

Fecha de Sesión: **26/08/2021**

No. de Operación	Emisor	Instrumento	Fecha de Liquidación	Días Al Vencimiento	Fecha de Vencimiento	Tasa de Interés	Cantidad de Títulos /Acciones	Valor de la Operación	Precio	Rendimiento
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Moneda: **DOLAR E.U.A**

## Renta Fija

Mercado: **Primario**

134861	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	1,105	1,105,000.00	100.7090	3.50
134862	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	30	30,000.00	100.7090	3.50
134863	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	28	28,000.00	100.7090	3.50
134864	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	21	21,000.00	100.7090	3.50
134865	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	50	50,000.00	100.9942	3.40
134866	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	39	39,000.00	100.9942	3.40
134867	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	1,950	1,950,000.00	101.5673	3.20
134868	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	2,000	2,000,000.00	101.5673	3.20
134869	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	50	50,000.00	101.5673	3.20
134875	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	47	47,000.00	101.0228	3.39
134878	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	2,000	2,000,000.00	102.1440	3.00
134879	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	50	50,000.00	102.1440	3.00
134880	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	1,950	1,950,000.00	101.4237	3.25
134881	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	50	50,000.00	101.4237	3.25
134882	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	250	250,000.00	101.4237	3.25
134883	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	200	200,000.00	101.4237	3.25
134884	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	30	30,000.00	101.4237	3.25
134885	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	150	150,000.00	101.4237	3.25
134886	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	1,184	1,184,000.00	100.7375	3.49
134887	FICENSA	BONO\$	26/08/2021	1,080	26/08/2024	3.7500	816	816,000.00	100.7375	3.49

Total por Moneda ... **12,000,000.00**

Moneda: **LEMPIRA**

## Renta Fija

Mercado: **Primario**

134870	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	180	180,000.00	100.6871	5.50
134871	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	1,311	1,311,000.00	100.6871	5.50
134872	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	361	361,000.00	100.6871	5.50
134873	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	9,048	9,048,000.00	100.6871	5.50
134874	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	15,000	15,000,000.00	100.9634	5.40
134876	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	1,500	1,500,000.00	102.0774	5.00
134877	FICENSA	BONO	26/08/2021	1,080	26/08/2024	5.7500	20,000	20,000,000.00	101.5186	5.20

Total por Moneda ... **47,400,000.00**

## Valor Negociado según tipo de liquidación

	Dolar E.U.A	Lempira
A Hoy	12,000,000.00	47,400,000.00
Total . . .	<b>12,000,000.00</b>	<b>47,400,000.00</b>