



## Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 28 de septiembre 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			458	\$ 28,647.90	\$ 28,647.90	\$ 62.55
GRUPO ASSA, S.A.	ASSA			35	\$ 3,010.00	\$ 3,010.00	\$ 86.00
GRUPO ASSA, S.A.	ASSA			6,000	\$ 516,000.00	\$ 516,000.00	\$ 86.00



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO FICOHSA (PANAMA) S.A.	BFIC0350000316E	3.5%	05-mar-2016	1	\$ 5,000.00	\$ 5,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916G	3.5%	02-sep-2016	1	\$ 75,000.00	\$ 75,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000916D	6.75%	02-sep-2016	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000916D	6.75%	02-sep-2016	1	\$ 55,000.00	\$ 55,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000916D	6.75%	02-sep-2016	1	\$ 20,000.00	\$ 20,000.00	100%

### BONOS

ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 5,100,000.00	\$ 5,100,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 430,000.00	\$ 430,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 70,000.00	\$ 70,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 430,000.00	\$ 430,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 15,000,000.00	\$ 15,000,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 900,000.00	\$ 900,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 28,384,000.00	\$ 28,384,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 435,000.00	\$ 435,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0425000818A	4.25%	28-ago-2018	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0475000819B	4.75%	28-ago-2019	1	\$ 7,000,000.00	\$ 7,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 450,000.00	\$ 450,000.00	100%
MULTIBANK INC.	MULT0287500916E	2.875%	15-sep-2016	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
MULTIBANK INC.	MULT0287500916E	2.875%	15-sep-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 1,170,000.00	\$ 1,170,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 1,820,000.00	\$ 1,820,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 650,000.00	\$ 650,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 650,000.00	\$ 650,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 650,000.00	\$ 650,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 585,000.00	\$ 585,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0975000925B	9.75%	30-sep-2025	1	\$ 650,000.00	\$ 650,000.00	100%
PACIFIC EAST COAST, S.A.	PEAS0550000925A	5.5%	30-sep-2025	1	\$ 2,550,000.00	\$ 2,550,000.00	100%



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### MERCADO SECUNDARIO

#### VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0325001115K	3.25%	26-nov-2015	1	\$ 700,000.00	\$ 699,930.00	99.99%
FRANQUICIAS PANAMEÑAS S.A	FRAP0325001115E	3.25%	29-nov-2015	1	\$ 30,000.00	\$ 30,000.00	100%

#### BONOS

BANCO POPULAR Y DE DESARROLLO COMUN	BPDC0325000616W	3.25%	01-jun-2016	1	\$ 20,000.00	\$ 20,000.00	100%
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#### ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI065PREFA	6.5%	30-dic-2050	19,300	\$ 1,930,000.00	\$ 1,930,000.00	\$ 100.00
MULTIBANK INC.	MULT067PREFB	6.7%	18-ago-2026	1,220	\$ 122,000.00	\$ 123,220.00	\$ 101.00

### MERCADO REPOS

#### BONOS - RECOMPRA

ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 3,000,000.00	\$ 1,950,000.00	65%
ARROW CAPITAL CORP	AROW0537500123A	5.375%	15-ene-2023	1	\$ 3,000,000.00	\$ 1,968,447.00	65.6149%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 12,400,000.00	\$ 8,261,500.00	66.625%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 12,400,000.00	\$ 8,340,595.88	67.26287%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 30,800,000.00	\$ 20,520,542.88
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 895,000.00	\$ 894,930.00
<b>BONOS</b>	\$ 78,664,000.00	\$ 78,664,000.00
<b>ACCIONES PREFERIDAS</b>	\$ 2,052,000.00	\$ 2,053,220.00
<b>ACCIONES COMUNES</b>	\$ 547,657.90	\$ 547,657.90
	<u>\$ 112,958,657.90</u>	<u>\$ 102,680,350.78</u>