



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 18 de febrero 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			200	\$ 16,650.00	\$ 16,650.00	\$ 83.25
GRUPO MELO, S.A.	MELO			65	\$ 4,810.00	\$ 4,810.00	\$ 74.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			10,000	\$ 92,500.00	\$ 92,500.00	\$ 9.25
REY HOLDINGS CORP.	REYH			954	\$ 17,172.00	\$ 17,172.00	\$ 18.00
REY HOLDINGS CORP.	REYH			600	\$ 11,100.00	\$ 11,100.00	\$ 18.50
REY HOLDINGS CORP.	REYH			5,000	\$ 90,050.00	\$ 90,050.00	\$ 18.01
REY HOLDINGS CORP.	REYH			5,000	\$ 90,050.00	\$ 90,050.00	\$ 18.01
REY HOLDINGS CORP.	REYH			1,000	\$ 18,010.00	\$ 18,010.00	\$ 18.01
REY HOLDINGS CORP.	REYH			5,000	\$ 90,000.00	\$ 90,000.00	\$ 18.00
REY HOLDINGS CORP.	REYH			5,000	\$ 90,000.00	\$ 90,000.00	\$ 18.00
REY HOLDINGS CORP.	REYH			5,000	\$ 90,000.00	\$ 90,000.00	\$ 18.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 427,000.00	\$ 427,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 175,000.00	\$ 175,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 1,200,000.00	\$ 1,200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 220,000.00	\$ 220,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 67,000.00	\$ 67,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES DE FONDO							
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	880,893	\$ 884,938.06	\$ 884,938.06	\$ 1.00459
PRIVAL MILA FUND, S.A.	PMILAF1			66,742.94	\$ 70,000.00	\$ 70,000.00	\$ 1.0488
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	51,452.15	\$ 74,742.02	\$ 74,742.02	\$ 1.45265



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000714B	6.5%	17-jul-2014	1	\$ 15,000.00	\$ 15,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000415X	4%	08-abr-2015	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0500000316K	5%	15-mar-2016	1	\$ 120,000.00	\$ 120,000.00	100%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 100,000.00	\$ 100,150.00	100.15%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,600.00	100.6%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 101,000.00	101%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 20,000.00	\$ 20,200.00	101%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,500.00	100.5%
IDEAL LIVING, CORP	IDEA0525001217B	5.25%	31-dic-2017	1	\$ 100,000.00	\$ 100,850.00	100.85%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			98,170	\$ 99,150.72	\$ 99,150.72	\$ 1.00999
MMG FIXED INCOME FUND	MMGFIF			27,347	\$ 299,996.59	\$ 299,996.59	\$ 10.97
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	13,965	\$ 14,029.13	\$ 14,029.13	\$ 1.00459
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			194,563.49	\$ 133,949.37	\$ 133,949.37	\$ 0.68846
PRIVAL BOND FUND	PBFA		30-mar-2050	120,112.37	\$ 108,000.00	\$ 108,000.00	\$ 0.89916
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	17,387.51	\$ 25,257.98	\$ 25,257.98	\$ 1.45265

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,015,000.00	\$ 3,015,000.00
NOTAS CORPORATIVAS	\$ 220,000.00	\$ 220,000.00
BONOS	\$ 670,000.00	\$ 673,300.00
ACCIONES COMUNES	\$ 610,342.00	\$ 610,342.00
ACCIONES DE FONDO	\$ 1,710,063.87	\$ 1,710,063.87
	<u>\$ 6,225,405.87</u>	<u>\$ 6,228,705.87</u>