



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 13 de febrero de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			155	\$ 8,602.50	\$ 8,602.50	\$ 55.50
BG FINANCIAL GROUP INC.	BGFG			1,845	\$ 102,397.50	\$ 102,397.50	\$ 55.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 86,000.00	\$ 86,000.00	100%
BONOS							
BANCO PANAMA, S.A.	BPMA0450001216G	4.5%	23-dic-2016	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 20,000.00	\$ 20,000.00	100%
ACCIONES DE FONDO							
PREMIER INDEX FUND, S.A.	PREMIERINFUND			1,649.68	\$ 1,000.00	\$ 1,000.00	\$ 0.60618
PRIVAL BOND FUND	PBFA		30-mar-2050	1,460,875.68	\$ 1,313,000.00	\$ 1,313,000.00	\$ 0.89878



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000314W	3.25%	16-mar-2014	1	\$ 100,000.00	\$ 100,000.00	100%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0750000215F	7.5%	08-feb-2015	1	\$ 214,000.00	\$ 214,000.00	100%

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 25,150.00	100.6%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 165,000.00	\$ 165,825.00	100.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 25,125.00	100.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 147,000.00	\$ 147,735.00	100.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 25,000.00	\$ 25,125.00	100.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 200,000.00	\$ 200,000.00	100%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 200,000.00	\$ 202,000.00	101%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 1,150,000.00	\$ 1,161,500.00	101%
ALBROOK LEASING COMPANY, INC.	ALBR0625000319A	6.25%	29-mar-2019	1	\$ 50,000.00	\$ 50,250.00	100.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 50,000.00	\$ 51,225.00	102.45%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 30,000.00	\$ 30,735.00	102.45%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 25,000.00	\$ 25,612.50	102.45%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 90,000.00	\$ 92,250.00	102.5%
EL MACHETAZO CAPITAL INC	MACH0575001222A	5.75%	14-dic-2022	1	\$ 50,000.00	\$ 50,000.00	100%
FIDEICOMISO ENA NORTE	ENAN0495000428A	4.95%	25-abr-2028	1	\$ 1,498,539.91	\$ 1,468,569.11	98%
FINANZAS Y CREDITOS DEL HOGAR, S.A. (FINANCIERA LA	GENE0825000914A	8.25%	24-sep-2014	1	\$ 5,000.00	\$ 5,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

BANESCO, S.A.	BANE07PREFA	7%	30-oct-2050	1,000	\$ 100,750.00	\$ 100,750.00	\$ 100.75
BANESCO, S.A.	BANE07PREFA	7%	30-oct-2050	1,000	\$ 101,000.00	\$ 101,000.00	\$ 101.00

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			15,000	\$ 15,279.66	\$ 15,279.66	\$ 1.01864
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,456.3	\$ 1,000.00	\$ 1,000.00	\$ 0.68667
PRIVAL BOND FUND	PBFA		30-mar-2050	208,060.74	\$ 187,000.00	\$ 187,000.00	\$ 0.89878

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,072,500.00	107.25%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 400,000.00	\$ 400,000.00
BONOS	\$ 3,805,539.91	\$ 3,796,101.61
ACCIONES COMUNES	\$ 111,000.00	\$ 111,000.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 201,750.00	\$ 201,750.00
ACCIONES DE FONDO	\$ 1,517,279.66	\$ 1,517,279.66
NOTAS DEL TESORO	\$ 1,000,000.00	\$ 1,072,500.00
	<u>\$ 7,035,569.57</u>	<u>\$ 7,098,631.27</u>