

Volumen Negociado : **L 8,271,561,588.10**

Tipo de Cambio Promedio : **21.1849**

Rendimientos

DOLAR E.U.A

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
720				1,000.00
900				219.00
Total ...				1,219.00

LEMPIRA

Días	Mínimo %	Promedio %	Máximo %	Volumen (Miles)
7	6.80	6.95	7.00	7,431,738.00
60	7.75	7.75	7.75	12,688.00
90	7.75	7.75	7.75	409,172.00
180	8.00	8.00	9.00	119,146.00
270	8.20	8.23	8.25	13,583.00
360	8.75	8.97	11.47	19,126.00
> 1080	11.00	10.04	12.25	240,284.20
Total ...				8,245,737.20

Mercado Primario

Renta Fija

DOLAR E.U.A

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
1080	FICOHSA	BONO\$				219.00
Total ...						219.00

LEMPIRA

Días	Emisor	Instrumento	Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	
7	BCH	LETRA	6.80	6.95	7.00	7,431,738.00
180	FCREDIQ	CDP	9.00	9.00	9.00	160.00
350	BCH	LETRA	8.20	8.27	11.46	13,775.00
357	BCH	LETRA	7.75	7.83	11.47	558,780.00
360	FCREDIQ	CDP	11.00	11.00	11.00	1,000.00
1826	SEFIN	BONO	11.00	11.00	11.00	219,908.00
2922	SEFIN	BONO	12.25	12.25	12.25	200.00
Total ...						8,225,561.00

Mercado Secundario

Renta Fija

DOLAR E.U.A

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
720	BACHON	BONO\$	100.00	100.00	100.00				1,000.00
Total ...									1,000.00

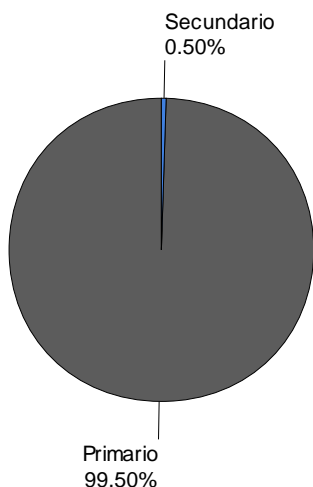
LEMPIRA

Días	Emisor	Instrumento	Precio %			Rendimiento %			Volumen (Miles)
			Mínimo	Promedio	Máximo	Mínimo	Promedio	Máximo	
> 1080	SEFIN	BONO\$	104.00	104.00	104.00				20,176.20
Total ...									20,176.20

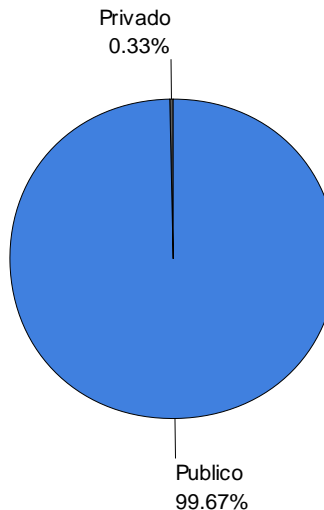
Volumen Negociado

Instrumentos	Emisores	Moneda	Vol. Negociado	%
Sector Privado				
<i>Mercado Primario</i>				
BONO DOLAR E.U.A (BONO\$)	BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS)	DOLAR E.U.A	219,000.00	0.06%
CERTIFICADO DE DEPOSITO (CDP)	FINANCIERA CREDI Q, S.A. (FCREDIQ)	LEMPIRA	1,160,000.00	0.01%
<i>Mercado Secundario</i>				
BONO DOLAR E.U.A (BONO\$)	BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON)	DOLAR E.U.A	1,000,000.00	0.26%
Sector Publico				
<i>Mercado Primario</i>				
BONO EN LEMPIRAS (BONO)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	220,108,000.00	2.66%
LETRA EN LEMPIRAS (LETRA)	BANCO CENTRAL DE HONDURAS, S.A. (BCH)	LEMPIRA	8,004,293,000.00	96.77%
<i>Mercado Secundario</i>				
BONO DOLAR E.U.A (BONO\$)	SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN)	LEMPIRA	20,176,195.00	0.24%
				100.00%

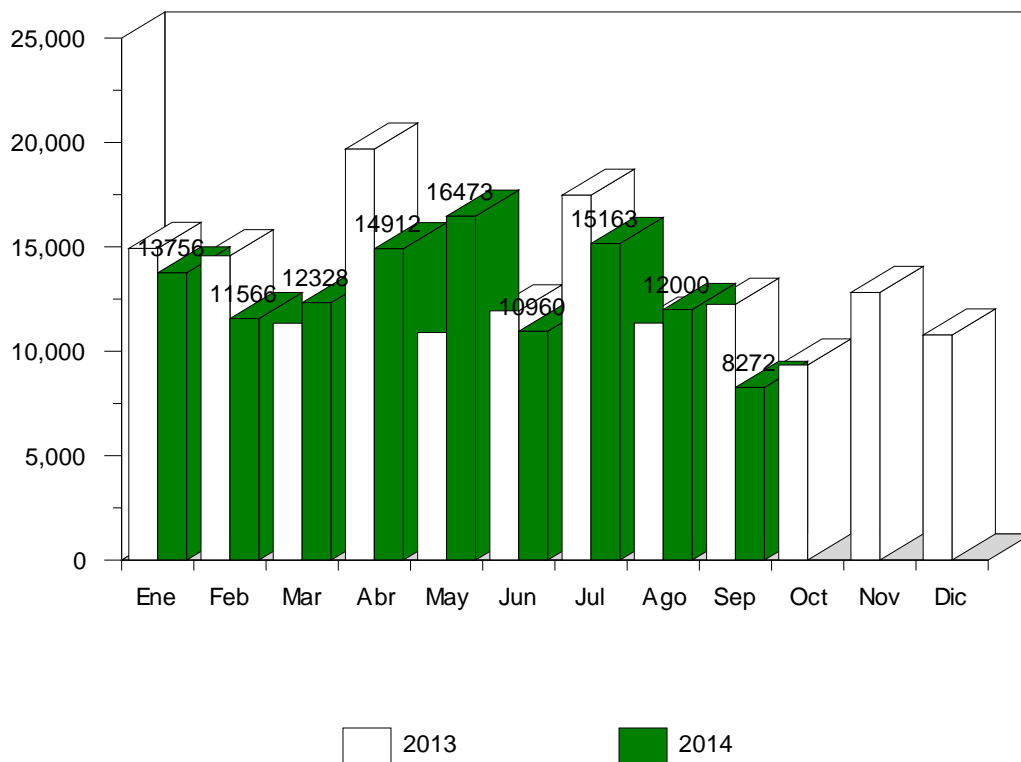
Volumen Negociado: Desglose por Mercado



Volumen Negociado: Desglose por Sector



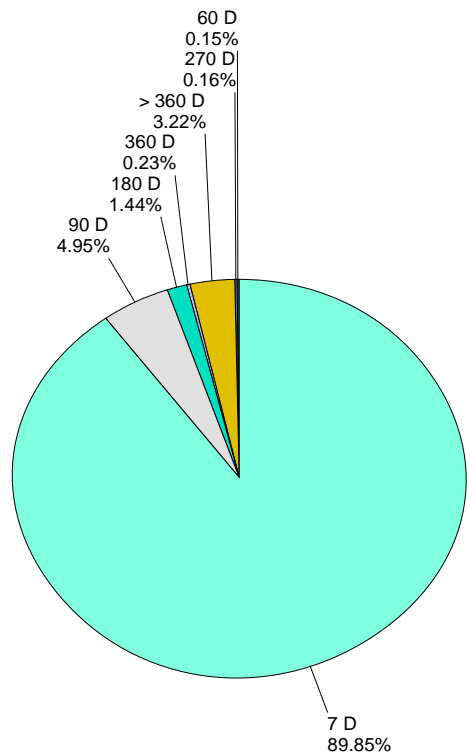
EVOLUCION DEL VOLUMEN NEGOCIADO
(Millones de L)



