

Noviembre 2017

Boletín de Operaciones

Volumen Negociado : L 31,495,763,136.71

Tipo de Cambio Promedio : 1.0000

Rendimientos

LEMPIRA

| Días | Mínimo % | Promedio % | Máximo % | Volumen (Miles) |
|--------------------|----------|------------|----------|----------------------|
| 7 | 5.40 | 5.48 | 5.50 | 30,179,806.07 |
| 180 | 6.25 | 6.25 | 6.25 | 3,999.35 |
| 270 | 6.45 | 6.45 | 6.45 | 34,998.60 |
| 360 | 6.60 | 6.60 | 6.60 | 418,000.75 |
| 720 | 7.20 | 7.20 | 7.20 | 100,155.45 |
| 1080 | 8.75 | 8.75 | 8.75 | 346,320.00 |
| > 1080 | 7.85 | 9.69 | 10.45 | 412,482.91 |
| Total . . . | | | | 31,495,763.14 |

Mercado Primario

Renta Fija

LEMPIRA

| Días | Emisor | Instrumento | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|---------------|----------|--------|----------------------|
| | | | Mínimo | Promedio | Máximo | |
| 1 | BCH | LETRA | 5.40 | 5.48 | 5.50 | 27,300,216.58 |
| 3 | BCH | LETRA | 5.44 | 5.47 | 5.50 | 2,655,953.03 |
| 4 | BCH | LETRA | 5.45 | 5.49 | 5.50 | 223,636.46 |
| 350 | BCH | LETRA | 6.45 | 6.45 | 6.45 | 34,998.60 |
| 364 | BCH | LETRA | 6.25 | 6.60 | 6.60 | 422,000.10 |
| 730 | BCH | BONO | 7.20 | 7.20 | 7.20 | 100,155.45 |
| 1080 | BACHON | BONO | 8.75 | 8.75 | 8.75 | 346,320.00 |
| 1461 | SEFIN | BONO | 7.85 | 7.85 | 7.85 | 99.98 |
| 2007 | SEFIN | BONO | 9.00 | 9.00 | 9.00 | 199,985.00 |
| 3652 | SEFIN | BONO | 10.45 | 10.45 | 10.45 | 209,979.00 |
| Total . . . | | | | | | 31,493,344.21 |

Contrato de Reportos Opcionales y Reportos - Rendimientos

Mercado Secundario Renta Fija

LEMPIRA

| Días | Emisor | Instrumento | Precio % | | | Rendimiento % | | | Volumen (Miles) |
|--------------------|--------|-------------|----------|----------|--------|---------------|----------|--------|-----------------|
| | | | Mínimo | Promedio | Máximo | Mínimo | Promedio | Máximo | |
| > 1080 | SEFIN | BONO | 100.00 | 100.00 | 100.00 | | | | 2,418.92 |
| Total . . . | | | | | | | | | 2,418.92 |

Volumen Negociado

| Instrumentos | Emisores | Moneda | Vol. Negociado | % |
|---------------------------|--|---------|-------------------|----------------|
| Sector Privado | | | | |
| Mercado Primario | | | | |
| BONO EN LEMPIRAS (BONO) | BANCO DE AMERICA CENTRAL HONDURAS, S.A. (BACHON) | LEMPIRA | 346,320,000.00 | 1.10% |
| Sector Publico | | | | |
| Mercado Primario | | | | |
| BONO EN LEMPIRAS (BONO) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 100,155,452.00 | 0.32% |
| BONO EN LEMPIRAS (BONO) | SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN) | LEMPIRA | 410,063,981.60 | 1.30% |
| LETRA EN LEMPIRAS (LETRA) | BANCO CENTRAL DE HONDURAS, S.A. (BCH) | LEMPIRA | 30,636,804,778.71 | 97.27% |
| Mercado Secundario | | | | |
| BONO EN LEMPIRAS (BONO) | SECRETARIA DE FINANZAS GOB HONDURAS (SEFIN) | LEMPIRA | 2,418,924.40 | 0.01% |
| | | | | 100.00% |

Participación de las Casas de Bolsa en el Mercado

| | Total | Primario | Secundario |
|---|---------|----------|------------|
| CASA DE BOLSA PROMOCIONES E INVERSIONES, S.A. | 83.08 % | 83.08 % | |
| CASA DE BOLSA PROMOTORA BURSATIL, S.A. | 0.03 % | 0.03 % | 100.00 % |
| FOMENTO FINANCIERO, S.A. CASA DE BOLSA (FOFISA) | 0.93 % | 0.93 % | |
| SONIVAL CASA DE BOLSA S.A. (SONIVAL) | 15.94 % | 15.94 % | |

* Fin del Reporte