



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 18 de julio 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			150	\$ 16,126.50	\$ 16,126.50	\$ 107.51
REY HOLDINGS CORP.	REYH			1,500	\$ 9,675.00	\$ 9,675.00	\$ 6.45
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500120T	3.875%	18-ENE-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000720U	4%	16-JUL-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500720J	4.125%	16-JUL-2020	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500720J	4.125%	16-JUL-2020	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500720J	4.125%	16-JUL-2020	1	\$ 120,000.00	\$ 120,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500720J	4.125%	16-JUL-2020	1	\$ 565,000.00	\$ 565,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000320B	6.75%	10-MAR-2020	1	\$ 20,000.00	\$ 20,000.00	100%
MULTIBANK INC.	MULT0350000720P	3.5%	22-JUL-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0400000720N	4%	2-JUL-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
UNIBANK, S.A.	UNIB0400000720X	4%	15-JUL-2020	1	\$ 500,000.00	\$ 500,000.00	100%
BONOS							
KADIMA HOLDINGS, S.A.	KHOL0605970320F	5.71675%	31-MAR-2020	1	\$ 297,000.00	\$ 297,000.00	100%
LEASING BANISTMO, S.A.	LEAB0425000724V	4.25%	22-JUL-2024	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 325,000.00	\$ 325,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000521D	7.5%	29-MAY-2021	1	\$ 61,000.00	\$ 61,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000121I	7%	10-ENE-2021	1	\$ 48,000.00	\$ 48,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000721S	7.5%	20-JUL-2021	1	\$ 566,000.00	\$ 566,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0575000320X	5.75%	22-MAR-2020	1	\$ 10,000.00	\$ 10,000.00	100%
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BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 51,500.00	103%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0562500722A	5.625%	25-JUL-2022	1	\$ 500,000.00	\$ 542,500.00	108.5%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,000,000.00	\$ 1,099,000.00	109.9%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,500,000.00	\$ 1,648,500.00	109.9%
REPUBLICA DE PANAMA	RPMA0495000524A	4.95%	24-MAY-2024	1	\$ 1,500,000.00	\$ 1,648,500.00	109.9%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 17,330,000.00	\$ 17,330,000.00
BONOS	\$ 20,347,000.00	\$ 20,348,500.00
ACCIONES COMUNES	\$ 25,801.50	\$ 25,801.50
BONOS DEL TESORO	\$ 4,500,000.00	\$ 4,938,500.00
BONOS HIPOTECARIOS	\$ 1,425,000.00	\$ 1,425,000.00
	<u>\$ 43,627,801.50</u>	<u>\$ 44,067,801.50</u>