



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 27 de septiembre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			571	\$ 49,905.40	\$ 49,905.40	\$ 87.40
GRUPO ASSA, S.A.	ASSA			79	\$ 6,991.50	\$ 6,991.50	\$ 88.50
REY HOLDINGS CORP.	REYH			10,000	\$ 200,000.00	\$ 200,000.00	\$ 20.00
REY HOLDINGS CORP.	REYH			1,000	\$ 20,000.00	\$ 20,000.00	\$ 20.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A. (BMF)	BDEL0350000714V	3.5%	03-jul-2014	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000814B	7%	27-ago-2014	1	\$ 25,000.00	\$ 25,000.00	100%
BONOS							
CAPITAL BANK, INC	CABK0400000714E	4%	01-jul-2014	1	\$ 100,000.00	\$ 100,000.00	100%
CAPITAL BANK, INC	CABK0400000714E	4%	01-jul-2014	1	\$ 1,200,000.00	\$ 1,200,000.00	100%
EMPRESAS MELO, S.A.	EMEL0675000828C	6.75%	30-ago-2028	1	\$ 9,000.00	\$ 9,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 3,000.00	\$ 3,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 4,000.00	\$ 4,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 50,000.00	\$ 50,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 50,000.00	\$ 50,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 100,000.00	\$ 100,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 100,000.00	\$ 100,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 120,000.00	\$ 120,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 550,000.00	\$ 550,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 125,000.00	\$ 125,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 302,000.00	\$ 302,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 20,000.00	\$ 20,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 20,000.00	\$ 20,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 50,000.00	\$ 50,000.00	100%
MERCADO SECUNDARIO							
BONOS							
CABLE ONDA, S.A.	COND0550001215A	5.5%	03-dic-2015	1	\$ 272,000.00	\$ 282,662.40	103.92%
FIDEICOMISO ENA SUR	ENAS0525000525B	5.25%	25-may-2025	1	\$ 164,434.99	\$ 168,348.54	102.38%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,763	\$ 15,000.43	\$ 15,000.43	\$ 1.01608



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 75,000.00	\$ 75,000.00
BONOS	\$ 3,239,434.99	\$ 3,254,010.94
ACCIONES COMUNES	\$ 276,896.90	\$ 276,896.90
ACCIONES DE FONDO	\$ 15,000.43	\$ 15,000.43
	<u>\$ 3,606,332.32</u>	<u>\$ 3,620,908.27</u>