

Fecha de Sesión : **15/07/2014**

No. de Operación	Emisor	Instrumento	Avalista	Días al Vencimiento	Tasa de Interés	Cantidad de Títulos/Acciones	Valor de la Operación	Precio	Rendimiento
Moneda : DOLAR E.U.A									
Renta Fija									
Mercado : Primario									
128517	FICENSA	BONOS	N	1,082	5.6000	20	20,000.00	100.0000	5.60
128518	FICENSA	BONOS	N	1,082	5.6000	250	250,000.00	100.0000	5.60
128519	FICENSA	BONOS	N	1,082	5.6000	200	200,000.00	100.0000	5.60
128522	FICENSA	BONOS	N	1,082	5.6000	55	55,000.00	100.0000	5.60
128523	FICENSA	BONOS	N	1,082	5.6000	25	25,000.00	100.0000	5.60
128527	FICENSA	BONOS	N	1,082	5.6000	1,500	1,500,000.00	100.0000	5.60
128528	FICENSA	BONOS	N	1,082	5.6000	82	82,000.00	100.0000	5.60
128540	FICOHSA	BONOS	N	962	5.2500	339	339,000.00	100.0000	
128541	FICOHSA	BONOS	N	962	5.2500	561	561,000.00	100.0000	
128542	FICOHSA	BONOS	N	962	5.2500	52	52,000.00	100.0000	
128543	FICENSA	BONOS	N	1,082	5.6000	533	533,000.00	100.0000	5.60
128544	FICENSA	BONOS	N	1,082	5.6000	50	50,000.00	100.0000	5.60
128545	FICENSA	BONOS	N	1,082	5.6000	867	867,000.00	100.0000	5.60
128546	FICENSA	BONOS	N	1,082	5.6000	1,133	1,133,000.00	100.0000	5.60
128547	FICENSA	BONOS	N	1,082	5.6000	25	25,000.00	100.0000	5.60
128548	FICENSA	BONOS	N	1,082	5.6000	842	842,000.00	100.0000	5.60
128549	FICENSA	BONOS	N	1,082	5.6000	1,158	1,158,000.00	100.0000	5.60
128550	FICENSA	BONOS	N	1,082	5.6000	418	418,000.00	100.0000	5.60
128551	FICENSA	BONOS	N	1,082	5.6000	250	250,000.00	100.0000	5.60
128552	FICENSA	BONOS	N	1,082	5.6000	10	10,000.00	100.0000	5.60
128553	FICENSA	BONOS	N	1,082	5.6000	582	582,000.00	100.0000	5.60
Total por Moneda . . .							8,952,000.00		

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

128516	FICENSA	BONO	N	1,082	12.3000	60	60,000.00	100.0000	12.30
128520	FICENSA	BONO	N	1,082	12.3000	1,490	1,490,000.00	100.0000	12.30
128521	FICENSA	BONO	N	1,082	12.3000	10,000	10,000,000.00	100.0000	12.30
128526	FICENSA	BONO	N	1,082	12.3000	50	50,000.00	100.0000	12.30
128529	FICENSA	BONO	N	1,082	12.3000	2,490	2,490,000.00	100.0000	12.30
128530	FICENSA	BONO	N	1,082	12.3000	20,000	20,000,000.00	100.0000	12.30
128531	FICENSA	BONO	N	1,082	12.3000	13,000	13,000,000.00	100.0000	12.30
128533	FICENSA	BONO	N	1,082	12.3000	500	500,000.00	100.0000	12.30
128534	FICENSA	BONO	N	1,082	12.3000	310	310,000.00	100.0000	12.30
128535	FICENSA	BONO	N	1,082	12.3000	16,540	16,540,000.00	100.0000	12.30
128537	FICENSA	BONO	N	1,082	12.3000	2,241	2,241,000.00	100.0000	12.30
128538	FICENSA	BONO	N	1,082	12.3000	19,360	19,360,000.00	100.0000	12.30
128539	FICENSA	BONO	N	1,082	12.3000	39,659	39,659,000.00	100.0000	12.30

Mercado : **Secundario**

128554	SEFIN	BONO	N	1,900	12.2500	38,407	38,407,000.00	93.6339	
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Total por Moneda . . . **164,107,000.00**