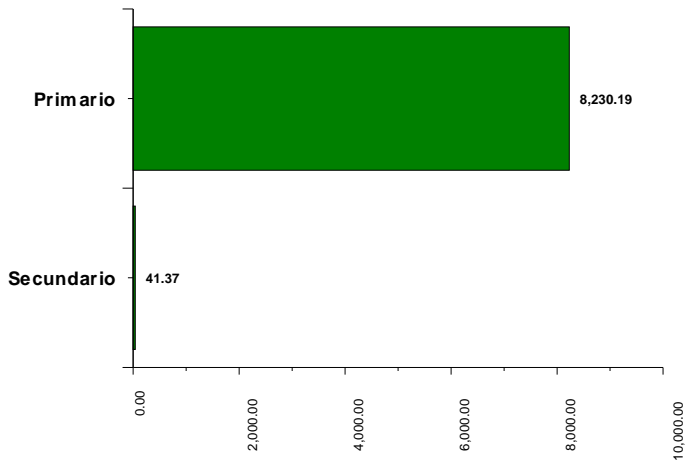
□ 2013 ■ 2014

Renta Fija

Volumen Negociado: Desglose por Plazo



Renta Fija
Volumen Negociado por Mercado
 (Millones de L)



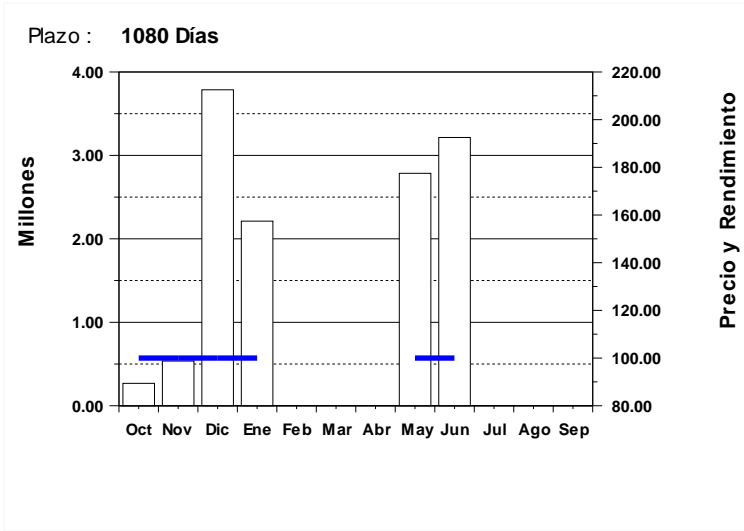
Participación de las Casas de Bolsa en el Mercado

	Total	Primario	Secundario
CASA DE BOLSA DE VALORES, S.A.(CABVAL)	2.31 %	2.32 %	
CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A.	42.43 %	42.64 %	
CASA DE BOLSA PROMOTORA BURSATIL, S.A.	0.00 %	0.00 %	
CONTINENTAL CASA DE BOLSA, S.A	4.01 %	4.03 %	
FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA)	1.58 %	1.33 %	51.23 %
LA FISE VALORES DE HONDURAS CASA DE BOLSA, S.A.	0.24 %		48.76 %
SONIVAL CASA DE BOLSA S.A. (SONIVAL)	49.40 %	49.65 %	

Mercado : **Primario**

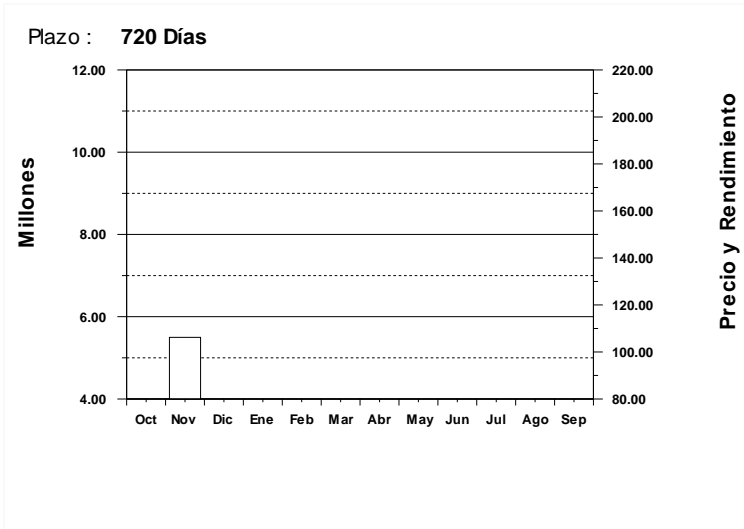
Emisor : **BACHON**

Instrumento : **BONO\$**



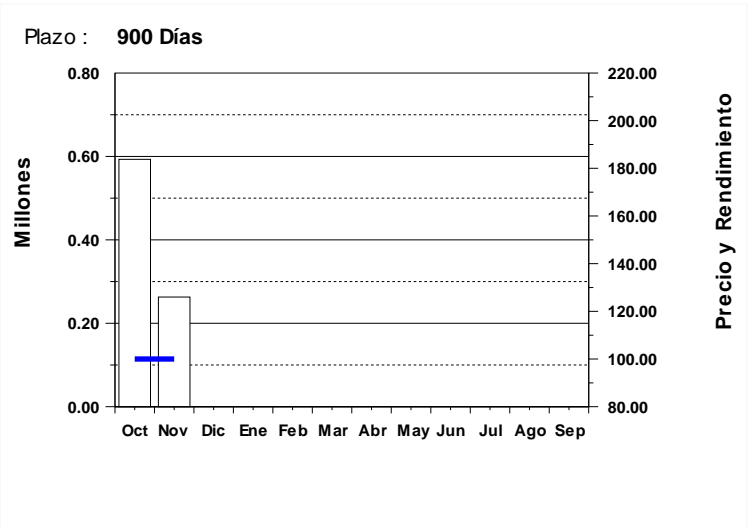
Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

