



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 14 de mayo de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 17,380.00	\$ 17,380.00	\$ 79.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,835	\$ 146,800.00	\$ 146,800.00	\$ 80.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000515N	3.5%	11-may-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 100,000.00	\$ 100,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 100,000.00	\$ 100,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 100,000.00	\$ 100,000.00	100%
<b>MERCADO SECUNDARIO</b>							
<b>BONOS</b>							
FIRST FACTORING, INC	FFAC0700000315E	7%	21-mar-2015	1	\$ 20,000.00	\$ 19,900.00	99.5%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 50,000.00	\$ 49,750.00	99.5%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 450,000.00	\$ 441,000.00	98%
<b>ACCIONES PREFERIDAS</b>							
GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	25,000	\$ 25,000.00	\$ 25,000.00	\$ 1.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	25,000	\$ 25,000.00	\$ 25,000.00	\$ 1.00
LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%	15-jun-2050	250	\$ 25,000.00	\$ 25,000.00	\$ 100.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,280.00	\$ 10,280.00	\$ 1.028
PRIVAL BOND FUND	PBFA		30-mar-2050	129,428.78	\$ 116,190.67	\$ 116,190.67	\$ 0.89772
PRIVAL BOND FUND	PBFA		30-mar-2050	16,627.64	\$ 14,999.99	\$ 14,999.99	\$ 0.90211
PRIVAL BOND FUND	PBFA		30-mar-2050	110,850.98	\$ 100,000.00	\$ 100,000.00	\$ 0.90211

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,225,000.00	\$ 2,225,000.00
<b>BONOS</b>	\$ 730,000.00	\$ 720,650.00
<b>ACCIONES PREFERIDAS</b>	\$ 75,000.00	\$ 75,000.00
<b>ACCIONES COMUNES</b>	\$ 164,180.00	\$ 164,180.00
<b>ACCIONES DE FONDO</b>	\$ 241,470.66	\$ 241,470.66
	<u>\$ 3,435,650.66</u>	<u>\$ 3,426,300.66</u>