



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 24 de abril de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			74	\$ 5,920.00	\$ 5,920.00	\$ 80.00
GRUPO ASSA, S.A.	ASSA			120	\$ 10,548.00	\$ 10,548.00	\$ 87.90
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			624	\$ 5,772.00	\$ 5,772.00	\$ 9.25

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000415V	3.25%	23-abr-2015	1	\$ 800,000.00	\$ 800,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000415V	3.25%	23-abr-2015	1	\$ 592,000.00	\$ 592,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000415V	3.25%	23-abr-2015	1	\$ 30,000.00	\$ 30,000.00	100%
CHEQUEFECTIVO, S.A.	CHEF0775000115A	7.75%	12-ene-2015	1	\$ 10,000.00	\$ 10,000.00	100%
EMP. DE DIST. ELEC METRO OESTE, SA	EMET0250000415E	2.5%	22-abr-2015	1	\$ 12,000,000.00	\$ 12,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 60,000.00	\$ 60,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 30,000.00	\$ 30,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 90,000.00	\$ 90,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 390,000.00	\$ 390,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 45,000.00	\$ 45,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 101,000.00	\$ 101,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 20,000.00	\$ 20,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 21,000.00	\$ 21,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000415D	7%	21-abr-2015	1	\$ 15,000.00	\$ 15,000.00	100%



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MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 200,000.00	\$ 203,500.00	101.75%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 80,000.00	\$ 82,000.00	102.5%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 30,000.00	\$ 30,750.00	102.5%
GREEN TOWER PROPERTIES, INC	GRET0575001220A	5.75%	23-dic-2020	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 541,750.00	108.35%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 542,250.00	108.45%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 542,500.00	108.5%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 10,000.00	\$ 10,860.00	108.6%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 510,000.00	102%
REPÚBLICA DE PANAMÁ	RPMA0495000524A	4.95%	24-may-2024	1	\$ 500,000.00	\$ 510,000.00	102%

ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			633,649.01	\$ 443,934.50	\$ 443,934.50	\$ 0.7006
PRIVAL BOND FUND	PBFA		30-mar-2050	55,617.91	\$ 50,000.00	\$ 50,000.00	\$ 0.89899
PRIVAL BOND FUND	PBFA		30-mar-2050	200,224.47	\$ 180,000.00	\$ 180,000.00	\$ 0.89899

NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 518,950.00	103.79%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 519,500.00	103.9%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 3,000,000.00	\$ 3,115,500.00	103.85%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,039,500.00	103.95%

MERCADO REPOS

BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,750,000.00	\$ 1,276,208.50	72.9262%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,750,000.00	\$ 1,282,447.25	73.2827%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 184,000.00	\$ 134,184.21	72.9262%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 184,000.00	\$ 134,840.17	73.2827%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 260,000.00	\$ 189,608.12	72.9262%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000614A	6.5%	09-jun-2014	1	\$ 260,000.00	\$ 190,535.02	73.2827%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 4,388,000.00	\$ 3,207,823.27
VALORES COMERCIALES NEGOCIABLES	\$ 14,564,000.00	\$ 14,564,000.00
BONOS	\$ 360,000.00	\$ 366,250.00
ACCIONES COMUNES	\$ 22,240.00	\$ 22,240.00
BONOS DEL TESORO	\$ 2,510,000.00	\$ 2,657,360.00
ACCIONES DE FONDO	\$ 673,934.50	\$ 673,934.50
NOTAS DEL TESORO	\$ 5,000,000.00	\$ 5,193,450.00
	<u>\$ 27,518,174.50</u>	<u>\$ 26,685,057.77</u>