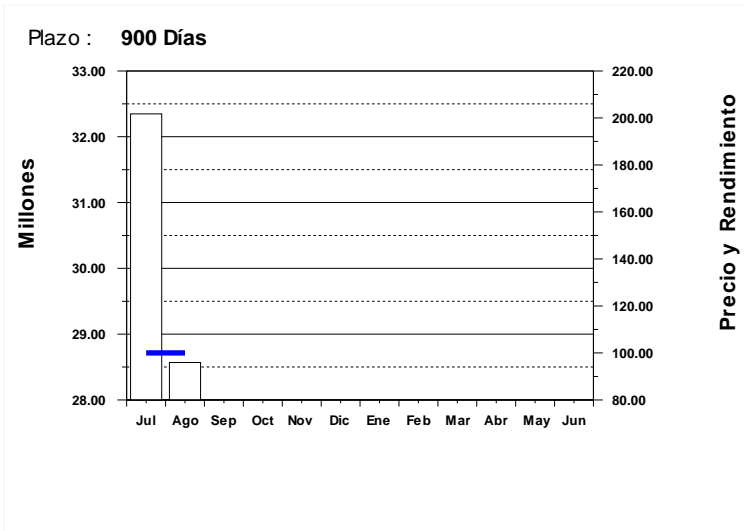
Participación de las Casas de Bolsa en el Mercado

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	4.01 %	2.56 %	33.78 %
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	32.39 %	32.95 %	20.87 %
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	1.86 %		40.10 %
CONTINENTAL CASA DE BOLSA, S.A	9.31 %	9.77 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	1.53 %	1.35 %	5.23 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	50.87 %	53.35 %	

Mercado : **Primario**

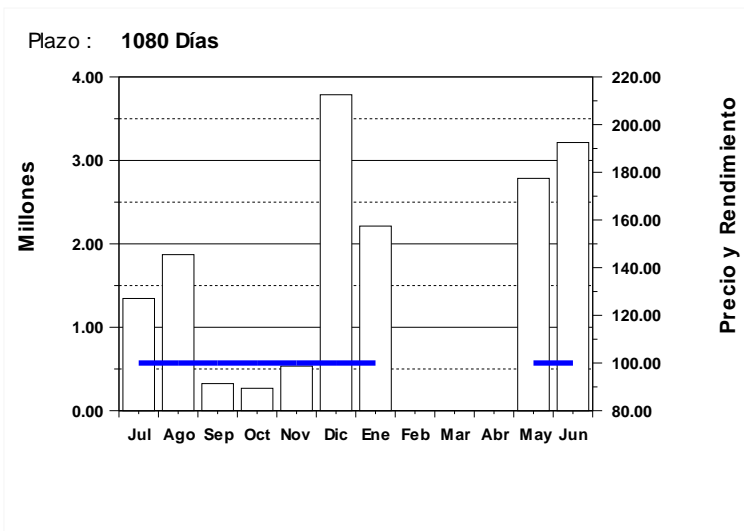
Emisor : **BACHON**

Instrumento : **BONO**



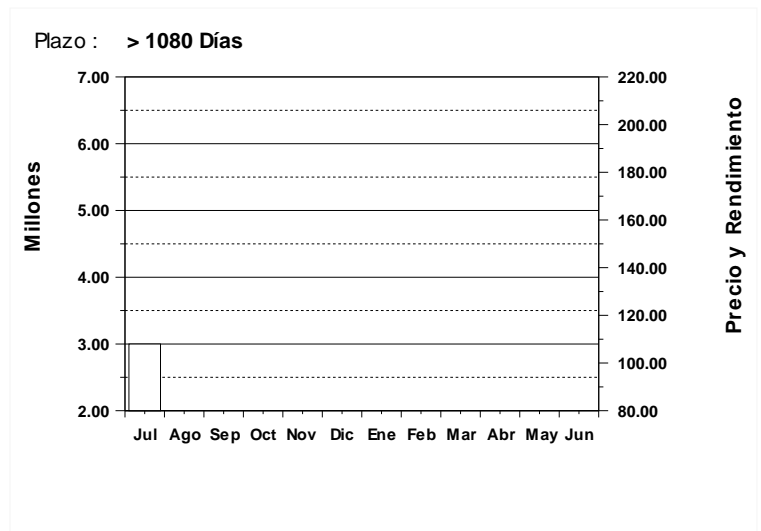
Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