Instrumento : **LETRA**



Plazo : **7 Días**

Plazo : **7 Días**

Plazo : **7 Días**

Plazo : **7 Días**

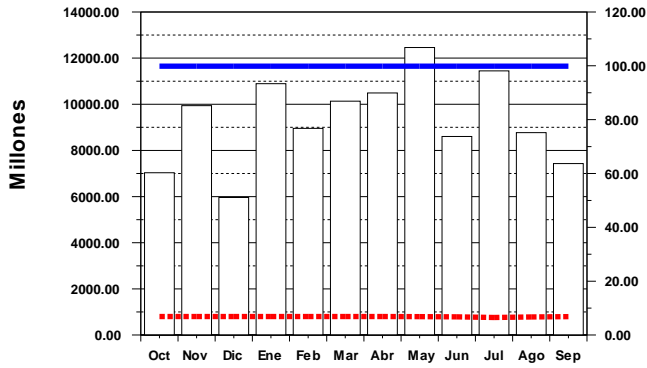
Plazo : **7 Días**

Mercado : **Primario**

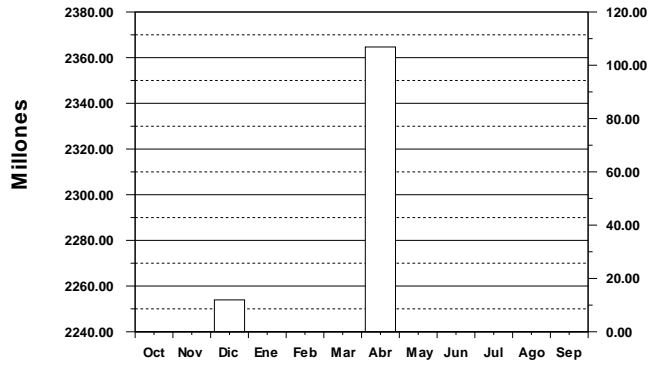
Emisor : **BCH**

Instrumento : **LETRA**

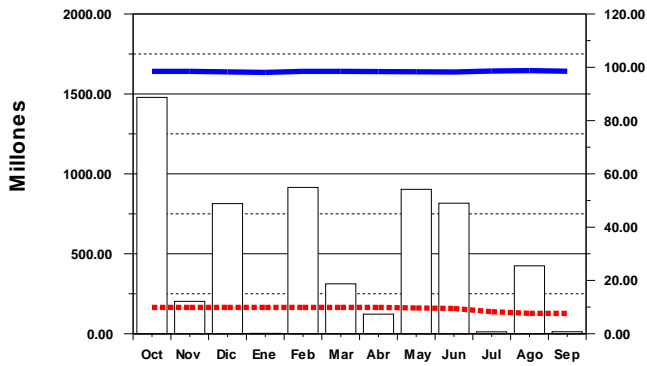
Plazo : **7 Días**



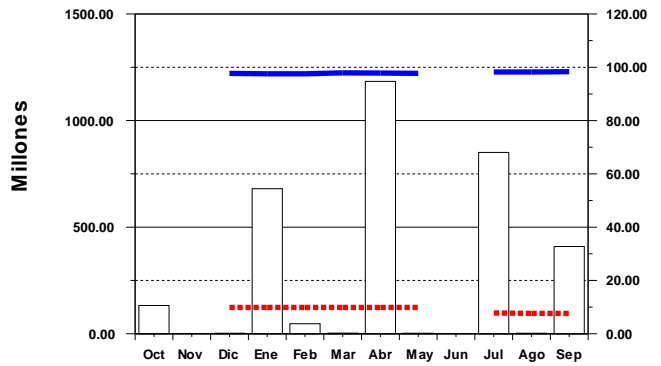
Plazo : **15 Días**



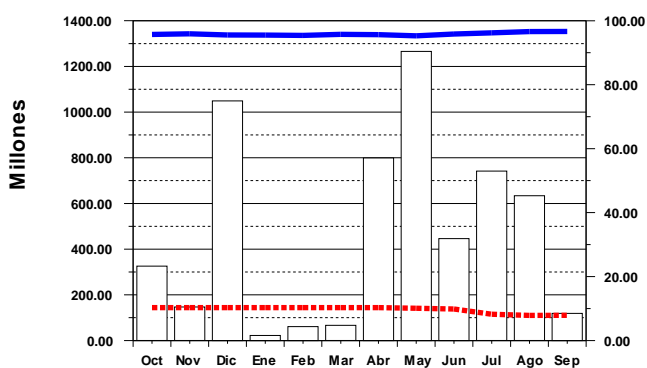
Plazo : **60 Días**



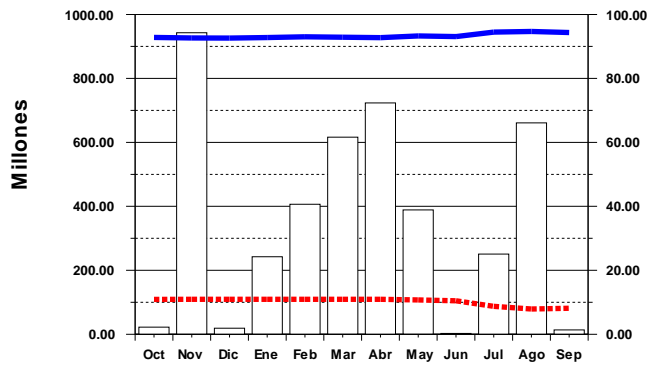
Plazo : **90 Días**



Plazo : **180 Días**



Plazo : **270 Días**

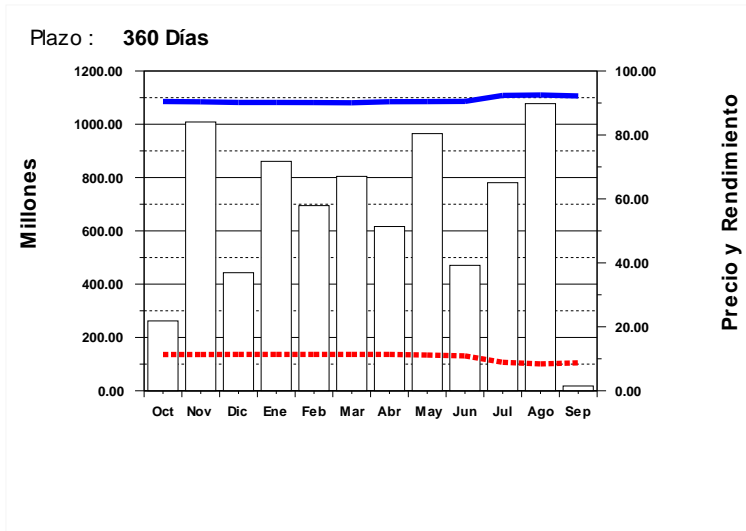


Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

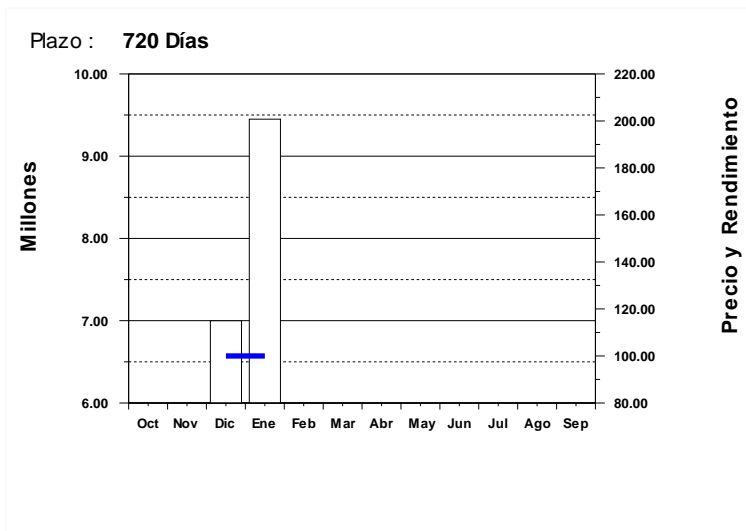
Emisor : **BCH**

Instrumento : **LETRA**



Emisor : **BPROCRED**

Instrumento : **BONO**



