



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 12 de marzo de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0387500319D	3.875%	9-MAR-2019	1	\$ 671,000.00	\$ 671,000.00	100%
BANCO DELTA, S.A.	BDEL0387500319D	3.875%	9-MAR-2019	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000219O	7%	28-FEB-2019	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000319F	6.75%	9-MAR-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000319F	6.75%	9-MAR-2019	1	\$ 840,000.00	\$ 840,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000119E	6.75%	25-ENE-2019	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000918W	6.75%	29-SEP-2018	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675001118Y	6.75%	12-NOV-2018	1	\$ 3,000.00	\$ 3,000.00	100%
MIFINANCIERA, S.A.	MIFI0550000918E	5.5%	10-SEP-2018	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0550000918E	5.5%	10-SEP-2018	1	\$ 1,255,000.00	\$ 1,255,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000319F	6%	14-MAR-2019	1	\$ 34,000.00	\$ 34,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000319F	6%	14-MAR-2019	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0550000918E	5.5%	10-SEP-2018	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000319F	6%	14-MAR-2019	1	\$ 350,000.00	\$ 350,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000319F	6%	14-MAR-2019	1	\$ 15,000.00	\$ 15,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000319F	6%	14-MAR-2019	1	\$ 2,051,000.00	\$ 2,051,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0425000120Q	4.25%	22-ENE-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000120Q	4.25%	22-ENE-2020	1	\$ 70,000.00	\$ 70,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0450001020D	4.5%	2-OCT-2020	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO DELTA, S.A.	BDEL0600000522D	6%	15-MAY-2022	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0550000223B	5.5%	9-FEB-2023	1	\$ 150,000.00	\$ 150,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000323D	7.75%	14-MAR-2023	1	\$ 305,000.00	\$ 305,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000323D	7.75%	14-MAR-2023	1	\$ 300,000.00	\$ 300,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000220V	7.5%	21-FEB-2020	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000319I	7.5%	8-MAR-2019	1	\$ 13,000.00	\$ 13,000.00	100%



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Transacciones efectuadas el lunes, 12 de marzo de 2018

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 10,000.00	\$ 10,598.00	105.98%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 35,318.19	\$ 35,583.08	100.75%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,897	\$ 21,728.70	\$ 21,728.70	\$ 1.0398
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			76,103	\$ 79,139.51	\$ 79,139.51	\$ 1.0399
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			13,721	\$ 149,999.34	\$ 149,999.34	\$ 10.9321
PRIVAL BOND FUND	PBFA			28,181	\$ 25,489.71	\$ 25,489.71	\$ 0.9045
PRIVAL BOND FUND	PBFA			258,375.391	\$ 234,510.29	\$ 234,510.29	\$ 0.90763

MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 291,230.76	\$ 281,167.08	96.54443%
AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0575001023A	5.75%	9-OCT-2023	1	\$ 291,230.76	\$ 280,553.37	96.3337%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 300,000.00	\$ 248,490.00	82.83%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 300,000.00	\$ 247,947.60	82.6492%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 1,182,461.52	\$ 1,058,158.05
VALORES COMERCIALES NEGOCIABLES	\$ 8,428,000.00	\$ 8,428,000.00
NOTAS CORPORATIVAS	\$ 95,000.00	\$ 95,000.00
BONOS	\$ 835,318.19	\$ 836,181.08
ACCIONES DE FONDO	\$ 510,867.55	\$ 510,867.55
BONOS HIPOTECARIOS	\$ 33,000.00	\$ 33,000.00
	<u>\$ 11,084,647.26</u>	<u>\$ 10,961,206.68</u>