



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 29 de enero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
G.B. GROUP CORPORATION	GBGR			1,370	\$ 73,295.00	\$ 73,295.00	\$ 53.50
GRUPO ASSA, S.A.	ASSA			216	\$ 17,712.00	\$ 17,712.00	\$ 82.00
GRUPO MELO, S.A.	MELO			270	\$ 19,980.00	\$ 19,980.00	\$ 74.00
GRUPO MELO, S.A.	MELO			610	\$ 45,140.00	\$ 45,140.00	\$ 74.00
GRUPO MELO, S.A.	MELO			250	\$ 18,312.50	\$ 18,312.50	\$ 73.25
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 10,000,000.00	\$ 9,920,000.00	99.2%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 10,000,000.00	\$ 9,920,000.00	99.2%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 10,000,000.00	\$ 9,919,000.00	99.19%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 1,000,000.00	\$ 991,800.00	99.18%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 10,000,000.00	\$ 9,917,000.00	99.17%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0082800115D		30-ene-2015	1	\$ 2,000,000.00	\$ 1,983,400.00	99.17%
<b>VALORES COMERCIALES NEGOCIABLES</b>							
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000115T	3.25%	26-ene-2015	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000115T	3.25%	26-ene-2015	1	\$ 35,000.00	\$ 35,000.00	100%
<b>BONOS</b>							
STRATEGIC INVESTORS GROUP, INC	SIGR0500001016A	5%	02-oct-2016	1	\$ 11,000.00	\$ 11,000.00	100%
STRATEGIC INVESTORS GROUP, INC	SIGR0600001018B	6%	02-oct-2018	1	\$ 20,000.00	\$ 20,000.00	100%



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### MERCADO SECUNDARIO

#### BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 150,000.00	\$ 150,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0600001117O	6%	15-nov-2017	1	\$ 75,000.00	\$ 75,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 95,000.00	\$ 97,270.50	102.39%
CAPITAL BANK, INC	CABK0400000714E	4%	01-jul-2014	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 60,000.00	\$ 60,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000870A	6.75%	30-ago-2070	1	\$ 25,000.00	\$ 25,000.00	100%
IDEAL LIVING, CORP	IDEA0575001217A	5.75%	31-dic-2017	1	\$ 1,000,000.00	\$ 1,002,500.00	100.25%
IDEAL LIVING, CORP	IDEA0525001217B	5.25%	31-dic-2017	1	\$ 1,000,000.00	\$ 1,008,500.00	100.85%

#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			3,152	\$ 3,167.76	\$ 3,167.76	\$ 1.005
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,448	\$ 4,448.00	\$ 4,448.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			49,504	\$ 49,999.04	\$ 49,999.04	\$ 1.01
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,900	\$ 9,999.00	\$ 9,999.00	\$ 1.01
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			325	\$ 326.63	\$ 326.63	\$ 1.005
MMG FIXED INCOME FUND	MMGFIF			3,166	\$ 34,382.76	\$ 34,382.76	\$ 10.86
MMG FIXED INCOME FUND	MMGFIF			6,315	\$ 69,338.70	\$ 69,338.70	\$ 10.98

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>LETRAS DEL TESORO1</b>	\$ 43,000,000.00	\$ 42,651,200.00
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 135,000.00	\$ 135,000.00
<b>BONOS</b>	\$ 3,436,000.00	\$ 3,449,270.50
<b>ACCIONES COMUNES</b>	\$ 174,439.50	\$ 174,439.50
<b>ACCIONES DE FONDO</b>	\$ 171,661.89	\$ 171,661.89
	<u>\$ 46,917,101.39</u>	<u>\$ 46,581,571.89</u>