



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 15 de marzo de 2023

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			1,000	\$ 91,000.00	\$ 91,000.00	\$ 91.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,636	\$ 148,876.00	\$ 148,876.00	\$ 91.00
GRUPO FINANCIERO BG, S.A.	BGFG			300	\$ 21,450.00	\$ 21,450.00	\$ 71.50
GRUPO FINANCIERO BG, S.A.	BGFG			1,100	\$ 78,760.00	\$ 78,760.00	\$ 71.60
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			20	\$ 2,150.00	\$ 2,150.00	\$ 107.50
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			42	\$ 4,830.00	\$ 4,830.00	\$ 115.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000324Y	6.25%	11-MAR-2024	1	\$ 650,000.00	\$ 650,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0625000324Y	6.25%	11-MAR-2024	1	\$ 3,158,000.00	\$ 3,158,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575000923X	5.75%	13-SEP-2023	1	\$ 1,324,000.00	\$ 1,324,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0600000324L	6%	10-MAR-2024	1	\$ 193,000.00	\$ 193,000.00	100%
Bi-Bank, S.A.	BIBA0550000923A	5.5%	13-SEP-2023	1	\$ 50,000.00	\$ 50,000.00	100%
Bi-Bank, S.A.	BIBA0550000923A	5.5%	13-SEP-2023	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
Bi-Bank, S.A.	BIBA0550000923A	5.5%	13-SEP-2023	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0575000823T	5.75%	5-AGO-2023	1	\$ 4,000.00	\$ 4,000.00	100%
CAPITAL BANK, INC	CABK0600000224U	6%	1-FEB-2024	1	\$ 5,000.00	\$ 5,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0600000823I	6%	29-AGO-2023	1	\$ 75,000.00	\$ 75,000.00	100%
MMG BANK CORPORATION	MMGB0575000324W	5.75%	17-MAR-2024	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
<b>BONOS</b>							
BANISI, S.A.	BANI0625000324Z	6.25%	3-MAR-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0700000325C	7%	17-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 11,000.00	\$ 11,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000624D	7.5%	10-JUN-2024	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000224T	7%	6-FEB-2024	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0755000924S	7.55%	4-SEP-2024	1	\$ 10,000.00	\$ 10,000.00	100%

### MERCADO SECUNDARIO

BONOS							
BANCO GENERAL, S.A.	BGEN0525001299R	5.25%	31-DIC-2099	1	\$ 388,000.00	\$ 341,440.00	88%
CABLE ONDA, S.A.	COND0450000130R	4.5%	30-ENE-2030	1	\$ 200,000.00	\$ 163,000.00	81.5%
COMPAÑIA AZUCARERA LA ESTRELLA, S.A.	CALE0650000423B	6.5%	12-ABR-2023	1	\$ 150,000.00	\$ 149,250.00	99.5%

### BONOS DEL TESORO

REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 500,000.00	\$ 411,250.00	82.25%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 2,000,000.00	\$ 1,645,000.00	82.25%
REPUBLICA DE PANAMA	RPMA0336200631A	3.362%	30-JUN-2031	1	\$ 705,000.00	\$ 579,862.50	82.25%

### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI080PREFA	8%		40	\$ 40,000.00	\$ 37,799.60	\$ 944.99
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		43	\$ 43,000.00	\$ 42,999.57	\$ 999.99

### ACCIONES DE FONDO

CANAL FONDO DE LIQUIDEZ MEJORADA, S.A.	CANALMMF			574	\$ 650,122.79	\$ 650,122.79	\$ 1,132.6181
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			108,719	\$ 99,999.74	\$ 99,999.74	\$ 0.9198
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			108,707	\$ 99,999.57	\$ 99,999.57	\$ 0.9199
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			362.56	\$ 32,000.00	\$ 32,000.00	\$ 88.26125
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			56.93	\$ 5,000.00	\$ 5,000.00	\$ 87.82716
INVERTIS GLOBAL INCOME FUND, S.A.	IGIF			23.56	\$ 2,058.59	\$ 2,058.59	\$ 87.37638
MMG FIXED INCOME FUND	MMGFIF			47,035.0293	\$ 400,000.00	\$ 400,000.00	\$ 8.5043

### NOTAS DEL TESORO

REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 1,460,000.00	\$ 1,392,110.00	95.35%
REPUBLICA DE PANAMA	RPMA0375000426A	3.75%	17-ABR-2026	1	\$ 67,000.00	\$ 63,482.50	94.75%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	MONEDA	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 10,109,000.00	\$ 10,109,000.00	<b>Dólar estadounidense</b>	18,449,246.69	17,722,440.86
<b>BONOS</b>	\$ 1,788,000.00	\$ 1,703,690.00			
<b>ACCIONES COMUNES</b>	\$ 347,066.00	\$ 347,066.00			
<b>BONOS DEL TESORO</b>	\$ 3,205,000.00	\$ 2,636,112.50			
<b>ACCIONES PREFERENTES ACUMULATIVAS</b>	\$ 83,000.00	\$ 80,799.17			
<b>ACCIONES DE FONDO</b>	\$ 1,289,180.69	\$ 1,289,180.69			
<b>NOTAS DEL TESORO</b>	\$ 1,527,000.00	\$ 1,455,592.50			
<b>BONOS HIPOTECARIOS</b>	\$ 101,000.00	\$ 101,000.00			
	<u>\$ 18,449,246.69</u>	<u>\$ 17,722,440.86</u>			