



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 31 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 | | | 100 | \$ 10,950.00 | \$ 10,950.00 | \$ 109.50 |
| GRUPO ASSA, S.A. | ASSA | | | 93 | \$ 10,230.00 | \$ 10,230.00 | \$ 110.00 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 80 | \$ 6,908.00 | \$ 6,908.00 | \$ 86.35 |
| GRUPO FINANCIERO BG, S.A. | BGFG | | | 70 | \$ 6,044.50 | \$ 6,044.50 | \$ 86.35 |
| UNION NACIONAL DE EMPRESAS, S.A. | UNEM | | | 500 | \$ 18,700.00 | \$ 18,700.00 | \$ 37.40 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| GLOBAL BANK CORPORATION | GBAN0350000720W | 3.5% | 27-JUL-2020 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BONOS | | | | | | | |
| DESARROLLOS COMERCIALES, S.A. | DCOM0725000829F | 7.25% | 2-AGO-2029 | 1 | \$ 8,000,000.00 | \$ 8,000,000.00 | 100% |
| DESARROLLOS COMERCIALES, S.A. | DCOM0725000829F | 7.25% | 2-AGO-2029 | 1 | \$ 1,200,000.00 | \$ 1,200,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000599C | 6.75% | 29-MAY-2099 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 89,899 | \$ 900,356.46 | \$ 900,356.46 | \$ 10.0152 |
| FONDO RENTA FIJA VALOR, S.A. | FVALOR | | | 463,353.7565 | \$ 479,542.41 | \$ 479,542.41 | \$ 1.03494 |
| PRIVAL REAL ESTATE FUND, S.A. | PREALFUND | | | 58.2205 | \$ 57,000.00 | \$ 57,000.00 | \$ 979.037 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000521P | 7.5% | 24-MAY-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000721S | 7.5% | 20-JUL-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000721S | 7.5% | 20-JUL-2021 | 1 | \$ 360,000.00 | \$ 360,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000721T | 7.5% | 26-JUL-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-SEP-2021 | 1 | \$ 38,799.99 | \$ 38,997.87 | 100.51% |
| ACCIONES DE FONDO | | | | | | | |
| FONDO GLOBAL DE INVERSIONES, S.A. | FGLOBAL | | | 1,498 | \$ 15,002.77 | \$ 15,002.77 | \$ 10.0152 |



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| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|------------------|------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,000,000.00 | \$ 1,000,000.00 |
| BONOS | \$ 9,298,799.99 | \$ 9,298,997.87 |
| ACCIONES COMUNES | \$ 52,832.50 | \$ 52,832.50 |
| ACCIONES DE FONDO | \$ 1,451,901.64 | \$ 1,451,901.64 |
| BONOS HIPOTECARIOS | \$ 560,000.00 | \$ 560,000.00 |
| | <hr/> | <hr/> |
| | \$ 12,363,534.13 | \$ 12,363,732.01 |