



Bolsa Centroamericana de Valores

Boletín Diario

Del 28/05/2014 Al 28/05/2014

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Fecha de Sesión : **28/05/2014**

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									
128408	BCH	LETRA	N	63	0.0000	2,543	2,543,000.00	98.3004	9.88
128409	BCH	LETRA	N	175	0.0000	2,624	2,624,000.00	95.2671	10.22
128410	BCH	LETRA	N	238	0.0000	2,679	2,679,000.00	93.3070	10.85
128411	BCH	LETRA	N	336	0.0000	2,763	2,763,000.00	90.4595	11.30
128412	BCH	LETRA	N	238	0.0000	58,937	58,937,000.00	93.3185	10.83
128413	BCH	LETRA	N	63	0.0000	15,000	15,000,000.00	98.3139	9.80
128414	BCH	LETRA	N	336	0.0000	111	111,000.00	90.4748	11.28
128415	BCH	LETRA	N	336	0.0000	6,079	6,079,000.00	90.4748	11.28
128416	BCH	LETRA	N	63	0.0000	813,706	813,706,000.00	98.3156	9.79
128417	BCH	LETRA	N	175	0.0000	1,102,012	1,102,012,000.00	95.2803	10.19
128418	BCH	LETRA	N	7	0.0000	15,021	15,021,000.00	99.8660	6.90
128419	BCH	LETRA	N	7	0.0000	1,051,403	1,051,403,000.00	99.8666	6.87
128420	BCH	LETRA	N	175	0.0000	157,437	157,437,000.00	95.2759	10.20
128421	BCH	LETRA	N	238	0.0000	267,899	267,899,000.00	93.3185	10.83
128422	BCH	LETRA	N	336	0.0000	773,695	773,695,000.00	90.4748	11.28
128423	BCH	LETRA	N	63	0.0000	101	101,000.00	98.3038	9.86
128424	BCH	LETRA	N	175	0.0000	104	104,000.00	95.2538	10.25
128425	BCH	LETRA	N	238	0.0000	107	107,000.00	93.2898	10.88
128426	BCH	LETRA	N	336	0.0000	110	110,000.00	90.4366	11.33
128427	BCH	LETRA	N	7	0.0000	1,301,766	1,301,766,000.00	99.8643	6.99
128428	BCH	LETRA	N	7	0.0000	55,000	55,000,000.00	99.8695	6.72
128429	BCH	LETRA	N	7	0.0000	320,426	320,426,000.00	99.8670	6.85
Total por Moneda . . .							5,949,523,000.00		