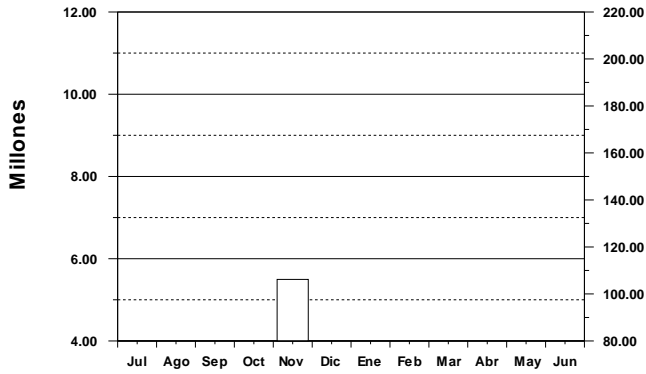
Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

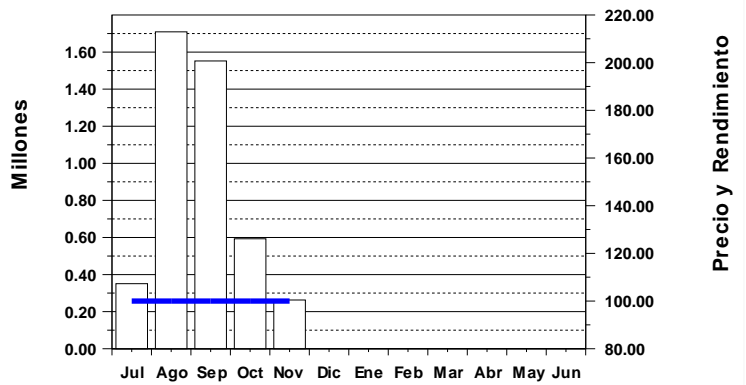
Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**



