



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 22 de enero de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			4,000	\$ 236,000.00	\$ 236,000.00	\$ 59.00
BG FINANCIAL GROUP INC.	BGFG			340	\$ 20,094.00	\$ 20,094.00	\$ 59.10
BG FINANCIAL GROUP INC.	BGFG			4,556	\$ 268,804.00	\$ 268,804.00	\$ 59.00
BG FINANCIAL GROUP INC.	BGFG			2,530	\$ 149,270.00	\$ 149,270.00	\$ 59.00
BG FINANCIAL GROUP INC.	BGFG			144	\$ 8,496.00	\$ 8,496.00	\$ 59.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 174,000.00	\$ 174,000.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			998	\$ 87,075.50	\$ 87,075.50	\$ 87.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,752	\$ 152,424.00	\$ 152,424.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			830	\$ 72,210.00	\$ 72,210.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			543	\$ 47,241.00	\$ 47,241.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			207	\$ 18,060.75	\$ 18,060.75	\$ 87.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			542	\$ 47,289.50	\$ 47,289.50	\$ 87.25
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			2,000	\$ 173,800.00	\$ 173,800.00	\$ 86.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			1,207	\$ 105,009.00	\$ 105,009.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			186	\$ 16,163.40	\$ 16,163.40	\$ 86.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			365	\$ 31,718.50	\$ 31,718.50	\$ 86.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			450	\$ 39,150.00	\$ 39,150.00	\$ 87.00
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 4,350.00	\$ 4,350.00	\$ 87.00
GRUPO ASSA, S.A.	ASSA			122	\$ 10,004.00	\$ 10,004.00	\$ 82.00
MHC HOLDING LTD.	MHCH			3,367	\$ 141,414.00	\$ 141,414.00	\$ 42.00
MHC HOLDING LTD.	MHCH			10,000	\$ 420,000.00	\$ 420,000.00	\$ 42.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

EMPRESAS TAGAROPULOS, S.A.	TAGA0325000116Z	3.25%	21-ene-2016	1	\$ 100,000.00	\$ 100,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0325000116Z	3.25%	21-ene-2016	1	\$ 35,000.00	\$ 35,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 2,045,000.00	\$ 2,045,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 10,000.00	\$ 10,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 99,000.00	\$ 99,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 150,000.00	\$ 150,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 10,251,000.00	\$ 10,251,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 1,297,000.00	\$ 1,297,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 1,181,000.00	\$ 1,181,000.00	100%
IDEAL LIVING, CORP	IDEA0350000715I	3.5%	23-jul-2015	1	\$ 967,000.00	\$ 967,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000116B	3.25%	09-ene-2016	1	\$ 25,000.00	\$ 25,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000116B	3.25%	09-ene-2016	1	\$ 595,000.00	\$ 595,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287500715A	2.875%	13-jul-2015	1	\$ 1,490,000.00	\$ 1,490,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000917A	4%	29-sep-2017	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500001216I	5%	17-dic-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

CHEQUEEFECTIVO, S.A.	CHEF0775000515B	7.75%	09-may-2015	1	\$ 60,000.00	\$ 60,600.00	101%
FINANCIA CREDIT, S.A.	FCRE0700000315C	7%	08-mar-2015	1	\$ 40,000.00	\$ 40,280.00	100.7%

BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 50,000.00	\$ 51,750.00	103.5%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 75,000.00	\$ 77,662.50	103.55%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 300,000.00	\$ 310,500.00	103.5%
AES PANAMÁ, S.A.	AESP0635001216A	6.35%	21-dic-2016	1	\$ 300,000.00	\$ 311,250.00	103.75%

BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 309,000.00	\$ 343,762.50	111.25%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,881	\$ 9,999.57	\$ 9,999.57	\$ 1.012
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 18,345,000.00	\$ 18,345,880.00
BONOS	\$ 3,750,000.00	\$ 3,776,162.50
ACCIONES COMUNES	\$ 2,222,573.65	\$ 2,222,573.65
BONOS DEL TESORO	\$ 309,000.00	\$ 343,762.50
ACCIONES DE FONDO	\$ 9,999.57	\$ 9,999.57
	<u>\$ 24,636,573.22</u>	<u>\$ 24,698,378.22</u>