



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 11 de febrero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,200.00	\$ 4,200.00	\$ 84.00
G.B. GROUP CORPORATION	GBGR			150	\$ 8,250.00	\$ 8,250.00	\$ 55.00
GRUPO MELO, S.A.	MELO			335	\$ 24,773.25	\$ 24,773.25	\$ 73.95
GRUPO MELO, S.A.	MELO			1,370	\$ 100,352.50	\$ 100,352.50	\$ 73.25
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000215O	3.5%	08-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000215O	3.5%	08-feb-2015	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 49,000.00	\$ 49,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 550,000.00	\$ 550,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 172,000.00	\$ 172,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 740,000.00	\$ 740,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 1,073,000.00	\$ 1,073,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 300,000.00	\$ 300,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 57,000.00	\$ 57,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 35,000.00	\$ 35,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 45,000.00	\$ 45,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 44,000.00	\$ 44,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 500,000.00	\$ 500,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 339,000.00	\$ 339,000.00	100%



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### MERCADO PRIMARIO

HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 220,000.00	\$ 220,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 39,000.00	\$ 39,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 90,000.00	\$ 90,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 1,277,000.00	\$ 1,277,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 1,287,000.00	\$ 1,287,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 175,000.00	\$ 175,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 357,000.00	\$ 357,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 1,444,000.00	\$ 1,444,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 305,000.00	\$ 305,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 535,000.00	\$ 535,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 43,000.00	\$ 43,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 933,000.00	\$ 933,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215A	6.5%	08-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%

### BONOS

UHR Development, Inc.	UHRD0700000216A	7%	22-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
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### ACCIONES DE FONDO

PRIVAL BOND FUND	PBFA		30-mar-2050	22,258.43	\$ 20,000.00	\$ 20,000.00	\$ 0.89854
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	13,951	\$ 20,000.00	\$ 20,000.00	\$ 1.43359



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

R.G. HOTELS, INC	RGHO0725000714C	7.25%	28-jul-2014	1	\$ 35,000.00	\$ 35,000.00	100%
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#### BONOS

GRUPO INDUSTRIAL CANAL, S.A.	GCAN0600001219A	6%	27-dic-2019	1	\$ 25,000.00	\$ 25,000.00	100%
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HYDRO CAISAN, S.A.	HCAI0700000623A	7%	30-jun-2023	1	\$ 100,000.00	\$ 100,000.00	100%
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R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 55,000.00	\$ 55,000.00	100%
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R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 13,000.00	\$ 13,000.00	100%
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#### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,450	\$ 29,980.10	\$ 29,980.10	\$ 1.018
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 15,619,000.00	\$ 15,619,000.00
<b>BONOS</b>	\$ 243,000.00	\$ 243,000.00
<b>ACCIONES COMUNES</b>	\$ 137,575.75	\$ 137,575.75
<b>ACCIONES DE FONDO</b>	\$ 69,980.10	\$ 69,980.10
	<u>\$ 16,069,555.85</u>	<u>\$ 16,069,555.85</u>