



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 de octubre de 2016

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|-------|----------------------|----------|---------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| LATINEX HOLDINGS, INC. | LTXH | | | 2,245 | \$ 4,332.85 | \$ 4,332.85 | \$ 1.93 |
| LATINEX HOLDINGS, INC. | LTXH | | | 19,255 | \$ 37,547.25 | \$ 37,547.25 | \$ 1.95 |
| LATINEX HOLDINGS, INC. | LTXHB | | | 565 | \$ 1,124.35 | \$ 1,124.35 | \$ 1.99 |
| LATINEX HOLDINGS, INC. | LTXHB | | | 4,128 | \$ 8,256.00 | \$ 8,256.00 | \$ 2.00 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEMB | | | 1,000 | \$ 31,500.00 | \$ 31,500.00 | \$ 31.50 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0375000817D | 3.75% | 25-ago-2017 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| NOTAS CORPORATIVAS | | | | | | | |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000518J | 4.25% | 01-may-2018 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000518L | 4.25% | 06-may-2018 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| BONOS | | | | | | | |
| BANCO DELTA, S.A. | BDEL0625000523E | 6.25% | 15-may-2023 | 1 | \$ 102,000.00 | \$ 102,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-jul-2099 | 1 | \$ 334,000.00 | \$ 334,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| MULTIBANK INC. | MULT0670PREFF | 6.7% | 17-oct-2050 | 2,500 | \$ 250,000.00 | \$ 250,000.00 | \$ 100.00 |
| ACCIONES DE FONDO | | | | | | | |
| MMG GLOBAL ALLOCATION FUND, INC | MMGGAF | | | 5,000 | \$ 49,974.50 | \$ 49,974.50 | \$ 9.9949 |
| MMG PANAMA ALLOCATION FUND, INC | MMGPAF | | | 50,000 | \$ 501,010.00 | \$ 501,010.00 | \$ 10.0202 |



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MERCADO SECUNDARIO

BONOS

| | | | | | | | |
|-------------------------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 500,000.00 | \$ 546,250.00 | 109.25% |
| BANCO DELTA, S.A. | BDEL0625000720U | 6.25% | 15-jul-2020 | 1 | \$ 15,000.00 | \$ 14,850.00 | 99% |
| CABLE ONDA, S.A. | COND0575000925A | 5.75% | 03-sep-2025 | 1 | \$ 100,000.00 | \$ 104,000.00 | 104% |
| COLFINANZAS, S.A. | COLF0625000717A | 6.25% | 28-jul-2017 | 1 | \$ 209,000.00 | \$ 209,000.00 | 100% |
| CREDICORP BANK, S.A. | CRED0525001021E | 5.25% | 28-oct-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 500,000.00 | \$ 515,000.00 | 103% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 2,285,000.00 | \$ 2,353,550.00 | 103% |
| FIDEICOMISO ENA ESTE | ENAE0600000324A | 6% | 28-mar-2024 | 1 | \$ 200,000.00 | \$ 207,500.00 | 103.75% |
| GREEN TOWER PROPIETIES, INC | GRET0575001220A | 5.75% | 23-dic-2020 | 1 | \$ 100,000.00 | \$ 102,000.00 | 102% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-sep-2021 | 1 | \$ 25,000.00 | \$ 24,750.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-sep-2021 | 1 | \$ 25,000.00 | \$ 24,750.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-sep-2021 | 1 | \$ 125,000.00 | \$ 123,750.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-sep-2021 | 1 | \$ 75,000.00 | \$ 74,250.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0700000623A | 6.5% | 30-sep-2021 | 1 | \$ 50,000.00 | \$ 49,500.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-sep-2021 | 1 | \$ 10,000.00 | \$ 9,900.00 | 99% |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-sep-2021 | 1 | \$ 50,000.00 | \$ 49,500.00 | 99% |
| IDEAL LIVING, CORP | IDEA0525001217B | 5.25% | 31-dic-2017 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0525001217B | 5.25% | 31-dic-2017 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| IDEAL LIVING, CORP | IDEA0575001217A | 5.75% | 31-dic-2017 | 1 | \$ 49,500.00 | \$ 49,500.00 | 100% |
| REAL ESTATE INVESTMENT THRUST INC. | REIT0600001022A | 6% | 31-oct-2022 | 1 | \$ 50,000.00 | \$ 49,875.00 | 99.75% |
| SILVERLEV ESTATES, S.A. | SILV0600000320C | 6% | 31-mar-2020 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| UNICORP TOWER PLAZA, S.A. | UNIC0650000619A | 6.5% | 28-jun-2019 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |

ACCIONES PREFERIDAS

| | | | | | | | |
|----------------|--------------|------|-------------|-----|--------------|--------------|-----------|
| MULTIBANK INC. | MULT075PREFC | 7.5% | 30-oct-2050 | 120 | \$ 12,000.00 | \$ 12,000.00 | \$ 100.00 |
|----------------|--------------|------|-------------|-----|--------------|--------------|-----------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|--------|--|--|---------|---------------|---------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 100,000 | \$ 102,000.00 | \$ 102,000.00 | \$ 1.02 |
| MMG FIXED INCOME FUND | MMGFIF | | | 95,284 | \$ 999,996.05 | \$ 999,996.05 | \$ 10.4949 |

NOTAS DEL TESORO

| | | | | | | | |
|---------------------|-----------------|----|-------------|---|---------------|---------------|--------|
| REPÚBLICA DE PANAMÁ | RPMA0500000618A | 5% | 15-jun-2018 | 1 | \$ 500,000.00 | \$ 529,500.00 | 105.9% |
|---------------------|-----------------|----|-------------|---|---------------|---------------|--------|

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 200,000.00 | \$ 200,000.00 |
| NOTAS CORPORATIVAS | \$ 210,000.00 | \$ 210,000.00 |
| BONOS | \$ 5,929,500.00 | \$ 6,068,925.00 |
| ACCIONES PREFERIDAS | \$ 262,000.00 | \$ 262,000.00 |
| ACCIONES COMUNES | \$ 82,760.45 | \$ 82,760.45 |
| ACCIONES DE FONDO | \$ 1,652,980.55 | \$ 1,652,980.55 |
| NOTAS DEL TESORO | \$ 500,000.00 | \$ 529,500.00 |
| | <u>\$ 8,837,241.00</u> | <u>\$ 9,006,166.00</u> |