

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de enero de 2022

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 19,778.00	\$ 19,778.00	\$ 89.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			406	\$ 36,540.00	\$ 36,540.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,296	\$ 117,288.00	\$ 117,288.00	\$ 90.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 9,000.00	\$ 9,000.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			721	\$ 64,890.00	\$ 64,890.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 9,000.00	\$ 9,000.00	\$ 90.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			300	\$ 27,000.00	\$ 27,000.00	\$ 90.00
GRUPO ASSA, S.A.	ASSA			473	\$ 44,580.25	\$ 44,580.25	\$ 94.25
GRUPO FINANCIERO BG, S.A.	BGFG			1,260	\$ 86,940.00	\$ 86,940.00	\$ 69.00
GRUPO FINANCIERO BG, S.A.	BGFG			108	\$ 7,560.00	\$ 7,560.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,075.00	\$ 1,075.00	\$ 2.15
MHC HOLDINGS LTD.	MHCH			4,097	\$ 165,928.50	\$ 165,928.50	\$ 40.50

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO DELTA, S.A.	BDEL0300000123A	3%	12-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0262500123U	2.625%	12-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0262500123U	2.625%	12-ENE-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0262500123U	2.625%	12-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0225000722T	2.25%	16-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0225000722T	2.25%	16-JUL-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CAPITAL BANK, INC	CABK0275001122Y	2.75%	27-NOV-2022	1	\$ 125,000.00	\$ 125,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0425001222U	4.25%	12-DIC-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000123I	6.25%	12-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000123I	6.25%	12-ENE-2023	1	\$ 150,000.00	\$ 150,000.00	100%
PRIVAL BANK	PRIV0287500123T	2.875%	12-ENE-2023	1	\$ 500,000.00	\$ 500,000.00	100%
PRIVAL BANK	PRIV0250000722U	2.5%	16-JUL-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PRIVAL BANK	PRIV0287500123T	2.875%	12-ENE-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0180000722M	1.8%	18-JUL-2022	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0725000125R	7.25%	15-ENE-2025	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0725000125R	7.25%	15-ENE-2025	1	\$ 60,000.00	\$ 60,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001223R	7%	22-DIC-2023	1	\$ 100,000.00	\$ 100,000.00	100%
METRO LEASING, S.A.	MLEA0600000923A	6%	11-SEP-2023	1	\$ 5,500,000.00	\$ 5,500,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000125J	8.5%	17-ENE-2025	1	\$ 30,000.00	\$ 30,000.00	100%

ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		100	\$ 100,000.00	\$ 100,000.00	\$ 1,000.00
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ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFB	8%		14	\$ 14,000.00	\$ 14,000.00	\$ 1,000.00
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ACCIONES DE FONDO

LOS ANDES FUND,S.A.	ANDESFUND			814	\$ 50,012.16	\$ 50,012.16	\$ 61.44
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MERCADO SECUNDARIO
**VALORES COMERCIALES
NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0625000123I	6.25%	12-ENE-2023	1	\$ 150,000.00	\$ 151,500.00	101%
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BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 1,750,000.00	\$ 1,703,625.00	97.35%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,954,000.00	97.7%

**ACCIONES PREFERENTES
ACUMULATIVAS**

VERDEMAR INVESTMENT CORP, SA	VERDE085PREFA			20	\$ 20,000.00	\$ 6,500.00	\$ 325.00
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ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			83	\$ 90,322.09	\$ 90,322.09	\$ 1,088.218
CANAL MONEY MARKET FUND, INC.	CANALMMF			21	\$ 22,852.58	\$ 22,852.58	\$ 1,088.218
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			95,717	\$ 97,439.91	\$ 97,439.91	\$ 1.018
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,000	\$ 50,995.00	\$ 50,995.00	\$ 1.0199
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,000	\$ 5,099.50	\$ 5,099.50	\$ 1.0199

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 13,025,000.00	\$ 13,026,500.00	Dólar estadounidense	25,522,450.99	25,418,075.99
BONOS	\$ 7,705,000.00	\$ 7,705,000.00			
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00			
ACCIONES COMUNES	\$ 591,729.75	\$ 591,729.75			
BONOS DEL TESORO	\$ 3,750,000.00	\$ 3,657,625.00			
ACCIONES PREFERENTES ACUMULATIVAS	\$ 34,000.00	\$ 20,500.00			
ACCIONES DE FONDO	\$ 316,721.24	\$ 316,721.24			
	<u>\$ 25,522,450.99</u>	<u>\$ 25,418,075.99</u>			