



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 08 de abril de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			300	\$ 18,375.00	\$ 18,375.00	\$ 61.25
BG FINANCIAL GROUP INC.	BGFG			165	\$ 10,271.25	\$ 10,271.25	\$ 62.25
BG FINANCIAL GROUP INC.	BGFG			2,000	\$ 124,500.00	\$ 124,500.00	\$ 62.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			390	\$ 35,100.00	\$ 35,100.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			13	\$ 1,170.00	\$ 1,170.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			381	\$ 34,290.00	\$ 34,290.00	\$ 90.00
GRUPO MELO, S.A.	MELO			1,000	\$ 69,000.00	\$ 69,000.00	\$ 69.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			6,057	\$ 63,598.50	\$ 63,598.50	\$ 10.50
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			2,177	\$ 23,838.15	\$ 23,838.15	\$ 10.95
MHC HOLDING LTD.	MHCH			240	\$ 10,320.00	\$ 10,320.00	\$ 43.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			556	\$ 16,680.00	\$ 16,680.00	\$ 30.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000416O	3.25%	03-abr-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000416O	3.25%	03-abr-2016	1	\$ 420,000.00	\$ 420,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000416O	3.25%	03-abr-2016	1	\$ 80,000.00	\$ 80,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000915J	3%	27-sep-2015	1	\$ 27,000.00	\$ 27,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000416B	3.25%	07-abr-2016	1	\$ 1,170,000.00	\$ 1,170,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000416B	3.25%	07-abr-2016	1	\$ 610,000.00	\$ 610,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000416B	3.25%	07-abr-2016	1	\$ 220,000.00	\$ 220,000.00	100%
FIRST FACTORING, INC	FFAC0550000316L	5.5%	12-mar-2016	1	\$ 25,000.00	\$ 25,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 1,312,000.00	\$ 1,312,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 133,000.00	\$ 133,000.00	100%
BANCO ALIADO, S.A.	BALI0325000316J	3.25%	26-mar-2016	1	\$ 1,237,000.00	\$ 1,237,000.00	100%
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000322Z	6.25%	15-mar-2022	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 120,000.00	\$ 120,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 9,000.00	\$ 9,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 50,000.00	\$ 50,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 50,000.00	\$ 50,500.00	101%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 250,000.00	\$ 261,500.00	104.6%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 25,000.00	\$ 26,150.00	104.6%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 9,000,000.00	\$ 9,441,000.00	104.9%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 25,000.00	\$ 26,312.50	105.25%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 51,975.00	103.95%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 51,975.00	103.95%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 40,000.00	\$ 41,580.00	103.95%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 374,376.29	\$ 393,563.07	105.125%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFE	6.7%	24-oct-2050	4,000	\$ 400,000.00	\$ 400,000.00	\$ 100.00
MULTIBANK INC.	MULT067PREFE	6.7%	24-oct-2050	4,000	\$ 400,000.00	\$ 403,000.00	\$ 100.75
MULTIBANK INC.	MULT067PREFE	6.7%	24-oct-2050	500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
MULTIBANK INC.	MULT067PREFE	6.7%	24-oct-2050	500	\$ 50,000.00	\$ 50,375.00	\$ 100.75

ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	8,586.62	\$ 7,800.00	\$ 7,800.00	\$ 0.90839
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 50,000.00	\$ 50,500.00	101%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,152,000.00	\$ 3,152,500.00
BONOS	\$ 15,296,376.29	\$ 15,776,055.57
ACCIONES PREFERIDAS	\$ 900,000.00	\$ 903,375.00
ACCIONES COMUNES	\$ 407,142.90	\$ 407,142.90
ACCIONES DE FONDO	\$ 7,800.00	\$ 7,800.00
BONOS HIPOTECARIOS	\$ 109,000.00	\$ 109,500.00
	<u>\$ 19,872,319.19</u>	<u>\$ 20,356,373.47</u>