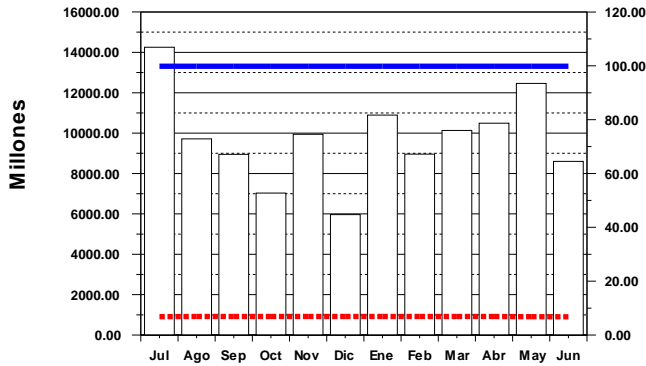
Plazo : **900 Días**



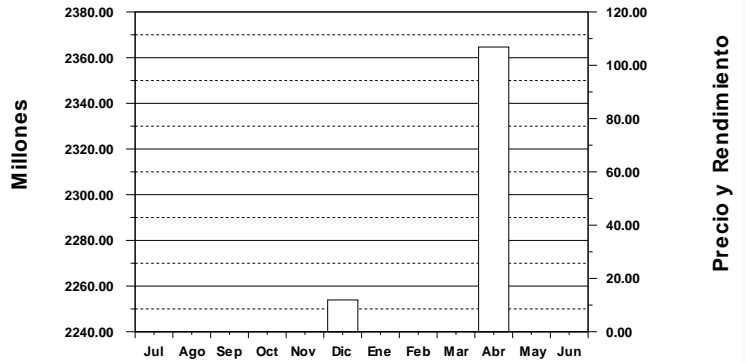
Emisor : **BCH**

Instrumento : **LETRA**

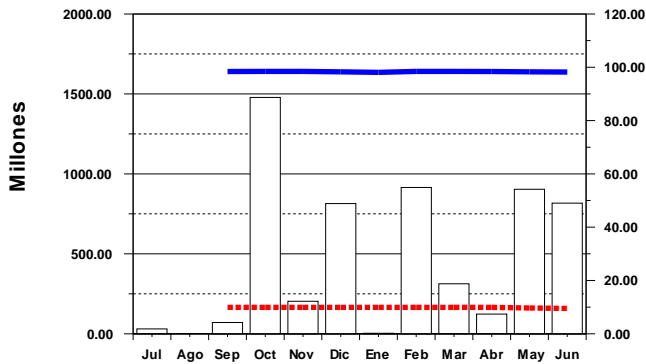
Plazo : **7 Días**



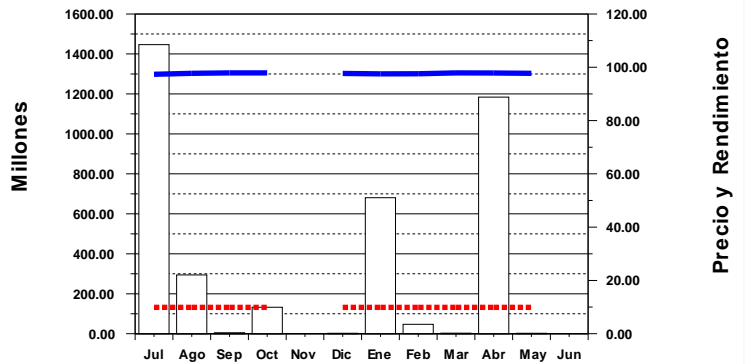
Plazo : **15 Días**



Plazo : **60 Días**



Plazo : **90 Días**



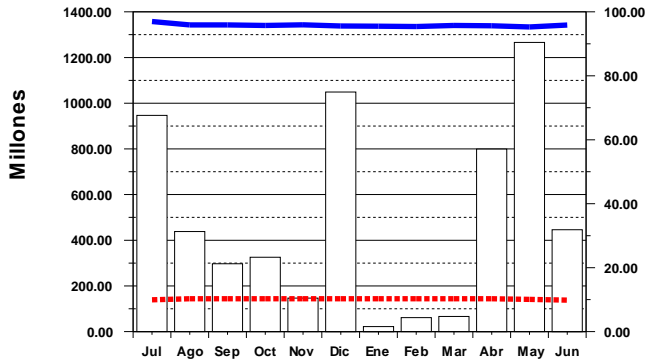
Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

