Resumen de Transacciones Diarias
Transacciones efectuadas el martes, 29 de septiembre de 2015

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
</tr>
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<tbody>
<tr>
<td>ACCIONES COMUNES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BG FINANCIAL GROUP INC.</td>
<td>BGFG</td>
<td></td>
<td></td>
<td>4,000</td>
<td>$ 250,000.00</td>
<td>$ 250,000.00</td>
<td>$ 62.50</td>
</tr>
<tr>
<td>BG FINANCIAL GROUP INC.</td>
<td>BGFG</td>
<td></td>
<td></td>
<td>4,110</td>
<td>$ 256,875.00</td>
<td>$ 256,875.00</td>
<td>$ 62.50</td>
</tr>
<tr>
<td>GRUPO ASSA, S.A.</td>
<td>ASSA</td>
<td></td>
<td></td>
<td>4,500</td>
<td>$ 387,000.00</td>
<td>$ 387,000.00</td>
<td>$ 86.00</td>
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| MERCADO PRIMARIO                            |             |       |                      |          |               |                 |                   |
| VALORES COMERCIALES NEGOCIABLES             |             |       |                      |          |               |                 |                   |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.     | BICS0300000916U | 3%   | 19-sep-2016          | 1        | $ 200,000.00  | $ 200,000.00    | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.     | BICS0300000916U | 3%   | 19-sep-2016          | 1        | $ 500,000.00  | $ 500,000.00    | 100%              |
| BANCO LA HIPOTECARIA, S.A.                  | HIP0035000916G | 3.5% | 02-sep-2016          | 1        | $ 100,000.00  | $ 100,000.00    | 100%              |
| BANCO LA HIPOTECARIA, S.A.                  | HIP0035000916H | 3.5% | 25-sep-2016          | 1        | $ 2,650,000.00 | $ 2,650,000.00  | 100%              |
| BANCO PANAMA, S.A.                          | BPMA035000816F | 3.5% | 18-ago-2016          | 1        | $ 1,000,000.00 | $ 1,000,000.00  | 100%              |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A.         | BPVI030000316Z | 3%   | 07-mar-2016          | 1        | $ 1,000,000.00 | $ 1,000,000.00  | 100%              |
| FINANCIA CREDIT, S.A.                       | FCRE0675000916D | 6.75% | 02-sep-2016          | 1        | $ 60,000.00   | $ 60,000.00     | 100%              |
| SOCIEDAD URBANIZADORA DEL CARIBE, S.A.      | SUCA0295000916E | 2.95% | 23-sep-2016          | 1        | $ 270,000.00  | $ 270,000.00    | 100%              |
| SOCIEDAD URBANIZADORA DEL CARIBE, S.A.      | SUCA0295000916E | 2.95% | 23-sep-2016          | 1        | $ 471,000.00  | $ 471,000.00    | 100%              |

| BONOS                                        |             |       |                      |          |               |                 |                   |
| ALBROOK LEASING COMPANY, INC.               | ALBR0575000920A | 5.75% | 30-sep-2020          | 1        | $ 150,000.00  | $ 150,000.00    | 100%              |
| BANCO INTERNACIONAL DE COSTA RICA, S.A.     | BICS0575000822L | 5.75% | 14-ago-2022          | 1        | $ 95,000.00   | $ 95,000.00     | 100%              |

| ACCIONES PREFERENTES ACUMULATIVAS           |             |       |                      |          |               |                 |                   |
| LATIN AMERICAN KRAFT INVEST, INC            | LAK08SPREFA | 8.5%  | 10-ago-2030          | 100      | $ 100,000.00  | $ 100,000.00    | $ 1,000.00        |

| ACCIONES DE FONDO                           |             |       |                      |          |               |                 |                   |
| PRIVAL MULTI STRATEGY INC GROWTH FU         | PMSFA       |       |                      | 30-mar-2050 | 36,459.27     | $ 50,000.00     | $ 1.37139         |

"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores". Licencia para operar como Organización Autorregulada.
## MERCADO SECUNDARIO

### BONOS

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Símbolo</th>
<th>Tasa</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Precio</th>
<th>Consecuencia</th>
<th>% de Precio</th>
</tr>
</thead>
<tbody>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TUCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$280,000.00</td>
<td>$294,420.00</td>
<td>105.15%</td>
</tr>
<tr>
<td>AEROPUERTO INTERNACIONAL DE TUCUMEN</td>
<td>TOCU0575001023A</td>
<td>5.75%</td>
<td>09-oct-2023</td>
<td>1</td>
<td>$45,000.00</td>
<td>$47,328.75</td>
<td>105.175%</td>
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<tr>
<td>BANCO PANAMEÑO DE LA VIVIENDA, S.A.</td>
<td>BPVI0425000818A</td>
<td>4.25%</td>
<td>28-agosto-2018</td>
<td>1</td>
<td>$50,000.00</td>
<td>$50,662.50</td>
<td>100.125%</td>
</tr>
<tr>
<td>BANCO POPULAR Y DE DESARROLLO COMUN</td>
<td>BPDC0325000616W</td>
<td>3.25%</td>
<td>01-junio-2016</td>
<td>1</td>
<td>$8,000.00</td>
<td>$8,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>CABLE ONDA, S.A.</td>
<td>COND0575000925A</td>
<td>5.75%</td>
<td>03-septiembre-2025</td>
<td>1</td>
<td>$100,000.00</td>
<td>$103,000.00</td>
<td>103%</td>
</tr>
<tr>
<td>GLOBAL BANK CORPORATION</td>
<td>GBAN0675000870B</td>
<td>6.75%</td>
<td>30-agosto-2070</td>
<td>1</td>
<td>$110,000.00</td>
<td>$110,550.00</td>
<td>100.5%</td>
</tr>
<tr>
<td>HYDRO CAISAN, S.A.</td>
<td>HCIA0650000921A</td>
<td>6.5%</td>
<td>30-septiembre-2021</td>
<td>1</td>
<td>$250,000.00</td>
<td>$250,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>PRIVAL FINANCE, S.A.</td>
<td>PRIF0750001019D</td>
<td>7.5%</td>
<td>28-octubre-2019</td>
<td>1</td>
<td>$15,000.00</td>
<td>$15,000.00</td>
<td>100%</td>
</tr>
</tbody>
</table>

