



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 28 de agosto 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			125	\$ 10,187.50	\$ 10,187.50	\$ 81.50
G.B. GROUP CORPORATION	GBGR			236	\$ 12,154.00	\$ 12,154.00	\$ 51.50
G.B. GROUP CORPORATION	GBGR			1,000	\$ 51,500.00	\$ 51,500.00	\$ 51.50
GRUPO BANDELTA HOLDING CORP.	GBHC			1,000	\$ 17,350.00	\$ 17,350.00	\$ 17.35
GRUPO MELO, S.A.	MELO			350	\$ 25,042.50	\$ 25,042.50	\$ 71.55
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,000	\$ 9,900.00	\$ 9,900.00	\$ 9.90
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000815B	3.25%	23-ago-2015	1	\$ 1,060,000.00	\$ 1,060,000.00	100%
CHEQUEEFFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 7,000.00	\$ 7,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000815Q	3.25%	22-ago-2015	1	\$ 500,000.00	\$ 500,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000815Q	3.25%	22-ago-2015	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000815J	3%	27-ago-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500815E	3.375%	26-ago-2015	1	\$ 335,000.00	\$ 335,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500815E	3.375%	26-ago-2015	1	\$ 2,705,000.00	\$ 2,705,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500815E	3.375%	26-ago-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0337500815E	3.375%	26-ago-2015	1	\$ 3,570,000.00	\$ 3,570,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0325000515F	3.25%	29-may-2015	1	\$ 230,000.00	\$ 230,000.00	100%
BANCO ALIADO, S.A.	BALI0425000317B	4.25%	31-mar-2017	1	\$ 240,000.00	\$ 240,000.00	100%
BANCO ALIADO, S.A.	BALI0450000318C	4.5%	31-mar-2018	1	\$ 260,000.00	\$ 260,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0475000317W	4.75%	15-mar-2017	1	\$ 671,000.00	\$ 671,000.00	100%
BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0400000716A	4%	13-jul-2016	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750001217A	7.5%	30-dic-2017	1	\$ 25,000.00	\$ 25,000.00	100%
MULTILEASING FINANCIERO, S.A.	MULL0625000719A	6.25%	30-jul-2019	1	\$ 20,000,000.00	\$ 20,000,000.00	100%



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### MERCADO SECUNDARIO

#### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 300,000.00	\$ 309,750.00	103.25%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 500,000.00	\$ 507,250.00	101.45%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 300,000.00	\$ 304,350.00	101.45%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,024,500.00	102.45%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 1,000,000.00	\$ 1,014,500.00	101.45%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 1,000,000.00	\$ 1,041,250.00	104.125%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 150,000.00	\$ 151,875.00	101.25%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 150,000.00	\$ 153,000.00	102%
MULTIBANK INC.	MULT0400000715B	4%	15-jul-2015	1	\$ 1,000,000.00	\$ 1,007,000.00	100.7%

#### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 2,000,000.00	\$ 2,212,800.00	110.64%
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			876	\$ 904.12	\$ 904.12	\$ 1.0321
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,535	\$ 15,000.12	\$ 15,000.12	\$ 1.032
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,909	\$ 100,000.40	\$ 100,000.40	\$ 1.0319
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			74,751	\$ 76,993.53	\$ 76,993.53	\$ 1.03
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			82,489.74	\$ 58,274.05	\$ 58,274.05	\$ 0.70644

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 13,677,000.00	\$ 13,677,000.00
<b>BONOS</b>	\$ 27,326,000.00	\$ 27,439,475.00
<b>ACCIONES COMUNES</b>	\$ 126,134.00	\$ 126,134.00
<b>BONOS DEL TESORO</b>	\$ 2,000,000.00	\$ 2,212,800.00
<b>ACCIONES DE FONDO</b>	\$ 251,172.22	\$ 251,172.22
	<u>\$ 43,380,306.22</u>	<u>\$ 43,706,581.22</u>