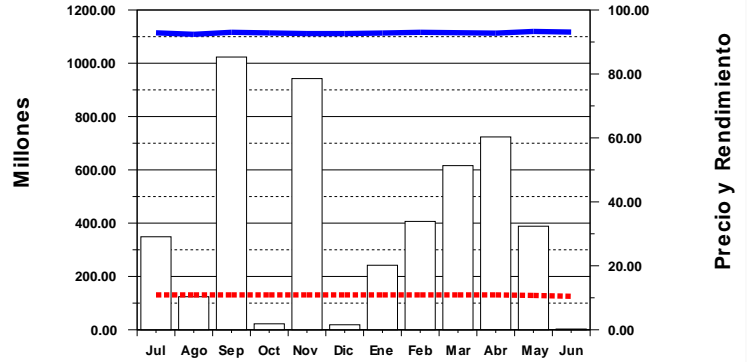
Emisor : **BCH**

Instrumento : **LETRA**

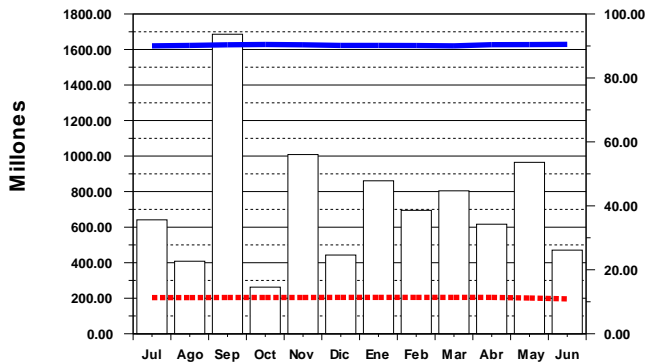
Plazo : **180 Días**



Plazo : **270 Días**



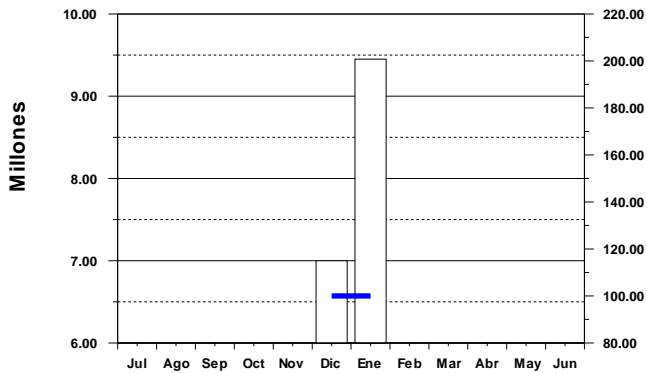
Plazo : **360 Días**



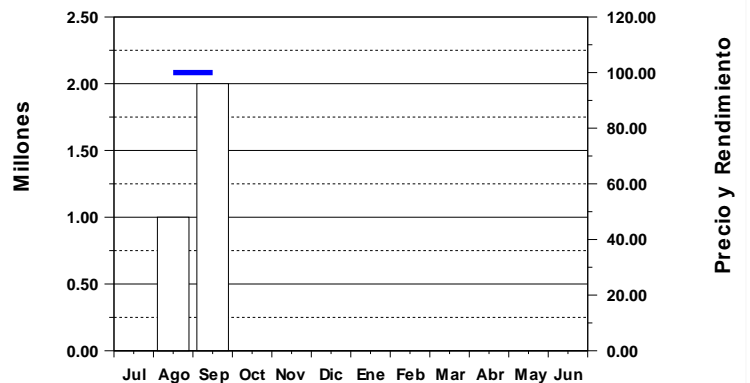
Emisor : **BPROCRED**

Instrumento : **BONO**

Plazo : **720 Días**



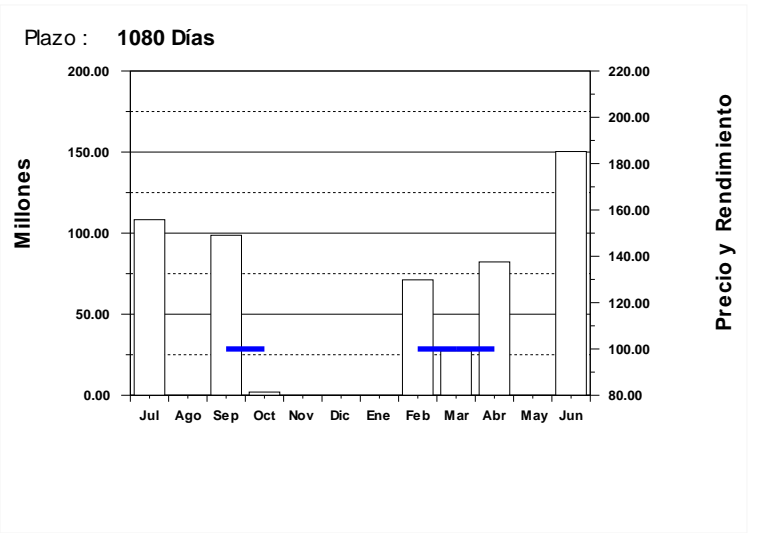
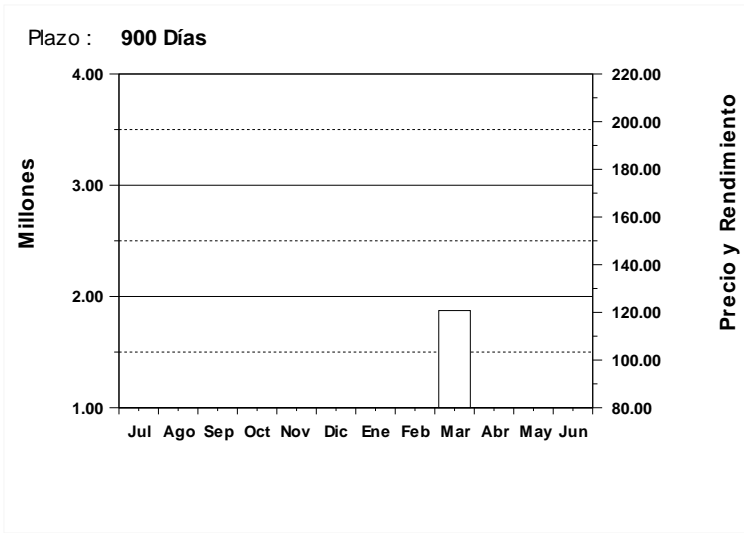
Plazo : **> 1080 Días**



Mercado : **Primario**

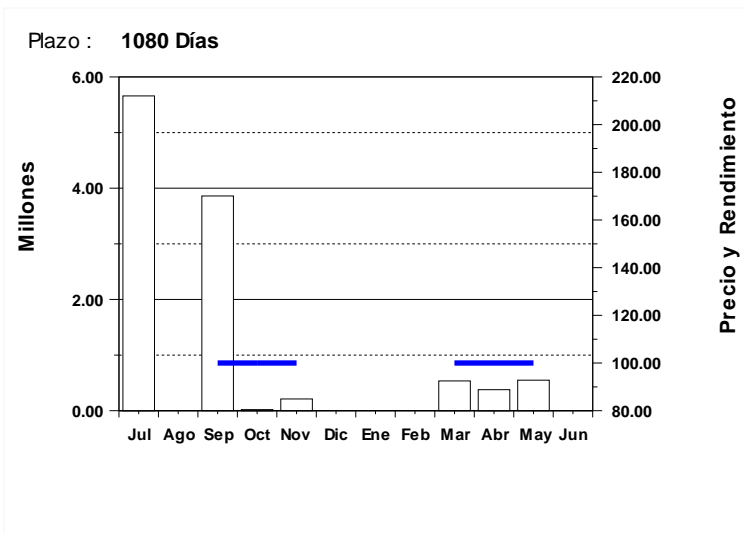
Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

