



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de marzo de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			100	\$ 5,640.00	\$ 5,640.00	\$ 56.40
BG FINANCIAL GROUP INC.	BGFG			9,000	\$ 501,750.00	\$ 501,750.00	\$ 55.75
GRUPO ASSA, S.A.	ASSA			52	\$ 4,316.00	\$ 4,316.00	\$ 83.00
GRUPO MELO, S.A.	MELO			321	\$ 23,513.25	\$ 23,513.25	\$ 73.25
GRUPO MELO, S.A.	MELO			270	\$ 19,777.50	\$ 19,777.50	\$ 73.25
GRUPO MELO, S.A.	MELO			2,000	\$ 146,500.00	\$ 146,500.00	\$ 73.25
GRUPO MELO, S.A.	MELO			1,000	\$ 73,250.00	\$ 73,250.00	\$ 73.25
GRUPO MELO, S.A.	MELO			760	\$ 55,670.00	\$ 55,670.00	\$ 73.25
GRUPO MELO, S.A.	MELO			2,000	\$ 146,500.00	\$ 146,500.00	\$ 73.25
GRUPO MELO, S.A.	MELO			500	\$ 36,950.00	\$ 36,950.00	\$ 73.90
LATINEX HOLDINGS, INC.	LTXH			25,500	\$ 47,175.00	\$ 47,175.00	\$ 1.85
LATINEX HOLDINGS, INC.	LTXH			10,500	\$ 19,425.00	\$ 19,425.00	\$ 1.85
LATINEX HOLDINGS, INC.	LTXH			70,000	\$ 129,500.00	\$ 129,500.00	\$ 1.85
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			3,500	\$ 109,550.00	\$ 109,550.00	\$ 31.30
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			3,500	\$ 109,550.00	\$ 109,550.00	\$ 31.30
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			2,500	\$ 78,250.00	\$ 78,250.00	\$ 31.30



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A. (BMF)	BDEL0325000914A	3.25%	11-sep-2014	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000215S	3.25%	17-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000315T	3.25%	11-mar-2015	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000315E	3.5%	12-mar-2015	1	\$ 665,000.00	\$ 665,000.00	100%
BANESCO, S.A.	BANE0300000914C	3%	17-sep-2014	1	\$ 75,000.00	\$ 75,000.00	100%
BANESCO, S.A.	BANE0300000914C	3%	17-sep-2014	1	\$ 500,000.00	\$ 500,000.00	100%
BANESCO, S.A.	BANE0300000914C	3%	17-sep-2014	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0300000914C	3%	17-sep-2014	1	\$ 25,000.00	\$ 25,000.00	100%
BANESCO, S.A.	BANE0300000914C	3%	17-sep-2014	1	\$ 3,350,000.00	\$ 3,350,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 15,000.00	\$ 15,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 50,000.00	\$ 50,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

BONOS

BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0575000718T	5.75%	15-jul-2018	1	\$ 200,000.00	\$ 200,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 200,000.00	\$ 200,000.00	100%

ACCIONES DE FONDO

PREMIER INDEX FUND, S.A.	PREMIERINFUND			1,625.21	\$ 1,000.00	\$ 1,000.00	\$ 0.61531
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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 210,000.00	\$ 210,262.50	100.125%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0315000914V	3.15%	22-sep-2014	1	\$ 100,000.00	\$ 100,062.50	100.0625%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 500,000.00	\$ 500,312.50	100.0625%
GLOBAL BANK CORPORATION	GBAN0675000870D	6.75%	30-ago-2070	1	\$ 15,000.00	\$ 15,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 8,000.00	\$ 8,000.00	100%

ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN0725PREA	7.25%	15-jun-2050	61,978	\$ 60,738.44	\$ 60,738.44	\$ 0.98
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			105,845	\$ 107,951.32	\$ 107,951.32	\$ 1.0199
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			17,338	\$ 17,598.07	\$ 17,598.07	\$ 1.015
MMG FIXED INCOME FUND	MMGFIF			19,892	\$ 219,607.68	\$ 219,607.68	\$ 11.04
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			2,884.99	\$ 2,000.00	\$ 2,000.00	\$ 0.69324
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			11,547.45	\$ 7,999.99	\$ 7,999.99	\$ 0.69279
PRIVAL BOND FUND	PBFA		30-mar-2050	223,202.58	\$ 200,000.00	\$ 200,000.00	\$ 0.89605

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 25,000.00	\$ 25,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,790,000.00	\$ 7,790,325.00
BONOS	\$ 963,000.00	\$ 963,312.50
ACCIONES PREFERIDAS	\$ 60,738.44	\$ 60,738.44
ACCIONES COMUNES	\$ 1,507,316.75	\$ 1,507,316.75
ACCIONES DE FONDO	\$ 556,157.06	\$ 556,157.06
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 10,902,212.25</u>	<u>\$ 10,902,849.75</u>