



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 14 de noviembre de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			29	\$ 2,392.50	\$ 2,392.50	\$ 82.50
GRUPO ASSA, S.A.	ASSA			500	\$ 40,745.00	\$ 40,745.00	\$ 81.49
GRUPO ASSA, S.A.	ASSA			529	\$ 43,113.50	\$ 43,113.50	\$ 81.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001015E	3.25%	03-oct-2015	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350001115Z	3.5%	06-nov-2015	1	\$ 45,000.00	\$ 45,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 3,750,000.00	\$ 3,750,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 1,575,000.00	\$ 1,575,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 800,000.00	\$ 800,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 50,000.00	\$ 50,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 150,000.00	\$ 150,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 200,000.00	\$ 200,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 700,000.00	\$ 700,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 2,250,000.00	\$ 2,250,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 150,000.00	\$ 150,000.00	100%
BANESCO, S.A.	BANE0325001115E	3.25%	18-nov-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CHEQUEEFFECTIVO, S.A.	CHEF0775000815C	7.75%	27-ago-2015	1	\$ 5,000.00	\$ 5,000.00	100%
UNIBANK, S.A.	UNIB0350001015E	3.5%	12-oct-2015	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0425000317B	4.25%	31-mar-2017	1	\$ 125,000.00	\$ 125,000.00	100%
LEASING BANISTMO, S.A.	LEAB0340001118L	3.4%	14-nov-2018	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
ACCIONES DE FONDO							
PREMIER INDEX FUND, S.A.	PREMIERINFUND			17,318	\$ 11,000.00	\$ 11,000.00	\$ 0.63518



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000415E	2.5%	22-abr-2015	1	\$ 1,000,000.00	\$ 1,004,300.00	100.43%
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BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 472,800.00	\$ 482,256.00	102%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 274,000.00	\$ 279,480.00	102%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 651,000.00	\$ 664,020.00	102%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 104,000.00	\$ 105,040.00	101%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			34,014	\$ 35,000.41	\$ 35,000.41	\$ 1.029
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			117,084.95	\$ 80,999.95	\$ 80,999.95	\$ 0.69181

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 14,975,000.00	\$ 14,979,300.00
BONOS	\$ 16,626,800.00	\$ 16,655,796.00
ACCIONES COMUNES	\$ 86,251.00	\$ 86,251.00
ACCIONES DE FONDO	\$ 127,000.36	\$ 127,000.36
	<u>\$ 31,815,051.36</u>	<u>\$ 31,848,347.36</u>