



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 29 de julio 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			3,361	\$ 189,896.50	\$ 189,896.50	\$ 56.50
BG FINANCIAL GROUP INC.	BGFG			2,000	\$ 113,000.00	\$ 113,000.00	\$ 56.50
MHC HOLDING LTD.	MHCH			225	\$ 10,125.00	\$ 10,125.00	\$ 45.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325000715Z	3.25%	26-jul-2015	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000715R	3.5%	26-jul-2015	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000715R	3.5%	26-jul-2015	1	\$ 2,360,000.00	\$ 2,360,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000715R	3.5%	26-jul-2015	1	\$ 30,000.00	\$ 30,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000715R	3.5%	26-jul-2015	1	\$ 60,000.00	\$ 60,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 75,000.00	\$ 75,000.00	100%
<b>BONOS</b>							
BANCO ALIADO, S.A.	BALI0325000515F	3.25%	29-may-2015	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0625000521X	6.25%	15-may-2021	1	\$ 25,000.00	\$ 25,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
MULTIBANK INC.	MULT067PREFD	6.7%	16-jul-2030	7,400	\$ 740,000.00	\$ 740,000.00	\$ 100.00
<b>ACCIONES DE FONDO</b>							
PRIVAL MILA FUND, S.A.	PMILAF1			43,664.31	\$ 50,000.00	\$ 50,000.00	\$ 1.1451



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

CHEQUEEFFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 75,000.00	\$ 75,187.50	100.25%
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### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,039,000.00	103.9%
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FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-abr-2028	1	\$ 458,629.76	\$ 474,681.80	103.5%
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### ACCIONES PREFERIDAS

TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%	26-jun-2050	150	\$ 150,000.00	\$ 150,000.00	\$ 1,000.00
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### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 551,500.00	110.3%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,500,000.00	\$ 1,654,500.00	110.3%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 552,000.00	110.4%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 10,000,000.00	\$ 11,040,000.00	110.4%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 10,000,000.00	\$ 11,043,750.00	110.4375%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,385	\$ 20,102.25	\$ 20,102.25	\$ 1.037
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			111,122	\$ 115,233.51	\$ 115,233.51	\$ 1.037
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PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			141,334.37	\$ 99,999.86	\$ 99,999.86	\$ 0.70754
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PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	53,556.23	\$ 79,999.99	\$ 79,999.99	\$ 1.49376
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### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,083,000.00	108.3%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 6,650,000.00	\$ 6,650,187.50
<b>BONOS</b>	\$ 1,508,629.76	\$ 1,563,681.80
<b>ACCIONES PREFERIDAS</b>	\$ 890,000.00	\$ 890,000.00
<b>ACCIONES COMUNES</b>	\$ 313,021.50	\$ 313,021.50
<b>BONOS DEL TESORO</b>	\$ 22,500,000.00	\$ 24,841,750.00
<b>ACCIONES DE FONDO</b>	\$ 365,335.61	\$ 365,335.61
<b>NOTAS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,083,000.00
	<u>\$ 33,226,986.87</u>	<u>\$ 35,706,976.41</u>