



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 02 de abril de 2014

| Emisor  | Nemotécnico     | Tasa   | Fecha de Vencimiento | Cantidad   | Valor Nominal   | Valor Negociado | Precio por Unidad |
|---|-----------------|--------|----------------------|------------|-----------------|-----------------|-------------------|
| <b>ACCIONES COMUNES</b>                               |                 |        |                      |            |                 |                 |                   |
| BG FINANCIAL GROUP INC.                               | BGFG            |        |                      | 445        | \$ 25,142.50    | \$ 25,142.50    | \$ 56.50          |
| UNION NACIONAL DE EMPRESAS, S.A.                      | UNEM            |        |                      | 300        | \$ 9,000.00     | \$ 9,000.00     | \$ 30.00          |
| UNION NACIONAL DE EMPRESAS, S.A.                      | UNEM            |        |                      | 300        | \$ 9,300.00     | \$ 9,300.00     | \$ 31.00          |
| <b>MERCADO PRIMARIO</b>                               |                 |        |                      |            |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>                |                 |        |                      |            |                 |                 |                   |
| CHEQUEEFFECTIVO, S.A.                                 | CHEF0775000115A | 7.75%  | 12-ene-2015          | 1          | \$ 1,000.00     | \$ 1,000.00     | 100%              |
| FINANZAS Y CREDITOS DEL HOGAR, S.A.<br>(FINANCIERA LA | GENE0700001214B | 7%     | 18-dic-2014          | 1          | \$ 200,000.00   | \$ 200,000.00   | 100%              |
| <b>ACCIONES DE FONDO</b>                              |                 |        |                      |            |                 |                 |                   |
| PREMIER INDEX FUND, S.A.                              | PREMIERINFUND   |        |                      | 8,074.84   | \$ 5,000.00     | \$ 5,000.00     | \$ 0.61921        |
| PREMIER SHORT TERM BOND FUND, S.A.                    | PREMIERSTBF     |        |                      | 16,946.2   | \$ 15,000.00    | \$ 15,000.00    | \$ 0.88515        |
| PRIVAL MILA FUND, S.A.                                | PMILAF1         |        |                      | 14,056.79  | \$ 15,000.00    | \$ 15,000.00    | \$ 1.0671         |
| <b>BONOS HIPOTECARIOS</b>                             |                 |        |                      |            |                 |                 |                   |
| INMOBILIARIA DON ANTONIO, S.A.                        | INDA0475000221O | 4.75%  | 14-feb-2021          | 1          | \$ 1,500,000.00 | \$ 1,500,000.00 | 100%              |
| <b>MERCADO SECUNDARIO</b>                             |                 |        |                      |            |                 |                 |                   |
| <b>BONOS</b>  |                 |        |                      |            |                 |                 |                   |
| BANCO PANAMA, S.A.                                    | BPMA0437501215B | 4.375% | 13-dic-2015          | 1          | \$ 10,000.00    | \$ 10,000.00    | 100%              |
| BANCO PANAMA, S.A.                                    | BPMA0437501215B | 4.375% | 13-dic-2015          | 1          | \$ 490,000.00   | \$ 490,000.00   | 100%              |
| FIDEICOMISO ENA ESTE                                  | ENAE0600000324A | 6%     | 28-mar-2024          | 1          | \$ 30,000.00    | \$ 30,150.00    | 100.5%            |
| GLOBAL BANK CORPORATION                               | GBAN0675000870D | 6.75%  | 30-ago-2070          | 1          | \$ 10,000.00    | \$ 10,050.00    | 100.5%            |
| GLOBAL BANK CORPORATION                               | GBAN0675000870B | 6.75%  | 30-ago-2070          | 1          | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| GLOBAL BANK CORPORATION                               | GBAN0675000870B | 6.75%  | 30-ago-2070          | 1          | \$ 50,000.00    | \$ 50,250.00    | 100.5%            |
| <b>ACCIONES PREFERIDAS</b>                            |                 |        |                      |            |                 |                 |                   |
| LA HIPOTECARIA (HOLDING) INC.                         | HIPH07PREFA     | 7%     | 15-jun-2050          | 1,350      | \$ 135,000.00   | \$ 135,000.00   | \$ 100.00         |
| LA HIPOTECARIA (HOLDING) INC.                         | HIPH0675PREFC   | 6.75%  | 03-feb-2050          | 1,000      | \$ 100,000.00   | \$ 100,000.00   | \$ 100.00         |
| <b>ACCIONES DE FONDO</b>                              |                 |        |                      |            |                 |                 |                   |
| FONDO GENERAL DE INVERSIONES, S.A.                    | FGIN            |        |                      | 9,713      | \$ 9,907.26     | \$ 9,907.26     | \$ 1.02           |
| FONDO GENERAL DE INVERSIONES, S.A.                    | FGIN            |        |                      | 19,603     | \$ 20,093.08    | \$ 20,093.08    | \$ 1.025          |
| PRIVAL BOND FUND                                      | PBFA            |        | 30-mar-2050          | 982,104.49 | \$ 880,000.00   | \$ 880,000.00   | \$ 0.89604        |



## Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 02 de abril de 2014

### MERCADO REPOS

#### BONOS - RECOMPRA

|                                    |                 |          |             |   |                 |                 |        |
|------------------------------------|-----------------|----------|-------------|---|-----------------|-----------------|--------|
| ELEKTRA NORESTE, S.A.              | ELEK0687751018A | 2.61135% | 20-oct-2018 | 1 | \$ 4,000,000.00 | \$ 3,000,000.00 | 75%    |
| ELEKTRA NORESTE, S.A.              | ELEK0687751018A | 6.8775%  | 20-oct-2018 | 1 | \$ 4,000,000.00 | \$ 3,035,600.00 | 75.89% |
| REAL ESTATE INVESTMENT THRUST INC. | REIT0650000418A | 6.5%     | 30-abr-2018 | 1 | \$ 7,000,000.00 | \$ 5,250,000.00 | 75%    |
| REAL ESTATE INVESTMENT THRUST INC. | REIT0650000418A | 6.5%     | 30-abr-2018 | 1 | \$ 7,000,000.00 | \$ 5,312,300.00 | 75.89% |

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>BONOS - RECOMPRA</b>                | \$ 22,000,000.00        | \$ 16,597,900.00        |
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 201,000.00           | \$ 201,000.00           |
| <b>BONOS</b>                           | \$ 640,000.00           | \$ 640,450.00           |
| <b>ACCIONES PREFERIDAS</b>             | \$ 235,000.00           | \$ 235,000.00           |
| <b>ACCIONES COMUNES</b>                | \$ 43,442.50            | \$ 43,442.50            |
| <b>ACCIONES DE FONDO</b>               | \$ 945,000.34           | \$ 945,000.34           |
| <b>BONOS HIPOTECARIOS</b>              | \$ 1,500,000.00         | \$ 1,500,000.00         |
|  | <u>\$ 25,564,442.84</u> | <u>\$ 20,162,792.84</u> |