

PRECIOS DE REFERENCIA
Al 31 de Mayo del 2022
BONOS SOBERANOS

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moodys	Calificación Fitch	Rendimiento al Vencimiento	Precio hoy	Cambio en precio desde Inicio de año
COSTA RICA GOVERNMENT	4.25	1/26/2023	B	B2	B	2.52%	101.11%	-0.91%
COSTA RICA GOVERNMENT	4.38	4/30/2025	B	B2	B	4.70%	99.11%	-3.40%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B	B2	B	6.35%	98.49%	-3.32%
COSTA RICA GOVERNMENT	5.63	4/30/2043	B	B2	B	7.33%	81.94%	-5.25%
COSTA RICA GOVERNMENT	7	4/4/2044	B	B2	B	7.67%	92.98%	-6.01%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B	B2	B	7.64%	94.83%	-5.13%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	-	9.97%	96.02%	-10.03%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	10.82%	83.68%	-23.70%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	10.82%	83.67%	-23.81%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	-	10.75%	72.81%	-30.99%
REPUBLIC OF GUATEMALA	5.75	6/6/2022	BB-	Ba1	WD	-23.92%	100.34%	-1.98%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB-	Ba1	BB-	4.93%	98.48%	-7.14%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB-	Ba1	BB-	4.97%	97.39%	-7.91%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB-	Ba1	BB-	5.23%	98.27%	-9.30%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB-	Ba1	BB-	5.46%	96.42%	-11.23%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB-	Ba1	BB-	5.56%	98.60%	-12.35%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB-	-	BB-	5.66%	83.75%	-15.85%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB-	-	BB-	6.25%	82.17%	-18.64%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB-	Ba1	BB-	6.63%	93.61%	-19.16%
REPUBLIC OF PANAMA	9.38	1/16/2023	BBB	Baa2	BBB-	2.32%	104.33%	-5.48%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	3.32%	101.48%	-4.77%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	3.50%	100.66%	-5.34%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	3.74%	111.47%	-7.42%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	4.30%	121.55%	-10.29%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	4.20%	98.32%	-9.37%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB-	4.66%	127.27%	-11.62%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	4.31%	92.56%	-11.13%
REPUBLIC OF PANAMA	3.36	6/30/2031	BBB	-	BBB-	4.66%	90.41%	-10.64%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	4.41%	82.27%	-13.90%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	4.54%	89.59%	0.00%

Fuente: Bloomberg