



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 03 de septiembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

FINANCIA CREDIT, S.A.	FCRE070000814B	7%	27-ago-2014	1	\$ 27,000.00	\$ 27,000.00	100%
R.G. HOTELS, INC	RGHO0725000714C	7.25%	28-jul-2014	1	\$ 34,000.00	\$ 34,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 1,205,000.00	\$ 1,205,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 235,000.00	\$ 235,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 3,570,000.00	\$ 3,570,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 100,000.00	\$ 100,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0350000814B	3.5%	31-ago-2014	1	\$ 1,500,000.00	\$ 1,500,000.00	100%

BONOS

ALIADO LEASING, S.A.	ALEA0850000918L	8.5%	06-sep-2018	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
CREDICORP BANK, S.A.	CRED0650000833B	6.5%	27-ago-2033	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675000828C	6.75%	30-ago-2028	1	\$ 20,000.00	\$ 20,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675000828C	6.75%	30-ago-2028	1	\$ 155,000.00	\$ 155,000.00	100%
FIRST FACTORING, INC	FFAC0800000318H	8%	23-mar-2018	1	\$ 1,000.00	\$ 1,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 20,000.00	\$ 20,000.00	100%

ACCIONES DE FONDO

MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	1,020,567	\$ 1,015,899.95	\$ 1,015,899.95	\$ 0.99543
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			99,862.87	\$ 67,975.36	\$ 67,975.36	\$ 0.68069
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			5,523.32	\$ 4,865.18	\$ 4,865.18	\$ 0.88084
PRIVAL BOND FUND	PBFA		30-mar-2050	573,269.27	\$ 514,500.00	\$ 514,500.00	\$ 0.89748
PRIVAL BOND FUND	PBFA		30-mar-2050	284,127.63	\$ 255,000.00	\$ 255,000.00	\$ 0.89748
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	164,236.57	\$ 224,999.99	\$ 224,999.99	\$ 1.36998
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	7,299.4	\$ 10,000.00	\$ 10,000.00	\$ 1.36998

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 8,671,000.00	\$ 8,671,000.00
BONOS	\$ 7,196,000.00	\$ 7,196,000.00
ACCIONES DE FONDO	\$ 2,093,240.48	\$ 2,093,240.48
	<u>\$ 17,960,240.48</u>	<u>\$ 17,960,240.48</u>