



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 11 de diciembre de 2020

| Emisor   | Nemotécnico     | Tasa  | Fecha de Vencimiento | Cantidad     | Valor Nominal   | Valor Negociado | Precio por Unidad |
|--|-----------------|-------|----------------------|--------------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                            |                 |       |                      |              |                 |                 |                   |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN            |       |                      | 150          | \$ 12,975.00    | \$ 12,975.00    | \$ 86.50          |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN            |       |                      | 572          | \$ 49,478.00    | \$ 49,478.00    | \$ 86.50          |
| EMPRESA GENERAL DE INVERSIONES, S.A.               | EGIN            |       |                      | 240          | \$ 20,760.00    | \$ 20,760.00    | \$ 86.50          |
| GRUPO FINANCIERO BG, S.A.                          | BGFG            |       |                      | 365          | \$ 24,820.00    | \$ 24,820.00    | \$ 68.00          |
| GRUPO PRIVAL, S.A.                                 | GPRI            |       |                      | 9,630        | \$ 259,432.20   | \$ 259,432.20   | \$ 26.94          |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 500          | \$ 1,375.00     | \$ 1,375.00     | \$ 2.75           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 500          | \$ 1,375.00     | \$ 1,375.00     | \$ 2.75           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 500          | \$ 1,500.00     | \$ 1,500.00     | \$ 3.00           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIB           |       |                      | 500          | \$ 1,375.00     | \$ 1,375.00     | \$ 2.75           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 500          | \$ 1,500.00     | \$ 1,500.00     | \$ 3.00           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 114          | \$ 342.00       | \$ 342.00       | \$ 3.00           |
| MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S | MSFIA           |       |                      | 386          | \$ 1,158.00     | \$ 1,158.00     | \$ 3.00           |
| METRO HOLDINGS ENTERPRISES INC.                    | METH            |       |                      | 50           | \$ 1,342.50     | \$ 1,342.50     | \$ 26.85          |
| <b>MERCADO PRIMARIO</b>                            |                 |       |                      |              |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>             |                 |       |                      |              |                 |                 |                   |
| BANCO DELTA, S.A.                                  | BDEL0400000621Q | 4%    | 13-JUN-2021          | 1            | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.            | BICS0400001221G | 4%    | 10-DIC-2021          | 1            | \$ 3,000,000.00 | \$ 3,000,000.00 | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.            | BICS0400000921U | 4%    | 20-SEP-2021          | 1            | \$ 95,000.00    | \$ 95,000.00    | 100%              |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO  | CIFI0400001221K | 4%    | 7-DIC-2021           | 1            | \$ 75,000.00    | \$ 75,000.00    | 100%              |
| MULTIBANK INC.                                     | MULT0275001221U | 2.75% | 15-DIC-2021          | 1            | \$ 5,000,000.00 | \$ 5,000,000.00 | 100%              |
| SOCIEDAD URBANIZADORA DEL CARIBE , S.A.            | SUCA0290001221E | 2.9%  | 9-DIC-2021           | 1            | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| <b>BONOS</b>                                       |                 |       |                      |              |                 |                 |                   |
| CORPORACION DE FINANZAS DE PAIS, S.A.              | CFPA0625001222B | 6.25% | 15-DIC-2022          | 1            | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO  | CIFI0525001023J | 5.25% | 28-OCT-2023          | 1            | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO  | CIFI0500001022I | 5%    | 6-OCT-2022           | 1            | \$ 102,000.00   | \$ 102,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>                           |                 |       |                      |              |                 |                 |                   |
| FONDO RENTA FIJA VALOR, S.A.                       | FVALOR          |       |                      | 241,761.2868 | \$ 260,000.00   | \$ 260,000.00   | \$ 1.07544        |
| MMG GLOBAL ALLOCATION FUND, INC                    | MMGGAF          |       |                      | 23,120.5432  | \$ 285,000.00   | \$ 285,000.00   | \$ 12.3267        |
| <b>BONOS HIPOTECARIOS</b>                          |                 |       |                      |              |                 |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0750000422O | 7.5%  | 12-ABR-2022          | 1            | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0700001121Q | 7%    | 25-NOV-2021          | 1            | \$ 30,000.00    | \$ 30,000.00    | 100%              |
| HIPOTECARIA METROCREDIT, S.A.                      | HMET0775000722M | 7.75% | 26-JUL-2022          | 1            | \$ 100,000.00   | \$ 100,000.00   | 100%              |



