

PRECIOS DE REFERENCIA
Al 14 de Julio del 2022
BONOS SOBERANOS

Emisor	Cupón	Vencimiento	Calificación S&P	Calificación Moodys	Calificación Fitch	Rendimiento al Vencimiento	Precio hoy	Cambio en precio desde Inicio de año
COSTA RICA GOVERNMENT	4.25	1/26/2023	B	B2	B	4.42%	99.91%	-2.12%
COSTA RICA GOVERNMENT	4.38	4/30/2025	B	B2	B	5.91%	96.10%	-6.34%
COSTA RICA GOVERNMENT	6.13	2/19/2031	B	B2	B	7.57%	91.01%	-10.66%
COSTA RICA GOVERNMENT	5.63	4/30/2043	B	B2	B	8.61%	71.30%	-17.72%
COSTA RICA GOVERNMENT	7	4/4/2044	B	B2	B	9.04%	80.73%	-18.52%
COSTA RICA GOVERNMENT	7.16	3/12/2045	B	B2	B	9.07%	81.75%	-18.31%
HONDURAS GOVERNMENT	7.5	3/15/2024	BB-	B1	-	10.89%	94.96%	-10.99%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	12.36%	79.36%	-27.75%
HONDURAS GOVERNMENT	6.25	1/19/2027	BB-	B1	-	12.02%	80.36%	-26.84%
HONDURAS GOVERNMENT	5.63	6/24/2030	BB-	B1	-	11.72%	69.04%	-34.57%
REPUBLIC OF GUATEMALA	5.75	6/6/2022	NR	WR	NR	-	100.24%	-1.88%
REPUBLIC OF GUATEMALA	4.5	5/3/2026	BB-	Ba1	BB-	5.50%	96.62%	-8.91%
REPUBLIC OF GUATEMALA	4.38	6/5/2027	BB-	Ba1	BB-	5.87%	93.75%	-11.35%
REPUBLIC OF GUATEMALA	4.88	2/13/2028	BB-	Ba1	BB-	6.26%	93.58%	-13.63%
REPUBLIC OF GUATEMALA	4.9	6/1/2030	BB-	Ba1	BB-	6.33%	91.23%	-16.08%
REPUBLIC OF GUATEMALA	5.38	4/24/2032	BB-	Ba1	BB-	6.47%	92.16%	-18.04%
REPUBLIC OF GUATEMALA	3.7	10/7/2033	BB-	-	BB-	6.77%	76.14%	-23.52%
REPUBLIC OF GUATEMALA	4.65	10/7/2041	BB-	-	BB-	7.34%	72.50%	-28.29%
REPUBLIC OF GUATEMALA	6.13	6/1/2050	BB-	Ba1	BB-	7.54%	83.58%	-27.88%
REPUBLIC OF PANAMA	9.38	1/16/2023	BBB	Baa2	BBB-	3.09%	103.06%	-6.45%
REPUBLIC OF PANAMA	4	9/22/2024	BBB	Baa2	BBB-	3.98%	100.04%	-6.14%
REPUBLIC OF PANAMA	3.75	3/16/2025	BBB	Baa2	BBB-	4.17%	98.94%	-6.95%
REPUBLIC OF PANAMA	7.13	1/29/2026	BBB	Baa2	BBB-	4.45%	108.65%	-9.73%
REPUBLIC OF PANAMA	8.88	9/30/2027	BBB	Baa2	BBB-	4.87%	118.21%	-12.73%
REPUBLIC OF PANAMA	3.88	3/17/2028	BBB	Baa2	BBB-	4.78%	95.54%	-11.91%
REPUBLIC OF PANAMA	9.38	4/1/2029	BBB	Baa2	BBB-	5.37%	122.29%	-15.03%
REPUBLIC OF PANAMA	3.16	1/23/2030	BBB	Baa2	BBB-	4.94%	88.96%	-14.55%
REPUBLIC OF PANAMA	3.36	6/30/2031	BBB	-	BBB-	5.07%	87.83%	-13.14%
REPUBLIC OF PANAMA	2.25	9/29/2032	BBB	Baa2	BBB-	5.05%	77.92%	-18.45%
REPUBLIC OF PANAMA	3.3	1/19/2033	BBB	Baa2	BBB-	5.12%	85.36%	-

Fuente: Bloomberg