Emisor : **FICENSA**

Instrumento : **BONO**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

Plazo : **1080 Días**

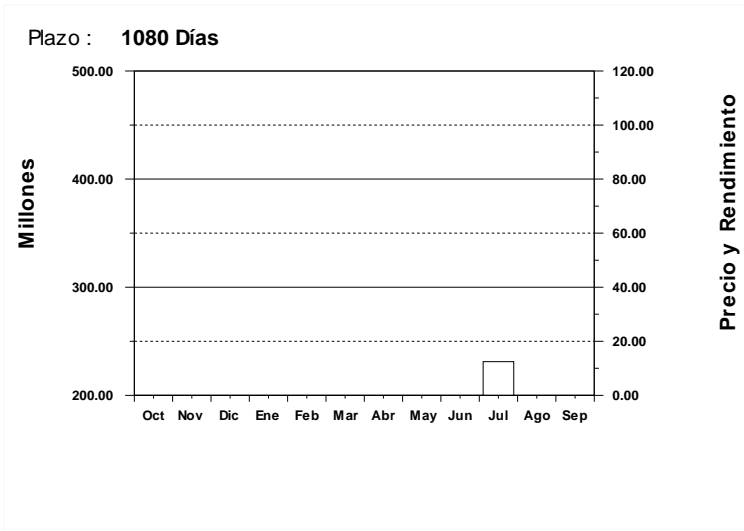
Plazo : **1080 Días**

Volumen Negociado
 Precio
 Rendimiento

Mercado : **Primario**

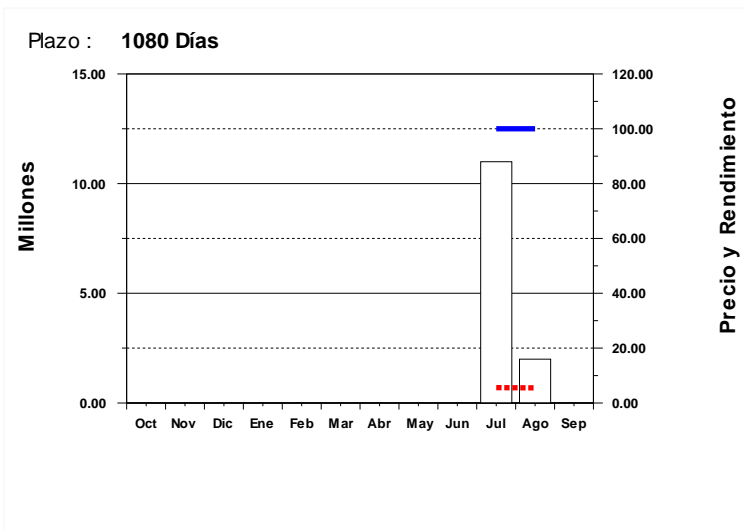
Emisor : **FICENSA**

Instrumento : **BONO**



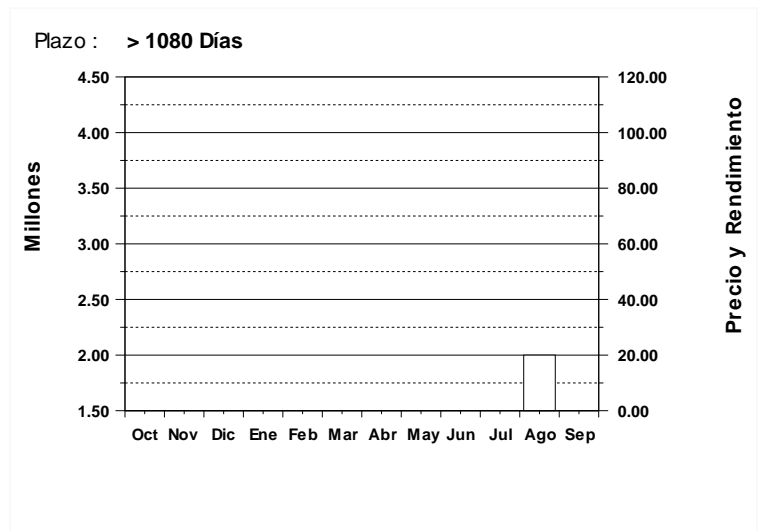
Emisor : **FICENSA**

Instrumento : **BONO\$**



Emisor : **FICOHSA**

Instrumento : **BONO**



Plazo : **900 Días**

Plazo : **900 Días**

Plazo : **900 Días**

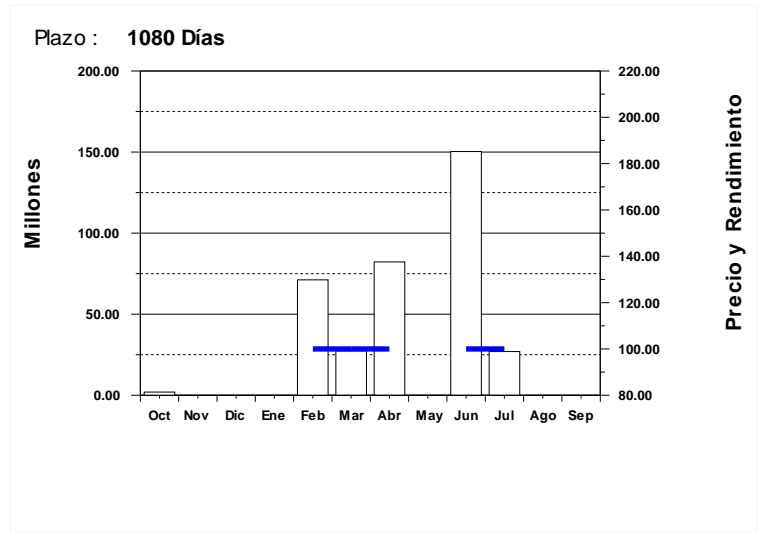
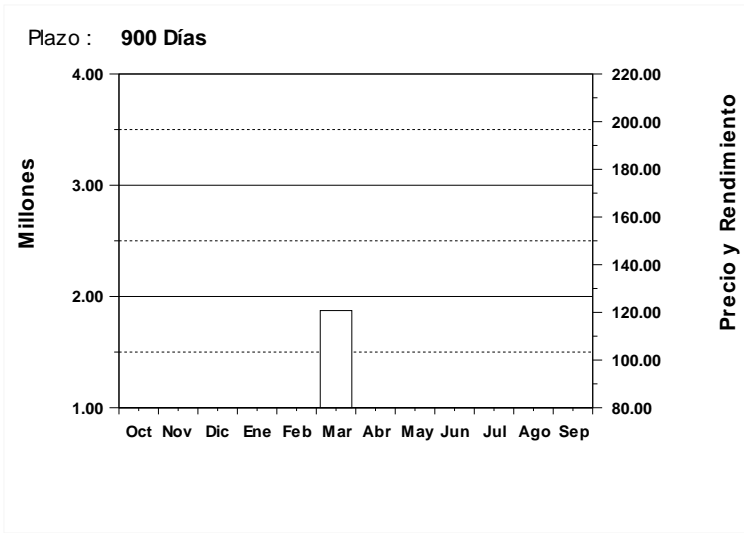
Plazo : **900 Días**

Plazo : **900 Días**

Mercado : **Primario**

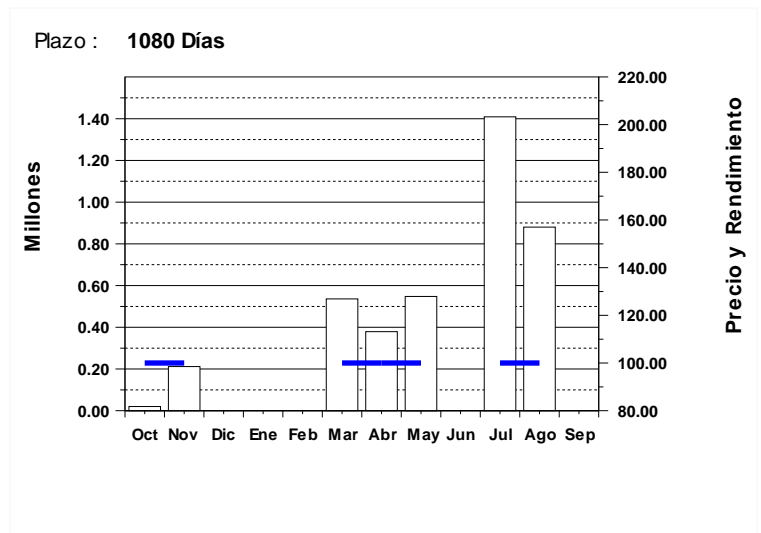
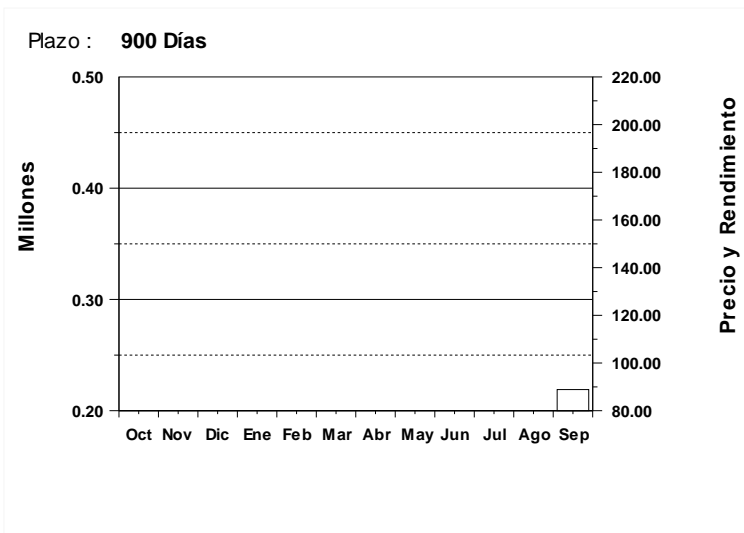
Emisor : **FICOHSA**