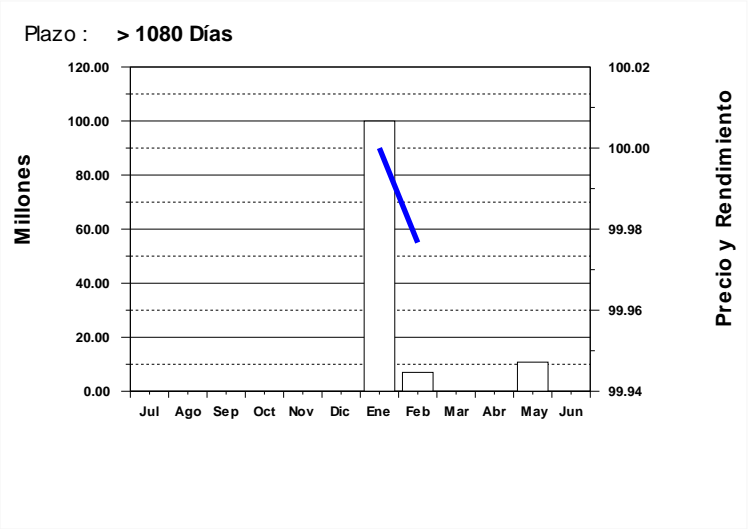
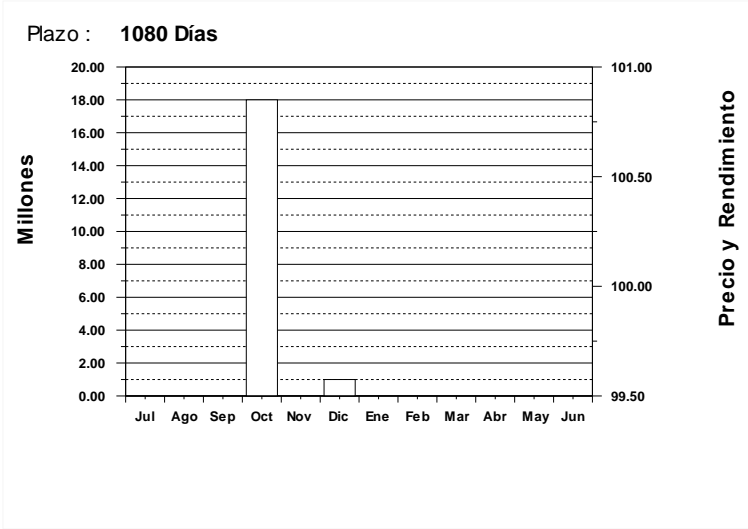
Plazo : **1080 Días**

