



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 10 de julio de 2017

| Emisor | Nemotécnico | Tasa | Fecha de Vencimiento | Cantidad | Valor Nominal | Valor Negociado | Precio por Unidad |
|---|-----------------|--------|----------------------|-------------|-----------------|-----------------|-------------------|
| ACCIONES COMUNES | | | | | | | |
| GRUPO MELO, S.A. | MELO | | | 111 | \$ 9,990.00 | \$ 9,990.00 | \$ 90.00 |
| MERCADO PRIMARIO | | | | | | | |
| VALORES COMERCIALES NEGOCIABLES | | | | | | | |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0337500118W | 3.375% | 08-ene-2018 | 1 | \$ 3,000,000.00 | \$ 3,000,000.00 | 100% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0337500118W | 3.375% | 08-ene-2018 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0700000718P | 7% | 06-jul-2018 | 1 | \$ 90,000.00 | \$ 90,000.00 | 100% |
| CORPORACION BELLAVISTA DE FINANZAS | CBEL0700000718P | 7% | 06-jul-2018 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 60,000.00 | \$ 60,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 21,000.00 | \$ 21,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 200,000.00 | \$ 200,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 100,000.00 | \$ 100,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000618J | 7% | 07-jun-2018 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| FINANCIA CREDIT, S.A. | FCRE0700000318I | 7% | 05-mar-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| FRANQUICIAS PANAMEÑAS S.A | FRAP0375000718M | 3.75% | 02-jul-2018 | 1 | \$ 1,500,000.00 | \$ 1,500,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0675000518S | 6.75% | 19-may-2018 | 1 | \$ 20,000.00 | \$ 20,000.00 | 100% |
| TOWERBANK INTERNATIONAL INC. | TOWI0375000618C | 3.75% | 30-jun-2018 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| BONOS | | | | | | | |
| CORPORACION DE FINANZAS DE PAIS | CFPA0625000619M | 6.25% | 27-jun-2019 | 1 | \$ 30,000.00 | \$ 30,000.00 | 100% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-jul-2099 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| ACCIONES DE FONDO | | | | | | | |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 240,410.367 | \$ 218,074.08 | \$ 218,074.08 | \$ 0.90709 |
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 98,130.841 | \$ 105,000.00 | \$ 105,000.00 | \$ 1.07 |
| PRIVAL MILA FUND, S.A. | PMILAF1 | | | 18,738.874 | \$ 20,000.00 | \$ 20,000.00 | \$ 1.0673 |
| BONOS HIPOTECARIOS | | | | | | | |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000419K | 7.5% | 12-abr-2019 | 1 | \$ 5,000.00 | \$ 5,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750001018F | 7.5% | 08-oct-2018 | 1 | \$ 33,000.00 | \$ 33,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000719N | 7.5% | 01-jul-2019 | 1 | \$ 50,000.00 | \$ 50,000.00 | 100% |
| HIPOTECARIA METROCREDIT, S.A. | HMET0750000319J | 7.5% | 30-mar-2019 | 1 | \$ 10,000.00 | \$ 10,000.00 | 100% |



Resumen de Transacciones Diarias

Transacciones efectuadas el lunes, 10 de julio de 2017

MERCADO SECUNDARIO

BONOS

| Emisor | Código | Tasa | Fecha | Cant. | Valor Nominal | Valor Transado | % |
|-------------------------------------|-----------------|-------|-------------|-------|-----------------|-----------------|--------|
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 215,000.00 | \$ 229,835.00 | 106.9% |
| AES CHANGUINOLA, S.A. | AESC0675001123B | 6.75% | 25-nov-2023 | 1 | \$ 100,000.00 | \$ 106,200.00 | 106.2% |
| BANCO PANAMEÑO DE LA VIVIENDA, S.A. | BPVI0525001118D | 5.25% | 13-nov-2018 | 1 | \$ 12,500.00 | \$ 12,375.00 | 99% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0800000899A | 8% | 27-ago-2110 | 1 | \$ 10,000.00 | \$ 9,699.00 | 96.99% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0800000899A | 8% | 27-ago-2110 | 1 | \$ 25,000.00 | \$ 23,500.00 | 94% |
| CORPORACION DE FINANZAS DE PAIS | CFPA0800000899A | 8% | 27-ago-2110 | 1 | \$ 15,000.00 | \$ 14,100.00 | 94% |
| GLOBAL BANK CORPORATION | GBAN0675000799B | 6.75% | 21-jul-2099 | 1 | \$ 5,209,000.00 | \$ 5,209,000.00 | 100% |
| HYDRO CAISAN, S.A. | HCAI0650000921A | 6.5% | 30-sep-2021 | 1 | \$ 5,000.00 | \$ 5,025.00 | 100.5% |

