



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 30 de octubre de 2013

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			967	\$ 55,119.00	\$ 55,119.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			4,190	\$ 238,830.00	\$ 238,830.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			341	\$ 19,437.00	\$ 19,437.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			1,040	\$ 59,280.00	\$ 59,280.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			1,700	\$ 96,900.00	\$ 96,900.00	\$ 57.00
BG FINANCIAL GROUP INC.	BGFG			428	\$ 24,588.60	\$ 24,588.60	\$ 57.45
GRUPO MELO, S.A.	MELO			323	\$ 23,902.00	\$ 23,902.00	\$ 74.00
GRUPO MELO, S.A.	MELO			77	\$ 5,698.00	\$ 5,698.00	\$ 74.00

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001014K	3.25%	22-oct-2014	1	\$ 75,000.00	\$ 75,000.00	100%
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BONOS

BANCO DELTA, S.A. (BMF)	BDEL0575000718T	5.75%	15-jul-2018	1	\$ 10,000.00	\$ 10,000.00	100%
CAPITAL BANK, INC	CABK0400001014H	4%	02-oct-2014	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500001015B	5%	24-oct-2015	1	\$ 220,000.00	\$ 220,000.00	100%
CREDICORP BANK, S.A.	CRED0575001123A	5.75%	01-nov-2023	1	\$ 10,000,000.00	\$ 10,000,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 25,000.00	\$ 25,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 250,000.00	\$ 250,000.00	100%

ACCIONES PREFERIDAS

GRUPO BANDELTA HOLDING CORP.	GBHC0775PREFE	7.75%	15-abr-2025	50	\$ 50,000.00	\$ 50,000.00	\$ 1,000.00
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MERCADO SECUNDARIO

BONOS

CORPORACION DE FINANZAS DE PAIS	CFPA0500001015B	5%	24-oct-2015	1	\$ 50,000.00	\$ 50,000.00	100%
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ACCIONES PREFERIDAS

GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	150,000	\$ 150,000.00	\$ 150,000.00	\$ 1.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN07PREFA	7%	27-jun-2050	20,000	\$ 20,000.00	\$ 19,800.00	\$ 0.99

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 75,000.00	\$ 75,000.00
BONOS	\$ 10,575,000.00	\$ 10,575,000.00
ACCIONES PREFERIDAS	\$ 220,000.00	\$ 219,800.00
ACCIONES COMUNES	\$ 523,754.60	\$ 523,754.60
	<u>\$ 11,393,754.60</u>	<u>\$ 11,393,554.60</u>