



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 26 de mayo de 2016

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			580	\$ 46,110.00	\$ 46,110.00	\$ 79.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,217	\$ 177,249.15	\$ 177,249.15	\$ 79.95
GRUPO ASSA, S.A.	ASSA			1,131	\$ 99,867.30	\$ 99,867.30	\$ 88.30
GRUPO ASSA, S.A.	ASSA			1,150	\$ 101,533.50	\$ 101,533.50	\$ 88.29
Grupo Financiero BG, S.A.	BGFG			300	\$ 18,567.00	\$ 18,567.00	\$ 61.89
Grupo Financiero BG, S.A.	BGFG			300	\$ 18,567.00	\$ 18,567.00	\$ 61.89
Grupo Financiero BG, S.A.	BGFG			400	\$ 24,756.00	\$ 24,756.00	\$ 61.89
Grupo Financiero BG, S.A.	BGFG			1,928	\$ 119,343.20	\$ 119,343.20	\$ 61.90
Grupo Financiero BG, S.A.	BGFG			65	\$ 4,023.50	\$ 4,023.50	\$ 61.90
Grupo Financiero BG, S.A.	BGFG			1,785	\$ 110,491.50	\$ 110,491.50	\$ 61.90



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0375000517T	3.75%	25-may-2017	1	\$ 537,000.00	\$ 537,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0375000517T	3.75%	25-may-2017	1	\$ 508,000.00	\$ 508,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0375000517T	3.75%	25-may-2017	1	\$ 785,000.00	\$ 785,000.00	100%
CAPITAL BANK, INC	CABK0375001116H	3.75%	24-nov-2016	1	\$ 737,000.00	\$ 737,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0525000517V	5.25%	21-may-2017	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 381,000.00	\$ 381,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,355,000.00	\$ 1,355,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,293,000.00	\$ 1,293,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 640,000.00	\$ 640,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 124,000.00	\$ 124,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 4,000.00	\$ 4,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 260,000.00	\$ 260,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 41,000.00	\$ 41,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 500,000.00	\$ 500,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000117P	3.25%	23-ene-2017	1	\$ 276,000.00	\$ 276,000.00	100%
BANCO ALIADO, S.A.	BALI0400000318S	4%	31-mar-2018	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO ALIADO, S.A.	BALI0400000318S	4%	31-mar-2018	1	\$ 302,000.00	\$ 302,000.00	100%
BANCO ALIADO, S.A.	BALI0400000519T	4%	29-may-2019	1	\$ 2,554,000.00	\$ 2,554,000.00	100%
BANCO ALIADO, S.A.	BALI0400000519T	4%	29-may-2019	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO ALIADO, S.A.	BALI0400000318S	4%	31-mar-2018	1	\$ 858,000.00	\$ 858,000.00	100%
BANCO ALIADO, S.A.	BALI0400000519T	4%	29-may-2019	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
INMOBILIARIA CERVELLO, S.A.	ICER1250000739B	12.5%	23-jul-2039	1	\$ 12,000.00	\$ 12,000.00	100%



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MERCADO SECUNDARIO

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 3,112,500.00	103.75%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 2,800,000.00	\$ 2,912,000.00	104%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0562500536R	5.625%	18-may-2036	1	\$ 2,200,000.00	\$ 2,201,760.00	100.08%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0562500536R	5.625%	18-may-2036	1	\$ 5,500,000.00	\$ 5,502,750.00	100.05%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 26,000.00	104%
BANCO DELTA, S.A.	BDEL0575000718T	5.75%	15-jul-2018	1	\$ 200,000.00	\$ 198,000.00	99%
GLOBAL BANK CORPORATION	GBAN0525000218B	5.75%	27-feb-2018	1	\$ 1,000,000.00	\$ 1,029,000.00	102.9%

MERCADO REPOS

BONOS - RECOMPRA

HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 3,000.00	\$ 750.00	25%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 3,000.00	\$ 764.44	25.48132%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 4,620,000.00	\$ 3,003,000.00	65%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 4,620,000.00	\$ 3,011,906.44	65.19278%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 9,246,000.00	\$ 6,016,420.88
VALORES COMERCIALES NEGOCIABLES	\$ 13,446,000.00	\$ 13,446,000.00
BONOS	\$ 21,262,000.00	\$ 21,519,010.00
ACCIONES COMUNES	\$ 720,508.15	\$ 720,508.15
	<u>\$ 44,674,508.15</u>	<u>\$ 41,701,939.03</u>