Instrumento : **BONO**



Emisor : **FICOHSA**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

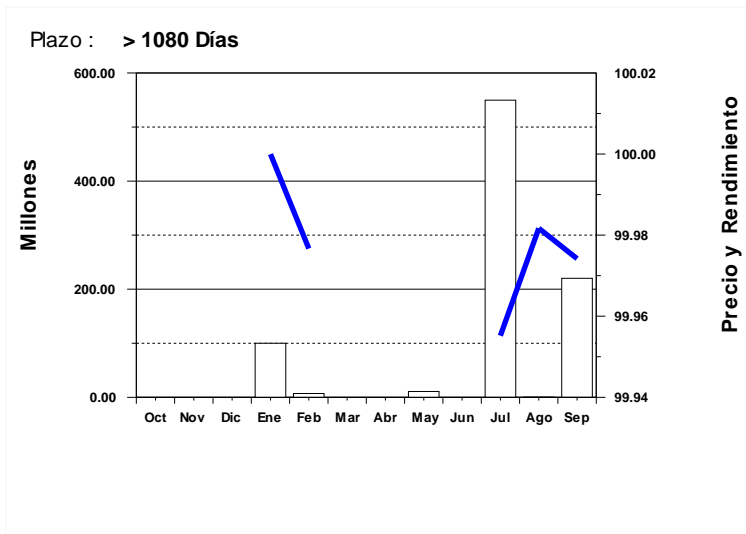
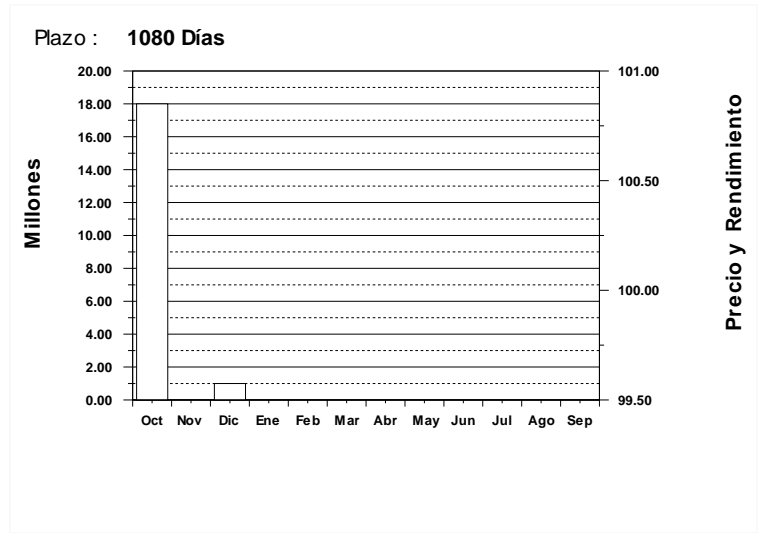
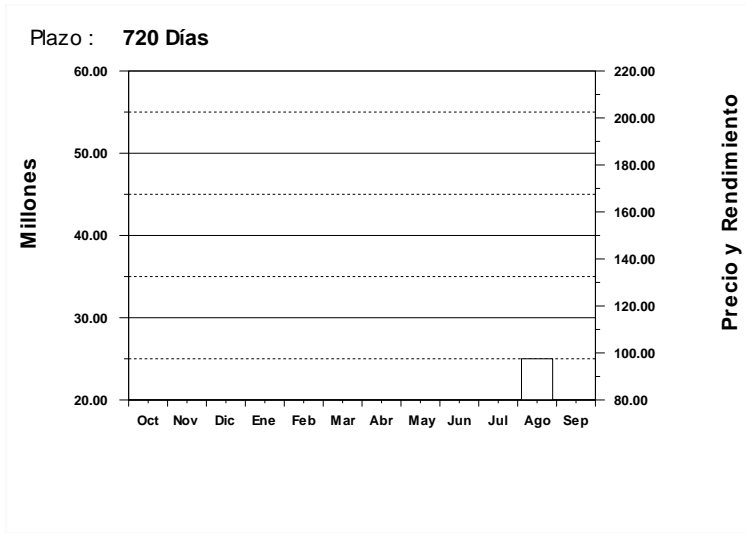
Plazo : **720 Días**

