



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 14 de enero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 85,000.00	\$ 85,000.00	\$ 85.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A. (BMF)	BDEL0375000115X	3.75%	11-ene-2015	1	\$ 121,000.00	\$ 121,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0375000115X	3.75%	11-ene-2015	1	\$ 329,000.00	\$ 329,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 25,000.00	\$ 25,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
FINANCIERA PACIFICO INTERNACIONAL .	FPAC1200000126A	12%	16-ene-2026	1	\$ 1,200,000.00	\$ 1,200,000.00	100%
FINANCIERA PACIFICO INTERNACIONAL .	FPAC1200000126A	12%	16-ene-2026	1	\$ 10,800,000.00	\$ 10,800,000.00	100%
GREEN TOWER PROPIETIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 150,000.00	\$ 150,000.00	100%
UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
PREMIER INDEX FUND, S.A.	PREMIERINFUND			1,657.34	\$ 1,000.00	\$ 1,000.00	\$ 0.60338
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	72,645.94	\$ 105,499.99	\$ 105,499.99	\$ 1.45225



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 146,000.00	\$ 146,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 146,000.00	\$ 147,460.00	101%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0450000415J	4.5%	15-abr-2015	1	\$ 200,000.00	\$ 200,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 18,000.00	\$ 18,045.00	100.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,000.00	100%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 500,000.00	\$ 500,000.00	100%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 500,000.00	\$ 503,750.00	100.75%

ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	100,000	\$ 100,000.00	\$ 100,000.00	\$ 1.00
MULTIBANK INC.	MULT0775PREFA	7.75%	26-dic-2050	1,000	\$ 100,000.00	\$ 100,000.00	\$ 100.00

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,450.49	\$ 1,000.00	\$ 1,000.00	\$ 0.68942
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			24,915.47	\$ 17,177.30	\$ 17,177.30	\$ 0.68942

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 787,000.00	\$ 788,460.00
NOTAS CORPORATIVAS	\$ 200,000.00	\$ 200,000.00
BONOS	\$ 13,418,000.00	\$ 13,421,795.00
ACCIONES PREFERIDAS	\$ 200,000.00	\$ 200,000.00
ACCIONES COMUNES	\$ 85,000.00	\$ 85,000.00
ACCIONES DE FONDO	\$ 124,677.29	\$ 124,677.29
	<u>\$ 14,814,677.29</u>	<u>\$ 14,819,932.29</u>