Plazo : **1080 Días**

Mercado : **Primario**

Emisor : **SEFIN**

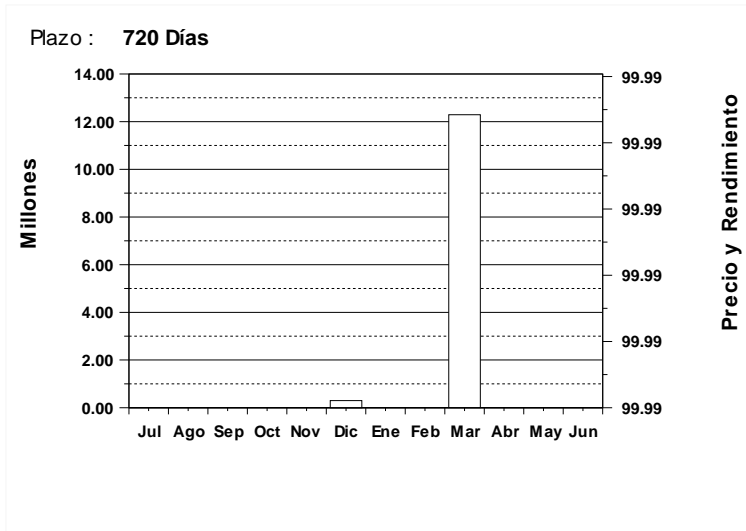
Instrumento : **BONO**



Mercado : **Secundario**

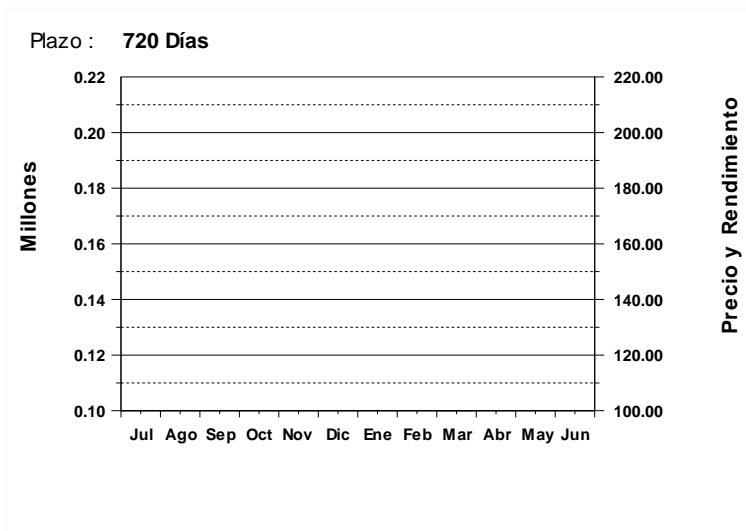
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

