

Octubre 2015

Boletín de Operaciones

Volumen Negociado : **L 14,950,955,103.29**

Tipo de Cambio Promedio : **22.0641**

Rendimientos

DOLAR E.U.A

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|------------------|
| 270 | | | | 5,355.81 |
| > 1080 | 5.19 | 5.19 | 5.19 | 6,443.57 |
| Total . . . | | | | 11,799.38 |

LEMPIRA

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|----------------------|
| 7 | 5.43 | 6.20 | 6.25 | 10,978,845.16 |
| 15 | 5.40 | 5.56 | 6.27 | 1,671,000.30 |
| 30 | 7.87 | 7.87 | 7.87 | 67,370.11 |
| 60 | 7.87 | 7.87 | 7.87 | 110,886.79 |
| 90 | 6.35 | 6.52 | 8.00 | 532,315.12 |
| 180 | 6.45 | 6.64 | 8.05 | 713,819.60 |
| 270 | 8.15 | 8.18 | 8.20 | 13,546.13 |
| 360 | 6.70 | 7.88 | 8.25 | 104,984.21 |
| 900 | 8.00 | 8.00 | 8.00 | 551,475.45 |
| > 1080 | | | | 194,912.86 |
| Total . . . | | | | 14,939,155.72 |

Contrato de Reportos Opcionales y Reportos - Rendimientos

Mercado Primario

Renta Fija

LEMPIRA

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|---------------|----------|--------|----------------------|
| | | | Mínimo | Promedio | Máximo | |
| 1 | BCH | LETRA | 6.24 | 6.25 | 6.25 | 7,376,998.82 |
| 3 | BCH | LETRA | 6.25 | 6.25 | 6.25 | 1,568,066.30 |
| 7 | BCH | LETRA | 5.43 | 5.97 | 6.25 | 2,033,780.03 |
| 8 | BCH | LETRA | 5.40 | 5.51 | 5.54 | 1,571,266.25 |
| 343 | BCH | LETRA | 6.45 | 6.45 | 6.45 | 500,000.16 |
| 344 | BCH | LETRA | 6.35 | 6.35 | 6.35 | 109,999.41 |
| 350 | BCH | LETRA | 6.35 | 6.38 | 6.75 | 325,828.91 |
| 1096 | SEFIN | BONO | 8.00 | 8.00 | 8.00 | 551,475.45 |
| Total . . . | | | | | | 14,037,415.34 |

Mercado Secundario Renta Fija

DOLAR E.U.A

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|---------|-------------|----------|----------|--------|---------------|----------|--------|------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 270 | BACHO | BONOS | 101.16 | 101.16 | 101.16 | | | | 5,355.81 |
| > 1080 | FICOHS. | BONOS | 100.00 | 100.00 | 100.00 | 5.19 | 5.19 | 5.19 | 6,443.57 |
| Total . . . | | | | | | | | | 11,799.38 |

LEMPIRA

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|----------|----------|--------|---------------|----------|--------|-------------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| 15 | BCH | LETRA | 99.73 | 99.73 | 99.73 | 6.27 | 6.27 | 6.27 | 99,734.04 |
| 30 | BCH | LETRA | 99.49 | 99.51 | 99.51 | 7.87 | 7.87 | 7.87 | 67,370.11 |
| 60 | BCH | LETRA | 98.73 | 98.73 | 98.73 | 7.87 | 7.87 | 7.87 | 110,886.79 |
| 90 | BCH | LETRA | 98.12 | 98.43 | 98.63 | 6.52 | 7.09 | 8.00 | 122,315.30 |
| 180 | BCH | LETRA | 96.78 | 97.60 | 97.98 | 6.62 | 7.07 | 8.05 | 213,819.43 |
| 270 | BCH | LETRA | 95.39 | 95.40 | 95.42 | 8.15 | 8.18 | 8.20 | 13,546.13 |
| 360 | BCH | LETRA | 92.95 | 92.95 | 92.95 | 8.25 | 8.25 | 8.25 | 79,155.71 |
| > 1080 | ENEE | BONOS | 109.35 | 2,410.68 | 109.35 | | | | 12,053.42 |
| > 1080 | SEFIN | BONO | 100.67 | 107.56 | 110.44 | | | | 182,859.44 |
| Total . . . | | | | | | | | | 901,740.38 |

Volumen Negociado

| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---------------------------|---|-------------|-------------------|----------------|
| Sector Privado | | | | |
| <i>Mercado Secundario</i> | | | | |
| BONO DOLAR E.U.A (BONOS) | BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON) | DOLAR E.U.A | 5,355,814.96 | 0.04% |
| BONO DOLAR E.U.A (BONOS) | BANCO FINANCIERA COMERCIAL HONDUREÑA, S.A. (FICOHS) | DOLAR E.U.A | 6,443,567.38 | 0.04% |
| Sector Publico | | | | |
| <i>Mercado Primario</i> | | | | |
| BONO EN LEMPIRAS (BONO) | SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN) | LEMPIRA | 551,475,450.11 | 3.69% |
| LETRA EN LEMPIRAS (LETRA) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 13,485,939,891.00 | 90.20% |
| <i>Mercado Secundario</i> | | | | |
| BONO DOLAR E.U.A (BONOS) | EMPRESA NACIONAL DE ENERGIA ELECTRICA (ENEE) | LEMPIRA | 12,053,421.65 | 0.08% |
| BONO EN LEMPIRAS (BONO) | SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN) | LEMPIRA | 182,859,440.00 | 1.22% |
| LETRA EN LEMPIRAS (LETRA) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 706,827,518.19 | 4.73% |
| | | | | 100.00% |

Participación de las Casas de Bolsa en el Mercado

| | Total | Primario | Secundario |
|---|----------------|----------------|----------------|
| CASA DE BOLSA DE VALORES, S.A.(CABVAL) | 4.14 % | 1.98 % | 23.00 % |
| CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A. | 56.16 % | 62.57 % | |
| CASA DE BOLSA PROMOTORA BURSATIL, S.A. | 2.80 % | | 27.37 % |
| CONTINENTAL CASA DE BOLSA, S.A | 3.58 % | 3.98 % | |
| FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA) | 6.30 % | 2.06 % | 43.40 % |
| LAFISE VALORES DE HONDURAS CASA DE BOLSA, S.A. | 0.63 % | | 6.22 % |
| SONIVAL CASA DE BOLSA S.A. (SONIVAL) | 26.36 % | 29.37 % | |

* Fin del Reporte