

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 02 de septiembre de 2021

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			119	\$ 10,858.75	\$ 10,858.75	\$ 91.25
GRUPO FINANCIERO BG, S.A.	BGFG			2,198	\$ 157,157.00	\$ 157,157.00	\$ 71.50
GRUPO MELO, S.A.	MELO			210	\$ 12,600.00	\$ 12,600.00	\$ 60.00
GRUPO MELO, S.A.	MELO			500	\$ 30,000.00	\$ 30,000.00	\$ 60.00
LATINEX HOLDINGS, INC.	LTXHB			8,029	\$ 15,255.10	\$ 15,255.10	\$ 1.90
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,055.00	\$ 1,055.00	\$ 2.11
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,055.00	\$ 1,055.00	\$ 2.11
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,055.00	\$ 1,055.00	\$ 2.11
REY HOLDINGS CORP.	REYH			650	\$ 5,577.00	\$ 5,577.00	\$ 8.58
REY HOLDINGS CORP.	REYH			242	\$ 2,076.36	\$ 2,076.36	\$ 8.58
UNION NAL. DE EMPRESAS, S.A.	UNEM			1,900	\$ 67,260.00	\$ 67,260.00	\$ 35.40

#### MERCADO PRIMARIO

##### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0250000322A	2.5%	5-MAR-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0250000322A	2.5%	5-MAR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0600000322O	6%	5-MAR-2022	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000822N	6.75%	30-AGO-2022	1	\$ 500,000.00	\$ 500,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0225000922M	2.25%	1-SEP-2022	1	\$ 300,000.00	\$ 300,000.00	100%

##### BONOS

GLOBAL BANK CORPORATION	GBAN0575001299H	5.75%	1-DIC-2099	1	\$ 90,000.00	\$ 90,000.00	100%
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##### ACCIONES DE FONDO

CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C	CANALMFFIC			9,170	\$ 550,200.00	\$ 550,200.00	\$ 60.00
PANAMA REAL ESTATE DEVELOPMENT FUND, INC.	REDFUNCC			200	\$ 200,000.00	\$ 200,000.00	\$ 1,000.00

##### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000323L	7.25%	4-OCT-2023	1	\$ 1,150,000.00	\$ 1,150,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922U	7%	18-SEP-2022	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000223I	7.25%	14-FEB-2023	1	\$ 130,000.00	\$ 130,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000823B	7.5%	3-AGO-2023	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000623W	7.5%	18-JUN-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001123W	7.5%	1-NOV-2023	1	\$ 5,000.00	\$ 5,000.00	100%

#### MERCADO SECUNDARIO

##### BONOS

BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 206,980.00	103.49%
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 200,000.00	\$ 206,980.00	103.49%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 85,000.00	\$ 90,440.00	106.4%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 1,515,000.00	\$ 1,615,444.50	106.63%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 10,000.00	\$ 10,176.00	101.76%

##### ACCIONES PREFERIDAS

LA HIPOTECARIA (HOLDING) INC.	HIPH0675PREFG	6.75%		170	\$ 17,000.00	\$ 17,000.00	\$ 100.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		100	\$ 100,000.00	\$ 99,500.00	\$ 995.00

##### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			60	\$ 64,312.20	\$ 64,312.20	\$ 1,071.87
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			48,971	\$ 49,999.39	\$ 49,999.39	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			42,743	\$ 43,597.86	\$ 43,597.86	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,588	\$ 19,999.35	\$ 19,999.35	\$ 1.021
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,878	\$ 11,095.56	\$ 11,095.56	\$ 1.02
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			39,138	\$ 39,999.04	\$ 39,999.04	\$ 1.022

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 2,150,000.00	\$ 2,150,000.00
<b>BONOS</b>	\$ 2,100,000.00	\$ 2,220,020.50
<b>ACCIONES PREFERIDAS</b>	\$ 117,000.00	\$ 116,500.00
<b>ACCIONES COMUNES</b>	\$ 307,399.21	\$ 307,399.21
<b>ACCIONES DE FONDO</b>	\$ 979,203.40	\$ 979,203.40
<b>BONOS HIPOTECARIOS</b>	\$ 1,710,000.00	\$ 1,710,000.00
	<u>\$ 7,363,602.61</u>	<u>\$ 7,483,123.11</u>