



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 04 de abril de 2016

| 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            |        |                      | 362        | \$ 29,828.80    | \$ 29,828.80    | \$ 82.40          |
| Grupo Financiero BG, S.A.               | BGFG            |        |                      | 315        | \$ 19,845.00    | \$ 19,845.00    | \$ 63.00          |
| Grupo Financiero BG, S.A.               | BGFG            |        |                      | 205        | \$ 12,915.00    | \$ 12,915.00    | \$ 63.00          |
| <b>MERCADO PRIMARIO</b>                 |                 |        |                      |            |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |        |                      |            |                 |                 |                   |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0300000916A | 3%     | 14-sep-2016          | 1          | \$ 2,000,000.00 | \$ 2,000,000.00 | 100%              |
| CHEQUEEFECTIVO, S.A.                    | CHEF0750001116J | 7.5%   | 24-nov-2016          | 1          | \$ 3,000.00     | \$ 3,000.00     | 100%              |
| GRUPO INDUSTRIAL CANAL, S.A.            | GCAN0350001216C | 3.5%   | 27-dic-2016          | 1          | \$ 10,000.00    | \$ 10,000.00    | 100%              |
| <b>NOTAS CORPORATIVAS</b>               |                 |        |                      |            |                 |                 |                   |
| BANCO LA HIPOTECARIA, S.A.              | HIPO0400000218D | 4%     | 27-feb-2018          | 1          | \$ 30,000.00    | \$ 30,000.00    | 100%              |
| BANCO LA HIPOTECARIA, S.A.              | HIPO0500000221E | 5%     | 17-feb-2021          | 1          | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| <b>ACCIONES DE FONDO</b>                |                 |        |                      |            |                 |                 |                   |
| BALBOA FUNDS 1513, INC                  | BARFDR          |        | 06-abr-2026          | 251,376    | \$ 2,513,760.00 | \$ 2,513,760.00 | \$ 10.00          |
| BALBOA FUNDS 1513, INC                  | BARINS          |        | 06-abr-2026          | 1,000      | \$ 10,000.00    | \$ 10,000.00    | \$ 10.00          |
| BALBOA FUNDS 1513, INC                  | BARINV          |        | 06-abr-2026          | 1,000      | \$ 10,000.00    | \$ 10,000.00    | \$ 10.00          |
| CM REALTY - FONDO                       | CMREALTYFUND    |        | 18-ago-2050          | 5,394      | \$ 129,995.40   | \$ 129,995.40   | \$ 24.10          |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN            |        |                      | 409,729    | \$ 407,549.65   | \$ 407,549.65   | \$ 0.99468        |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF     |        |                      | 133,276.91 | \$ 77,577.82    | \$ 77,577.82    | \$ 0.58208        |
| PREMIER MEDIUM TERM BOND FUND, S.A.     | PREMIERSTBF     |        |                      | 12,060     | \$ 8,970.36     | \$ 8,970.36     | \$ 0.74381        |
| <b>MERCADO SECUNDARIO</b>               |                 |        |                      |            |                 |                 |                   |
| <b>BONOS</b>                            |                 |        |                      |            |                 |                 |                   |
| RETAIL CENTENARIO, S.A.                 | RCEN0525000426A | 5.25%  | 05-abr-2026          | 1          | \$ 5,000,000.00 | \$ 5,000,000.00 | 100%              |
| <b>BONOS DEL TESORO</b>                 |                 |        |                      |            |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                     | RPMA0562500722A | 5.625% | 25-jul-2022          | 1          | \$ 500,000.00   | \$ 551,250.00   | 110.25%           |
| REPÚBLICA DE PANAMÁ                     | RPMA0562500722A | 5.625% | 25-jul-2022          | 1          | \$ 500,000.00   | \$ 551,460.00   | 110.292%          |
| REPÚBLICA DE PANAMÁ                     | RPMA0562500722A | 5.625% | 25-jul-2022          | 1          | \$ 500,000.00   | \$ 551,500.00   | 110.3%            |
| REPÚBLICA DE PANAMÁ                     | RPMA0562500722A | 5.625% | 25-jul-2022          | 1          | \$ 500,000.00   | \$ 551,750.00   | 110.35%           |
| <b>ACCIONES DE FONDO</b>                |                 |        |                      |            |                 |                 |                   |
| MMG FIXED INCOME FUND                   | MMGFIF          |        |                      | 276        | \$ 2,834.77     | \$ 2,834.77     | \$ 10.2709        |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF     |        |                      | 17,139     | \$ 10,000.01    | \$ 10,000.01    | \$ 0.58347        |
| PREMIER MEDIUM TERM BOND FUND, S.A.     | PREMIERSTBF     |        |                      | 641,866.99 | \$ 476,814.74   | \$ 476,814.74   | \$ 0.74286        |



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| CONSOLIDADO                     | VALOR NOMINAL           | VALOR TRANSADO          |
|---------------------------------|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 2,013,000.00         | \$ 2,013,000.00         |
| NOTAS CORPORATIVAS              | \$ 80,000.00            | \$ 80,000.00            |
| BONOS                           | \$ 5,000,000.00         | \$ 5,000,000.00         |
| ACCIONES COMUNES                | \$ 62,588.80            | \$ 62,588.80            |
| BONOS DEL TESORO                | \$ 2,000,000.00         | \$ 2,205,960.00         |
| ACCIONES DE FONDO               | \$ 3,647,502.75         | \$ 3,647,502.75         |
|                                 | <u>\$ 12,803,091.55</u> | <u>\$ 13,009,051.55</u> |