

## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 14 de enero de 2022

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			156	\$ 14,024.40	\$ 14,024.40	\$ 89.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			220	\$ 19,778.00	\$ 19,778.00	\$ 89.90
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 35,000.00	\$ 35,000.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			800	\$ 56,000.00	\$ 56,000.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			21,387	\$ 1,497,090.00	\$ 1,497,090.00	\$ 70.00
GRUPO FINANCIERO BG, S.A.	BGFG			200	\$ 14,000.00	\$ 14,000.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			7,526	\$ 17,309.80	\$ 17,309.80	\$ 2.30
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			160	\$ 344.00	\$ 344.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			382	\$ 878.60	\$ 878.60	\$ 2.30
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			340	\$ 731.00	\$ 731.00	\$ 2.15
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,250	\$ 5,175.00	\$ 5,175.00	\$ 2.30

### MERCADO PRIMARIO

#### VALORES COMERCIALES NEGOCIABLES

CAPITAL BANK, INC	CABK0275001122Y	2.75%	27-NOV-2022	1	\$ 650,000.00	\$ 650,000.00	100%
CAPITAL BANK, INC	CABK0275001122Y	2.75%	27-NOV-2022	1	\$ 175,000.00	\$ 175,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0625000123J	6.25%	5-ENE-2023	1	\$ 32,000.00	\$ 32,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0625000123J	6.25%	5-ENE-2023	1	\$ 17,000.00	\$ 17,000.00	100%

#### BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500125A	3.875%	18-ENE-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0275000123I	2.75%	18-ENE-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANISI, S.A.	BANI0275000123I	2.75%	18-ENE-2023	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISI, S.A.	BANI0275000123I	2.75%	18-ENE-2023	1	\$ 800,000.00	\$ 800,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0725000125R	7.25%	15-ENE-2025	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0512501223V	5.125%	13-DIC-2023	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600001225W	6%	15-DIC-2025	1	\$ 29,000.00	\$ 29,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000823E	7%	18-AGO-2023	1	\$ 132,000.00	\$ 132,000.00	100%
MIFINANCIERA, S.A.	MIFI0850000424I	8.5%	30-ABR-2024	1	\$ 1,999,000.00	\$ 1,999,000.00	100%

#### ACCIONES PREFERIDAS

G.B. GROUP CORPORATION	GBGR0625PREFC	6.25%		265	\$ 265,000.00	\$ 265,000.00	\$ 1,000.00
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#### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			5,658	\$ 55,645.86	\$ 55,645.86	\$ 9.8349
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#### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000323T	7%	1-MAR-2023	1	\$ 61,000.00	\$ 61,000.00	100%
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**MERCADO SECUNDARIO**

**VALORES COMERCIALES  
NEGOCIABLES**

HIPOTECARIA METROCREDIT, S.A.	HMET0650001222E	6.5%	28-DIC-2022	1	\$ 200,000.00	\$ 200,000.00	100%
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**BONOS**

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500125A	3.875%	18-ENE-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750000824H	7.5%	20-AGO-2024	1	\$ 23,000.00	\$ 23,000.00	100%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	5.5%	20-MAR-2029	1	\$ 2,070,312.50	\$ 2,091,015.63	101%
LATSONS REALTY INVESTMENT COMPANY, S.A.	LREA0650000329A	5.5%	20-MAR-2029	1	\$ 2,070,312.50	\$ 2,091,015.63	101%
MAREVALLEY CORPORATION	MAVA0625000923E	6.25%	24-SEP-2023	1	\$ 12,000.00	\$ 12,000.00	100%

**BONOS DEL TESORO**

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 491,250.00	98.25%
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**ACCIONES DE FONDO**

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,002,561	\$ 1,002,561.00	\$ 1,002,561.00	\$ 1.00
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,074,000.00	\$ 1,074,000.00	<b>Dólar estadounidense</b>	16,781,312.66	16,813,968.92
<b>BONOS</b>	\$ 12,160,625.00	\$ 12,202,031.26			
<b>ACCIONES PREFERIDAS</b>	\$ 265,000.00	\$ 265,000.00			
<b>ACCIONES COMUNES</b>	\$ 1,662,480.80	\$ 1,662,480.80			
<b>BONOS DEL TESORO</b>	\$ 500,000.00	\$ 491,250.00			
<b>ACCIONES DE FONDO</b>	\$ 1,058,206.86	\$ 1,058,206.86			
<b>BONOS HIPOTECARIOS</b>	\$ 61,000.00	\$ 61,000.00			
	<u>\$ 16,781,312.66</u>	<u>\$ 16,813,968.92</u>			