



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 17 de octubre 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            |        |                      | 2,615    | \$ 211,815.00   | \$ 211,815.00   | \$ 81.00          |
| <b>MERCADO PRIMARIO</b>                 |                 |        |                      |          |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |        |                      |          |                 |                 |                   |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325001015H | 3.25%  | 16-oct-2015          | 1        | \$ 145,000.00   | \$ 145,000.00   | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325001015H | 3.25%  | 16-oct-2015          | 1        | \$ 230,000.00   | \$ 230,000.00   | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0325001015H | 3.25%  | 16-oct-2015          | 1        | \$ 500,000.00   | \$ 500,000.00   | 100%              |
| EMPRESAS MELO, S.A.                     | EMEL0200000415S | 2%     | 21-abr-2015          | 1        | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| <b>BONOS</b>                            |                 |        |                      |          |                 |                 |                   |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0400000917A | 4%     | 29-sep-2017          | 1        | \$ 500,000.00   | \$ 500,000.00   | 100%              |
| GLOBAL BANK CORPORATION                 | GBAN0675000870E | 6.75%  | 30-ago-2070          | 1        | \$ 45,000.00    | \$ 45,000.00    | 100%              |
| GLOBAL BANK CORPORATION                 | GBAN0675000870E | 6.75%  | 30-ago-2070          | 1        | \$ 90,000.00    | \$ 90,000.00    | 100%              |
| <b>BONOS HIPOTECARIOS</b>               |                 |        |                      |          |                 |                 |                   |
| INMOBILIARIA DON ANTONIO, S.A.          | INDA0475001021R | 4.75%  | 21-oct-2021          | 1        | \$ 2,000,000.00 | \$ 2,000,000.00 | 100%              |
| INMOBILIARIA DON ANTONIO, S.A.          | INDA0475001021R | 4.75%  | 21-oct-2021          | 1        | \$ 1,000,000.00 | \$ 1,000,000.00 | 100%              |
| <b>MERCADO SECUNDARIO</b>               |                 |        |                      |          |                 |                 |                   |
| <b>VALORES COMERCIALES NEGOCIABLES</b>  |                 |        |                      |          |                 |                 |                   |
| R.G. HOTELS, INC                        | RGHO0725000715E | 7.25%  | 23-jul-2015          | 1        | \$ 45,000.00    | \$ 45,000.00    | 100%              |
| <b>BONOS</b>                            |                 |        |                      |          |                 |                 |                   |
| HYDRO CAISAN, S.A.                      | HCAI0650000921A | 6.5%   | 30-sep-2021          | 1        | \$ 50,000.00    | \$ 51,000.00    | 102%              |
| HYDRO CAISAN, S.A.                      | HCAI0650000921A | 6.5%   | 30-sep-2021          | 1        | \$ 100,000.00   | \$ 102,250.00   | 102.25%           |
| <b>BONOS DEL TESORO</b>                 |                 |        |                      |          |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                     | RPMA0495000524A | 4.95%  | 24-may-2024          | 1        | \$ 500,000.00   | \$ 538,750.00   | 107.75%           |
| <b>ACCIONES DE FONDO</b>                |                 |        |                      |          |                 |                 |                   |
| FONDO GENERAL DE INVERSIONES, S.A.      | FGIN            |        |                      | 8,763    | \$ 8,999.60     | \$ 8,999.60     | \$ 1.027          |
| <b>NOTAS DEL TESORO</b>                 |                 |        |                      |          |                 |                 |                   |
| REPÚBLICA DE PANAMÁ                     | RPMA0487500221A | 4.875% | 05-feb-2021          | 1        | \$ 1,000,000.00 | \$ 1,060,000.00 | 106%              |



## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 17 de octubre de 2014

| CONSOLIDADO                     | VALOR NOMINAL          | VALOR TRANSADO         |
|---------------------------------|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 1,920,000.00        | \$ 1,920,000.00        |
| BONOS                           | \$ 785,000.00          | \$ 788,250.00          |
| ACCIONES COMUNES                | \$ 211,815.00          | \$ 211,815.00          |
| BONOS DEL TESORO                | \$ 500,000.00          | \$ 538,750.00          |
| ACCIONES DE FONDO               | \$ 8,999.60            | \$ 8,999.60            |
| NOTAS DEL TESORO                | \$ 1,000,000.00        | \$ 1,060,000.00        |
| BONOS HIPOTECARIOS              | \$ 3,000,000.00        | \$ 3,000,000.00        |
|                                 | <u>\$ 7,425,814.60</u> | <u>\$ 7,527,814.60</u> |