



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 04 de diciembre de 2014

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			338	\$ 19,773.00	\$ 19,773.00	\$ 58.50
BG FINANCIAL GROUP INC.	BGFG			318	\$ 18,603.00	\$ 18,603.00	\$ 58.50
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			66	\$ 5,494.50	\$ 5,494.50	\$ 83.25
LATINEX HOLDINGS, INC.	LTXH			2,700	\$ 5,400.00	\$ 5,400.00	\$ 2.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 338,000.00	\$ 338,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 2,750,000.00	\$ 2,750,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 3,562,000.00	\$ 3,562,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001215L	3.25%	02-dic-2015	1	\$ 1,530,000.00	\$ 1,530,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000615Q	3%	07-jun-2015	1	\$ 1,132,000.00	\$ 1,132,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000615Q	3%	07-jun-2015	1	\$ 1,050,000.00	\$ 1,050,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000615Q	3%	07-jun-2015	1	\$ 3,523,000.00	\$ 3,523,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0300000615Q	3%	07-jun-2015	1	\$ 763,000.00	\$ 763,000.00	100%
BANESCO, S.A.	BANE0312501215F	3.125%	09-dic-2015	1	\$ 20,000.00	\$ 20,000.00	100%
BANESCO, S.A.	BANE0312501215F	3.125%	09-dic-2015	1	\$ 30,000.00	\$ 30,000.00	100%
BANESCO, S.A.	BANE0312501215F	3.125%	09-dic-2015	1	\$ 750,000.00	\$ 750,000.00	100%
BANESCO, S.A.	BANE0312501215F	3.125%	09-dic-2015	1	\$ 500,000.00	\$ 500,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775001115D	7.75%	30-nov-2015	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 20,000.00	\$ 20,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 200,000.00	\$ 200,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 200,000.00	\$ 200,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 250,000.00	\$ 250,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 205,000.00	\$ 205,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 400,000.00	\$ 400,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 200,000.00	\$ 200,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANDINA, CORP	FIND0700001215C	7%	02-dic-2015	1	\$ 86,000.00	\$ 86,000.00	100%
BONOS							
ALIADO FACTORING, S.A.	AFAC0850001219F	8.5%	05-dic-2019	1	\$ 8,000,000.00	\$ 8,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0575001017C	5.75%	31-oct-2017	1	\$ 170,000.00	\$ 170,000.00	100%
CREDICORP BANK, S.A.	CRED0375001219B	3.75%	09-dic-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MULTI FINANCIAMIENTOS, S.A.	MFIN0600001117C	6%	01-nov-2017	1	\$ 20,000.00	\$ 20,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 12,000.00	\$ 12,000.00	100%
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BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 30,000.00	\$ 30,915.00	103.05%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 100,000.00	\$ 103,050.00	103.05%
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AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 100,000.00	\$ 104,600.00	104.6%
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AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 100,000.00	\$ 104,900.00	104.9%
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AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 100,000.00	\$ 104,600.00	104.6%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 120,000.00	\$ 125,100.00	104.25%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 21,121,000.00	\$ 21,121,000.00
BONOS	\$ 10,740,000.00	\$ 10,763,165.00
ACCIONES COMUNES	\$ 49,270.50	\$ 49,270.50
	<u>\$ 31,910,270.50</u>	<u>\$ 31,933,435.50</u>