



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 21 de enero de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
CANAL BANK, S.A.	CANAL			3,104,045	\$ 7,760,112.50	\$ 7,760,112.50	\$ 2.50
CANAL BANK, S.A.	CANAL			3,104,045	\$ 4,656,067.50	\$ 4,656,067.50	\$ 1.50
GRUPO FINANCIERO BG, S.A.	BGFG			818	\$ 52,352.00	\$ 52,352.00	\$ 64.00
GRUPO FINANCIERO BG, S.A.	BGFG			10	\$ 640.00	\$ 640.00	\$ 64.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			300	\$ 699.00	\$ 699.00	\$ 2.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			476	\$ 1,109.08	\$ 1,109.08	\$ 2.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			31	\$ 69.75	\$ 69.75	\$ 2.25
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 3,390.00	\$ 3,390.00	\$ 2.26
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			532	\$ 1,239.56	\$ 1,239.56	\$ 2.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			57	\$ 132.81	\$ 132.81	\$ 2.33
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			140	\$ 315.00	\$ 315.00	\$ 2.25
MHC HOLDINGS LTD.	MHCH			220	\$ 9,020.00	\$ 9,020.00	\$ 41.00



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 21 de enero de 2021

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0425000122U	4.25%	20-ENE-2022	1	\$ 500,000.00	\$ 500,000.00	100%
BCT BANK INTERNATIONAL, S.A.	BCTB0300000721C	3%	24-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CAPITAL BANK, INC	CABK0400001221A	4%	2-DIC-2021	1	\$ 200,000.00	\$ 200,000.00	100%
CAPITAL BANK, INC	CABK0325000721C	3.25%	24-JUL-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001221F	7%	30-DIC-2021	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001221F	7%	30-DIC-2021	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122R	6.75%	25-ENE-2022	1	\$ 210,000.00	\$ 210,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0600000721X	6%	24-JUL-2021	1	\$ 787,000.00	\$ 787,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000122Z	7%	20-ENE-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000122Z	7%	20-ENE-2022	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122R	6.75%	25-ENE-2022	1	\$ 365,000.00	\$ 365,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000122Z	7%	20-ENE-2022	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000122Z	7%	20-ENE-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000122Z	7%	20-ENE-2022	1	\$ 40,000.00	\$ 40,000.00	100%

BONOS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123F	6.125%	14-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123K	6.125%	22-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0612500123K	6.125%	22-ENE-2023	1	\$ 200,000.00	\$ 200,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750000722U	7.5%	4-JUL-2022	1	\$ 75,000.00	\$ 75,000.00	100%

ACCIONES DE FONDO

FONDO RENTA FIJA VALOR, S.A.	FVALOR			299,895.0785	\$ 322,700.00	\$ 322,700.00	\$ 1.07604
MMG FIXED INCOME FUND	MMGFIF			874.0149	\$ 8,950.00	\$ 8,950.00	\$ 10.2401

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000123L	7.75%	25-ENE-2023	1	\$ 275,000.00	\$ 275,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000422X	7.25%	24-ABR-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123L	7.75%	25-ENE-2023	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000122E	6.75%	8-ENE-2022	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123L	7.75%	25-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001121Q	7%	25-NOV-2021	1	\$ 10,000.00	\$ 10,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 21 de enero de 2021

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0675000122R	6.75%	25-ENE-2022	1	\$ 365,000.00	\$ 368,650.00	101%
IDEAL LIVING, CORP	IDEA0550000520E	5.5%	2-MAY-2021	1	\$ 30,000.00	\$ 29,700.00	99%

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 45,000.00	\$ 45,904.50	102.01%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 58,000.00	\$ 59,165.80	102.01%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 21,621.62	\$ 21,891.89	101.25%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0750001124C	7.5%	27-NOV-2024	1	\$ 86,000.00	\$ 83,420.00	97%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 5,000.00	\$ 4,900.00	98%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-AGO-2070	1	\$ 100,000.00	\$ 100,000.00	100%
IDEAL LIVING, CORP	IDEA0650000622R	6.5%	30-JUN-2022	1	\$ 2,500.00	\$ 2,475.00	99%
IDEAL LIVING, CORP	IDEA0650000622Q	6.5%	19-JUN-2022	1	\$ 12,000.00	\$ 11,820.00	98.5%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 35,000.00	\$ 34,475.00	98.5%
IDEAL LIVING, CORP	IDEA0650001222U	6.5%	28-DIC-2022	1	\$ 9,000.00	\$ 8,910.00	99%
IDEAL LIVING, CORP	IDEA0675001222V	6.75%	28-DIC-2022	1	\$ 100,000.00	\$ 98,500.00	98.5%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 80,000.00	\$ 81,600.00	102%

ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		76	\$ 76,000.00	\$ 75,240.00	\$ 990.00
------------------------------	-------------	----	--	----	--------------	--------------	-----------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,000	\$ 15,000.00	\$ 15,000.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,000	\$ 50,000.00	\$ 50,000.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			125,565	\$ 125,565.00	\$ 125,565.00	\$ 1.00
MMG FIXED INCOME FUND	MMGFIF			104,757.0167	\$ 1,072,722.33	\$ 1,072,722.33	\$ 10.2401

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,615,000.00	\$ 4,618,350.00
BONOS	\$ 1,429,121.62	\$ 1,428,062.19
ACCIONES PREFERIDAS	\$ 76,000.00	\$ 75,240.00
ACCIONES COMUNES	\$ 12,485,147.20	\$ 12,485,147.20
ACCIONES DE FONDO	\$ 1,594,937.33	\$ 1,594,937.33
BONOS HIPOTECARIOS	\$ 450,000.00	\$ 450,000.00
	<u>\$ 20,650,206.15</u>	<u>\$ 20,651,736.72</u>