



# Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 30 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			135	\$ 8,437.50	\$ 8,437.50	\$ 62.50
BG FINANCIAL GROUP INC.	BGFG			6,200	\$ 387,810.00	\$ 387,810.00	\$ 62.55
BG FINANCIAL GROUP INC.	BGFG			1,000	\$ 63,000.00	\$ 63,000.00	\$ 63.00
GRUPO APC, S.A.	GAPCB		01-ene-1900	3,383	\$ 507.45	\$ 507.45	\$ 0.15
GRUPO APC, S.A.	GAPCC		01-ene-1900	180,266	\$ 27,039.90	\$ 27,039.90	\$ 0.15
GRUPO ASSA, S.A.	ASSA			900	\$ 77,400.00	\$ 77,400.00	\$ 86.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS030000916U	3%	19-sep-2016	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO035000916G	3.5%	02-sep-2016	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL070000916C	7%	15-sep-2016	1	\$ 50,000.00	\$ 50,000.00	100%
<b>BONOS</b>							
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 10,000.00	\$ 10,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 100,000.00	\$ 100,000.00	100%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 280,000.00	\$ 280,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0612500722C	6.125%	15-jul-2022	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0450000520K	4.5%	08-may-2020	1	\$ 35,000.00	\$ 35,000.00	100%
CAPITAL BANK, INC	CABK0400000417N	4%	02-abr-2017	1	\$ 3,050,000.00	\$ 3,050,000.00	100%
CAPITAL BANK, INC	CABK0400000417N	4%	02-abr-2017	1	\$ 200,000.00	\$ 200,000.00	100%
CAPITAL BANK, INC	CABK0400000417N	4%	02-abr-2017	1	\$ 300,000.00	\$ 300,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0737500920K	7.375%	30-sep-2020	1	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES DE FONDO</b>							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	8,300	\$ 200,030.00	\$ 200,030.00	\$ 24.10
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			16,613.91	\$ 10,000.00	\$ 10,000.00	\$ 0.60191



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Transacciones efectuadas el miércoles, 30 de septiembre de 2015

## MERCADO SECUNDARIO

### BONOS

Emisor	Código	Tasa	Fecha	Cant.	Valor Nominal	Valor Transado	%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-sep-2020	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO DELTA, S.A. (BMF)	BDEL0612500722C	6.125%	15-jul-2022	1	\$ 20,000.00	\$ 20,000.00	100%
CORPORACION DE FINANZAS DE PAIS	CFPA0500000516H	5%	25-may-2016	1	\$ 27,000.00	\$ 26,595.00	98.5%
FIDEICOMISO ENA NORTE	ENAN0495000428R	4.95%	25-abr-2028	1	\$ 220,126.00	\$ 229,206.20	104.125%
GLOBAL BANK CORPORATION	GBAN0525000218B	5.5%	27-feb-2018	1	\$ 200,000.00	\$ 202,000.00	101%

### BONOS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0562500722A	5.625%	25-jul-2022	1	\$ 1,250,000.00	\$ 1,363,750.00	109.1%
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### ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,200	\$ 5,200.00	\$ 5,200.00	\$ 1.00
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			10,415	\$ 10,415.00	\$ 10,415.00	\$ 1.00
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			1,346,549.59	\$ 810,494.93	\$ 810,494.93	\$ 0.60191
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			382,853.58	\$ 228,732.81	\$ 228,732.81	\$ 0.59744
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			786.57	\$ 600.00	\$ 600.00	\$ 0.76281

### NOTAS DEL TESORO

REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 533,750.00	106.75%
REPÚBLICA DE PANAMÁ	RPMA0500000618A	5%	15-jun-2018	1	\$ 500,000.00	\$ 532,500.00	106.5%

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000318A	7%	20-mar-2018	1	\$ 8,000.00	\$ 8,000.00	100%

## MERCADO REPOS

### BONOS - RECOMPRA

AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,750,000.00	\$ 1,116,681.86	63.81039%
AEROPUERTO INTERNACIONAL DE TOCUMEN	TOCU0575001023A	5.75%	09-oct-2023	1	\$ 1,750,000.00	\$ 1,132,555.80	64.71747%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 184,000.00	\$ 117,410.95	63.8103%
HIPOTECARIA METROCREDIT, S.A.	HMET0750001016A	7.5%	08-oct-2016	1	\$ 184,000.00	\$ 119,080.02	64.7174%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 260,000.00	\$ 165,907.02	63.81039%
HIPOTECARIA METROCREDIT, S.A.	HMET0650000516D	6.5%	29-may-2016	1	\$ 260,000.00	\$ 168,265.43	64.71747%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 4,388,000.00	\$ 2,819,901.08
<b>VALORES COMERCIALES NEGOCIABLES</b>	\$ 1,100,000.00	\$ 1,100,000.00
<b>BONOS</b>	\$ 7,592,126.00	\$ 7,602,801.20
<b>ACCIONES COMUNES</b>	\$ 564,194.85	\$ 564,194.85
<b>BONOS DEL TESORO</b>	\$ 1,250,000.00	\$ 1,363,750.00
<b>ACCIONES DE FONDO</b>	\$ 1,265,472.74	\$ 1,265,472.74
<b>NOTAS DEL TESORO</b>	\$ 1,000,000.00	\$ 1,066,250.00
<b>BONOS HIPOTECARIOS</b>	\$ 58,000.00	\$ 58,000.00
	<u>\$ 17,217,793.59</u>	<u>\$ 15,840,369.87</u>