

Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 16 de junio de 2022

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal USD	Valor Negociado USD	Precio por Unidad
ACCIONES COMUNES							
G.B. GROUP CORPORATION	GBGR			2,969	\$ 98,719.25	\$ 98,719.25	\$ 33.25
GRUPO ASSA, S.A.	ASSA			706	\$ 69,879.88	\$ 69,879.88	\$ 98.98
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 72,600.00	\$ 72,600.00	\$ 72.60
GRUPO FINANCIERO BG, S.A.	BGFG			2,000	\$ 145,000.00	\$ 145,000.00	\$ 72.50
GRUPO FINANCIERO BG, S.A.	BGFG			350	\$ 25,375.00	\$ 25,375.00	\$ 72.50
GRUPO FINANCIERO BG, S.A.	BGFG			500	\$ 36,250.00	\$ 36,250.00	\$ 72.50
GRUPO FINANCIERO BG, S.A.	BGFG			150	\$ 10,875.00	\$ 10,875.00	\$ 72.50
GRUPO MELO, S.A.	MELO			333	\$ 19,647.00	\$ 19,647.00	\$ 59.00
GRUPO MELO, S.A.	MELO			88	\$ 5,104.00	\$ 5,104.00	\$ 58.00
GRUPO MELO, S.A.	MELO			100	\$ 5,900.00	\$ 5,900.00	\$ 59.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 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	MSFIA			500	\$ 1,150.00	\$ 1,150.00	\$ 2.30
PANAMA POWER HOLDINGS, INC.	PPHO			11,142	\$ 64,066.50	\$ 64,066.50	\$ 5.75

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0287500623R	2.875%	11-JUN-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0250001222Q	2.5%	13-DIC-2022	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0600000423L	6%	15-ABR-2023	1	\$ 25,000.00	\$ 25,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222O	3%	13-DIC-2022	1	\$ 25,000.00	\$ 25,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222O	3%	13-DIC-2022	1	\$ 15,000.00	\$ 15,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0362500623P	3.625%	11-JUN-2023	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MERCANTIL BANCO, S.A.	MBSA0300001222O	3%	13-DIC-2022	1	\$ 500,000.00	\$ 500,000.00	100%
METROBANK, S.A.	MEBK0300000623E	3%	20-JUN-2023	1	\$ 2,550,000.00	\$ 2,550,000.00	100%

NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0400000624S	4%	20-JUN-2024	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000624S	4%	20-JUN-2024	1	\$ 15,000.00	\$ 15,000.00	100%

BONOS

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0450000625G	4.5%	20-JUN-2025	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000524S	5.5%	27-MAY-2024	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000627X	7%	1-JUN-2027	1	\$ 334,000.00	\$ 334,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0650000526Q	6.5%	27-MAY-2026	1	\$ 40,000.00	\$ 40,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0750000225T	7.5%	9-FEB-2025	1	\$ 44,000.00	\$ 44,000.00	100%

ACCIONES PREFERIDAS

GRUPO ALIADO, S.A.	GALI06PREFB	6%		1,920	\$ 192,000.00	\$ 192,000.00	\$ 100.00
GRUPO ALIADO, S.A.	GALI06PREFB	6%		500	\$ 50,000.00	\$ 50,000.00	\$ 100.00
GRUPO ALIADO, S.A.	GALI06PREFB	6%		138,830	\$ 13,883,000.00	\$ 13,883,000.00	\$ 100.00
GRUPO ALIADO, S.A.	GALI06PREFB	6%		220	\$ 22,000.00	\$ 22,000.00	\$ 100.00

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			10,897.401	\$ 100,000.00	\$ 100,000.00	\$ 9.1765
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0650000823H	6.5%	20-AGO-2023	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0625000823D	6.25%	1-AGO-2023	1	\$ 50,000.00	\$ 50,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0625000423D	6.25%	22-ABR-2023	1	\$ 40,000.00	\$ 40,000.00	100%
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BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	6%	31-DIC-2023	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO DELTA, S.A.	BDEL0625000722G	6.25%	15-JUL-2022	1	\$ 200,000.00	\$ 200,000.00	100%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 180,500.00	90.25%
FINANCIA CREDIT, S.A.	FCRE0750000225T	7.5%	9-FEB-2025	1	\$ 1,000.00	\$ 1,000.00	100%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 75,394.45	\$ 75,386.91	99.99%
HYDRO CAISAN, S.A.	HCAI0587501030A	5.875%	5-OCT-2030	1	\$ 50,569.45	\$ 50,564.39	99.99%
IDEAL LIVING, CORP	IDEA0700000629A	7%	9-JUN-2029	1	\$ 10,000,000.00	\$ 10,400,000.00	104%

BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 436,250.00	87.25%
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000523G	7.5%	29-MAY-2023	1	\$ 50,000.00	\$ 49,500.00	99%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 7,655,000.00	\$ 7,655,000.00	Dólar estadounidense	39,259,830.53	39,576,067.93
NOTAS CORPORATIVAS	\$ 165,000.00	\$ 165,000.00			
BONOS	\$ 16,014,963.90	\$ 16,395,451.30			
ACCIONES PREFERIDAS	\$ 14,147,000.00	\$ 14,147,000.00			
ACCIONES COMUNES	\$ 557,866.63	\$ 557,866.63			
BONOS DEL TESORO	\$ 500,000.00	\$ 436,250.00			
ACCIONES DE FONDO	\$ 100,000.00	\$ 100,000.00			
BONOS HIPOTECARIOS	\$ 120,000.00	\$ 119,500.00			
	<u>\$ 39,259,830.53</u>	<u>\$ 39,576,067.93</u>			