



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 30 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			500	\$ 29,950.00	\$ 29,950.00	\$ 59.90
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			288	\$ 25,056.00	\$ 25,056.00	\$ 87.00
GRUPO MELO, S.A.	MELO			424	\$ 30,061.60	\$ 30,061.60	\$ 70.90
MHC HOLDING LTD.	MHCH			654	\$ 27,468.00	\$ 27,468.00	\$ 42.00
MHC HOLDING LTD.	MHCH			846	\$ 35,532.00	\$ 35,532.00	\$ 42.00
TOWER CORPORATION	TOWC			716	\$ 9,988.20	\$ 9,988.20	\$ 13.95
MERCADO PRIMARIO							
BONOS							
BANCO ALIADO, S.A.	BALI0325000116I	3.25%	23-ene-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0500001119Y	5%	15-nov-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001221D	5.75%	12-dic-2021	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000917A	4%	29-sep-2017	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0650000120B	6.5%	30-ene-2020	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000915N	3%	24-sep-2015	1	\$ 250,000.00	\$ 250,125.00	100.05%
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BONOS

INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 40,000.00	\$ 40,400.00	101%
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INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 40,000.00	\$ 40,800.00	102%
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BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 556,900.00	111.38%
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REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 557,000.00	111.4%
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BONOS DEUDA PUBLICA EXTERNA

REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 500,000.00	\$ 560,625.00	112.125%
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REPÚBLICA DE PANAMÁ	RPME0520000120A	5.2%	30-ene-2020	1	\$ 500,000.00	\$ 560,000.00	112%
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NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,280,000.00	\$ 1,387,200.00	108.375%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,000,000.00	\$ 1,083,900.00	108.39%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 531,000.00	106.2%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 531,000.00	106.2%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 531,250.00	106.25%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 542,000.00	108.4%
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REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 542,000.00	108.4%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 531,500.00	106.3%
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REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 531,500.00	106.3%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 250,000.00	\$ 250,125.00
BONOS	\$ 1,305,000.00	\$ 1,306,200.00
ACCIONES COMUNES	\$ 158,055.80	\$ 158,055.80
BONOS DEL TESORO	\$ 1,000,000.00	\$ 1,113,900.00
BONOS DEUDA PUBLICA EXTERNA	\$ 1,000,000.00	\$ 1,120,625.00
NOTAS DEL TESORO	\$ 5,780,000.00	\$ 6,211,350.00
	<u>\$ 9,493,055.80</u>	<u>\$ 10,160,255.80</u>