



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de julio de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			5,430	\$ 342,090.00	\$ 342,090.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			2,570	\$ 161,910.00	\$ 161,910.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			890	\$ 56,070.00	\$ 56,070.00	\$ 63.00
BG FINANCIAL GROUP INC.	BGFG			5,000	\$ 315,000.00	\$ 315,000.00	\$ 63.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			1,000	\$ 31,750.00	\$ 31,750.00	\$ 31.75
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
CHEQUEFECTIVO, S.A.	CHEF0750000716H	7.5%	04-jul-2016	1	\$ 450,000.00	\$ 450,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000716W	5%	07-jul-2016	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000716W	5%	07-jul-2016	1	\$ 40,000.00	\$ 40,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000716W	5%	07-jul-2016	1	\$ 35,000.00	\$ 35,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000716W	5%	07-jul-2016	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 1,360,000.00	\$ 1,360,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 74,000.00	\$ 74,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 2,045,000.00	\$ 2,045,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 490,000.00	\$ 490,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 7,000.00	\$ 7,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 39,000.00	\$ 39,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 431,000.00	\$ 431,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 15,000.00	\$ 15,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS	CFPA0600000619L	6%	15-jun-2019	1	\$ 120,000.00	\$ 120,000.00	100%
INV. INMOBILIARIAS ARROCHA, S.A.	ARRO0600000623F	6%	30-jun-2023	1	\$ 100,000.00	\$ 100,000.00	100%
ACCIONES PREFERIDAS							
CORPORACION DE FINANZAS DE PAIS	CFPA081PREFA	8.1%	19-may-2050	100,000	\$ 100,000.00	\$ 100,000.00	\$ 1.00



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 09 de julio de 2015

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

HIPOTECARIA METROCREDIT, S.A.	HMET0650000716E	6.5%	06-jul-2016	1	\$ 200,000.00	\$ 202,000.00	101%
-------------------------------	-----------------	------	-------------	---	---------------	---------------	------

BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	01-dic-2099	1	\$ 11,000.00	\$ 11,605.00	105.5%
---------------------	-----------------	------	-------------	---	--------------	--------------	--------

CORPORACION DE FINANZAS DE PAIS	CFPA0700000320K	7%	28-mar-2020	1	\$ 245,000.00	\$ 247,450.00	101%
---------------------------------	-----------------	----	-------------	---	---------------	---------------	------

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,702	\$ 21,085.88	\$ 21,085.88	\$ 1.01854
------------------------------------	------	--	--	--------	--------------	--------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			28,181	\$ 28,704.04	\$ 28,704.04	\$ 1.01856
------------------------------------	------	--	--	--------	--------------	--------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			168,175	\$ 171,296.33	\$ 171,296.33	\$ 1.01856
------------------------------------	------	--	--	---------	---------------	---------------	------------

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			147,203	\$ 149,999.86	\$ 149,999.86	\$ 1.019
------------------------------------	------	--	--	---------	---------------	---------------	----------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,616,000.00	\$ 5,618,000.00
BONOS	\$ 476,000.00	\$ 479,055.00
ACCIONES PREFERIDAS	\$ 100,000.00	\$ 100,000.00
ACCIONES COMUNES	\$ 906,820.00	\$ 906,820.00
ACCIONES DE FONDO	\$ 371,086.11	\$ 371,086.11
	<u>\$ 7,469,906.11</u>	<u>\$ 7,474,961.11</u>