



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 19 de enero de 2017

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--------------------------------------|-----------------|-------|----------------------|----------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 305 | \$ 27,373.75 | \$ 27,373.75 | \$ 89.75 |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 2,000 | \$ 179,500.00 | \$ 179,500.00 | \$ 89.75 |
| LATINEX HOLDINGS, INC. | LTXHB | | | 4,530 | \$ 8,924.10 | \$ 8,924.10 | \$ 1.97 |
| MERCADO PRIMARIO | | | | | | | |
| BONOS | | | | | | | |
| ALBROOK LEASING COMPANY, INC. | ALBR0575000920A | 5.75% | 30-sep-2020 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 2,987,000.00 | \$ 2,987,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 300,000.00 | \$ 300,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0275000717C | 2.75% | 23-jul-2017 | 1 | \$ 2,000,000.00 | \$ 2,000,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 70,000.00 | \$ 70,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 25,000.00 | \$ 25,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| BANCO ALIADO, S.A. | BALI0350000118D | 3.5% | 23-ene-2018 | 1 | \$ 400,000.00 | \$ 400,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0600000818O | 6% | 25-ago-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-jul-2099 | 1 | \$ 283,000.00 | \$ 283,000.00 | 100% |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750001018F | 7.5% | 08-oct-2018 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| NOTAS CORPORATIVAS | | | | | | | |
| PRIVAL FINANCE, S.A. | PRIF0750001019D | 7.5% | 28-oct-2019 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS | | | | | | | |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 148,000.00 | \$ 156,140.00 | 105.5% |
| BANCO GENERAL, S.A. | BGEN0650001299A | 6.5% | 01-dic-2099 | 1 | \$ 50,000.00 | \$ 52,875.00 | 105.75% |
| GLOBAL BANK CORPORATION | GBAN0475000218D | 4.75% | 08-feb-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| REAL ESTATE INVESTMENT THRUST INC. | REIT0600001022A | 6% | 31-oct-2022 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 208,290 | \$ 214,330.41 | \$ 214,330.41 | \$ 1.029 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 97,172 | \$ 99,999.71 | \$ 99,999.71 | \$ 1.0291 |



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 19 de enero de 2017

MERCADO REPOS

BONOS - RECOMPRA

| | | | | | | | |
|---|-----------------|-------|-------------|---|---------------|---------------|-----------|
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0375000917G | 3.75% | 24-sep-2017 | 1 | \$ 500,000.00 | \$ 448,636.50 | 89.7273% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0375000917G | 3.75% | 24-sep-2017 | 1 | \$ 500,000.00 | \$ 448,975.47 | 89.79509% |
| BANCO PANAMA, S.A. | BPMA0375000817P | 3.75% | 13-ago-2017 | 1 | \$ 170,000.00 | \$ 152,940.67 | 89.9651% |
| BANCO PANAMA, S.A. | BPMA0375000817P | 3.75% | 13-ago-2017 | 1 | \$ 170,000.00 | \$ 153,070.67 | 90.04157% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|---------------------------|-------------------------|-------------------------|
| BONOS - RECOMPRA | \$ 1,340,000.00 | \$ 1,203,623.31 |
| NOTAS CORPORATIVAS | \$ 50,000.00 | \$ 50,000.00 |
| BONOS | \$ 8,273,000.00 | \$ 8,284,015.00 |
| ACCIONES COMUNES | \$ 215,797.85 | \$ 215,797.85 |
| ACCIONES DE FONDO | \$ 314,330.12 | \$ 314,330.12 |
| BONOS HIPOTECARIOS | \$ 60,000.00 | \$ 60,000.00 |
| | <u>\$ 10,253,127.97</u> | <u>\$ 10,127,766.28</u> |