



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 27 de enero de 2021

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			439	\$ 36,437.00	\$ 36,437.00	\$ 83.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			163	\$ 13,529.00	\$ 13,529.00	\$ 83.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			74	\$ 6,142.00	\$ 6,142.00	\$ 83.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 8,100.00	\$ 8,100.00	\$ 81.00
GRUPO ASSA, S.A.	ASSA			149	\$ 13,417.45	\$ 13,417.45	\$ 90.05
GRUPO FINANCIERO BG, S.A.	BGFG			780	\$ 49,920.00	\$ 49,920.00	\$ 64.00
GRUPO FINANCIERO BG, S.A.	BGFG			390	\$ 24,960.00	\$ 24,960.00	\$ 64.00
GRUPO MELO, S.A.	MELO			925	\$ 37,000.00	\$ 37,000.00	\$ 40.00
GRUPO MELO, S.A.	MELO			375	\$ 15,000.00	\$ 15,000.00	\$ 40.00
LATINEX HOLDINGS, INC.	LTXH			2,223	\$ 4,001.40	\$ 4,001.40	\$ 1.80



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721M	3.25%	17-JUL-2021	1	\$ 37,000.00	\$ 37,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000721O	3.25%	28-JUL-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000122X	7%	24-ENE-2022	1	\$ 168,000.00	\$ 168,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000122X	7%	24-ENE-2022	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000122X	7%	24-ENE-2022	1	\$ 110,000.00	\$ 110,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000122X	7%	24-ENE-2022	1	\$ 72,000.00	\$ 72,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000122X	7%	24-ENE-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0537500122P	5.375%	8-ENE-2022	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001121I	7%	7-NOV-2021	1	\$ 30,000.00	\$ 30,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000721F	3.25%	29-JUL-2021	1	\$ 800,000.00	\$ 800,000.00	100%
BANCO ALIADO, S.A.	BALI0350000122E	3.5%	28-ENE-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%

ACCIONES DE FONDO

FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL			70,553.75	\$ 709,770.73	\$ 709,770.73	\$ 10.06
FONDO RENTA FIJA VALOR, S.A.	FVALOR			3,207,064.9423	\$ 3,453,127.00	\$ 3,453,127.00	\$ 1.07673
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			2	\$ 198.25	\$ 198.25	\$ 99.12255
METRO STRATEGIC INCOME FUND, INC.	METROSIF			102,683	\$ 99,999.59	\$ 99,999.59	\$ 0.97387

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000123X	7.75%	29-ENE-2023	1	\$ 1,100,000.00	\$ 1,100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123P	7.75%	29-ENE-2023	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775001022N	7.75%	30-OCT-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123P	7.75%	29-ENE-2023	1	\$ 1,640,000.00	\$ 1,640,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000922N	7.75%	10-SEP-2022	1	\$ 57,000.00	\$ 57,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123P	7.75%	29-ENE-2023	1	\$ 3,000.00	\$ 3,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123P	7.75%	29-ENE-2023	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722M	7.75%	26-JUL-2022	1	\$ 16,000.00	\$ 16,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0712500322R	7.125%	20-MAR-2022	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000123P	7.75%	29-ENE-2023	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO

BONOS

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
EMPRESA DE TRANSMISION ELECTRICA, S.A.	ETES0512500549R	5.125%	2-MAY-2049	1	\$ 5,000,000.00	\$ 6,191,000.00	123.82%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 871,887.02	\$ 899,787.40	103.2%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-ABR-2028	1	\$ 386,768.64	\$ 398,951.85	103.15%
GLOBAL BANK CORPORATION	BPVI0525000822B	5.25%	28-AGO-2022	1	\$ 25,000.00	\$ 25,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 10,000.00	\$ 10,000.00	100%
LION HILL CAPITAL, S.A.	LION0562500423C	5.625%	12-ABR-2023	1	\$ 40,000.00	\$ 40,000.00	100%

ACCIONES DE FONDO

Emisor	Código	Cant.	Valor Nominal	Valor Transado	%
CANAL MONEY MARKET FUND, INC.	CANALMMF	247	\$ 259,899.33	\$ 259,899.33	\$ 1,052.224
CANAL MONEY MARKET FUND, INC.	CANALMMF	106	\$ 111,535.74	\$ 111,535.74	\$ 1,052.224
CM REALTY, S.A.	CMREALTYFUND	4,500	\$ 97,875.00	\$ 97,875.00	\$ 21.75
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	10,120	\$ 10,118.99	\$ 10,118.99	\$ 0.9999
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	37,502	\$ 37,314.49	\$ 37,314.49	\$ 0.995
FONDO GENERAL DE INVERSIONES, S.A.	FGIN	10,050	\$ 9,999.75	\$ 9,999.75	\$ 0.995
FONDO GLOBAL DE INVERSIONES, S.A.	FGLOBAL	6,980.25	\$ 70,221.32	\$ 70,221.32	\$ 10.06
PRIVAL BOND FUND	PBFA	137,311.34	\$ 119,735.49	\$ 119,735.49	\$ 0.872
PRIVAL BOND FUND	PBFA	6,284,558.6957	\$ 5,498,988.86	\$ 5,498,988.86	\$ 0.875
PRIVAL BOND FUND	PBFA	781,501.3576	\$ 689,674.95	\$ 689,674.95	\$ 0.8825
PRIVAL BOND FUND	PBFA	1,481,417.95	\$ 1,302,907.09	\$ 1,302,907.09	\$ 0.8795
PRIVAL BOND FUND	PBFA	84,000	\$ 74,130.00	\$ 74,130.00	\$ 0.8825
PRIVAL BOND FUND	PBFA	2,497,189.9536	\$ 2,197,527.16	\$ 2,197,527.16	\$ 0.88
PRIVAL BOND FUND	PBFA	3,322,067.61	\$ 2,900,165.02	\$ 2,900,165.02	\$ 0.873
PRIVAL BOND FUND	PBFA	8,177,757.9969	\$ 7,216,871.43	\$ 7,216,871.43	\$ 0.8825

NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0285000627A	2.85%	27-JUN-2027	1	\$ 2,000,000.00	\$ 2,103,000.00	105.15%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 2,573,000.00	\$ 2,573,000.00
BONOS	\$ 10,133,655.66	\$ 11,364,739.25
ACCIONES COMUNES	\$ 208,506.85	\$ 208,506.85
ACCIONES DE FONDO	\$ 24,860,060.19	\$ 24,860,060.19
NOTAS DEL TESORO	\$ 2,000,000.00	\$ 2,103,000.00
BONOS HIPOTECARIOS	\$ 3,206,000.00	\$ 3,206,000.00
	<u>\$ 42,981,222.70</u>	<u>\$ 44,315,306.29</u>