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Transacciones efectuadas el viernes, 11 de diciembre de 2020

| <b>MERCADO SECUNDARIO</b>              |                 |        |             |           |                 |                 |  |          |
|--|-----------------|--------|-------------|-----------|-----------------|-----------------|--|----------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> |                 |        |             |           |                 |                 |  |          |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0550000221U | 5.5%   | 17-FEB-2021 | 1         | \$ 100,000.00   | \$ 100,000.00   |  | 100%     |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0550000221R | 5.5%   | 1-FEB-2021  | 1         | \$ 25,000.00    | \$ 25,000.00    |  | 100%     |
| <b>NOTAS CORPORATIVAS</b>              |                 |        |             |           |                 |                 |  |          |
| BANCO LA HIPOTECARIA, S.A.             | HIPO0425000221U | 4.25%  | 20-FEB-2021 | 1         | \$ 14,000.00    | \$ 13,930.00    |  | 99.5%    |
| <b>BONOS</b>                           |                 |        |             |           |                 |                 |  |          |
| ALBROOK LEASING COMPANY, INC.          | ALBR0575000920A | 6%     | 31-DIC-2021 | 1         | \$ 236,645.00   | \$ 224,694.43   |  | 94.95%   |
| BANESCO, S.A.                          | BANE0725001199A | 7.25%  | 26-NOV-2099 | 1         | \$ 10,000.00    | \$ 10,000.00    |  | 100%     |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0625001121B | 6.25%  | 13-NOV-2021 | 1         | \$ 106,000.00   | \$ 104,940.00   |  | 99%      |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0737500723V | 7.375% | 31-JUL-2023 | 1         | \$ 56,000.00    | \$ 56,000.00    |  | 100%     |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0637500821Y | 6.375% | 28-AGO-2021 | 1         | \$ 78,000.00    | \$ 78,000.00    |  | 100%     |
| CORPORACION DE FINANZAS DE PAIS, S.A.  | CFPA0750001124C | 7.5%   | 27-NOV-2024 | 1         | \$ 85,000.00    | \$ 85,000.00    |  | 100%     |
| DOLPHY PLAZA COMERCIAL, S.A.           | DOLP0700001024A | 7%     | 27-OCT-2024 | 1         | \$ 16,000.00    | \$ 15,600.00    |  | 97.5%    |
| <b>ACCIONES DE FONDO</b>               |                 |        |             |           |                 |                 |  |          |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 9,610     | \$ 9,465.85     | \$ 9,465.85     |  | \$ 0.985 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 51,438    | \$ 50,666.43    | \$ 50,666.43    |  | \$ 0.985 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 1,636,776 | \$ 1,628,592.12 | \$ 1,628,592.12 |  | \$ 0.995 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 25,000    | \$ 24,750.00    | \$ 24,750.00    |  | \$ 0.99  |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 10,152    | \$ 9,999.72     | \$ 9,999.72     |  | \$ 0.985 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 71,608    | \$ 70,533.88    | \$ 70,533.88    |  | \$ 0.985 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 272,263   | \$ 270,901.69   | \$ 270,901.69   |  | \$ 0.995 |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 75,000    | \$ 74,250.00    | \$ 74,250.00    |  | \$ 0.99  |
| FONDO GENERAL DE INVERSIONES, S.A.     | FGIN            |        |             | 175,000   | \$ 173,250.00   | \$ 173,250.00   |  | \$ 0.99  |
| <b>BONOS HIPOTECARIOS</b>              |                 |        |             |           |                 |                 |  |          |
| HIPOTECARIA METROCREDIT, S.A.          | HMET0750000721S | 7.5%   | 20-JUL-2021 | 1         | \$ 10,000.00    | \$ 10,000.00    |  | 100%     |

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 10,295,000.00        | \$ 10,295,000.00        |
| <b>NOTAS CORPORATIVAS</b>              | \$ 14,000.00            | \$ 13,930.00            |
| <b>BONOS</b>                           | \$ 1,739,645.00         | \$ 1,726,234.43         |
| <b>ACCIONES COMUNES</b>                | \$ 377,432.70           | \$ 377,432.70           |
| <b>ACCIONES DE FONDO</b>               | \$ 2,857,409.69         | \$ 2,857,409.69         |
| <b>BONOS HIPOTECARIOS</b>              | \$ 240,000.00           | \$ 240,000.00           |
|  | <u>\$ 15,523,487.39</u> | <u>\$ 15,510,006.82</u> |