



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 17 de septiembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			5,890	\$ 340,442.00	\$ 340,442.00	\$ 57.80
REY HOLDINGS CORP.	REYH			500	\$ 10,000.00	\$ 10,000.00	\$ 20.00
REY HOLDINGS CORP.	REYH			400	\$ 8,000.00	\$ 8,000.00	\$ 20.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,000	\$ 28,000.00	\$ 28,000.00	\$ 28.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANCIA CREDIT, S.A.	FCRE0700000814B	7%	27-ago-2014	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000814B	7%	27-ago-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 15,000.00	\$ 15,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 40,000.00	\$ 40,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 10,000.00	\$ 10,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 20,000.00	\$ 20,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 200,000.00	\$ 200,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 32,000.00	\$ 32,000.00	100%
FIRST FACTORING, INC	FFAC0550000914H	5.5%	15-sep-2014	1	\$ 340,000.00	\$ 340,000.00	100%
BONOS							
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 35,000.00	\$ 35,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 25,000.00	\$ 25,000.00	100%
CAPITAL BANK, INC	CABK0450000716G	4.5%	01-jul-2016	1	\$ 15,000.00	\$ 15,000.00	100%
CAPITAL BANK, INC	CABK0425000715F	4.25%	01-jul-2015	1	\$ 75,000.00	\$ 75,000.00	100%
MULTIBANK INC.	MULT0400000715B	4%	15-jul-2015	1	\$ 20,000.00	\$ 20,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 17 de septiembre de 2013

MERCADO SECUNDARIO

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 50,000.00	\$ 51,745.00	103.49%
---------------------	-----------------	------	-------------	---	--------------	--------------	---------

ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	15,000	\$ 15,000.00	\$ 15,000.00	\$ 1.00
------------------------------	-------------	----	-------------	--------	--------------	--------------	---------

GRUPO MUNDIAL TENEDORA, S.A.	GMUN0725PREB	7.25%	15-jul-2025	10,239	\$ 10,239.00	\$ 10,239.00	\$ 1.00
------------------------------	--------------	-------	-------------	--------	--------------	--------------	---------

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 215,000.00	\$ 236,500.00	110%
---------------------	-----------------	--------	-------------	---	---------------	---------------	------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			97,898	\$ 98,681.18	\$ 98,681.18	\$ 1.008
------------------------------------	------	--	--	--------	--------------	--------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			195,747	\$ 197,312.98	\$ 197,312.98	\$ 1.008
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			232,069	\$ 233,925.55	\$ 233,925.55	\$ 1.008
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			227,907	\$ 229,730.26	\$ 229,730.26	\$ 1.008
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			147,223	\$ 148,400.78	\$ 148,400.78	\$ 1.008
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			297,619	\$ 299,999.95	\$ 299,999.95	\$ 1.008
------------------------------------	------	--	--	---------	---------------	---------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,070	\$ 9,133.49	\$ 9,133.49	\$ 1.007
------------------------------------	------	--	--	-------	-------------	-------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			100,000	\$ 101,000.00	\$ 101,000.00	\$ 1.01
------------------------------------	------	--	--	---------	---------------	---------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 20,200.00	\$ 20,200.00	\$ 1.01
------------------------------------	------	--	--	--------	--------------	--------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,000	\$ 10,100.00	\$ 10,100.00	\$ 1.01
------------------------------------	------	--	--	--------	--------------	--------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			155,352	\$ 156,905.52	\$ 156,905.52	\$ 1.01
------------------------------------	------	--	--	---------	---------------	---------------	---------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			43,879	\$ 44,273.91	\$ 44,273.91	\$ 1.009
------------------------------------	------	--	--	--------	--------------	--------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,955	\$ 4,999.60	\$ 4,999.60	\$ 1.009
------------------------------------	------	--	--	-------	-------------	-------------	----------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			203,045	\$ 204,872.41	\$ 204,872.41	\$ 1.009
------------------------------------	------	--	--	---------	---------------	---------------	----------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 787,000.00	\$ 787,000.00
BONOS	\$ 220,000.00	\$ 221,745.00
ACCIONES PREFERIDAS	\$ 25,239.00	\$ 25,239.00
ACCIONES COMUNES	\$ 386,442.00	\$ 386,442.00
BONOS DEL TESORO	\$ 215,000.00	\$ 236,500.00
ACCIONES DE FONDO	\$ 1,759,535.63	\$ 1,759,535.63
	<u>\$ 3,393,216.63</u>	<u>\$ 3,416,461.63</u>