



## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 12 de octubre 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			320	\$ 30,752.00	\$ 30,752.00	\$ 96.10
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			12,962	\$ 1,257,314.00	\$ 1,257,314.00	\$ 97.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			255	\$ 24,735.00	\$ 24,735.00	\$ 97.00
G.B. GROUP CORPORATION	GBGR			985	\$ 36,937.50	\$ 36,937.50	\$ 37.50
G.B. GROUP CORPORATION	GBGR			3,000	\$ 111,000.00	\$ 111,000.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			444	\$ 16,428.00	\$ 16,428.00	\$ 37.00
GRUPO ASSA, S.A.	ASSA			3,690	\$ 391,176.90	\$ 391,176.90	\$ 106.01
LATINEX HOLDINGS, INC.	LTXHB			131,940	\$ 329,850.00	\$ 329,850.00	\$ 2.50
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			138	\$ 5,382.00	\$ 5,382.00	\$ 39.00



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### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0375001018E	3.75%	8-OCT-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337500118X	3.375%	21-ENE-2018	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000818Q	7%	13-AGO-2018	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000818U	5.5%	16-AGO-2018	1	\$ 79,000.00	\$ 79,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000618R	5.5%	27-JUN-2018	1	\$ 52,000.00	\$ 52,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000918L	7%	28-SEP-2018	1	\$ 29,000.00	\$ 29,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018Z	6.75%	8-OCT-2018	1	\$ 120,000.00	\$ 120,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018Z	6.75%	8-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018Z	6.75%	8-OCT-2018	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018Z	6.75%	8-OCT-2018	1	\$ 375,000.00	\$ 375,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000518C	6%	12-MAY-2018	1	\$ 35,000.00	\$ 35,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 550,000.00	\$ 550,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 333,000.00	\$ 333,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000318G	3.25%	21-MAR-2018	1	\$ 50,000.00	\$ 50,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0375001018I	3.75%	11-OCT-2018	1	\$ 3,080,000.00	\$ 3,080,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000418J	3.25%	14-ABR-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

#### NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 180,000.00	\$ 180,000.00	100%
PRIVAL BANK	PRIV0400001018A	4%	9-OCT-2018	1	\$ 75,000.00	\$ 75,000.00	100%

#### BONOS

ALIADO FACTORING, S.A.	AFAC0850000924D	8.5%	28-SEP-2024	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0775001020A	7.75%	13-OCT-2020	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000522L	7.75%	12-MAY-2022	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000619M	6.25%	27-JUN-2019	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.	HMET0750000719P	7.5%	20-JUL-2019	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000919R	7.5%	15-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0800001021G	8%	4-OCT-2021	1	\$ 49,000.00	\$ 49,000.00	100%



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<b>MERCADO SECUNDARIO</b>								
<b>VALORES COMERCIALES NEGOCIABLES</b>								
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 50,000.00	\$ 50,500.00	101%	
HIPOTECARIA METROCREDIT, S.A.	HMET0675001018Z	6.75%	8-OCT-2018	1	\$ 375,000.00	\$ 378,750.00	101%	
<b>BONOS</b>								
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 258,800.00	\$ 285,585.80	110.35%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 22,000.00	\$ 22,165.00	100.75%	
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 28,000.00	\$ 28,210.00	100.75%	
<b>ACCIONES PREFERIDAS</b>								
GRUPO MUNDIAL TENEDORA, S.A.	GMUN0725PREFB	7.25%		10,600	\$ 10,070.00	\$ 10,070.00	\$ 0.95	
GRUPO MUNDIAL TENEDORA, S.A.	GMUN0725PREFB	7.25%		4,400	\$ 4,180.00	\$ 4,180.00	\$ 0.95	
<b>BONOS DEL TESORO</b>								
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 500,000.00	\$ 548,000.00	109.6%	
<b>ACCIONES DE FONDO</b>								
CM REALTY, S.A.	CMREALTYFUND			1,162	\$ 27,992.58	\$ 27,992.58	\$ 24.09	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			23,950	\$ 25,032.54	\$ 25,032.54	\$ 1.0452	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			88,642	\$ 92,719.53	\$ 92,719.53	\$ 1.046	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,672	\$ 29,967.97	\$ 29,967.97	\$ 1.0452	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,000	\$ 7,280.00	\$ 7,280.00	\$ 1.04	
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			563,211	\$ 586,302.65	\$ 586,302.65	\$ 1.041	
PRIMA SOCIEDAD DE INVERSION INMOBILIARIA, S.A.	PRIMASII			200	\$ 9,000.00	\$ 9,000.00	\$ 45.00	
PRIVAL BOND FUND	PBFA			203,209.947	\$ 184,712.96	\$ 184,712.96	\$ 0.90898	

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 9,698,000.00	\$ 9,702,250.00
<b>NOTAS CORPORATIVAS</b>	\$ 255,000.00	\$ 255,000.00
<b>BONOS</b>	\$ 20,433,800.00	\$ 20,460,960.80
<b>ACCIONES PREFERIDAS</b>	\$ 14,250.00	\$ 14,250.00
<b>ACCIONES COMUNES</b>	\$ 2,203,575.40	\$ 2,203,575.40
<b>BONOS DEL TESORO</b>	\$ 500,000.00	\$ 548,000.00
<b>ACCIONES DE FONDO</b>	\$ 963,008.23	\$ 963,008.23
<b>BONOS HIPOTECARIOS</b>	\$ 79,000.00	\$ 79,000.00
	<u>\$ 34,146,633.63</u>	<u>\$ 34,226,044.43</u>