Resumen de Transacciones Diarias
Transacciones efectuadas el viernes, 30 de agosto de 2013

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCIONES COMUNES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG FINANCIAL GROUP INC.</td>
<td>BGFG</td>
<td>6%</td>
<td></td>
<td>1,460</td>
<td>$83,950.00</td>
<td>$83,950.00</td>
<td>$57.50</td>
</tr>
<tr>
<td>G.B. GROUP CORPORATION</td>
<td>GBGR</td>
<td>6%</td>
<td></td>
<td>250</td>
<td>$13,500.00</td>
<td>$13,500.00</td>
<td>$54.00</td>
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<tr>
<td>GRUPO MUNDIAL TENEDORA, S.A.</td>
<td>GMUN</td>
<td>6%</td>
<td></td>
<td>200</td>
<td>$2,190.00</td>
<td>$2,190.00</td>
<td>$10.95</td>
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</tbody>
</table>

MERCADO PRIMARIO

<table>
<thead>
<tr>
<th>VALORES COMERCIALES NEGOCIABLES</th>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>R.G. HOTELS, INC</td>
<td>RGHO0725000714C</td>
<td>7.25%</td>
<td>28-jul-2014</td>
<td>1</td>
<td>$8,000.00</td>
<td>$8,000.00</td>
</tr>
</tbody>
</table>

BONOS

| EMPRESAS MELO, S.A. | EMEL0600000825B | 6% | 30-ago-2025 | 1 | $50,000.00 | $50,000.00 | 100% |

MERCADO SECUNDARIO

<table>
<thead>
<tr>
<th>VALORES COMERCIALES NEGOCIABLES</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SOCIEDAD URBANIZADORA DEL CARIBE, S.A.</td>
<td>SUCA0325000913B</td>
<td>3.25%</td>
<td>26-sep-2013</td>
<td>1</td>
<td>$300,000.00</td>
<td>$300,000.00</td>
</tr>
</tbody>
</table>

BONOS

| EMPRESAS MELO, S.A. | EMEL0550001018I | 5.5% | 17-oct-2018 | 1 | $50,000.00 | $50,325.00 | 100.65% |
| FIDEICOMISO ENA SUR | ENAS0525000525B | 5.25% | 25-may-2025 | 1 | $515,715.29 | $526,029.60 | 102% |
| FIDEICOMISO ENA SUR | ENAS0525000525B | 5.25% | 25-may-2025 | 1 | $82,217.74 | $85,917.54 | 104.5% |

ACCIONES DE FONDO

| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 10 | $9.01 | $9.01 | 0.90131 |

<table>
<thead>
<tr>
<th>CONSOLIDADO</th>
<th>VALOR NOMINAL</th>
<th>VALOR TRANSADO</th>
</tr>
</thead>
<tbody>
<tr>
<td>VALORES COMERCIALES NEGOCIABLES</td>
<td>$308,000.00</td>
<td>$308,000.00</td>
</tr>
<tr>
<td>BONOS</td>
<td>$697,933.03</td>
<td>$712,272.14</td>
</tr>
<tr>
<td>ACCIONES COMUNES</td>
<td>$99,640.00</td>
<td>$99,640.00</td>
</tr>
<tr>
<td>ACCIONES DE FONDO</td>
<td>$9.01</td>
<td>$9.01</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$1,105,582.04</strong></td>
<td><strong>$1,119,921.15</strong></td>
</tr>
</tbody>
</table>

*Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores*. Licencia para operar como Organización Autorregulada.