



Bolsa Centroamericana de Valores

Boletín Diario

Del 29/04/2015 Al 29/04/2015

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Fecha de Sesión : **29/04/2015**

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									
129115	BCH	LETRA	N	350	0.0000	183	183,000.00	93.0353	7.70
129116	BCH	LETRA	N	350	0.0000	212	212,000.00	93.0353	7.70
129117	BCH	LETRA	N	350	0.0000	10,736	10,736,000.00	93.0353	7.70
129118	BCH	LETRA	N	259	0.0000	9,475	9,475,000.00	95.0751	7.20
129119	BCH	LETRA	N	350	0.0000	10,558	10,558,000.00	93.0353	7.70
129120	BCH	LETRA	N	350	0.0000	540	540,000.00	93.0774	7.65
129121	BCH	LETRA	N	350	0.0000	270	270,000.00	93.0774	7.65
129122	BCH	LETRA	N	161	0.0000	412,505	412,505,000.00	96.9687	6.99
129123	BCH	LETRA	N	350	0.0000	83,811	83,811,000.00	93.0353	7.70
129124	BCH	LETRA	N	350	0.0000	200,000	200,000,000.00	92.9932	7.75
129125	BCH	LETRA	N	350	0.0000	71,561	71,561,000.00	92.9932	7.75
129126	BCH	LETRA	N	7	0.0000	44,351	44,351,000.00	99.8873	5.80
129127	BCH	LETRA	N	7	0.0000	901,094	901,094,000.00	99.8786	6.25
129128	BCH	LETRA	N	7	0.0000	225,000	225,000,000.00	99.8943	5.44
129129	BCH	LETRA	N	77	0.0000	40,578	40,578,000.00	98.5768	6.75
129130	BCH	LETRA	N	161	0.0000	51,566	51,566,000.00	96.9645	7.00
129131	BCH	LETRA	N	259	0.0000	21,044	21,044,000.00	95.0426	7.25
129132	BCH	LETRA	N	350	0.0000	1,387,198	1,387,198,000.00	92.9932	7.75
129133	BCH	LETRA	N	7	0.0000	709,974	709,974,000.00	99.8738	6.50
129134	BCH	LETRA	N	77	0.0000	50,721	50,721,000.00	98.5768	6.75
129135	BCH	LETRA	N	161	0.0000	6,187	6,187,000.00	96.9645	7.00
129136	BCH	LETRA	N	259	0.0000	6,312	6,312,000.00	95.0426	7.25
129137	BCH	LETRA	N	350	0.0000	6,452	6,452,000.00	92.9932	7.75
129138	BCH	LETRA	N	7	0.0000	400,486	400,486,000.00	99.8786	6.25
Total por Moneda . . .							4,650,814,000.00		