



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 03 de octubre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			500	\$ 28,750.00	\$ 28,750.00	\$ 57.50
BG FINANCIAL GROUP INC.	BGFG			500	\$ 28,750.00	\$ 28,750.00	\$ 57.50
BG FINANCIAL GROUP INC.	BGFG			5,000	\$ 287,500.00	\$ 287,500.00	\$ 57.50
BG FINANCIAL GROUP INC.	BGFG			3,393	\$ 195,097.50	\$ 195,097.50	\$ 57.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			3,050	\$ 265,929.50	\$ 265,929.50	\$ 87.19
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,330	\$ 115,962.70	\$ 115,962.70	\$ 87.19
G.B. GROUP CORPORATION	GBGR			3,100	\$ 167,400.00	\$ 167,400.00	\$ 54.00
MHC HOLDING LTD.	MHCH			1,050	\$ 46,515.00	\$ 46,515.00	\$ 44.30
PANAMA POWER HOLDINGS, INC.	PPHO			14,500	\$ 217,500.00	\$ 217,500.00	\$ 15.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000914F	3.25%	30-sep-2014	1	\$ 75,000.00	\$ 75,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0425000714T	4.25%	03-jul-2014	1	\$ 75,000.00	\$ 75,000.00	100%
<b>BONOS</b>							
MULTIBANK INC.	MULT0400000715B	4%	15-jul-2015	1	\$ 220,000.00	\$ 220,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 381,000.00	\$ 381,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 1,619,000.00	\$ 1,619,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 500,000.00	\$ 500,000.00	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	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES DE FONDO</b>							
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			97,466.74	\$ 66,106.82	\$ 66,106.82	\$ 0.67825
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			366,536.37	\$ 249,999.80	\$ 249,999.80	\$ 0.68206
PREMIER SHORT TERM BOND FUND, S.A.	PREMIERSTBF			5,383.24	\$ 4,728.00	\$ 4,728.00	\$ 0.87828
PRIVAL BOND FUND	PBFA		30-mar-2050	89,660.43	\$ 80,500.00	\$ 80,500.00	\$ 0.89783



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### MERCADO SECUNDARIO

#### BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 15,000.00	\$ 16,050.00	107%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 110,000.00	\$ 117,700.00	107%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 110,000.00	\$ 118,030.00	107.3%

#### ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	55,968.15	\$ 50,250.00	\$ 50,250.00	\$ 0.89783
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#### BONOS HIPOTECARIOS

NOVENO FIDEICOMISO DE BONOS DE PRESTAMOS HIPOTECAR	FIDE0643751222B	6.4375%	31-dic-2022	1	\$ 200,133.78	\$ 200,133.78	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 150,000.00	\$ 150,000.00
<b>BONOS</b>	\$ 3,105,000.00	\$ 3,121,780.00
<b>ACCIONES COMUNES</b>	\$ 1,353,404.70	\$ 1,353,404.70
<b>ACCIONES DE FONDO</b>	\$ 451,584.62	\$ 451,584.62
<b>BONOS HIPOTECARIOS</b>	\$ 200,133.78	\$ 200,133.78
	<u>\$ 5,260,123.10</u>	<u>\$ 5,276,903.10</u>