ACCIONES PREFERIDAS

| | | | | | | | |
|--------------------|---------------|-------|-------------|-------|---------------|---------------|-----------|
| BANCO ALIADO, S.A. | BALI0725PREFA | 7.25% | 01-sep-2025 | 1,000 | \$ 100,000.00 | \$ 100,000.00 | \$ 100.00 |
|--------------------|---------------|-------|-------------|-------|---------------|---------------|-----------|

ACCIONES PREFERENTES ACUMULATIVAS

| | | | | | | | |
|------------------------------|---------------|------|-------------|----|--------------|--------------|-----------|
| VERDEMAR INVESTMENT CORP, SA | VERDE085PREFA | 8.5% | 29-ago-2050 | 32 | \$ 31,680.00 | \$ 31,680.00 | \$ 990.00 |
|------------------------------|---------------|------|-------------|----|--------------|--------------|-----------|

ACCIONES DE FONDO

| | | | | | | | |
|------------------------------------|------|--|-------------|-------------|---------------|---------------|------------|
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 9,980 | \$ 10,359.24 | \$ 10,359.24 | \$ 1.038 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 718,887 | \$ 746,276.59 | \$ 746,276.59 | \$ 1.0381 |
| FONDO GENERAL DE INVERSIONES, S.A. | FGIN | | | 217 | \$ 225.25 | \$ 225.25 | \$ 1.038 |
| PRIVAL BOND FUND | PBFA | | 30-mar-2050 | 360,080.653 | \$ 326,625.92 | \$ 326,625.92 | \$ 0.90709 |

MERCADO REPOS

BONOS - RECOMPRA

| | | | | | | | |
|---|-----------------|-------|-------------|---|---------------|---------------|-----------|
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0375000917G | 3.75% | 24-sep-2017 | 1 | \$ 500,000.00 | \$ 451,295.43 | 90.25909% |
| BANCO INTERNACIONAL DE COSTA RICA, S.A. | BICS0375000917G | 3.75% | 24-sep-2017 | 1 | \$ 500,000.00 | \$ 450,594.50 | 90.1189% |
| BANCO PANAMA, S.A. | BPMA0375000817P | | 13-ago-2017 | 1 | \$ 170,000.00 | \$ 153,476.71 | 90.28042% |
| BANCO PANAMA, S.A. | BPMA0375000817P | 3.75% | 13-ago-2017 | 1 | \$ 170,000.00 | \$ 153,208.59 | 90.1227% |

| CONSOLIDADO | VALOR NOMINAL | VALOR TRANSADO |
|--|-------------------------|-------------------------|
| BONOS - RECOMPRA | \$ 1,340,000.00 | \$ 1,208,575.23 |
| VALORES COMERCIALES NEGOCIABLES | \$ 5,351,000.00 | \$ 5,351,000.00 |
| BONOS | \$ 5,671,500.00 | \$ 5,689,734.00 |
| ACCIONES PREFERIDAS | \$ 100,000.00 | \$ 100,000.00 |
| ACCIONES COMUNES | \$ 9,990.00 | \$ 9,990.00 |
| ACCIONES PREFERENTES ACUMULATIVAS | \$ 31,680.00 | \$ 31,680.00 |
| ACCIONES DE FONDO | \$ 1,426,561.08 | \$ 1,426,561.08 |
| BONOS HIPOTECARIOS | \$ 98,000.00 | \$ 98,000.00 |
| | <u>\$ 14,028,731.08</u> | <u>\$ 13,915,540.31</u> |