### ACCIONES DE FONDO

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Símbolo</th>
<th>Tasa</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Precio</th>
<th>Consecuencia</th>
<th>% de Precio</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRIVAL MULTI STRATEGY INC GROWTH FU</td>
<td>PMSFA</td>
<td>5.625%</td>
<td>25-julio-2022</td>
<td>1</td>
<td>$225,000.00</td>
<td>$245,812.50</td>
<td>109.25%</td>
</tr>
</tbody>
</table>

### NOTAS DEL TESORO

<table>
<thead>
<tr>
<th>Entidad</th>
<th>Símbolo</th>
<th>Tasa</th>
<th>Fecha</th>
<th>Cantidad</th>
<th>Precio</th>
<th>Consecuencia</th>
<th>% de Precio</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3%</td>
<td>05-junio-2019</td>
<td>1</td>
<td>$500,000.00</td>
<td>$499,500.00</td>
<td>99.9%</td>
</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0300000618A</td>
<td>5%</td>
<td>15-junio-2018</td>
<td>1</td>
<td>$500,000.00</td>
<td>$534,250.00</td>
<td>106.85%</td>
</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3%</td>
<td>05-junio-2019</td>
<td>1</td>
<td>$1,000,000.00</td>
<td>$998,750.00</td>
<td>99.875%</td>
</tr>
<tr>
<td>REPÚBLICA DE PANAMÁ</td>
<td>RPMA0300000619A</td>
<td>3%</td>
<td>05-junio-2019</td>
<td>1</td>
<td>$500,000.00</td>
<td>$499,000.00</td>
<td>99.8%</td>
</tr>
</tbody>
</table>
**Resumen de Transacciones Diarias**

Transacciones efectuadas el martes, 29 de septiembre de 2015

<table>
<thead>
<tr>
<th>MERCADO REPOS</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ACCIONES-RECOMPRA</strong></td>
</tr>
<tr>
<td>BANCO ALIADO, S.A.</td>
</tr>
<tr>
<td>BANCO ALIADO, S.A.</td>
</tr>
<tr>
<td>GRUPO MELO, S.A.</td>
</tr>
<tr>
<td>GRUPO MELO, S.A.</td>
</tr>
<tr>
<td>LA HIPOTECARIA (HOLDING) INC.</td>
</tr>
<tr>
<td>LA HIPOTECARIA (HOLDING) INC.</td>
</tr>
<tr>
<td>MULTIBANK INC.</td>
</tr>
<tr>
<td>MULTIBANK INC.</td>
</tr>
<tr>
<td>UNION NACIONAL DE EMPRESAS, S.A.</td>
</tr>
<tr>
<td>UNION NACIONAL DE EMPRESAS, S.A.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>BONOS - RECOMPRA</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>BANCO GENERAL, S.A.</td>
</tr>
<tr>
<td>BANCO GENERAL, S.A.</td>
</tr>
<tr>
<td>CREDICORP BANK, S.A.</td>
</tr>
<tr>
<td>CREDICORP BANK, S.A.</td>
</tr>
<tr>
<td>GAMBSA GR DE ACCION.MAYOR BRITT SA</td>
</tr>
<tr>
<td>GAMBSA GR DE ACCION.MAYOR BRITT SA</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
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<td>HIPOTECARIA METROCREDIT, S.A.</td>
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</table>

<table>
<thead>
<tr>
<th><strong>CONSOLIDADO</strong></th>
<th><strong>VALOR NOMINAL</strong></th>
<th><strong>VALOR TRANSADO</strong></th>
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<tbody>
<tr>
<td>ACCIONES-RECOMPRA</td>
<td>$31,520.00</td>
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<td>BONOS - RECOMPRA</td>
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<td>VALORES COMERCIALES NEGOCIABLES</td>
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<td>BONOS DEL TESORO</td>
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<tr>
<td>ACCIONES PREFERENTES ACUMULATIVAS</td>
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<tr>
<td>ACCIONES DE FONDO</td>
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<tr>
<td>NOTAS DEL TESORO</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$12,269,193.79</strong></td>
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</tbody>
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