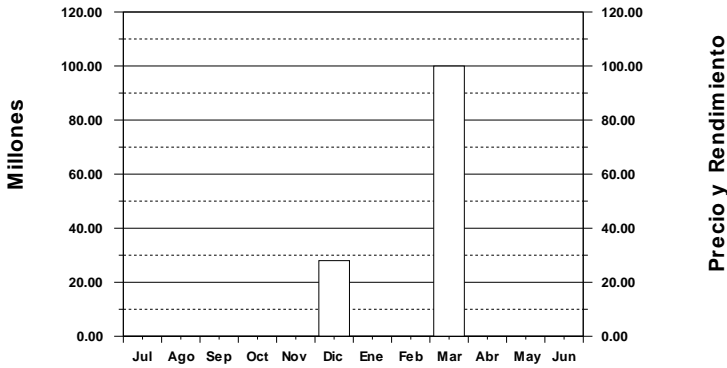
Plazo : **15 Días**

Mercado : **Secundario**

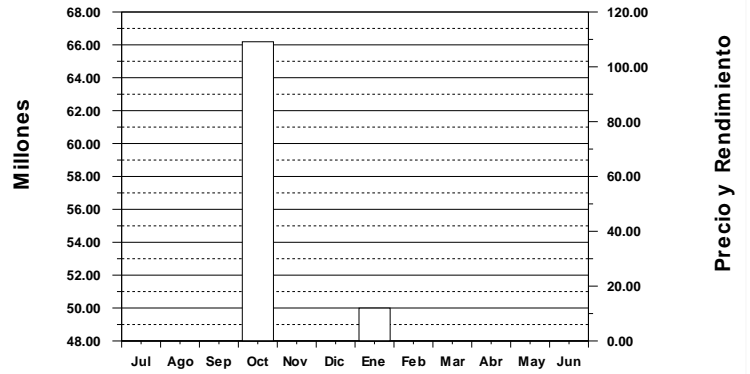
Emisor : **BCH**

Instrumento : **LETRA**

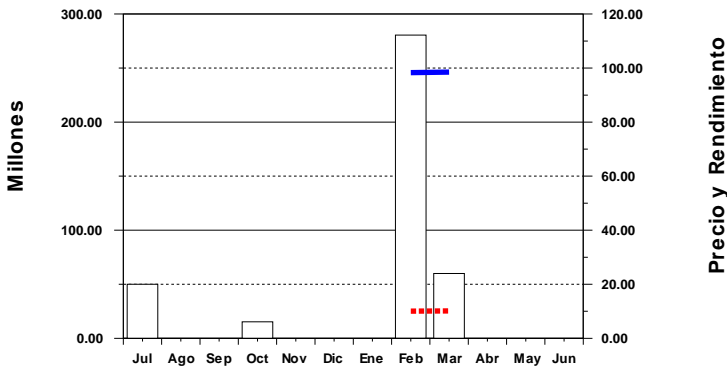
Plazo : **15 Días**



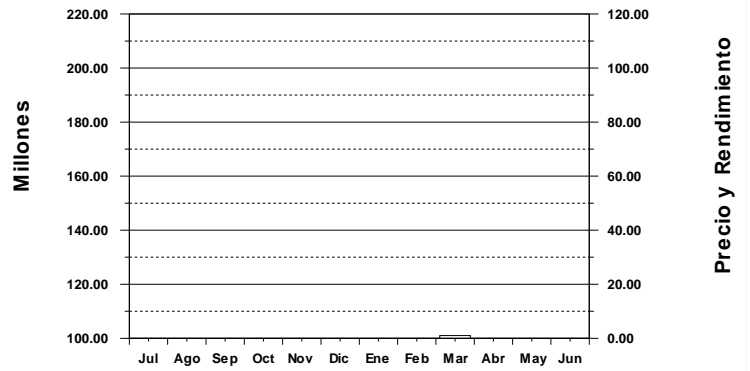
Plazo : **30 Días**



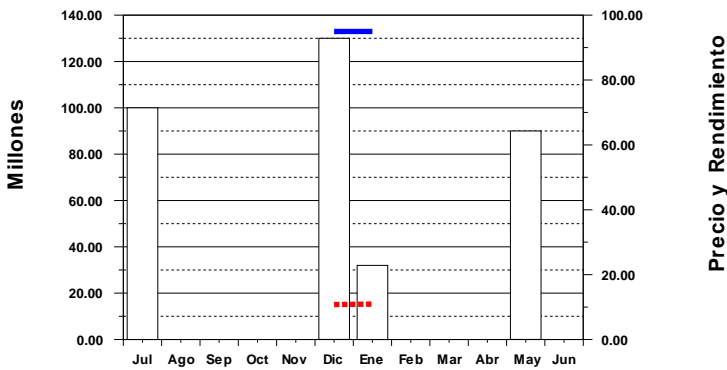
Plazo : **60 Días**



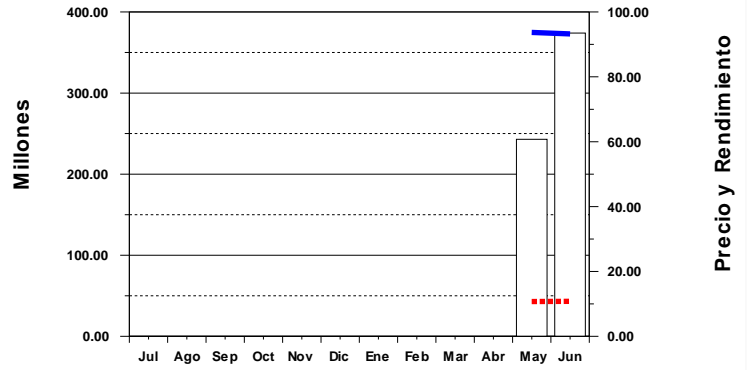
Plazo : **90 Días**



Plazo : **180 Días**



