



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 19 de febrero de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			1,000	\$ 37,000.00	\$ 37,000.00	\$ 37.00
GRUPO ASSA, S.A.	ASSA			222	\$ 22,144.50	\$ 22,144.50	\$ 99.75
GRUPO FINANCIERO BG, S.A.	BGFG			650	\$ 50,082.50	\$ 50,082.50	\$ 77.05
GRUPO FINANCIERO BG, S.A.	BGFG			2,000	\$ 154,100.00	\$ 154,100.00	\$ 77.05
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500819J	3.875%	17-AGO-2019	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000220F	4%	16-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500819E	3.625%	20-AGO-2019	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000220F	4%	16-FEB-2020	1	\$ 286,000.00	\$ 286,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500819E	3.625%	20-AGO-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500819E	3.625%	20-AGO-2019	1	\$ 945,000.00	\$ 945,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500819E	3.625%	20-AGO-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000220F	4%	16-FEB-2020	1	\$ 1,534,000.00	\$ 1,534,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000220F	4%	16-FEB-2020	1	\$ 286,000.00	\$ 286,000.00	100%
BANCO PANAMA, S.A.	BPMA0362500819E	3.625%	20-AGO-2019	1	\$ 200,000.00	\$ 200,000.00	100%
BANCO PANAMA, S.A.	BPMA0400000220F	4%	16-FEB-2020	1	\$ 1,350,000.00	\$ 1,350,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0400001119C	4%	27-NOV-2019	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000120Y	6.75%	31-ENE-2020	1	\$ 165,000.00	\$ 165,000.00	100%
MIFINANCIERA, S.A.	MIFI0625000919J	6.25%	5-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			169,796.9503	\$ 173,000.00	\$ 173,000.00	\$ 1.01886
FONDO RENTA FIJA VALOR, S.A.	FVALOR			48,092.7778	\$ 49,000.00	\$ 49,000.00	\$ 1.01886
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			30.1233	\$ 29,999.93	\$ 29,999.93	\$ 995.9044
<b>MERCADO SECUNDARIO</b>							
<b>BONOS</b>							
ALTERNEGY, S.A.	ALTR0550001227A	7.31344%	22-DIC-2027	1	\$ 47,900.00	\$ 47,900.00	100%
BANESCO, S.A.	BANE0725001199A	7.25%	26-NOV-2099	1	\$ 400,000.00	\$ 400,000.00	100%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 50,000.00	\$ 50,770.00	101.54%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 44,090.90	\$ 44,134.99	100.1%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 28,218.17	\$ 28,288.72	100.25%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 15,873.73	\$ 15,913.41	100.25%
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,456	\$ 20,000.77	\$ 20,000.77	\$ 1.028
PRIVAL BOND FUND	PBFA			5,420.3539	\$ 4,900.00	\$ 4,900.00	\$ 0.904



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,161,000.00	\$ 5,161,000.00
<b>BONOS</b>	\$ 586,082.80	\$ 587,007.12
<b>ACCIONES COMUNES</b>	\$ 263,327.00	\$ 263,327.00
<b>ACCIONES DE FONDO</b>	\$ 276,900.70	\$ 276,900.70
	<u>\$ 6,287,310.50</u>	<u>\$ 6,288,234.82</u>