



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 23 de noviembre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			59,947	\$ 2,218,039.00	\$ 2,218,039.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			876	\$ 32,412.00	\$ 32,412.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			342	\$ 12,654.00	\$ 12,654.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			1,500	\$ 53,250.00	\$ 53,250.00	\$ 35.50
G.B. GROUP CORPORATION	GBGR			4,493	\$ 166,241.00	\$ 166,241.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			269	\$ 9,953.00	\$ 9,953.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			647	\$ 23,939.00	\$ 23,939.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			65	\$ 2,405.00	\$ 2,405.00	\$ 37.00
G.B. GROUP CORPORATION	GBGR			4,562	\$ 168,794.00	\$ 168,794.00	\$ 37.00
GRUPO ASSA, S.A.	ASSA			400	\$ 40,000.00	\$ 40,000.00	\$ 100.00
LATINEX HOLDINGS, INC.	LTXHB			1,640	\$ 3,854.00	\$ 3,854.00	\$ 2.35
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
IDEAL LIVING, CORP	IDEA0525001119C	5.25%	18-NOV-2019	1	\$ 3,158,000.00	\$ 3,158,000.00	100%
IDEAL LIVING, CORP	IDEA0525001119C	5.25%	18-NOV-2019	1	\$ 842,000.00	\$ 842,000.00	100%
ACCIONES PREFERIDAS							
G.B. GROUP CORPORATION	GBGR07PREFB	7%		30	\$ 30,000.00	\$ 30,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		3,000	\$ 3,000,000.00	\$ 3,000,000.00	\$ 1,000.00
G.B. GROUP CORPORATION	GBGR07PREFB	7%		15	\$ 15,000.00	\$ 15,000.00	\$ 1,000.00
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			1,050,048.3	\$ 1,047,000.01	\$ 1,047,000.01	\$ 0.9971
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0800001122G	8%	22-NOV-2022	1	\$ 10,000.00	\$ 10,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 81,000.00	\$ 83,835.00	103.5%
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HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 22,750.01	\$ 22,747.73	99.99%
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ACCIONES PREFERENTES ACUMULATIVAS

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA	8.5%		20	\$ 15,500.00	\$ 15,500.00	\$ 775.00
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,151	\$ 18,459.57	\$ 18,459.57	\$ 1.017
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 20,340.00	\$ 20,340.00	\$ 1.017
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MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND			564,983	\$ 573,635.71	\$ 573,635.71	\$ 1.01532
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PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			13,078.82	\$ 7,059.53	\$ 7,059.53	\$ 0.53977
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PRIVAL BOND FUND	PBFA			2,337	\$ 2,102.65	\$ 2,102.65	\$ 0.89972
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000420C	7.5%	12-ABR-2020	1	\$ 12,000.00	\$ 12,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,000,000.00	\$ 4,000,000.00
NOTAS CORPORATIVAS	\$ 10,000.00	\$ 10,000.00
BONOS	\$ 103,750.01	\$ 106,582.73
ACCIONES PREFERIDAS	\$ 3,045,000.00	\$ 3,045,000.00
ACCIONES COMUNES	\$ 2,731,541.00	\$ 2,731,541.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 15,500.00	\$ 15,500.00
ACCIONES DE FONDO	\$ 1,668,597.47	\$ 1,668,597.47
BONOS HIPOTECARIOS	\$ 22,000.00	\$ 22,000.00
	<u>\$ 11,596,388.48</u>	<u>\$ 11,599,221.20</u>