Plazo : **720 Días**

Mercado : **Primario**

Emisor : **SEFIN**

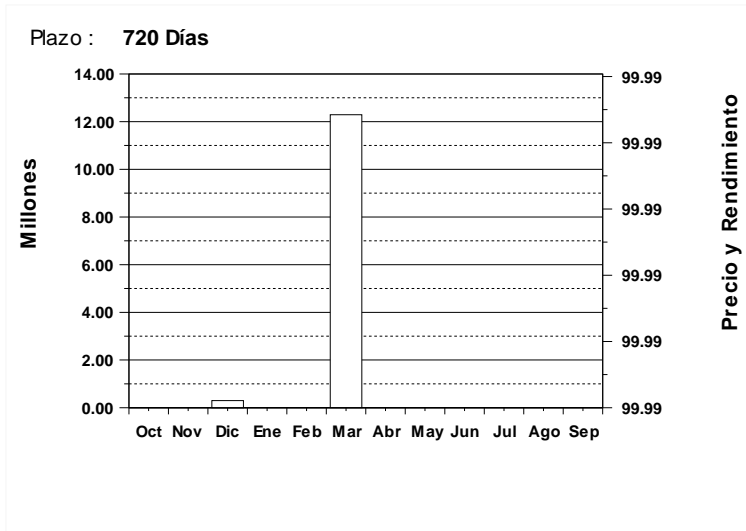
Instrumento : **BONO**



Mercado : **Secundario**

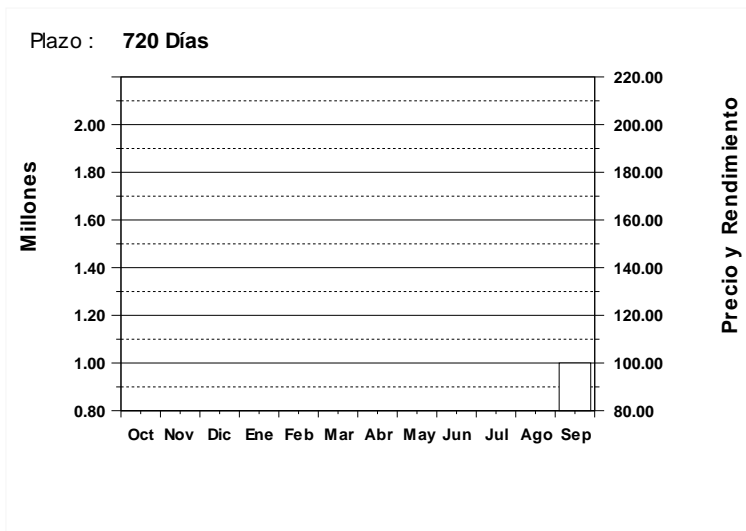
Emisor : **BACHON**

Instrumento : **BONO**



Emisor : **BACHON**

Instrumento : **BONO\$**



Emisor : **BANPAIS**

Instrumento : **BONO\$**

Plazo : **720 Días**

Plazo : **720 Días**

Plazo : **720 Días**

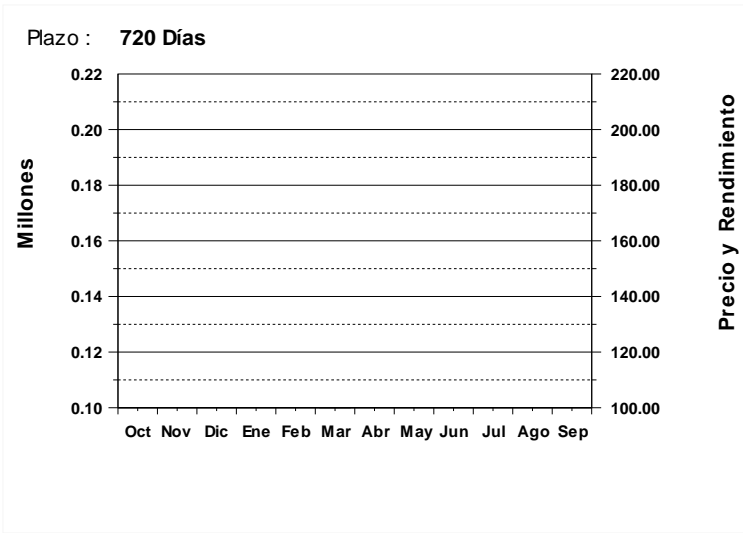
Plazo : **720 Días**

Plazo : **720 Días**

Mercado : **Secundario**

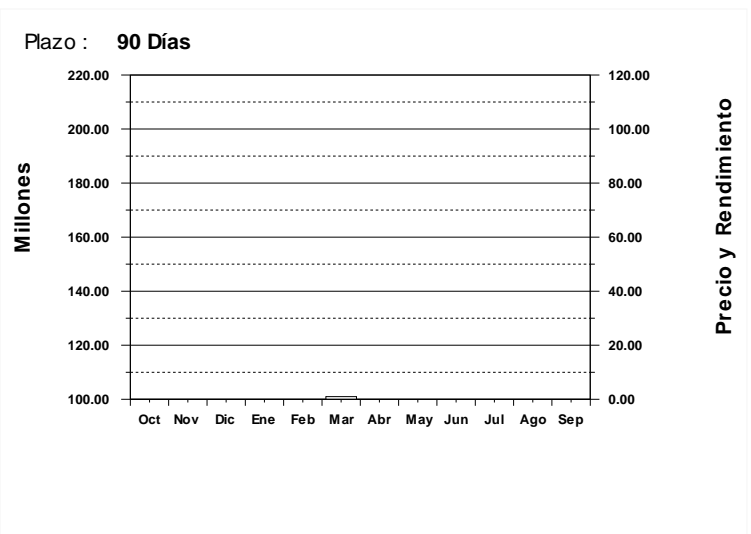
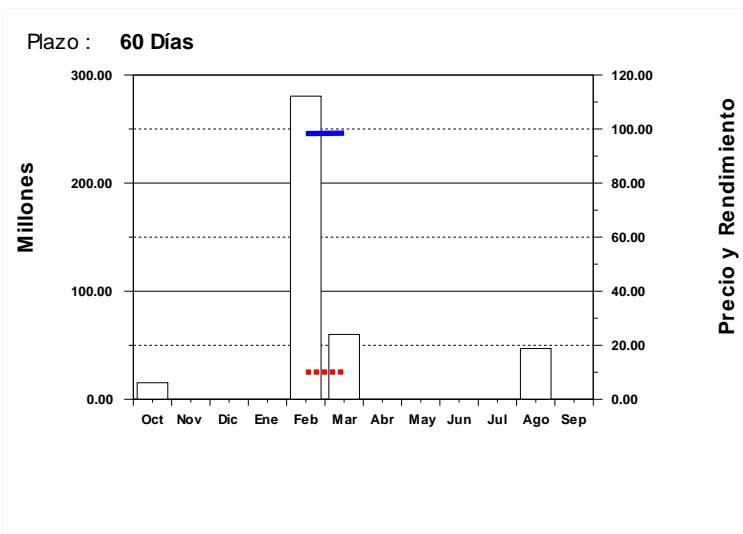
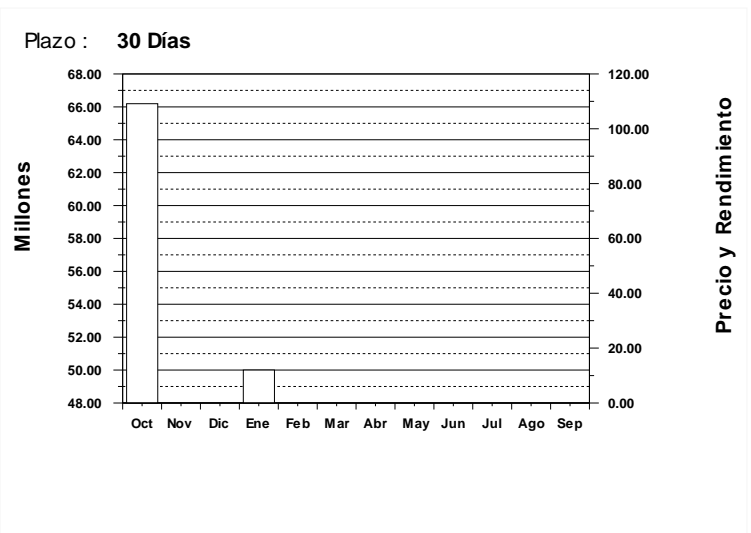
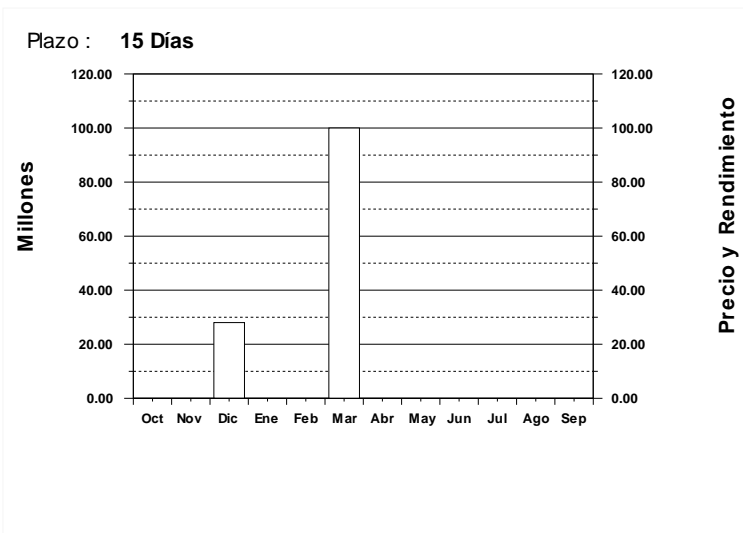
Emisor : **BANPAIS**

