



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 06 de diciembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			147	\$ 8,290.80	\$ 8,290.80	\$ 56.40
BG FINANCIAL GROUP INC.	BGFG			1,847	\$ 104,337.03	\$ 104,337.03	\$ 56.49
BG FINANCIAL GROUP INC.	BGFG			669	\$ 37,798.50	\$ 37,798.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,103	\$ 118,819.50	\$ 118,819.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			180	\$ 10,170.00	\$ 10,170.00	\$ 56.50
REY HOLDINGS CORP.	REYH			1,000	\$ 18,100.00	\$ 18,100.00	\$ 18.10
REY HOLDINGS CORP.	REYH			1,100	\$ 19,800.00	\$ 19,800.00	\$ 18.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214N	3.25%	07-dic-2014	1	\$ 23,000.00	\$ 23,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214N	3.25%	07-dic-2014	1	\$ 1,950,000.00	\$ 1,950,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214N	3.25%	07-dic-2014	1	\$ 2,750,000.00	\$ 2,750,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214N	3.25%	07-dic-2014	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214N	3.25%	07-dic-2014	1	\$ 2,900,000.00	\$ 2,900,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 100,000.00	\$ 100,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 500,000.00	\$ 500,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 20,000.00	\$ 20,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 25,000.00	\$ 25,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 500,000.00	\$ 500,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 16,000.00	\$ 16,000.00	100%
FINANDINA, CORP	FIND0700001214B	7%	07-dic-2014	1	\$ 30,000.00	\$ 30,000.00	100%
<b>BONOS</b>							
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 250,000.00	\$ 250,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			326,027	\$ 331,096.07	\$ 331,096.07	\$ 1.01555
PRIVAL BOND FUND	PBFA		30-mar-2050	889,385.21	\$ 798,907.16	\$ 798,907.16	\$ 0.89827



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0400001213C	4%	31-dic-2013	1	\$ 250,000.00	\$ 250,000.00	100%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 350,000.00	\$ 350,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0525001118D	5.25%	13-nov-2018	1	\$ 150,000.00	\$ 150,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870C	6.75%	30-ago-2070	1	\$ 15,000.00	\$ 15,000.00	100%

### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			6,643	\$ 72,873.71	\$ 72,873.71	\$ 10.97
PRIVAL BOND FUND	PBFA		30-mar-2050	77,363.06	\$ 69,492.84	\$ 69,492.84	\$ 0.89827

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 533,750.00	106.75%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 535,000.00	107%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 535,000.00	107%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 13,164,000.00	\$ 13,164,000.00
<b>BONOS</b>	\$ 2,865,000.00	\$ 2,865,000.00
<b>ACCIONES COMUNES</b>	\$ 317,315.83	\$ 317,315.83
<b>ACCIONES DE FONDO</b>	\$ 1,272,369.78	\$ 1,272,369.78
<b>NOTAS DEL TESORO</b>	\$ 1,500,000.00	\$ 1,603,750.00
	<u>\$ 19,118,685.61</u>	<u>\$ 19,222,435.61</u>