



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de febrero 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			100	\$ 9,000.00	\$ 9,000.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			30	\$ 2,700.00	\$ 2,700.00	\$ 90.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			1,033	\$ 8,264.00	\$ 8,264.00	\$ 8.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0375000218O	3.75%	01-feb-2018	1	\$ 8,000,000.00	\$ 8,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0300000817Y	3%	07-ago-2017	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 2,000.00	\$ 2,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000717L	6.75%	01-jul-2017	1	\$ 60,000.00	\$ 60,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 1,221,000.00	\$ 1,221,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 127,000.00	\$ 127,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000118P	6.75%	30-ene-2018	1	\$ 98,000.00	\$ 98,000.00	100%
UNIBANK, S.A.	UNIB0350000817N	3.5%	03-ago-2017	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0350000817N	3.5%	03-ago-2017	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0350000118D	3.5%	23-ene-2018	1	\$ 10,000.00	\$ 10,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 10,000.00	\$ 10,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000818D	7.5%	11-ago-2018	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000719A	7.75%	26-jul-2019	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001118G	7.5%	23-nov-2018	1	\$ 215,000.00	\$ 215,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000119H	7.5%	29-ene-2019	1	\$ 180,000.00	\$ 180,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000718B	7.5%	26-jul-2018	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001018F	7.5%	08-oct-2018	1	\$ 20,000.00	\$ 20,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675000118O	6.75%	24-ene-2018	1	\$ 200,000.00	\$ 202,000.00	101%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 218,985.15	\$ 231,576.80	105.75%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 75,000.00	\$ 78,225.00	104.3%
BANCO PANAMA, S.A.	BPMA0425001217N	4.25%	13-dic-2017	1	\$ 100,000.00	\$ 99,500.00	99.5%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-jul-2099	1	\$ 40,000.00	\$ 40,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 557,500.00	111.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 557,500.00	111.5%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 536,250.00	107.25%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 540,000.00	108%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,594	\$ 14,999.58	\$ 14,999.58	\$ 1.02779
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,737	\$ 29,599.11	\$ 29,599.11	\$ 1.03

MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 300,000.00	\$ 269,065.80	89.6886%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 300,000.00	\$ 269,301.23	89.76708%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 300,000.00	\$ 247,903.20	82.6344%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-mar-2024	1	\$ 300,000.00	\$ 248,120.10	82.7067%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 1,200,000.00	\$ 1,034,390.33
VALORES COMERCIALES NEGOCIABLES	\$ 11,873,000.00	\$ 11,875,000.00
BONOS	\$ 453,985.15	\$ 469,301.80
ACCIONES COMUNES	\$ 19,964.00	\$ 19,964.00
BONOS DEL TESORO	\$ 2,000,000.00	\$ 2,191,250.00
ACCIONES DE FONDO	\$ 44,598.69	\$ 44,598.69
BONOS HIPOTECARIOS	\$ 535,000.00	\$ 535,000.00
	<u>\$ 16,126,547.84</u>	<u>\$ 16,169,504.82</u>