

## Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 30 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			50	\$ 4,350.00	\$ 4,350.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			190	\$ 16,530.00	\$ 16,530.00	\$ 87.00
GRUPO FINANCIERO BG, S.A.	BGFG			801	\$ 55,669.50	\$ 55,669.50	\$ 69.50
GRUPO FINANCIERO BG, S.A.	BGFG			274	\$ 19,043.00	\$ 19,043.00	\$ 69.50
GRUPO FINANCIERO BG, S.A.	BGFG			600	\$ 41,400.00	\$ 41,400.00	\$ 69.00
GRUPO MELO, S.A.	MELO			169	\$ 9,971.00	\$ 9,971.00	\$ 59.00
GRUPO MELO, S.A.	MELO			230	\$ 13,567.70	\$ 13,567.70	\$ 58.99
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			277	\$ 637.10	\$ 637.10	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,050.00	\$ 1,050.00	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,050.00	\$ 1,050.00	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,050.00	\$ 1,050.00	\$ 2.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			223	\$ 512.90	\$ 512.90	\$ 2.30
MHC HOLDINGS LTD.	MHCH			3,000	\$ 120,000.00	\$ 120,000.00	\$ 40.00
REY HOLDINGS CORP.	REYH			8,620	\$ 73,959.60	\$ 73,959.60	\$ 8.58
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287500922F	2.875%	29-SEP-2022	1	\$ 600,000.00	\$ 600,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287500922F	2.875%	29-SEP-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0250000322A	2.5%	5-MAR-2022	1	\$ 70,000.00	\$ 70,000.00	100%
CAPITAL BANK, INC	CABK0275001121J	2.75%	15-NOV-2021	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922J	4.5%	29-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0450000922I	4.5%	27-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0275000922T	2.75%	26-SEP-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0275000922T	2.75%	26-SEP-2022	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222K	7%	27-FEB-2022	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000922S	6.5%	27-SEP-2022	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000222E	7%	14-FEB-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000922S	6.5%	27-SEP-2022	1	\$ 146,000.00	\$ 146,000.00	100%
MULTIBANK INC.	MULT0200001022F	2%	4-OCT-2022	1	\$ 2,250,000.00	\$ 2,250,000.00	100%
PRIVAL BANK	PRIV0275000422K	2.75%	2-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0275000422K	2.75%	2-ABR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS</b>							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0637500926P	6.375%	20-SEP-2026	1	\$ 125,000.00	\$ 125,000.00	100%

**MERCADO PRIMARIO**

GLOBAL BANK CORPORATION	GBAN0575001299H	5.75% 1-DIC-2099	1	\$ 100,000.00	\$ 100,000.00	100%
MAREVALLEY CORPORATION	MAVA0500000922D	5% 24-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%

**ACCIONES PREFERENTES ACUMULATIVAS**

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%	100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%	60	\$ 60,000.00	\$ 60,000.00	\$ 1,000.00

**ACCIONES DE FONDO**

FONDO RENTA FIJA VALOR, S.A.	FVALOR		4,664.1878	\$ 5,000.00	\$ 5,000.00	\$ 1.072
MMG FIXED INCOME FUND	MMGFIF		3,483.0029	\$ 35,000.00	\$ 35,000.00	\$ 10.0488
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF		1,858.0597	\$ 24,000.00	\$ 24,000.00	\$ 12.9167
REGULUS INMOBILIARIA, S.A.	REGINFUND		50	\$ 50.00	\$ 50.00	\$ 1.00

**BONOS HIPOTECARIOS**

HIPOTECARIA METROCREDIT, S.A.	HMET0750000923Y	7.5% 14-SEP-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000824V	7.75% 27-AGO-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000423O	7% 3-ABR-2023	1	\$ 400,000.00	\$ 400,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001022P	7% 3-OCT-2022	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000924J	7.75% 29-SEP-2024	1	\$ 250,000.00	\$ 250,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700001222I	7% 29-DIC-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000922A	7% 3-SEP-2022	1	\$ 18,000.00	\$ 18,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123D	7% 2-ENE-2023	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0725000723G	7.25% 11-JUL-2023	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0712500322P	7.125% 13-MAR-2022	1	\$ 105,000.00	\$ 105,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000123D	7% 2-ENE-2023	1	\$ 130,000.00	\$ 130,000.00	100%

**MERCADO SECUNDARIO**
**VALORES COMERCIALES NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0650000922S	6.5%	27-SEP-2022	1	\$ 146,000.00	\$ 148,190.00	101.5%
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**ACCIONES PREFERIDAS**

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		28	\$ 28,000.00	\$ 28,000.00	\$ 1,000.00
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**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,000,000.00	\$ 1,003,000.00	100.3%
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REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 2,010,000.00	100.5%
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**ACCIONES DE FONDO**

CM REALTY, S.A.	CMREALTYFUND			630	\$ 14,962.50	\$ 14,962.50	\$ 23.75
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CM REALTY, S.A.	CMREALTYFUND			636	\$ 14,946.00	\$ 14,946.00	\$ 23.50
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CM REALTY, S.A.	CMREALTYFUND			740	\$ 17,205.00	\$ 17,205.00	\$ 23.25
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			244,858	\$ 250,000.02	\$ 250,000.02	\$ 1.021
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			89,347	\$ 91,133.94	\$ 91,133.94	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			97,088	\$ 99,029.76	\$ 99,029.76	\$ 1.02
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,100.00	\$ 5,100.00	\$ 1.02
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 9,182,000.00	\$ 9,184,190.00
<b>BONOS</b>	\$ 275,000.00	\$ 275,000.00
<b>ACCIONES PREFERIDAS</b>	\$ 28,000.00	\$ 28,000.00
<b>ACCIONES COMUNES</b>	\$ 361,090.80	\$ 361,090.80
<b>BONOS DEL TESORO</b>	\$ 3,000,000.00	\$ 3,013,000.00
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 160,000.00	\$ 160,000.00
<b>ACCIONES DE FONDO</b>	\$ 556,427.22	\$ 556,427.22
<b>BONOS HIPOTECARIOS</b>	\$ 1,238,000.00	\$ 1,238,000.00
	<u>\$ 14,800,518.02</u>	<u>\$ 14,815,708.02</u>