Instrumento : **BONO\$**



Emisor : **BCH**

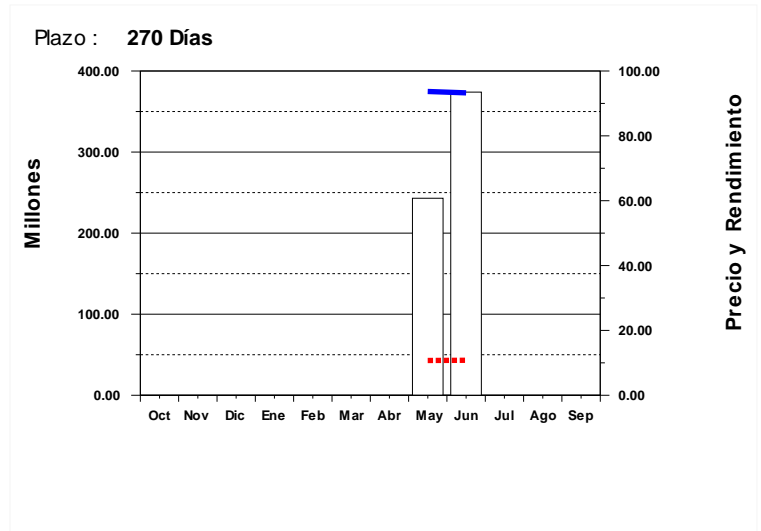
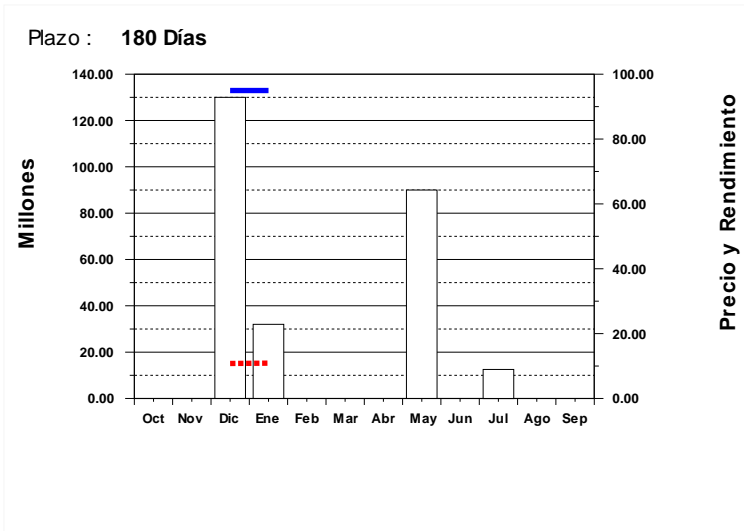
Instrumento : **LETRA**



Mercado : **Secundario**

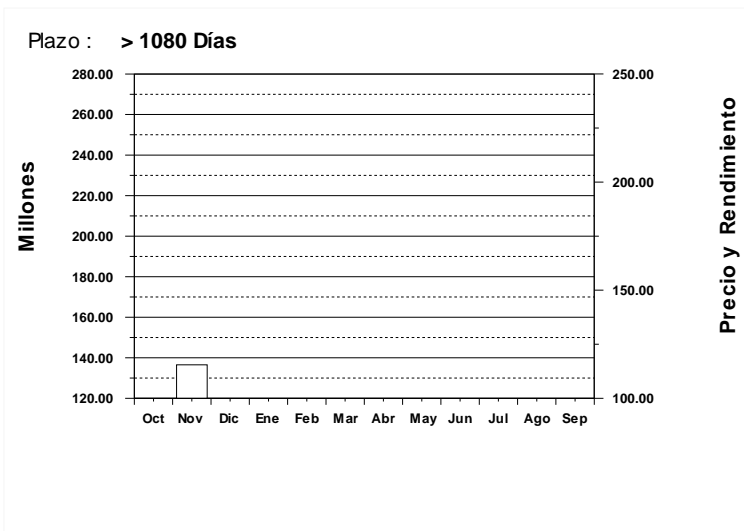
Emisor : **BCH**

Instrumento : **LETRA**



Emisor : **ENEE**

Instrumento : **BONO\$**



Emisor : **SEFIN**

Instrumento : **BONO**

Plazo : **15 Días**

Plazo : **15 Días**

Plazo : **15 Días**

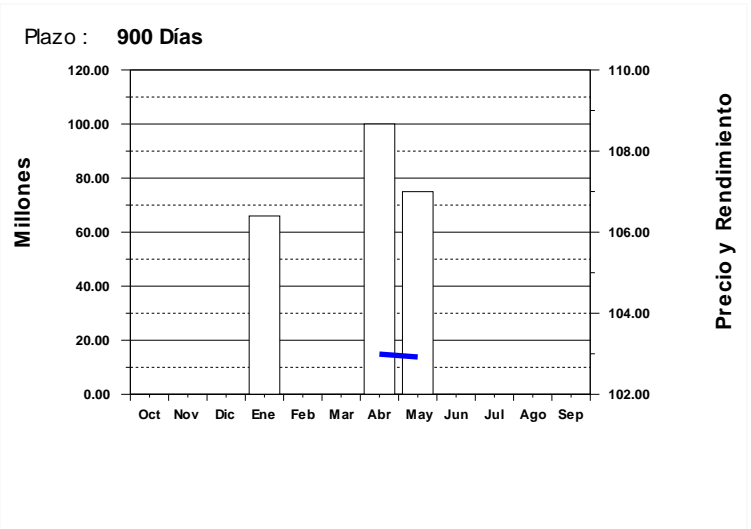
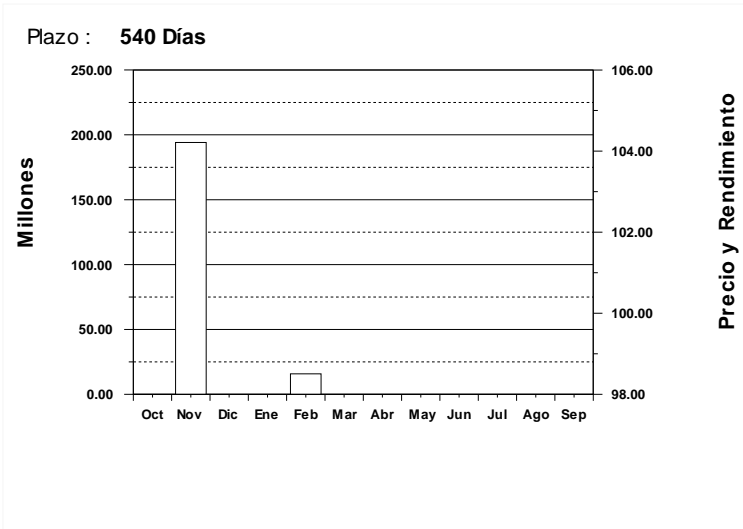
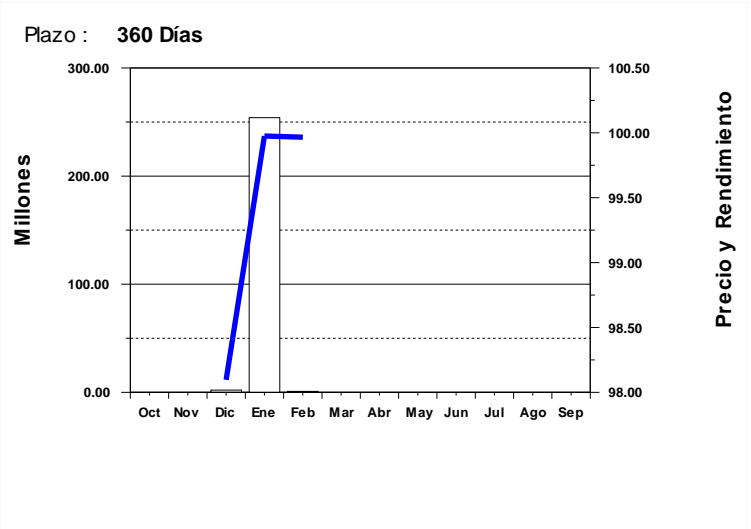
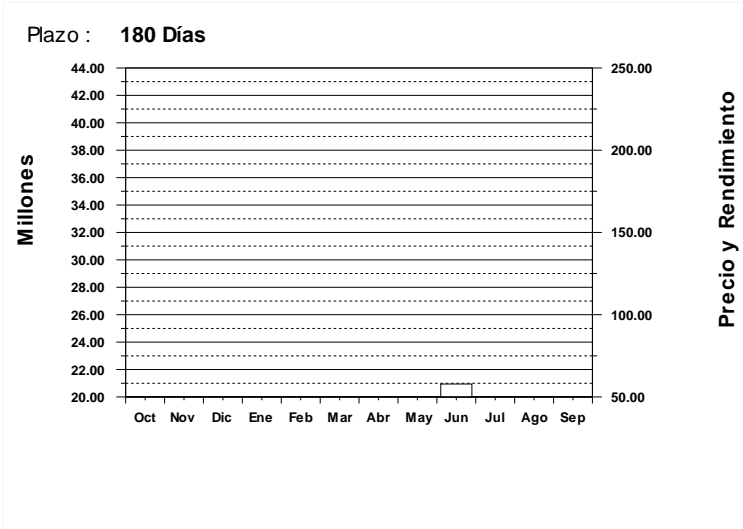
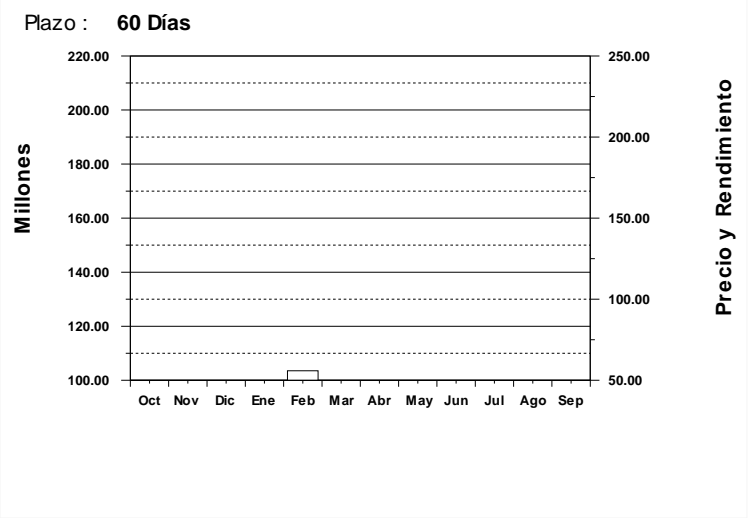
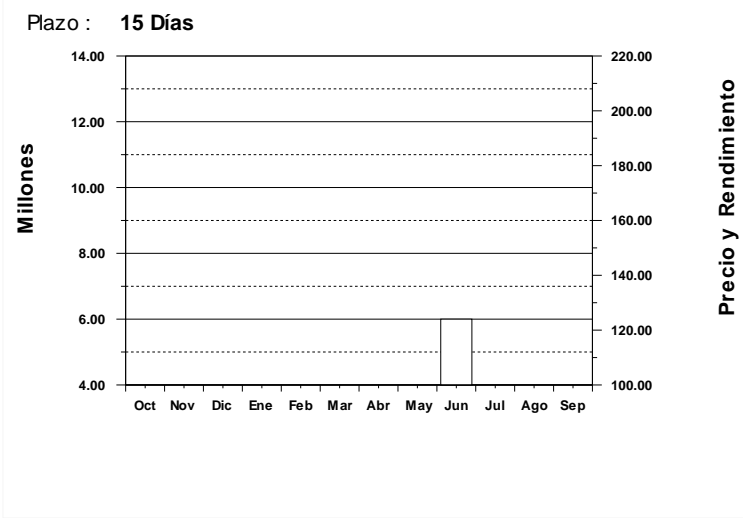
Plazo : **15 Días**

