



Bolsa Centroamericana de Valores

Boletín Diario

Del 30/08/2016 Al 30/08/2016

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Fecha de Sesión : **30/08/2016**

| 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**

| | | | | | | | | | |
|------------------------|---------|-------|---|-------|--------|-----------|-------------------------|----------|------|
| 130375 | BCH | LETRA | N | 1 | 0.0000 | 408,000 | 408,000,000.00 | 99.9848 | 5.48 |
| 130376 | FICOHSA | BONO | N | 1,052 | 9.2500 | 300 | 300,000.00 | 100.0000 | |
| 130377 | BCH | LETRA | N | 1 | 0.0000 | 1,301,000 | 1,301,000,000.00 | 99.9848 | 5.46 |
| 130378 | BCH | LETRA | N | 1 | 0.0000 | 10,009 | 10,009,000.00 | 99.9848 | 5.47 |
| 130379 | BCH | LETRA | N | 1 | 0.0000 | 850,130 | 850,130,000.00 | 99.9847 | 5.50 |
| Total por Moneda . . . | | | | | | | 2,569,439,000.00 | | |