



# Bolsa Centroamericana de Valores

## Boletín Diario

Del 07/05/2014 Al 07/05/2014

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Fecha de Sesión : **07/05/2014**

| No. de Operación | Emisor | Instrumento | Avalista | Días al Vencimiento | Tasa de Interés | Cantidad de Títulos/Acciones | Valor de la Operación | Precio | Rendimiento |
|------------------|--------|-------------|----------|---------------------|-----------------|------------------------------|-----------------------|--------|-------------|
|------------------|--------|-------------|----------|---------------------|-----------------|------------------------------|-----------------------|--------|-------------|

Moneda : **LEMPIRA**

### Renta Fija

Mercado : **Primario**

|        |     |       |   |     |        |           |                  |         |       |
|--------|-----|-------|---|-----|--------|-----------|------------------|---------|-------|
| 128352 | BCH | LETRA | N | 7   | 0.0000 | 61,069    | 61,069,000.00    | 99.8645 | 6.98  |
| 128353 | BCH | LETRA | N | 7   | 0.0000 | 1,001,362 | 1,001,362,000.00 | 99.8641 | 7.00  |
| 128354 | BCH | LETRA | N | 7   | 0.0000 | 1,201,633 | 1,201,633,000.00 | 99.8641 | 7.00  |
| 128355 | BCH | LETRA | N | 7   | 0.0000 | 25,000    | 25,000,000.00    | 99.8643 | 6.99  |
| 128356 | BCH | LETRA | N | 84  | 0.0000 | 2,558     | 2,558,000.00     | 97.7176 | 10.01 |
| 128357 | BCH | LETRA | N | 161 | 0.0000 | 2,616     | 2,616,000.00     | 95.5556 | 10.40 |
| 128358 | BCH | LETRA | N | 259 | 0.0000 | 2,698     | 2,698,000.00     | 92.6479 | 11.03 |
| 128359 | BCH | LETRA | N | 357 | 0.0000 | 2,784     | 2,784,000.00     | 89.7792 | 11.48 |
| 128360 | BCH | LETRA | N | 7   | 0.0000 | 250,340   | 250,340,000.00   | 99.8641 | 7.00  |

Total por Moneda . . . **2,550,060,000.00**