



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 14 de octubre de 2015

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|--|-----------------|--------|----------------------|------------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| GRUPO ASSA, S.A. | ASSA | | | 220 | \$ 18,920.00 | \$ 18,920.00 | \$ 86.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0300000916U | 3% | 19-sep-2016 | 1 | \$ 130,000.00 | \$ 130,000.00 | 100% |
| BANCO LA HIPOTECARIA, S.A. | HIPO0350000916H | 3.5% | 25-sep-2016 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0350000816F | 3.5% | 18-ago-2016 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0300000216E | 3% | 20-feb-2016 | 1 | \$ 500,000.00 | \$ 500,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0700000716B | 7% | 16-jul-2016 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0500001016Z | 5% | 03-oct-2016 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| ACCIONES PREFERENTES ACUMULATIVAS | | | | | | | |
| LATIN AMERICAN KRAFT INVEST, INC | LAKI085PREFA | 8.5% | 10-ago-2030 | 20 | \$ 20,000.00 | \$ 20,000.00 | \$ 1,000.00 |
| ACCIONES DE FONDO | | | | | | | |
| CM REALTY - FONDO | CMREALTYFUND | | 18-ago-2050 | 4,150 | \$ 100,015.00 | \$ 100,015.00 | \$ 24.10 |
| MERCADO SECUNDARIO | | | | | | | |
| BONOS | | | | | | | |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 99,000.00 | \$ 103,752.00 | 104.8% |
| AEROPUERTO INTERNACIONAL DE TOCUMEN | TOCU0575001023A | 5.75% | 09-oct-2023 | 1 | \$ 5,450,000.00 | \$ 5,730,675.00 | 105.15% |
| BANCO PANAMA, S.A. | BPMA0437500316D | 4.375% | 01-mar-2016 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| BANCO PANAMA, S.A. | BPMA0450000817J | 4.5% | 28-ago-2017 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| ACCIONES PREFERIDAS | | | | | | | |
| GRUPO PRIVAL, S.A. | GPRI065PREFA | 6.5% | 30-dic-2050 | 700 | \$ 70,000.00 | \$ 70,000.00 | \$ 100.00 |
| GRUPO PRIVAL, S.A. | GPRI065PREFA | 6.5% | 30-dic-2050 | 600 | \$ 60,000.00 | \$ 60,000.00 | \$ 100.00 |
| GRUPO PRIVAL, S.A. | GPRI065PREFA | 6.5% | 30-dic-2050 | 500 | \$ 50,000.00 | \$ 50,000.00 | \$ 100.00 |
| ACCIONES DE FONDO | | | | | | | |
| PREMIER LATIN AMERICAN BOND FUNDS, S.A. | PREMIERLABF | | | 416,478.92 | \$ 249,999.80 | \$ 249,999.80 | \$ 0.60027 |



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| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|-----------------------------------|------------------------|------------------------|
| VALORES COMERCIALES NEGOCIABLES | \$ 775,000.00 | \$ 775,000.00 |
| BONOS | \$ 5,949,000.00 | \$ 6,234,427.00 |
| ACCIONES PREFERIDAS | \$ 180,000.00 | \$ 180,000.00 |
| ACCIONES COMUNES | \$ 18,920.00 | \$ 18,920.00 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 20,000.00 | \$ 20,000.00 |
| ACCIONES DE FONDO | \$ 350,014.80 | \$ 350,014.80 |
| | <u>\$ 7,292,934.80</u> | <u>\$ 7,578,361.80</u> |