



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 24 de julio de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 56,500.00	\$ 56,500.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			150	\$ 8,475.00	\$ 8,475.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			850	\$ 48,025.00	\$ 48,025.00	\$ 56.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			185	\$ 15,077.50	\$ 15,077.50	\$ 81.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			185	\$ 15,077.50	\$ 15,077.50	\$ 81.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			125	\$ 10,187.50	\$ 10,187.50	\$ 81.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,141	\$ 11,410.00	\$ 11,410.00	\$ 10.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			2,387	\$ 23,870.00	\$ 23,870.00	\$ 10.00
REY HOLDINGS CORP.	REYH			1,112	\$ 20,016.00	\$ 20,016.00	\$ 18.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 50,000.00	\$ 50,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 99,000.00	\$ 99,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 150,000.00	\$ 150,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 10,251,000.00	\$ 10,251,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 1,131,000.00	\$ 1,131,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 1,017,000.00	\$ 1,017,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 1,307,000.00	\$ 1,307,000.00	100%
IDEAL LIVING, CORP	IDEA0350000115G	3.5%	24-ene-2015	1	\$ 2,045,000.00	\$ 2,045,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 229,000.00	\$ 229,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 1,422,000.00	\$ 1,422,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 310,000.00	\$ 310,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 775,000.00	\$ 775,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 15,000.00	\$ 15,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 15,000.00	\$ 15,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 70,000.00	\$ 70,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 100,000.00	\$ 100,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 120,000.00	\$ 120,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 40,000.00	\$ 40,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 600,000.00	\$ 600,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 59,000.00	\$ 59,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 25,000.00	\$ 25,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 21,000.00	\$ 21,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 40,000.00	\$ 40,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 200,000.00	\$ 200,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 200,000.00	\$ 200,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 300,000.00	\$ 300,000.00	100%



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## MERCADO PRIMARIO

R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 30,000.00	\$ 30,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 48,000.00	\$ 48,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 100,000.00	\$ 100,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 352,000.00	\$ 352,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 25,000.00	\$ 25,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 199,000.00	\$ 199,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 25,000.00	\$ 25,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 4,688,000.00	\$ 4,688,000.00	100%
R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 872,000.00	\$ 872,000.00	100%

## BONOS

BANCO ALIADO, S.A.	BALI0375000316A	3.75%	31-mar-2016	1	\$ 100,000.00	\$ 100,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 2,195,000.00	\$ 2,195,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANESCO, S.A.	BANE0350001114A	3.5%	14-nov-2014	1	\$ 800,000.00	\$ 801,600.00	100.2%
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### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000616H	4%	16-jun-2016	1	\$ 15,000.00	\$ 15,000.00	100%
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## BONOS

Banco BAC San José, S.A.	BBAC0425001114A	4.25%	28-nov-2014	1	\$ 350,000.00	\$ 351,400.00	100.4%
GLOBAL BANK CORPORATION	GBAN0525000218B	5.5%	27-feb-2018	1	\$ 550,000.00	\$ 552,750.00	100.5%
PRIVAL FINANCE, S.A.	PRIF0650001016B	6.5%	24-oct-2016	1	\$ 20,000.00	\$ 20,000.00	100%
SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 120,000.00	\$ 120,000.00	100%

## ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			23,063.82	\$ 16,297.33	\$ 16,297.33	\$ 0.70662
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 27,850,000.00	\$ 27,851,600.00
NOTAS CORPORATIVAS	\$ 15,000.00	\$ 15,000.00
BONOS	\$ 5,335,000.00	\$ 5,339,150.00
ACCIONES COMUNES	\$ 208,638.50	\$ 208,638.50
ACCIONES DE FONDO	\$ 16,297.33	\$ 16,297.33
	<u>\$ 33,424,935.83</u>	<u>\$ 33,430,685.83</u>