



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 10 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            |       |                      | 975       | \$ 54,356.25    | \$ 54,356.25    | \$ 55.75          |
| BG FINANCIAL GROUP INC.                 | BGFG            |       |                      | 3,400     | \$ 189,550.00   | \$ 189,550.00   | \$ 55.75          |
| GRUPO MUNDIAL TENEDORA, S.A.            | GMUN            |       |                      | 2,420     | \$ 22,990.00    | \$ 22,990.00    | \$ 9.50           |
| <b>MERCADO PRIMARIO</b>                 |                 |       |                      |           |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |       |                      |           |                 |                 |                   |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325000415U | 3.25% | 09-abr-2015          | 1         | \$ 50,000.00    | \$ 50,000.00    | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325000415U | 3.25% | 09-abr-2015          | 1         | \$ 200,000.00   | \$ 200,000.00   | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325000415U | 3.25% | 09-abr-2015          | 1         | \$ 300,000.00   | \$ 300,000.00   | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325000415U | 3.25% | 09-abr-2015          | 1         | \$ 200,000.00   | \$ 200,000.00   | 100%              |
| BANCO LA HIPOTECARIA, S.A.              | HIPO0200000814J | 2%    | 12-ago-2014          | 1         | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| BANCO LA HIPOTECARIA, S.A.              | HIPO0350000415K | 3.5%  | 09-abr-2015          | 1         | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| CHEQUEEFECTIVO, S.A.                    | CHEF0775000115A | 7.75% | 12-ene-2015          | 1         | \$ 100,000.00   | \$ 100,000.00   | 100%              |
| GLOBAL BANK CORPORATION                 | GBAN0325000415N | 3.25% | 01-abr-2015          | 1         | \$ 3,000,000.00 | \$ 3,000,000.00 | 100%              |
| <b>BONOS</b>                            |                 |       |                      |           |                 |                 |                   |
| BANCO ALIADO, S.A.                      | BALI0325000415E | 3.25% | 10-abr-2015          | 1         | \$ 1,500,000.00 | \$ 1,500,000.00 | 100%              |
| BANCO ALIADO, S.A.                      | BALI0325000415E | 3.25% | 10-abr-2015          | 1         | \$ 1,600,000.00 | \$ 1,600,000.00 | 100%              |
| FINANCIERA FAMILIAR, S.A.               | FFAM0750001217A | 7.5%  | 30-dic-2017          | 1         | \$ 20,000.00    | \$ 20,000.00    | 100%              |
| FINANCIERA FAMILIAR, S.A.               | FFAM0750001217A | 7.5%  | 30-dic-2017          | 1         | \$ 7,000.00     | \$ 7,000.00     | 100%              |
| STRATEGIC INVESTORS GROUP, INC          | SIGR0500001016A | 5%    | 02-oct-2016          | 1         | \$ 12,000.00    | \$ 12,000.00    | 100%              |
| STRATEGIC INVESTORS GROUP, INC          | SIGR0500001016A | 5%    | 02-oct-2016          | 1         | \$ 15,000.00    | \$ 15,000.00    | 100%              |
| <b>ACCIONES DE FONDO</b>                |                 |       |                      |           |                 |                 |                   |
| MULTI PROSPERITY FIXED INCOME FUND      | MPROSPERITYFUND |       | 31-oct-2052          | 197,905   | \$ 199,999.43   | \$ 199,999.43   | \$ 1.01058        |
| PRIVAL BOND FUND                        | PBFA            |       | 30-mar-2050          | 11,428.95 | \$ 10,250.00    | \$ 10,250.00    | \$ 0.89685        |
| <b>BONOS HIPOTECARIOS</b>               |                 |       |                      |           |                 |                 |                   |
| HIPOTECARIA METROCREDIT, S.A.           | HMET0700000318A | 7%    | 20-mar-2018          | 1         | \$ 242,000.00   | \$ 242,000.00   | 100%              |
| HIPOTECARIA METROCREDIT, S.A.           | HMET0700000318A | 7%    | 20-mar-2018          | 1         | \$ 50,000.00    | \$ 50,000.00    | 100%              |



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

|                               |                 |      |             |   |              |              |         |
|-------------------------------|-----------------|------|-------------|---|--------------|--------------|---------|
| HIPOTECARIA METROCREDIT, S.A. | HMET0650000215B | 6.5% | 15-feb-2015 | 1 | \$ 83,000.00 | \$ 83,000.00 | 100%    |
| HIPOTECARIA METROCREDIT, S.A. | HMET0650000215B | 6.5% | 15-feb-2015 | 1 | \$ 83,000.00 | \$ 83,290.50 | 100.35% |

#### BONOS

|   |                 |       |             |   |                 |                 |         |
|---|-----------------|-------|-------------|---|-----------------|-----------------|---------|
| AEROPUERTO INTERNACIONAL DE TOCUMEN     | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 1,000,000.00 | \$ 1,007,500.00 | 100.75% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0450001016V | 4.5%  | 11-oct-2016 | 1 | \$ 175,000.00   | \$ 175,000.00   | 100%    |
| IDEAL LIVING, CORP                      | IDEA0575001217A | 5.75% | 31-dic-2017 | 1 | \$ 100,000.00   | \$ 100,760.00   | 100.76% |

#### BONOS DEL TESORO

|                     |                 |       |             |   |                 |                 |         |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|
| REPÚBLICA DE PANAMÁ | RPMA0495000524A | 4.95% | 24-may-2024 | 1 | \$ 1,000,000.00 | \$ 1,019,500.00 | 101.95% |
|---------------------|-----------------|-------|-------------|---|-----------------|-----------------|---------|

| CONSOLIDADO                            | VALOR NOMINAL           | VALOR TRANSADO          |
|--|-------------------------|-------------------------|
| <b>VALORES COMERCIALES NEGOCIABLES</b> | \$ 6,016,000.00         | \$ 6,016,290.50         |
| <b>BONOS</b>                           | \$ 4,429,000.00         | \$ 4,437,260.00         |
| <b>ACCIONES COMUNES</b>                | \$ 266,896.25           | \$ 266,896.25           |
| <b>BONOS DEL TESORO</b>                | \$ 1,000,000.00         | \$ 1,019,500.00         |
| <b>ACCIONES DE FONDO</b>               | \$ 210,249.43           | \$ 210,249.43           |
| <b>BONOS HIPOTECARIOS</b>              | \$ 292,000.00           | \$ 292,000.00           |
|  | <u>\$ 12,214,145.68</u> | <u>\$ 12,242,196.18</u> |