



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 05 de octubre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
REY HOLDINGS CORP.	REYH			1,500	\$ 15,000.00	\$ 15,000.00	\$ 10.00
REY HOLDINGS CORP.	REYH			1,051	\$ 10,510.00	\$ 10,510.00	\$ 10.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A. (BMF)	BDEL0337500816J	3.375%	31-ago-2016	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916G	3.5%	02-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000316P	3%	10-mar-2016	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000216Y	3%	16-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000316P	3%	10-mar-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500916Q	3.375%	08-sep-2016	1	\$ 200,000.00	\$ 200,000.00	100%
<b>BONOS</b>							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 250,000.00	\$ 250,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000822L	5.75%	14-ago-2022	1	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	14	\$ 14,000.00	\$ 14,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	160	\$ 160,000.00	\$ 160,000.00	\$ 1,000.00
<b>ACCIONES DE FONDO</b>							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	4,149	\$ 99,990.90	\$ 99,990.90	\$ 24.10
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			293,613	\$ 290,000.39	\$ 290,000.39	\$ 0.9877
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			369,724	\$ 365,174.92	\$ 365,174.92	\$ 0.9877
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			133,539.33	\$ 82,454.79	\$ 82,454.79	\$ 0.61746
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			133,521.97	\$ 79,017.77	\$ 79,017.77	\$ 0.5918
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			11,771.18	\$ 8,916.99	\$ 8,916.99	\$ 0.75753
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			11,822.53	\$ 9,173.47	\$ 9,173.47	\$ 0.77593



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001115K	3.25%	26-nov-2015	1	\$ 785,000.00	\$ 785,000.00	100%
IDEAL LIVING, CORP	IDEA0400001215H	4%	13-dic-2015	1	\$ 500,000.00	\$ 500,450.00	100.09%

#### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 500,000.00	\$ 526,000.00	105.2%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 100,000.00	\$ 105,300.00	105.3%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 92,500.00	\$ 92,500.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 25,712.50	102.85%
GLOBAL BANK CORPORATION	GBAN0675000870E	6.75%	30-ago-2070	1	\$ 10,000.00	\$ 10,050.00	100.5%
PETROLEOS DELTA, S.A.	PDEL0475000518A	4.75%	09-may-2018	1	\$ 100,000.00	\$ 100,375.00	100.375%

#### ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	17	\$ 17,000.00	\$ 17,238.00	\$ 1,014.00
VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%	29-ago-2050	194	\$ 194,000.00	\$ 194,000.00	\$ 1,000.00

#### ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	636,493.38	\$ 576,150.63	\$ 576,150.63	\$ 0.9052
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#### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,300,000.00	\$ 1,366,950.00	105.15%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,925,000.00	\$ 1,925,450.00
<b>BONOS</b>	\$ 1,227,500.00	\$ 1,259,937.50
<b>ACCIONES COMUNES</b>	\$ 25,510.00	\$ 25,510.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 385,000.00	\$ 385,238.00
<b>ACCIONES DE FONDO</b>	\$ 1,510,879.86	\$ 1,510,879.86
<b>NOTAS DEL TESORO</b>	\$ 1,300,000.00	\$ 1,366,950.00
	<u>\$ 6,373,889.86</u>	<u>\$ 6,473,965.36</u>