Plazo : **270 Días**



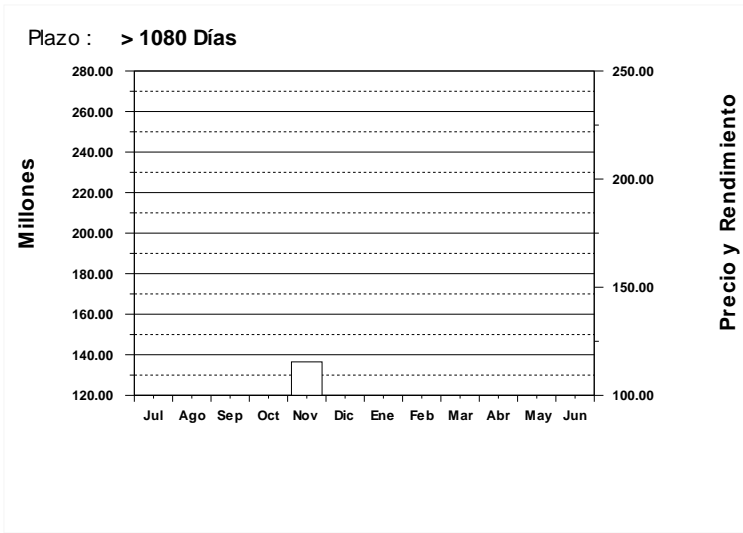
Emisor : **ENEE**

Instrumento : **BONO\$**

Mercado : **Secundario**

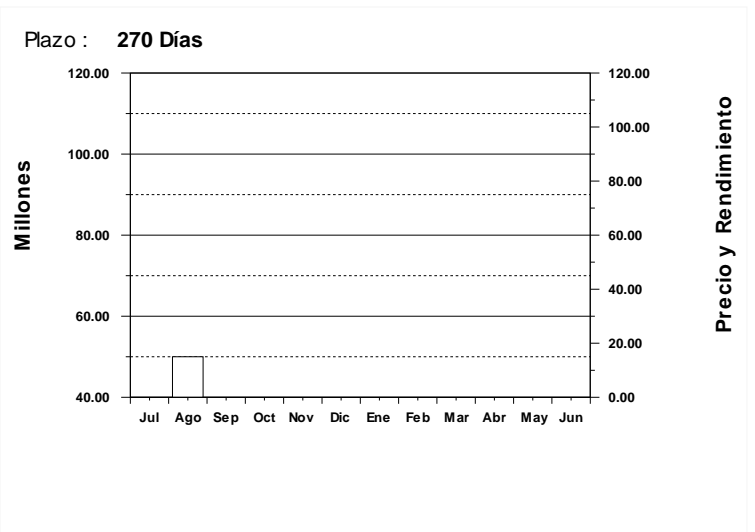
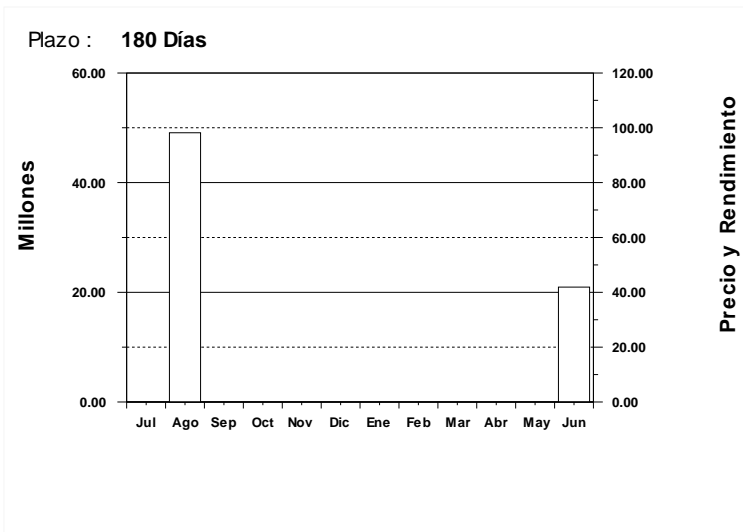
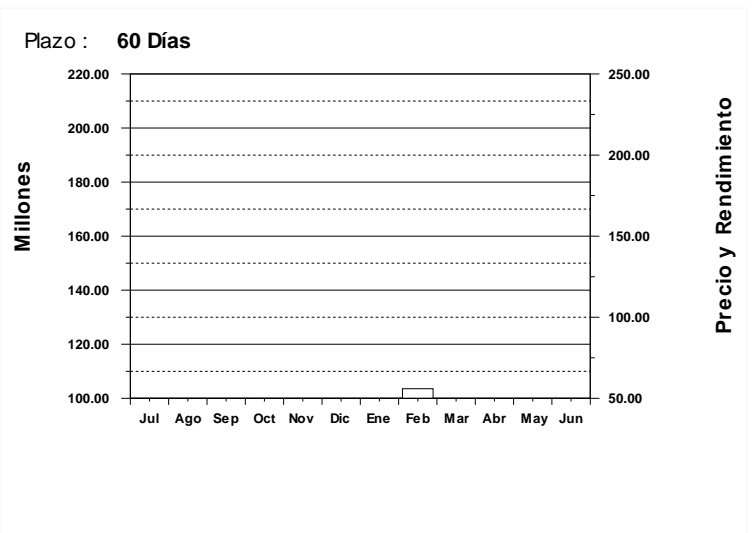
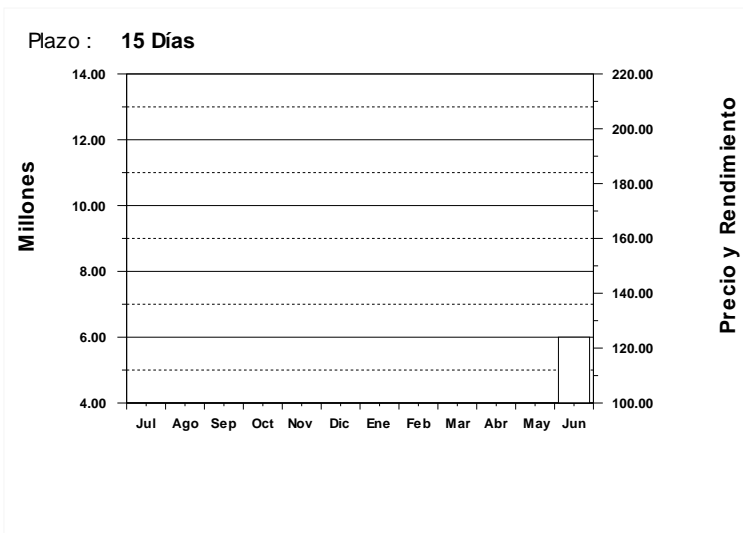
Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**



Mercado : **Secundario**

Emisor : **SEFIN**

Instrumento : **BONO**

