



## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 30 de abril de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			1,385	\$ 126,381.25	\$ 126,381.25	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			441	\$ 40,241.25	\$ 40,241.25	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,673	\$ 243,911.25	\$ 243,911.25	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 9,125.00	\$ 9,125.00	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 4,562.50	\$ 4,562.50	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			27	\$ 2,463.75	\$ 2,463.75	\$ 91.25
MHC HOLDING LTD.	MHCH			3,000	\$ 172,500.00	\$ 172,500.00	\$ 57.50
MHC HOLDING LTD.	MHCH			3,000	\$ 172,500.00	\$ 172,500.00	\$ 57.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0400000419N	4%	28-ABR-2019	1	\$ 1,300,000.00	\$ 1,300,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000319V	7%	28-MAR-2019	1	\$ 112,000.00	\$ 112,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000419F	7%	1-ABR-2019	1	\$ 11,000.00	\$ 11,000.00	100%
<b>NOTAS CORPORATIVAS</b>							
PRIVAL BANK	PRIV0400000419B	4%	29-ABR-2019	1	\$ 1,300,000.00	\$ 1,300,000.00	100%
PRIVAL BANK	PRIV0400000419B	4%	29-ABR-2019	1	\$ 2,700,000.00	\$ 2,700,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000423Z	7.75%	27-ABR-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0625000425C	6.25%	24-ABR-2025	1	\$ 200,000.00	\$ 200,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0387500618E	3.875%	28-JUN-2018	1	\$ 200,000.00	\$ 200,000.00	100%
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### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000819T	4%	30-AGO-2019	1	\$ 50,000.00	\$ 50,000.00	100%
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BANCO LA HIPOTECARIA, S.A.	HIPO0425000719J	4.25%	26-JUL-2019	1	\$ 200,000.00	\$ 200,000.00	100%
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PRIVAL BANK	PRIV0400000419B	4%	29-ABR-2019	1	\$ 335,000.00	\$ 335,837.50	100.25%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 53,100.00	106.2%
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BANCO DELTA, S.A.	BDEL0600000522D	6%	15-MAY-2022	1	\$ 75,000.00	\$ 75,000.00	100%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 54,000.00	108%
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CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 95,000.00	\$ 99,987.50	105.25%
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GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 30,000.00	\$ 30,000.00	100%
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HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 945.45	\$ 952.54	100.75%
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### ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI070PREFB	7%		1,000	\$ 100,000.00	\$ 99,750.00	\$ 99.75
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### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			33,522	\$ 34,732.14	\$ 34,732.14	\$ 1.0361
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			499,829	\$ 517,872.83	\$ 517,872.83	\$ 1.0361
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,408	\$ 14,928.13	\$ 14,928.13	\$ 1.0361
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### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001118G	7.5%	23-NOV-2018	1	\$ 33,000.00	\$ 33,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,623,000.00	\$ 1,623,000.00
<b>NOTAS CORPORATIVAS</b>	\$ 4,585,000.00	\$ 4,585,837.50
<b>BONOS</b>	\$ 1,000,945.45	\$ 1,013,040.04
<b>ACCIONES PREFERIDAS</b>	\$ 100,000.00	\$ 99,750.00
<b>ACCIONES COMUNES</b>	\$ 771,685.00	\$ 771,685.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 50,000.00	\$ 50,000.00
<b>ACCIONES DE FONDO</b>	\$ 567,533.10	\$ 567,533.10
<b>BONOS HIPOTECARIOS</b>	\$ 33,000.00	\$ 33,000.00
	<u>\$ 8,731,163.55</u>	<u>\$ 8,743,845.64</u>