Resumen de Transacciones Diarias
Transacciones efectuadas el viernes, 05 de febrero de 2016

<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>
</thead>
<tbody>
<tr>
<td>EMPRESA GENERAL DE INVERSIONES, S.A.</td>
<td>EGIN</td>
<td>290</td>
<td>24,925.50</td>
<td>24,925.50</td>
<td>$ 24,925.50</td>
<td>$ 24,925.50</td>
<td>$ 85.95</td>
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**MERCADO PRIMARIO**

**VALORES COMERCIALES NEGOCIABLES**

<table>
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<tr>
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<th>Tasa</th>
<th>Fecha de Vencimiento</th>
<th>Cantidad</th>
<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
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<tbody>
<tr>
<td>BANCO INTERNACIONAL DE COSTA RICA, S.A.</td>
<td>BICS0312500217Y</td>
<td>3.125%</td>
<td>06-feb-2017</td>
<td>1</td>
<td>$ 2,000,000.00</td>
<td>$ 2,000,000.00</td>
<td>100%</td>
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<tr>
<td>BANCO INTERNACIONAL DE COSTA RICA, S.A.</td>
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<td>$ 8,000,000.00</td>
<td>$ 8,000,000.00</td>
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<tr>
<td>BANCO LA HIPOTECARIA, S.A.</td>
<td>HIP00275000816P</td>
<td>2.75%</td>
<td>10-ago-2016</td>
<td>1</td>
<td>$ 3,000,000.00</td>
<td>$ 3,000,000.00</td>
<td>100%</td>
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<tr>
<td>FINANCIA CREDIT, S.A.</td>
<td>FC0650000117E</td>
<td>6.5%</td>
<td>08-ene-2017</td>
<td>1</td>
<td>$ 20,000.00</td>
<td>$ 20,000.00</td>
<td>100%</td>
</tr>
<tr>
<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0675000117G</td>
<td>6.75%</td>
<td>29-ene-2017</td>
<td>1</td>
<td>$ 150,000.00</td>
<td>$ 150,000.00</td>
<td>100%</td>
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<td>HIPOTECARIA METROCREDIT, S.A.</td>
<td>HMET0675000217H</td>
<td>6.75%</td>
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<td>$ 220,000.00</td>
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**BONOS**

<table>
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<tr>
<td>METRO LEASING, S.A.</td>
<td>MLEA0600000923A</td>
<td>6%</td>
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**ACCIONES DE FONDO**

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<th>Tasa</th>
<th>Fecha de Vencimiento</th>
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<th>Valor Nominal</th>
<th>Valor Negociado</th>
<th>Precio por Unidad</th>
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<tbody>
<tr>
<td>PRIVAL BOND FUND</td>
<td>PBFA</td>
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<td>207,900.47</td>
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**MERCADO SECUNDARIO**

**BONOS**

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<th>Valor Negociado</th>
<th>Precio por Unidad</th>
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<tbody>
<tr>
<td>ABSA FINANCIAL CORP</td>
<td>ABSA0600000723A</td>
<td>6%</td>
<td>26-jul-2023</td>
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<td>$ 98,000.00</td>
<td>$ 99,470.00</td>
<td>101.5%</td>
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<td>$ 10,100.00</td>
<td>101%</td>
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**ACCIONES DE FONDO**

<table>
<thead>
<tr>
<th>Emisor</th>
<th>Nemotécnico</th>
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<th>Valor Negociado</th>
<th>Precio por Unidad</th>
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<tr>
<td>PRIVAL BOND FUND</td>
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<td>1.35809</td>
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**CONSOLIDADO**

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<th>Emisor</th>
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<td>VALORES COMERCIALES NEGOCIABLES</td>
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<td>ACCIONES DE FONDO</td>
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"Entidad Regulada y Supervisada por la Superintendencia del Mercado de Valores". Licencia para operar como Organización Autorregulada.