



# Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 10 de febrero de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
BG FINANCIAL GROUP INC.	BGFG			50	\$ 3,050.00	\$ 3,050.00	\$ 61.00
GRUPO ASSA, S.A.	ASSA			2,000	\$ 164,000.00	\$ 164,000.00	\$ 82.00
GRUPO MELO, S.A.	MELO			41	\$ 2,906.90	\$ 2,906.90	\$ 70.90
<b>MERCADO PRIMARIO</b>							
<b>LETRAS DEL TESORO1</b>							
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 3,000,000.00	\$ 2,980,800.00	99.36%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 3,000,000.00	\$ 2,979,300.00	99.31%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 20,000,000.00	\$ 19,856,000.00	99.28%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 5,000,000.00	\$ 4,963,500.00	99.27%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 5,000,000.00	\$ 4,963,500.00	99.27%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 5,000,000.00	\$ 4,963,500.00	99.27%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 5,000,000.00	\$ 4,963,500.00	99.27%
MINISTERIO DE ECONOMIA Y FINANZAS	RPMA0071700216P		12-feb-2016	1	\$ 1,000,000.00	\$ 992,800.00	99.28%
<b>ACCIONES DE FONDO</b>							
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	13,469.93	\$ 19,999.99	\$ 19,999.99	\$ 1.48479



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

R.G. HOTELS, INC	RGHO0725000715E	7.25%	23-jul-2015	1	\$ 50,000.00	\$ 49,875.00	99.75%
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### BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 206,000.00	\$ 212,777.40	103.29%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 44,000.00	\$ 45,452.00	103.3%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 28,500.00	\$ 28,785.00	101%
CORPORACION DE FINANZAS DE PAIS	CFPA0575001017C	5.75%	31-oct-2017	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0575001017C	5.75%	31-oct-2017	1	\$ 25,000.00	\$ 25,062.50	100.25%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-abr-2028	1	\$ 327,446.58	\$ 336,451.36	102.75%
MHC HOLDING LTD.	MHCH0600001015A	6%	31-oct-2015	1	\$ 70,000.00	\$ 71,750.00	102.5%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0562501224G	5.625%	15-dic-2024	1	\$ 200,000.00	\$ 200,000.00	100%

### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			18,936	\$ 18,936.00	\$ 18,936.00	\$ 1.00
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	13,671.99	\$ 20,300.01	\$ 20,300.01	\$ 1.48479
PRIVAL MULTI STRATEGY INC GROWTH FU	PMSFA		30-mar-2050	6,788.09	\$ 10,078.87	\$ 10,078.87	\$ 1.48479

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 6,000.00	\$ 6,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 54,000.00	\$ 54,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 75,000.00	\$ 75,375.00	100.5%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
LETRAS DEL TESORO1	\$ 47,000,000.00	\$ 46,662,900.00
VALORES COMERCIALES NEGOCIABLES	\$ 50,000.00	\$ 49,875.00
BONOS	\$ 925,946.58	\$ 945,278.26
ACCIONES COMUNES	\$ 169,956.90	\$ 169,956.90
ACCIONES DE FONDO	\$ 69,314.87	\$ 69,314.87
BONOS HIPOTECARIOS	\$ 196,000.00	\$ 196,375.00
	<u>\$ 48,411,218.35</u>	<u>\$ 48,093,700.03</u>