



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 03 de diciembre 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			375	\$ 21,356.25	\$ 21,356.25	\$ 56.95
BG FINANCIAL GROUP INC.	BGFG			1,303	\$ 73,619.50	\$ 73,619.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			1,997	\$ 112,830.50	\$ 112,830.50	\$ 56.50
MHC HOLDING LTD.	MHCH			175	\$ 7,962.50	\$ 7,962.50	\$ 45.50
PANAMA POWER HOLDINGS, INC.	PPHO			1,650	\$ 26,812.50	\$ 26,812.50	\$ 16.25
PANAMA POWER HOLDINGS, INC.	PPHO			1,690	\$ 27,462.50	\$ 27,462.50	\$ 16.25
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001214M	3.25%	01-dic-2014	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350001114M	3.5%	20-nov-2014	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANESCO, S.A.	BANE0350001214B	3.5%	06-dic-2014	1	\$ 20,000.00	\$ 20,000.00	100%
BANESCO, S.A.	BANE0350001214B	3.5%	06-dic-2014	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANESCO, S.A.	BANE0350001214B	3.5%	06-dic-2014	1	\$ 750,000.00	\$ 750,000.00	100%
BANESCO, S.A.	BANE0350001214B	3.5%	06-dic-2014	1	\$ 500,000.00	\$ 500,000.00	100%
BANESCO, S.A.	BANE0350001214B	3.5%	06-dic-2014	1	\$ 230,000.00	\$ 230,000.00	100%
GLOBAL BANK CORPORATION	GBAN0300001114K	3%	30-nov-2014	1	\$ 1,235,000.00	\$ 1,235,000.00	100%
<b>ACCIONES DE FONDO</b>							
MMG FIXED INCOME FUND	MMGFIF			4,553	\$ 49,991.94	\$ 49,991.94	\$ 10.98
MMG FIXED INCOME FUND	MMGFIF			37,243	\$ 408,928.14	\$ 408,928.14	\$ 10.98
MULTI PROSPERITY FIXED INCOME FUND	MPROSPERITYFUND		31-oct-2052	199,319	\$ 199,999.08	\$ 199,999.08	\$ 1.00341
PRIVAL BOND FUND	PBFA		30-mar-2050	180,173.06	\$ 161,989.99	\$ 161,989.99	\$ 0.89908
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	31,208.26	\$ 45,000.00	\$ 45,000.00	\$ 1.44193
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	55,481.35	\$ 80,000.00	\$ 80,000.00	\$ 1.44193



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

R.G. HOTELS, INC	RGHO0725000714C	7.25%	28-jul-2014	1	\$ 20,000.00	\$ 20,000.00	100%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 75,000.00	\$ 75,187.50	100.25%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 50,125.00	100.25%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 2,000,000.00	\$ 2,012,000.00	100.6%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 100,250.00	100.25%
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ALBROOK LEASING COMPANY, INC.	ALBR0625000319A	6.25%	29-mar-2019	1	\$ 300,000.00	\$ 301,500.00	100.5%
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BANCO GENERAL, S.A.	BGEN0400000516E	4%	18-may-2016	1	\$ 1,000,000.00	\$ 1,016,250.00	101.625%
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SALTOS DE FRANCOLI S.A.	SFRA0850000720A	8.5%	30-jul-2020	1	\$ 24,000.00	\$ 24,000.00	100%
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### ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			4,655	\$ 51,111.90	\$ 51,111.90	\$ 10.98
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PRIVAL BOND FUND	PBFA		30-mar-2050	659,574.24	\$ 593,010.01	\$ 593,010.01	\$ 0.89908
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 14,755,000.00	\$ 14,755,000.00
<b>BONOS</b>	\$ 3,549,000.00	\$ 3,579,312.50
<b>ACCIONES COMUNES</b>	\$ 270,043.75	\$ 270,043.75
<b>ACCIONES DE FONDO</b>	\$ 1,590,031.06	\$ 1,590,031.06
	<u>\$ 20,164,074.81</u>	<u>\$ 20,194,387.31</u>