



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 27 de mayo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			14,000	\$ 1,501,500.00	\$ 1,501,500.00	\$ 107.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			5,000	\$ 536,250.00	\$ 536,250.00	\$ 107.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			21,264	\$ 2,280,351.36	\$ 2,280,351.36	\$ 107.24
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,000	\$ 107,250.00	\$ 107,250.00	\$ 107.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,200	\$ 128,688.00	\$ 128,688.00	\$ 107.24
GRUPO FINANCIERO BG, S.A.	BGFG			20,051	\$ 1,685,487.06	\$ 1,685,487.06	\$ 84.06
GRUPO MELO, S.A.	MELO			219	\$ 11,388.00	\$ 11,388.00	\$ 52.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387501119L	3.875%	25-NOV-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000420A	5.75%	16-ABR-2020	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000320S	7%	26-MAR-2020	1	\$ 59,000.00	\$ 59,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0425000420F	4.25%	23-ABR-2020	1	\$ 30,000.00	\$ 30,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0362501119D	3.625%	29-NOV-2019	1	\$ 2,120,000.00	\$ 2,120,000.00	100%
BANCO ALIADO, S.A.	BALI0362501119D	3.625%	29-NOV-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO ALIADO, S.A.	BALI0450000522E	4.5%	29-MAY-2022	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO ALIADO, S.A.	BALI0362501119D	3.625%	29-NOV-2019	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO ALIADO, S.A.	BALI0362501119D	3.625%	29-NOV-2019	1	\$ 390,000.00	\$ 390,000.00	100%
BANCO ALIADO, S.A.	BALI0362501119D	3.625%	29-NOV-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 170,000.00	\$ 170,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775000524R	7.75%	29-MAY-2024	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 475,000.00	\$ 475,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 460,000.00	\$ 460,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0737500523Z	7.375%	29-MAY-2023	1	\$ 150,000.00	\$ 150,000.00	100%
CREDICORP BANK, S.A.	CRED0500000521L	5%	24-MAY-2021	1	\$ 20,000.00	\$ 20,000.00	100%
CREDICORP BANK, S.A.	CRED0525000522K	5.25%	24-MAY-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			2,163,053.3384	\$ 2,227,110.00	\$ 2,227,110.00	\$ 1.02961
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521D	7.5%	29-MAY-2021	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521E	7.5%	29-MAY-2021	1	\$ 300,000.00	\$ 300,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 27 de mayo de 2019

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

COCHEZ Y COMPAÑIA, S.A.	COCH0400000619I	4%	16-JUN-2019	1	\$ 105,000.00	\$ 105,000.00	100%
-------------------------	-----------------	----	-------------	---	---------------	---------------	------

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425000520G	4.25%	7-MAY-2020	1	\$ 51,000.00	\$ 51,000.00	100%
-------------	-----------------	-------	------------	---	--------------	--------------	------

BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 75,000.00	\$ 77,917.50	103.89%
-------------------------	-----------------	-------	-------------	---	--------------	--------------	---------

COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 10,000.00	\$ 10,000.00	100%
--------------------------------------	-----------------	------	-------------	---	--------------	--------------	------

GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 6,000.00	\$ 6,000.00	100%
-------------------------	-----------------	-------	-------------	---	-------------	-------------	------

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 325,000.00	\$ 351,812.50	108.25%
---------------------	-----------------	-------	-------------	---	---------------	---------------	---------

REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 175,000.00	\$ 189,437.50	108.25%
---------------------	-----------------	-------	-------------	---	---------------	---------------	---------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			7,752	\$ 8,046.58	\$ 8,046.58	\$ 1.038
------------------------------------	------	--	--	-------	-------------	-------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,562	\$ 41,069.31	\$ 41,069.31	\$ 1.0381
------------------------------------	------	--	--	--------	--------------	--------------	-----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,420	\$ 20,173.50	\$ 20,173.50	\$ 1.0388
------------------------------------	------	--	--	--------	--------------	--------------	-----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			95,188	\$ 98,900.33	\$ 98,900.33	\$ 1.039
------------------------------------	------	--	--	--------	--------------	--------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			17,085	\$ 17,747.90	\$ 17,747.90	\$ 1.0388
------------------------------------	------	--	--	--------	--------------	--------------	-----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			319,640	\$ 332,042.03	\$ 332,042.03	\$ 1.0388
------------------------------------	------	--	--	---------	---------------	---------------	-----------

MERCADO REPOS

ACCIONES-RECOMPRA

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,648	\$ 1,000,000.01	\$ 1,000,000.01	\$ 53.62505
--------------------------------------	------	--	--	--------	-----------------	-----------------	-------------

EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			18,648	\$ 1,020,272.22	\$ 1,020,272.22	\$ 54.71215
--------------------------------------	------	--	--	--------	-----------------	-----------------	-------------

BONOS - RECOMPRA

BANCO PANAMA, S.A.	BPMA0450000820H	4.5%	12-AGO-2020	1	\$ 322,000.00	\$ 257,600.00	80%
--------------------	-----------------	------	-------------	---	---------------	---------------	-----

BANCO PANAMA, S.A.	BPMA0450000820H	4.5%	12-AGO-2020	1	\$ 322,000.00	\$ 262,814.64	81.61945%
--------------------	-----------------	------	-------------	---	---------------	---------------	-----------

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,800,000.00	\$ 1,644,529.93	91.36277%
---------------------	-----------------	----	-------------	---	-----------------	-----------------	-----------

REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,800,000.00	\$ 1,611,900.00	89.55%
---------------------	-----------------	----	-------------	---	-----------------	-----------------	--------



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 27 de mayo de 2019

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 2,020,272.23	\$ 2,020,272.23
BONOS - RECOMPRA	\$ 4,244,000.00	\$ 3,776,844.57
VALORES COMERCIALES NEGOCIABLES	\$ 1,239,000.00	\$ 1,239,000.00
NOTAS CORPORATIVAS	\$ 81,000.00	\$ 81,000.00
BONOS	\$ 11,096,000.00	\$ 11,098,917.50
ACCIONES COMUNES	\$ 6,250,914.42	\$ 6,250,914.42
BONOS DEL TESORO	\$ 500,000.00	\$ 541,250.00
ACCIONES DE FONDO	\$ 2,745,089.65	\$ 2,745,089.65
BONOS HIPOTECARIOS	\$ 375,000.00	\$ 375,000.00
	<u>\$ 28,551,276.30</u>	<u>\$ 28,128,288.37</u>