



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 28 de febrero de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
MHC HOLDING LTD.	MHCH			1,391	\$ 79,982.50	\$ 79,982.50	\$ 57.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0387500219M	3.875%	24-FEB-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001218N	5.5%	15-DIC-2018	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550001118K	5.5%	7-NOV-2018	1	\$ 230,000.00	\$ 230,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500720P	4.375%	5-JUL-2020	1	\$ 200,000.00	\$ 200,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0450001020D	4.5%	2-OCT-2020	1	\$ 57,000.00	\$ 57,000.00	100%
BANCO ALIADO, S.A.	BALI0450001020D	4.5%	2-OCT-2020	1	\$ 60,000.00	\$ 60,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000627C	7.25%	15-JUN-2027	1	\$ 4,000.00	\$ 4,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000220V	7.5%	21-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000220V	7.5%	21-FEB-2020	1	\$ 100,000.00	\$ 100,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387501218D	3.875%	9-DIC-2018	1	\$ 110,000.00	\$ 109,725.00	99.75%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 20,000.00	\$ 20,640.00	103.2%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 150,000.00	\$ 154,500.00	103%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 100,000.00	\$ 103,750.00	103.75%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 324,000.00	\$ 332,100.00	102.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 114,000.00	\$ 117,705.00	103.25%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 37,500.00	\$ 38,437.50	102.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 55,000.00	\$ 56,787.50	103.25%
BANCO DELTA, S.A.	BDEL0625000322Z	6.25%	15-MAR-2022	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 10,000.00	\$ 10,600.00	106%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 53,000.00	106%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 270,000.00	\$ 286,173.00	105.99%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000822L	5.75%	14-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 110,000.00	\$ 110,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 225,000.00	\$ 235,102.50	104.49%
COMPañIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 30,000.00	\$ 30,003.00	100.01%
CREDICORP BANK, S.A.	CRED0650001232A	6.5%	27-DIC-2032	1	\$ 25,000.00	\$ 25,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675000828C	6.75%	31-AGO-2028	1	\$ 30,000.00	\$ 30,600.00	102%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 500,000.00	\$ 521,250.00	104.25%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 25,000.00	\$ 24,750.00	99%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 26,727.26	\$ 26,994.53	101%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 84,954.55	\$ 85,795.60	100.99%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 84,954.55	\$ 85,804.10	101%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 2,863.64	\$ 2,886.55	100.8%
REAL ESTATE INVESTMENT THRUST INC.	REIT0600001022A	6%	31-OCT-2022	1	\$ 60,000.00	\$ 60,000.00	100%

ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFA	6.75%		690	\$ 69,000.00	\$ 69,000.00	\$ 100.00
LA HIPOTECARIA (HOLDING) INC.	HIPH07PREFA	7%		200	\$ 20,000.00	\$ 20,000.00	\$ 100.00
LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFC	6.75%		200	\$ 20,000.00	\$ 20,000.00	\$ 100.00
MULTIBANK INC.	MULT0675PREFB	6.7%		981	\$ 98,100.00	\$ 98,100.00	\$ 100.00
MULTIBANK INC.	MULT075PREFC	7.5%		100	\$ 10,000.00	\$ 10,000.00	\$ 100.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			38,762	\$ 40,432.64	\$ 40,432.64	\$ 1.0431
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 460,000.00	\$ 459,725.00
NOTAS CORPORATIVAS	\$ 200,000.00	\$ 200,000.00
BONOS	\$ 2,586,000.00	\$ 2,662,879.28
ACCIONES PREFERIDAS	\$ 247,100.00	\$ 247,100.00
ACCIONES COMUNES	\$ 79,982.50	\$ 79,982.50
ACCIONES DE FONDO	\$ 40,432.64	\$ 40,432.64
BONOS HIPOTECARIOS	\$ 150,000.00	\$ 150,000.00
	<u>\$ 3,763,515.14</u>	<u>\$ 3,840,119.42</u>