



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 01 de octubre de 2015

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
BG FINANCIAL GROUP INC.	BGFG			15,000	\$ 941,250.00	\$ 941,250.00	\$ 62.75
BG FINANCIAL GROUP INC.	BGFG			100	\$ 6,250.00	\$ 6,250.00	\$ 62.50
GRUPO ASSA, S.A.	ASSA			35	\$ 3,010.00	\$ 3,010.00	\$ 86.00
GRUPO MELO, S.A.	MELO			133	\$ 9,975.00	\$ 9,975.00	\$ 75.00
GRUPO MELO, S.A.	MELO			133	\$ 9,975.00	\$ 9,975.00	\$ 75.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO FICOHSA (PANAMA) S.A.	BFIC0350000216D	3.5%	17-feb-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 3,150,000.00	\$ 3,150,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 500,000.00	\$ 500,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0300000916V	3%	29-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0350000916H	3.5%	25-sep-2016	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO PANAMA, S.A.	BPMA0300000216E	3%	20-feb-2016	1	\$ 15,000.00	\$ 15,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000916C	7%	15-sep-2016	1	\$ 10,000.00	\$ 10,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0675000916D	6.75%	02-sep-2016	1	\$ 20,000.00	\$ 20,000.00	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	\$ 200,000.00	\$ 200,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0650000120B	6.5%	30-ene-2020	1	\$ 45,000.00	\$ 45,000.00	100%
ACCIONES PREFERENTES ACUMULATIVAS							
LATIN AMERICAN KRAFT INVEST, INC	LAKI085PREFA	8.5%	10-ago-2030	45	\$ 45,000.00	\$ 45,000.00	\$ 1,000.00
ACCIONES DE FONDO							
CM REALTY - FONDO	CMREALTYFUND		18-ago-2050	2,074	\$ 49,983.40	\$ 49,983.40	\$ 24.10
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000319A	7%	19-mar-2019	1	\$ 27,000.00	\$ 27,000.00	100%



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 01 de octubre de 2015

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0325001215F	3.25%	18-dic-2015	1	\$ 50,000.00	\$ 50,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000316B	7%	12-mar-2016	1	\$ 39,000.00	\$ 39,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0287500116E	2.875%	25-ene-2016	1	\$ 50,000.00	\$ 50,000.00	100%

BONOS

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 50,000.00	\$ 51,075.00	102.15%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 60,000.00	\$ 61,290.00	102.15%
AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-nov-2023	1	\$ 20,000.00	\$ 20,490.00	102.45%
BANCO PANAMA, S.A.	BPMA0450000317H	4.5%	06-mar-2017	1	\$ 200,000.00	\$ 200,720.00	100.36%
CABLE ONDA, S.A.	COND0575000925A	5.75%	03-sep-2025	1	\$ 80,000.00	\$ 82,400.00	103%
CAPITAL BANK, INC	CABK0375001215J	3.75%	11-dic-2015	1	\$ 50,000.00	\$ 50,000.00	100%
COMPañIA AZUCARERA LA ESTRELLA, S.A.	CALE0750000117A	7.5%	12-ene-2017	1	\$ 36,337.50	\$ 36,519.19	100.5%
GLOBAL BANK CORPORATION	GBAN0675000870B	6.75%	30-ago-2070	1	\$ 60,000.00	\$ 60,000.00	100%

ACCIONES DE FONDO

MMG FIXED INCOME FUND	MMGFIF			140,155	\$ 1,441,073.71	\$ 1,441,073.71	\$ 10.282
MMG FIXED INCOME FUND	MMGFIF			242,264	\$ 2,490,958.45	\$ 2,490,958.45	\$ 10.282

MERCADO REPOS

BONOS - RECOMPRA

BANCO LA HIPOTECARIA, S.A.	HIPO0400000417O	4%	19-abr-2017	1	\$ 1,800,000.00	\$ 1,170,000.00	65%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000417O	4%	19-abr-2017	1	\$ 1,800,000.00	\$ 1,171,625.00	65.09028%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 1,000,000.00	\$ 700,000.00	70%
INMOBILIARIA CERVELLO, S.A.	ICER0575000726A	5.75%	23-jul-2026	1	\$ 1,000,000.00	\$ 700,972.22	70.09722%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 900,000.00	\$ 630,000.00	70%
TOWERBANK INTERNATIONAL INC.	TOWI0287501115C	2.875%	02-nov-2015	1	\$ 900,000.00	\$ 630,875.00	70.09722%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 7,400,000.00	\$ 5,003,472.22
VALORES COMERCIALES NEGOCIABLES	\$ 9,154,000.00	\$ 9,154,000.00
BONOS	\$ 801,337.50	\$ 807,494.19
ACCIONES COMUNES	\$ 970,460.00	\$ 970,460.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 45,000.00	\$ 45,000.00
ACCIONES DE FONDO	\$ 3,982,015.56	\$ 3,982,015.56
BONOS HIPOTECARIOS	\$ 27,000.00	\$ 27,000.00
	<u>\$ 22,379,813.06</u>	<u>\$ 19,989,441.97</u>