



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de agosto de 2020

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|----------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| EMPRESA GENERAL DE INVERSIONES, S.A. | EGIN | | | 136 | \$ 11,900.00 | \$ 11,900.00 | \$ 87.50 |
| GRUPO ASSA, S.A. | ASSA | | | 110 | \$ 9,900.00 | \$ 9,900.00 | \$ 90.00 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 1,425 | \$ 4,802.25 | \$ 4,802.25 | \$ 3.37 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA | | | 75 | \$ 252.75 | \$ 252.75 | \$ 3.37 |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB | | | 1,500 | \$ 4,665.00 | \$ 4,665.00 | \$ 3.11 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0475000821N | 4.75% | 5-AGO-2021 | 1 | \$ 55,000.00 | \$ 55,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0425000221O | 4.25% | 13-FEB-2021 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0425000221O | 4.25% | 13-FEB-2021 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0425000821X | 4.25% | 8-AGO-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0550000221R | 5.5% | 1-FEB-2021 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000821S | 6.5% | 10-AGO-2021 | 1 | \$ 150,000.00 | \$ 150,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000821S | 6.5% | 10-AGO-2021 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000821S | 6.5% | 10-AGO-2021 | 1 | \$ 37,000.00 | \$ 37,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS, S.A. | CFPA0650000821S | 6.5% | 10-AGO-2021 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| MULTIBANK INC. | MULT0300000821J | 3% | 17-AGO-2021 | 1 | \$ 3,000,000.00 | \$ 3,000,000.00 | 100% |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A. | SUCA0400000821V | 4% | 12-AGO-2021 | 1 | \$ 1,000,000.00 | \$ 1,000,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0350000221P | 3.5% | 13-FEB-2021 | 1 | \$ 3,000,000.00 | \$ 3,000,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0350000221P | 3.5% | 13-FEB-2021 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0350000221P | 3.5% | 13-FEB-2021 | 1 | \$ 96,000.00 | \$ 96,000.00 | 100% |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0700000921B | 7% | 24-SEP-2021 | 1 | \$ 9,000.00 | \$ 9,000.00 | 100% |
| MERCADO SECUNDARIO | | | | | | | |
| ACCIONES PREFERENTES ACUMULATIVAS | | | | | | | |
| GRUPO ALIADO, S.A. | GALI0625PREF A | 6.25% | | 100 | \$ 10,000.00 | \$ 10,000.00 | \$ 100.00 |
| ACCIONES DE FONDO | | | | | | | |
| CANAL MONEY MARKET FUND, INC. | CANALMMF | | | 16 | \$ 16,575.73 | \$ 16,575.73 | \$ 1,035.983 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 8,000 | \$ 7,720.00 | \$ 7,720.00 | \$ 0.965 |
| NOTAS DEL TESORO | | | | | | | |
| REPUBLICA DE PANAMA | RPMA0300000923A | 3% | 29-SEP-2023 | 1 | \$ 1,000,000.00 | \$ 1,041,500.00 | 104.15% |



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Transacciones efectuadas el jueves, 13 de agosto de 2020

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 11,548,000.00 | \$ 11,548,000.00 |
| ACCIONES COMUNES | \$ 31,520.00 | \$ 31,520.00 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 10,000.00 | \$ 10,000.00 |
| ACCIONES DE FONDO | \$ 24,295.73 | \$ 24,295.73 |
| NOTAS DEL TESORO | \$ 1,000,000.00 | \$ 1,041,500.00 |
| BONOS HIPOTECARIOS | \$ 9,000.00 | \$ 9,000.00 |
| | <u>\$ 12,622,815.73</u> | <u>\$ 12,664,315.73</u> |