Plazo : **15 Días**

Mercado : **Secundario**

Emisor : **SEFIN**

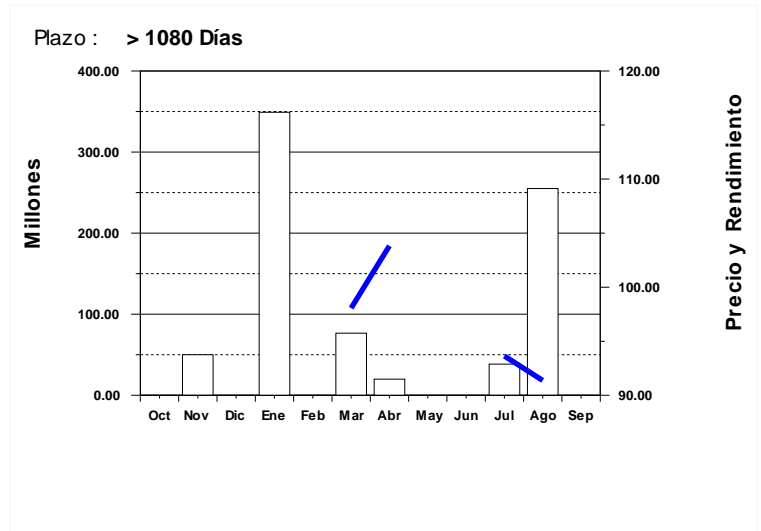
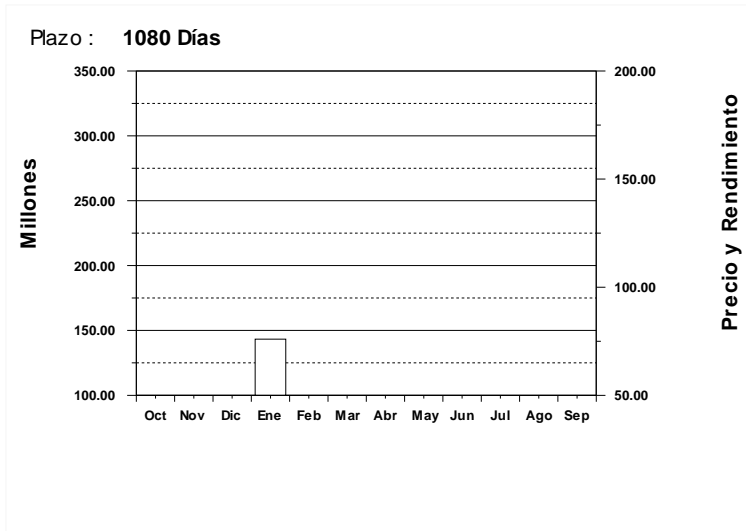
Instrumento : **BONO**



Mercado : **Secundario**

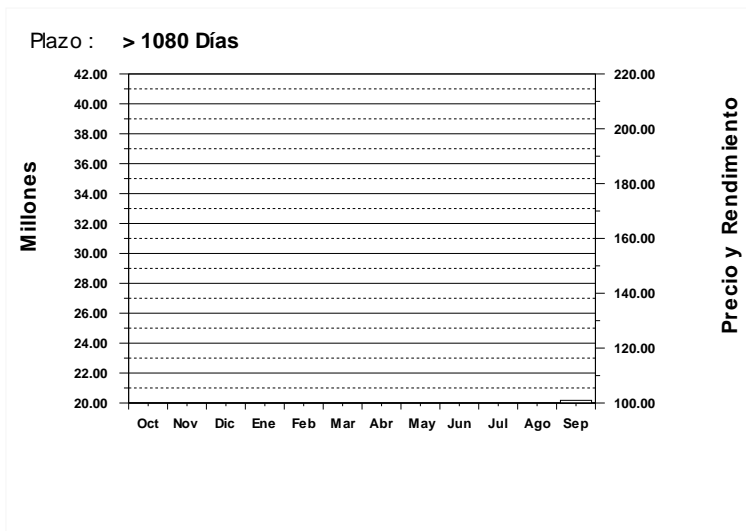
Emisor : **SEFIN**

Instrumento : **BONO**



Emisor : **SEFIN**

Instrumento : **BONO\$**



* Fin del Reporte