



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 13 de septiembre 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			290	\$ 24,679.00	\$ 24,679.00	\$ 85.10
G.B. GROUP CORPORATION	GBGR			114	\$ 4,560.00	\$ 4,560.00	\$ 40.00
Grupo Financiero BG, S.A.	BGFG			218	\$ 13,472.40	\$ 13,472.40	\$ 61.80
Grupo Financiero BG, S.A.	BGFG			400	\$ 24,724.00	\$ 24,724.00	\$ 61.81
Grupo Financiero BG, S.A.	BGFG			80	\$ 4,948.00	\$ 4,948.00	\$ 61.85
Grupo Financiero BG, S.A.	BGFG			2,000	\$ 123,600.00	\$ 123,600.00	\$ 61.80
Grupo Financiero BG, S.A.	BGFG			1,000	\$ 62,000.00	\$ 62,000.00	\$ 62.00
Grupo Financiero BG, S.A.	BGFG			9,000	\$ 558,000.00	\$ 558,000.00	\$ 62.00
GRUPO MELO, S.A.	MELO			500	\$ 48,500.00	\$ 48,500.00	\$ 97.00
REY HOLDINGS CORP.	REYH			3,106	\$ 35,719.00	\$ 35,719.00	\$ 11.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			2,000	\$ 66,000.00	\$ 66,000.00	\$ 33.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			3,000	\$ 99,000.00	\$ 99,000.00	\$ 33.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0375000917E	3.75%	09-sep-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0375000917E	3.75%	09-sep-2017	1	\$ 550,000.00	\$ 550,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325000317K	3.25%	22-mar-2017	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000917I	7%	10-sep-2017	1	\$ 400,000.00	\$ 400,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000917I	7%	10-sep-2017	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000917I	7%	10-sep-2017	1	\$ 70,000.00	\$ 70,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000617G	7%	01-jun-2017	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000917I	7%	10-sep-2017	1	\$ 9,000.00	\$ 9,000.00	100%
BONOS							
BANCO DELTA, S.A.	BDEL0575000721B	5.75%	15-jul-2021	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 40,000.00	\$ 40,000.00	100%
MULTIBANK INC.	MULT0287500917H	2.875%	15-sep-2017	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
MULTIBANK INC.	MULT0287500917H	2.875%	15-sep-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ACCIONES DE FONDO							
PRIVAL BOND FUND	PBFA		30-mar-2050	10,653.18	\$ 9,700.00	\$ 9,700.00	\$ 0.91053



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675000517K	6.75%	24-may-2017	1	\$ 1,000.00	\$ 1,000.00	100%
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NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0750000618F	7.5%	19-jun-2018	1	\$ 50,000.00	\$ 50,000.00	100%
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PRIVAL FINANCE, S.A.	PRIF0750001019D	7.5%	28-oct-2019	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 53,800.00	107.6%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 108,250.00	108.25%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 20,000.00	\$ 21,200.00	106%
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FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 50,000.00	\$ 52,000.00	104%
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ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFC	6.75%	03-feb-2050	60	\$ 6,000.00	\$ 5,400.00	\$ 90.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			63,663	\$ 64,999.92	\$ 64,999.92	\$ 1.021
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			244,858	\$ 250,000.02	\$ 250,000.02	\$ 1.021
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			31,707	\$ 32,341.14	\$ 32,341.14	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			257,591	\$ 262,742.82	\$ 262,742.82	\$ 1.02
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PRIVAL BOND FUND	PBFA		30-mar-2050	16,803.47	\$ 15,300.00	\$ 15,300.00	\$ 0.91053
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0300000619A	3%	05-jun-2019	1	\$ 1,000,000.00	\$ 1,022,500.00	102.25%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 1,000.00	\$ 980.00	98%
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HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 1,000.00	\$ 995.00	99.5%
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HIPOTECARIA METROCREDIT, S.A.	HMET0725001219B	7.25%	14-dic-2019	1	\$ 1,000.00	\$ 1,000.00	100%
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HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 1,000.00	\$ 1,000.00	100%
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MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,773,011.00	92.4337%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,775,437.38	92.51458%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,773,011.00	92.4337%
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AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 3,000,000.00	\$ 2,775,437.38	92.51458%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 12,000,000.00	\$ 11,096,896.76
VALORES COMERCIALES NEGOCIABLES	\$ 2,225,000.00	\$ 2,225,000.00
NOTAS CORPORATIVAS	\$ 150,000.00	\$ 150,000.00
BONOS	\$ 5,310,000.00	\$ 5,325,250.00
ACCIONES PREFERIDAS	\$ 6,000.00	\$ 5,400.00
ACCIONES COMUNES	\$ 1,065,202.40	\$ 1,065,202.40
ACCIONES DE FONDO	\$ 635,083.90	\$ 635,083.90
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,022,500.00
BONOS HIPOTECARIOS	\$ 4,000.00	\$ 3,975.00
	<u>\$ 22,395,286.30</u>	<u>\$ 21,529,308.06</u>