



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de agosto de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			500	\$ 28,250.00	\$ 28,250.00	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			971	\$ 54,861.50	\$ 54,861.50	\$ 56.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 40,750.00	\$ 40,750.00	\$ 81.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 115,000.00	\$ 115,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 825,000.00	\$ 825,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000815Q	3.25%	22-ago-2015	1	\$ 370,000.00	\$ 370,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0375000316A	3.75%	31-mar-2016	1	\$ 370,000.00	\$ 370,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 3,000.00	\$ 3,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 7,000.00	\$ 7,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 34,000.00	\$ 34,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000817J	4.5%	28-ago-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000817J	4.5%	28-ago-2017	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO PANAMA, S.A.	BPMA0450000817J	4.5%	28-ago-2017	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0350000715Z	3.5%	13-jul-2015	1	\$ 370,000.00	\$ 370,777.00	100.21%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 617,000.00	\$ 617,000.00	100%
ACCIONES PREFERIDAS							
MULTIBANK INC.	MULT067PREFD	6.7%	16-jul-2030	6,000	\$ 600,000.00	\$ 600,000.00	\$ 100.00
ACCIONES DE FONDO							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			141,696.17	\$ 99,999.95	\$ 99,999.95	\$ 0.70574
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	13,384.22	\$ 20,000.00	\$ 20,000.00	\$ 1.4943



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 26 de agosto de 2014

MERCADO SECUNDARIO

BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 50,000.00	\$ 51,000.00	102%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 50,000.00	\$ 50,725.00	101.45%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 500,000.00	\$ 507,250.00	101.45%
GAMBSA GR DE ACCION.MAYOR BRITT SA	GAMB0650001117A	6.5%	20-nov-2017	1	\$ 11,000.00	\$ 11,000.00	100%
GLOBAL BANK CORPORATION	GBAN0475000517C	4.75%	31-may-2017	1	\$ 23,000.00	\$ 23,000.00	100%

ACCIONES DE FONDO

PREMIER INDEX FUND, S.A.	PREMIERINFUND			593.1	\$ 379.00	\$ 379.00	\$ 0.63901
PRIVAL BOND FUND	PBFA		30-mar-2050	16,023.76	\$ 14,554.17	\$ 14,554.17	\$ 0.90829

BONOS HIPOTECARIOS

DECIMO PRIMER FIDEICOMISO DE BONOS DE PRESTAMOS HI	FIDE0454001041A	4.54%	25-oct-2041	1	\$ 3,479,641.76	\$ 3,479,641.76	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA0375000916E	3.75%	12-sep-2016	1	\$ 450,000.00	\$ 453,375.00	100.75%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,310,000.00	\$ 3,310,000.00
BONOS	\$ 10,035,000.00	\$ 10,044,752.00
ACCIONES PREFERIDAS	\$ 600,000.00	\$ 600,000.00
ACCIONES COMUNES	\$ 123,861.50	\$ 123,861.50
ACCIONES DE FONDO	\$ 134,933.12	\$ 134,933.12
BONOS HIPOTECARIOS	\$ 3,929,641.76	\$ 3,933,016.76
	<u>\$ 18,133,436.38</u>	<u>\$ 18,146,563.38</u>