



Bolsa Centroamericana de Valores

Boletín Diario

Del 21/01/2015 Al 21/01/2015

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Fecha de Sesión : **21/01/2015**

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									
128906	BCH	LETRA	N	84	0.0000	12,722	12,722,000.00	98.2373	7.69
128907	BCH	LETRA	N	329	0.0000	7,173	7,173,000.00	92.6740	8.65
128908	BCH	LETRA	N	84	0.0000	1,018,084	1,018,084,000.00	98.2238	7.75
128909	BCH	LETRA	N	175	0.0000	207,778	207,778,000.00	96.2567	8.00
128910	BCH	LETRA	N	238	0.0000	34,979	34,979,000.00	94.8279	8.25
128911	BCH	LETRA	N	329	0.0000	24,701	24,701,000.00	92.5956	8.75
128912	BCH	LETRA	N	329	0.0000	116,975	116,975,000.00	92.5956	8.75
128913	BCH	LETRA	N	84	0.0000	43,897	43,897,000.00	98.2238	7.75
128915	BCH	LETRA	N	329	0.0000	663	663,000.00	92.6348	8.70
128916	BCH	LETRA	N	238	0.0000	321,636	321,636,000.00	94.8279	8.25
128917	BCH	LETRA	N	7	0.0000	138,804	138,804,000.00	99.8670	6.85
128918	BCH	LETRA	N	329	0.0000	647,980	647,980,000.00	92.5956	8.75
128919	BCH	LETRA	N	7	0.0000	2,202,815	2,202,815,000.00	99.8722	6.58
128920	BCH	LETRA	N	7	0.0000	24,032	24,032,000.00	99.8689	6.75
128921	BCH	LETRA	N	7	0.0000	600,798	600,798,000.00	99.8672	6.84
128922	BCH	LETRA	N	84	0.0000	8,144	8,144,000.00	98.2238	7.75
128923	BCH	LETRA	N	175	0.0000	8,311	8,311,000.00	96.2567	8.00
128924	BCH	LETRA	N	238	0.0000	8,436	8,436,000.00	94.8279	8.25
128925	BCH	LETRA	N	329	0.0000	8,639	8,639,000.00	92.5956	8.75
128926	BCH	LETRA	N	238	0.0000	47,445	47,445,000.00	94.8458	8.22
Mercado : Secundario									
128914	BCH	LETRA	N	63	0.0000	33,000	33,000,000.00	98.6193	7.87
Total por Moneda . . .							5,517,012,000.00		