



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 04 de abril de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			194	\$ 10,941.60	\$ 10,941.60	\$ 56.40
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 55,750.00	\$ 55,750.00	\$ 55.75
BG FINANCIAL GROUP INC.	BGFG			133	\$ 7,414.75	\$ 7,414.75	\$ 55.75
BG FINANCIAL GROUP INC.	BGFG			242	\$ 13,491.50	\$ 13,491.50	\$ 55.75
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			615	\$ 49,784.25	\$ 49,784.25	\$ 80.95
G.B. GROUP CORPORATION	GBGR			11,112	\$ 588,936.00	\$ 588,936.00	\$ 53.00
GRUPO ASSA, S.A.	ASSA			560	\$ 49,280.00	\$ 49,280.00	\$ 88.00
REY HOLDINGS CORP.	REYH			1,000	\$ 17,500.00	\$ 17,500.00	\$ 17.50
REY HOLDINGS CORP.	REYH			1,000	\$ 17,500.00	\$ 17,500.00	\$ 17.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000315E	3.5%	12-mar-2015	1	\$ 358,000.00	\$ 358,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0200000814I	2%	06-ago-2014	1	\$ 500,000.00	\$ 500,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 20,000.00	\$ 20,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000415N	3.25%	01-abr-2015	1	\$ 1,060,000.00	\$ 1,060,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000415N	3.25%	01-abr-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000415N	3.25%	01-abr-2015	1	\$ 2,800,000.00	\$ 2,800,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000415N	3.25%	01-abr-2015	1	\$ 30,000.00	\$ 30,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0325000415D	3.25%	02-abr-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			371,741	\$ 380,781.00	\$ 380,781.00	\$ 1.02432
MMG FIXED INCOME FUND	MMGFIF			361,663	\$ 3,999,992.78	\$ 3,999,992.78	\$ 11.06
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			43,064.22	\$ 29,999.96	\$ 29,999.96	\$ 0.69663
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			56,460.33	\$ 49,999.97	\$ 49,999.97	\$ 0.88558
PRIVAL BOND FUND	PBFA		30-mar-2050	195,258.46	\$ 175,000.00	\$ 175,000.00	\$ 0.89625
PRIVAL MILA FUND, S.A.	PMILAF1			47,169.81	\$ 50,000.00	\$ 50,000.00	\$ 1.06
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 50,000.00	\$ 50,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 550,000.00	\$ 550,000.00	100%
IDEAL LIVING, CORP	IDEA0350000714F	3.5%	27-jul-2014	1	\$ 150,000.00	\$ 150,345.00	100.23%

BONOS

CAPITAL BANK, INC	CABK0450001214A	4.5%	20-dic-2014	1	\$ 15,000.00	\$ 15,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0600001220A	6%	15-dic-2020	1	\$ 675,000.00	\$ 675,000.00	100%

ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	100,000	\$ 100,000.00	\$ 100,000.00	\$ 1.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	60,000	\$ 60,000.00	\$ 60,000.00	\$ 1.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,944	\$ 5,065.13	\$ 5,065.13	\$ 1.0245
PRIVAL BOND FUND	PBFA		30-mar-2050	16,736.44	\$ 15,000.00	\$ 15,000.00	\$ 0.89625

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,518,000.00	\$ 7,518,345.00
BONOS	\$ 790,000.00	\$ 790,000.00
ACCIONES PREFERIDAS	\$ 160,000.00	\$ 160,000.00
ACCIONES COMUNES	\$ 810,598.10	\$ 810,598.10
ACCIONES DE FONDO	\$ 4,705,838.84	\$ 4,705,838.84
BONOS HIPOTECARIOS	\$ 190,000.00	\$ 190,000.00
	<u>\$ 14,174,436.94</u>	<u>\$ 14,174,781.94</u>