



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 27 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			500	\$ 40,500.00	\$ 40,500.00	\$ 81.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			800	\$ 64,800.00	\$ 64,800.00	\$ 81.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			395	\$ 31,995.00	\$ 31,995.00	\$ 81.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			313	\$ 25,353.00	\$ 25,353.00	\$ 81.00
GRUPO BANDELTA HOLDING CORP.	GBHC			1,000	\$ 15,500.00	\$ 15,500.00	\$ 15.50
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO DELTA, S.A. (BMF)	BDEL0375000215Z	3.75%	28-feb-2015	1	\$ 350,000.00	\$ 350,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0375000215Z	3.75%	28-feb-2015	1	\$ 119,000.00	\$ 119,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000215S	3.25%	17-feb-2015	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0350000115J	3.5%	18-ene-2015	1	\$ 15,000.00	\$ 15,000.00	100%
GLOBAL BANK CORPORATION	GBAN0325000215M	3.25%	22-feb-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 150,000.00	\$ 150,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 110,000.00	\$ 110,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 408,000.00	\$ 408,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 22,000.00	\$ 22,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 21,000.00	\$ 21,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 2,000.00	\$ 2,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 4,000.00	\$ 4,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 500,000.00	\$ 500,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 4,000.00	\$ 4,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 26,000.00	\$ 26,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 10,000.00	\$ 10,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 133,000.00	\$ 133,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 30,000.00	\$ 30,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 3,000.00	\$ 3,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 1,275,000.00	\$ 1,275,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 200,000.00	\$ 200,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 50,000.00	\$ 50,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 12,000.00	\$ 12,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 176,000.00	\$ 176,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 300,000.00	\$ 300,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 20,000.00	\$ 20,000.00	100%
R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 100,000.00	\$ 100,000.00	100%



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## MERCADO PRIMARIO

R.G. HOTELS, INC	RGHO0725000215D	7.25%	25-feb-2015	1	\$ 284,000.00	\$ 284,000.00	100%
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## BONOS

BANCO DELTA, S.A. (BMF)	BDEL0625000920V	6.25%	15-sep-2020	1	\$ 69,000.00	\$ 69,000.00	100%
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## BONOS HIPOTECARIOS

INMOBILIARIA DON ANTONIO, S.A.	INDA0475000221O	4.75%	14-feb-2021	1	\$ 500,000.00	\$ 500,000.00	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA0475000221O	4.75%	14-feb-2021	1	\$ 150,000.00	\$ 150,000.00	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA0475000221O	4.75%	14-feb-2021	1	\$ 150,000.00	\$ 150,000.00	100%
INMOBILIARIA DON ANTONIO, S.A.	INDA0475000221O	4.75%	14-feb-2021	1	\$ 50,000.00	\$ 50,000.00	100%

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000215B	6.5%	15-feb-2015	1	\$ 70,000.00	\$ 70,350.00	100.5%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0475000217V	4.75%	15-feb-2017	1	\$ 20,000.00	\$ 20,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000415X	4%	08-abr-2015	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000415X	4%	08-abr-2015	1	\$ 50,000.00	\$ 50,000.00	100%

## BONOS

AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 15,000.00	\$ 15,727.50	104.85%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 7,000.00	\$ 7,000.00	100%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 20,000.00	\$ 20,000.00	100%

## ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			97,628	\$ 98,994.79	\$ 98,994.79	\$ 1.014
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			99,513	\$ 101,005.70	\$ 101,005.70	\$ 1.015
PRIVAL MILA FUND, S.A.	PMILAF1			9,092.56	\$ 9,466.26	\$ 9,466.26	\$ 1.0411

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 5,529,000.00	\$ 5,529,350.00
<b>NOTAS CORPORATIVAS</b>	\$ 570,000.00	\$ 570,000.00
<b>BONOS</b>	\$ 111,000.00	\$ 111,727.50
<b>ACCIONES COMUNES</b>	\$ 178,148.00	\$ 178,148.00
<b>ACCIONES DE FONDO</b>	\$ 209,466.75	\$ 209,466.75
<b>BONOS HIPOTECARIOS</b>	\$ 850,000.00	\$ 850,000.00
	<u>\$ 7,447,614.75</u>	<u>\$ 7,448,692.25</u>