

Boletín Diario

Del 15/02/2018 Al 15/02/2018

Impreso: 28/02/2018 11:55:09 AM

Página: 1 de 1

Fecha de Sesión : 15/02/2018

| No. de Operación | Emisor | Instrumento | Avalista | Plazo | Tasa de Interés | Cantidad de Títulos/Acciones | Valor de la Operación | Precio | Rendimiento |
|-----------------------------|---------|-------------|----------|-------|-----------------|------------------------------|-----------------------|----------|-------------|
| Moneda : DOLAR E.U.A | | | | | | | | | |
| Renta Fija | | | | | | | | | |
| Mercado : Primario | | | | | | | | | |
| 131994 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 24 | 24,000.00 | 100.0000 | 5.00 |
| 131995 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 232 | 232,000.00 | 100.0000 | 5.00 |
| 131996 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 268 | 268,000.00 | 100.0000 | 5.00 |
| 131997 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 115 | 115,000.00 | 100.0000 | 5.00 |
| 131998 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 38 | 38,000.00 | 100.0000 | 5.00 |
| 131999 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 10 | 10,000.00 | 100.0000 | 5.00 |
| 132000 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 43 | 43,000.00 | 100.0000 | 5.00 |
| 132001 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 12 | 12,000.00 | 100.0000 | 5.00 |
| 132002 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 26 | 26,000.00 | 100.0000 | 5.00 |
| 132003 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 15 | 15,000.00 | 100.0000 | 5.00 |
| 132004 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 25 | 25,000.00 | 100.0000 | 5.00 |
| 132005 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 17 | 17,000.00 | 100.0000 | 5.00 |
| 132006 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 55 | 55,000.00 | 100.0000 | 5.00 |
| 132007 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 200 | 200,000.00 | 100.0000 | 5.00 |
| 132008 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 10 | 10,000.00 | 100.0000 | 5.00 |
| 132009 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 10 | 10,000.00 | 100.0000 | 5.00 |
| 132010 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 330 | 330,000.00 | 100.0000 | 5.00 |
| 132011 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 56 | 56,000.00 | 100.0000 | 5.00 |
| 132012 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 45 | 45,000.00 | 100.0000 | 5.00 |
| 132013 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 750 | 750,000.00 | 100.0000 | 5.00 |
| 132015 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 1,000 | 1,000,000.00 | 100.0000 | 5.00 |
| 132017 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 76 | 76,000.00 | 100.0000 | 5.00 |
| 132018 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 148 | 148,000.00 | 100.0000 | 5.00 |
| 132019 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 170 | 170,000.00 | 100.0000 | 5.00 |
| 132020 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 15 | 15,000.00 | 100.0000 | 5.00 |
| 132023 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 100 | 100,000.00 | 100.0000 | 5.00 |
| 132024 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 25 | 25,000.00 | 100.0000 | 5.00 |
| 132025 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 7 | 7,000.00 | 100.0000 | 5.00 |
| 132026 | FICENSA | BONO\$ | N | 1,080 | 5.0000 | 144 | 144,000.00 | 100.0000 | 5.00 |
| Total por Moneda . . . | | | | | | | 3,966,000.00 | | |

Moneda : **LEMPIRA**

Renta Fija

Mercado : **Primario**

| | | | | | | | | | |
|------------------------|---------|-------|---|-------|--------|---------|-------------------------|----------|------|
| 131984 | BCH | LETRA | N | 1 | 0.0000 | 10,785 | 10,785,000.00 | 99.9850 | 5.40 |
| 131985 | BCH | LETRA | N | 1 | 0.0000 | 900,138 | 900,138,000.00 | 99.9847 | 5.50 |
| 131986 | FICENSA | BONO | N | 1,080 | 9.0000 | 10,700 | 10,700,000.00 | 100.0000 | 9.00 |
| 131987 | FICENSA | BONO | N | 1,080 | 9.0000 | 20,500 | 20,500,000.00 | 100.0000 | 9.00 |
| 131988 | FICENSA | BONO | N | 1,080 | 9.0000 | 8,000 | 8,000,000.00 | 100.0000 | 9.00 |
| 131989 | FICENSA | BONO | N | 1,080 | 9.0000 | 4,325 | 4,325,000.00 | 100.0000 | 9.00 |
| 131990 | FICENSA | BONO | N | 1,080 | 9.0000 | 300 | 300,000.00 | 100.0000 | 9.00 |
| 131991 | FICENSA | BONO | N | 1,080 | 9.0000 | 7,000 | 7,000,000.00 | 100.0000 | 9.00 |
| 131992 | FICENSA | BONO | N | 1,080 | 9.0000 | 400 | 400,000.00 | 100.0000 | 9.00 |
| 131993 | FICENSA | BONO | N | 1,080 | 9.0000 | 6,000 | 6,000,000.00 | 100.0000 | 9.00 |
| 132014 | FICENSA | BONO | N | 1,080 | 9.0000 | 575 | 575,000.00 | 100.0000 | 9.00 |
| 132016 | FICENSA | BONO | N | 1,080 | 9.0000 | 2,425 | 2,425,000.00 | 100.0000 | 9.00 |
| 132021 | FICENSA | BONO | N | 1,080 | 9.0000 | 27,000 | 27,000,000.00 | 100.0000 | 9.00 |
| 132022 | FICENSA | BONO | N | 1,080 | 9.0000 | 200 | 200,000.00 | 100.0000 | 9.00 |
| 132027 | FICENSA | BONO | N | 1,080 | 9.0000 | 100 | 100,000.00 | 100.0000 | 9.00 |
| 132028 | FICENSA | BONO | N | 1,080 | 9.0000 | 1,000 | 1,000,000.00 | 100.0000 | 9.00 |
| 132029 | FICENSA | BONO | N | 1,080 | 9.0000 | 35,300 | 35,300,000.00 | 100.0000 | 9.00 |
| Total por Moneda . . . | | | | | | | 1,034,748,000.00 | | |