



# Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 12 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			500	\$ 30,500.00	\$ 30,500.00	\$ 61.00
BG FINANCIAL GROUP INC.	BGFG			500	\$ 30,500.00	\$ 30,500.00	\$ 61.00
BG FINANCIAL GROUP INC.	BGFG			225	\$ 13,725.00	\$ 13,725.00	\$ 61.00
GRUPO ASSA, S.A.	ASSA			440	\$ 36,080.00	\$ 36,080.00	\$ 82.00
GRUPO ASSA, S.A.	ASSA			792	\$ 64,944.00	\$ 64,944.00	\$ 82.00
GRUPO MELO, S.A.	MELO			350	\$ 24,762.50	\$ 24,762.50	\$ 70.75
GRUPO MELO, S.A.	MELO			40	\$ 2,830.00	\$ 2,830.00	\$ 70.75
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			47,662	\$ 476,620.00	\$ 476,620.00	\$ 10.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			12,800	\$ 128,000.00	\$ 128,000.00	\$ 10.00
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			200	\$ 2,000.00	\$ 2,000.00	\$ 10.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0350000216V	3.5%	14-feb-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000216D	3.5%	14-feb-2016	1	\$ 950,000.00	\$ 950,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000116E	7.75%	07-ene-2016	1	\$ 2,000.00	\$ 2,000.00	100%
CHEQUEEFECTIVO, S.A.	CHEF0775000116E	7.75%	07-ene-2016	1	\$ 60,000.00	\$ 60,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000915A	7%	26-sep-2015	1	\$ 30,000.00	\$ 30,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 258,000.00	\$ 258,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 8,000.00	\$ 8,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 445,000.00	\$ 445,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 427,000.00	\$ 427,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 940,000.00	\$ 940,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 25,000.00	\$ 25,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 270,000.00	\$ 270,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 67,000.00	\$ 67,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 160,000.00	\$ 160,000.00	100%
<b>BONOS</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0575001221D	5.75%	12-dic-2021	1	\$ 34,000.00	\$ 34,000.00	100%



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO PANAMA, S.A.	BPMA0325001215A	3.25%	28-dic-2015	1	\$ 182,000.00	\$ 182,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000216B	6.5%	10-feb-2016	1	\$ 133,000.00	\$ 134,330.00	101%

#### BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,000,000.00	\$ 1,035,500.00	103.55%
AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-nov-2023	1	\$ 95,000.00	\$ 96,187.50	101.25%
R.G. HOTELS, INC	RGHO0825000817A	8.25%	15-ago-2017	1	\$ 100,000.00	\$ 100,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0562501224G	5.625%	15-dic-2024	1	\$ 30,000.00	\$ 30,000.00	100%

#### ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	2,938	\$ 294,534.50	\$ 294,534.50	\$ 100.25
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#### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,000,000.00	\$ 1,118,500.00	111.85%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 100,000.00	\$ 111,900.00	111.9%
REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 500,000.00	\$ 560,000.00	112%

#### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 1,500,000.00	\$ 1,627,500.00	108.5%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 1,000,000.00	\$ 1,068,500.00	106.85%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 543,500.00	108.7%
REPÚBLICA DE PANAMÁ	RPMA0487500221A	4.875%	05-feb-2021	1	\$ 500,000.00	\$ 535,250.00	107.05%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 6,357,000.00	\$ 6,358,330.00
<b>BONOS</b>	\$ 1,259,000.00	\$ 1,295,687.50
<b>ACCIONES PREFERIDAS</b>	\$ 294,534.50	\$ 294,534.50
<b>ACCIONES COMUNES</b>	\$ 809,961.50	\$ 809,961.50
<b>BONOS DEL TESORO</b>	\$ 1,600,000.00	\$ 1,790,400.00
<b>NOTAS DEL TESORO</b>	\$ 3,500,000.00	\$ 3,774,750.00
	<u>\$ 13,820,496.00</u>	<u>\$ 14,323,663.50</u>