



# Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 23 de enero de 2017

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			1,000	\$ 90,000.00	\$ 90,000.00	\$ 90.00															
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			60	\$ 5,400.00	\$ 5,400.00	\$ 90.00															
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 19,756.00	\$ 19,756.00	\$ 89.80															
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 179,500.00	\$ 179,500.00	\$ 89.75															
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			22	\$ 1,974.50	\$ 1,974.50	\$ 89.75															
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,712	\$ 153,652.00	\$ 153,652.00	\$ 89.75															
GRUPO ASSA, S.A.	ASSA			100	\$ 9,000.00	\$ 9,000.00	\$ 90.00															
GRUPO ASSA, S.A.	ASSA			2,800	\$ 249,900.00	\$ 249,900.00	\$ 89.25															
GRUPO ASSA, S.A.	ASSA			773	\$ 68,835.65	\$ 68,835.65	\$ 89.05															
Grupo Financiero BG, S.A.	BGFG			515	\$ 33,990.00	\$ 33,990.00	\$ 66.00															
Grupo Financiero BG, S.A.	BGFG			770	\$ 50,050.00	\$ 50,050.00	\$ 65.00															
Grupo Financiero BG, S.A.	BGFG			750	\$ 48,375.00	\$ 48,375.00	\$ 64.50															
Grupo Financiero BG, S.A.	BGFG			3,000	\$ 193,500.00	\$ 193,500.00	\$ 64.50															
<b>MERCADO SECUNDARIO</b>																						
<b>BONOS</b>																						
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 55,000.00	\$ 58,300.00	106%															
CABLE ONDA, S.A.	COND0575000925A	5.75%	03-sep-2025	1	\$ 120,000.00	\$ 123,600.00	103%															
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 220,000.00	\$ 217,800.00	99%															
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 30,000.00	\$ 29,700.00	99%															
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-sep-2021	1	\$ 40,000.00	\$ 39,600.00	99%															
<b>ACCIONES DE FONDO</b>																						
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			23,397	\$ 24,098.91	\$ 24,098.91	\$ 1.03															
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			73,690	\$ 75,900.70	\$ 75,900.70	\$ 1.03															
PRIVAL BOND FUND	PBFA		30-mar-2050	95,318.074	\$ 86,452.64	\$ 86,452.64	\$ 0.90699															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">CONSOLIDADO</th> <th style="width: 35%;">VALOR NOMINAL</th> <th style="width: 35%;">VALOR TRANSADO</th> </tr> </thead> <tbody> <tr> <td><b>BONOS</b></td> <td>\$ 465,000.00</td> <td>\$ 469,000.00</td> </tr> <tr> <td><b>ACCIONES COMUNES</b></td> <td>\$ 1,103,933.15</td> <td>\$ 1,103,933.15</td> </tr> <tr> <td><b>ACCIONES DE FONDO</b></td> <td>\$ 186,452.25</td> <td>\$ 186,452.25</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">\$ 1,755,385.40</td> <td style="border-top: 1px solid black;">\$ 1,759,385.40</td> </tr> </tbody> </table>								CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	<b>BONOS</b>	\$ 465,000.00	\$ 469,000.00	<b>ACCIONES COMUNES</b>	\$ 1,103,933.15	\$ 1,103,933.15	<b>ACCIONES DE FONDO</b>	\$ 186,452.25	\$ 186,452.25		\$ 1,755,385.40	\$ 1,759,385.40
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