



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 de septiembre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
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Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 de septiembre de 2018

MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919A	3.875%	19-SEP-2019	1	\$ 2,100,000.00	\$ 2,100,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919A	3.875%	19-SEP-2019	1	\$ 60,000.00	\$ 60,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919A	3.875%	19-SEP-2019	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919A	3.875%	19-SEP-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500919A	3.875%	19-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0362500119W	3.625%	29-ENE-2019	1	\$ 583,000.00	\$ 583,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0362501218U	3.625%	26-DIC-2018	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0337501218R	3.375%	2-DIC-2018	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 10,000.00	\$ 10,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 500,000.00	\$ 500,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 55,000.00	\$ 55,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 150,000.00	\$ 150,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0550000919Q	5.5%	18-SEP-2019	1	\$ 15,000.00	\$ 15,000.00	100%
EMPRESAS TAGAROPULOS, S.A.	TAGA0600000319Y	6%	23-MAR-2019	1	\$ 655,000.00	\$ 655,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 500,000.00	\$ 500,000.00	100%
MIFINANCIERA, S.A.	MIFI0625000919J	6.25%	5-SEP-2019	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 35,000.00	\$ 35,000.00	100%
MIFINANCIERA, S.A.	MIFI0625000919J	6.25%	5-SEP-2019	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 150,000.00	\$ 150,000.00	100%
MIFINANCIERA, S.A.	MIFI0600000619K	6%	21-JUN-2019	1	\$ 850,000.00	\$ 850,000.00	100%
MMG BANK CORPORATION	MMGB0325000319I	3.25%	23-MAR-2019	1	\$ 200,000.00	\$ 200,000.00	100%
MMG BANK CORPORATION	MMGB0325000319I	3.25%	23-MAR-2019	1	\$ 800,000.00	\$ 800,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0375000619B	3.75%	27-JUN-2019	1	\$ 65,000.00	\$ 65,000.00	100%
BANCO ALIADO, S.A.	BALI0375000919F	3.75%	24-SEP-2019	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO DELTA, S.A.	BDEL0625000922H	6.25%	15-SEP-2022	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000820E	6.25%	15-AGO-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000820E	6.25%	15-AGO-2020	1	\$ 100,000.00	\$ 100,000.00	100%
LEASING BANISTMO, S.A.	LEAB0390000922U	3.9%	24-SEP-2022	1	\$ 20,000,000.00	\$ 20,000,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 85,000.00	\$ 85,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 150,000.00	\$ 150,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 200,000.00	\$ 200,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 250,000.00	\$ 250,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 330,000.00	\$ 330,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 102,000.00	\$ 102,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000921G	7%	24-SEP-2021	1	\$ 25,000.00	\$ 25,000.00	100%
MIFINANCIERA, S.A.	MIFI0775000923H	7.75%	24-SEP-2023	1	\$ 20,000.00	\$ 20,000.00	100%



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Transacciones efectuadas el jueves, 20 de septiembre de 2018

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

BANCO PANAMA, S.A.	BPMA0375000419T	3.75%	11-ABR-2019	1	\$ 50,000.00	\$ 49,875.00	99.75%
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NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0450000519M	4.5%	31-MAY-2019	1	\$ 100,000.00	\$ 100,000.00	100%
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BONOS

AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 4,000,000.00	\$ 4,074,000.00	101.85%
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AEROPUERTO INTERNACIONAL DE TOCUMEN, S.A.	TOCU0600001148R	6%	18-NOV-2048	1	\$ 4,000,000.00	\$ 4,064,000.00	101.6%
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BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 237,000.00	\$ 245,295.00	103.5%
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BANCO PANAMEÑO DE LA VIVIENDA, S.A.	BPVI0500000821A	5%	28-AGO-2021	1	\$ 1,118,000.00	\$ 1,118,000.00	100%
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ACCIONES PREFERIDAS

GRUPO PRIVAL, S.A.	GPRI070PREFB	7%		150	\$ 15,000.00	\$ 14,962.50	\$ 99.75
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			194,921	\$ 200,000.25	\$ 200,000.25	\$ 1.02606
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PRIVAL BOND FUND	PBFA			111,123.458	\$ 100,000.00	\$ 100,000.00	\$ 0.8999
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PRIVAL BOND FUND	PBFA			70,007.7789	\$ 63,000.00	\$ 63,000.00	\$ 0.8999
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PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			64.73	\$ 62,999.23	\$ 62,999.23	\$ 973.26176
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MERCADO REPOS

BONOS - RECOMPRA

AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 5,956,800.00	80%
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AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 5,873,440.00	\$ 4,727,050.23	80.4818%
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AES CHANGUINOLA, S.A.	AESC0625001123A	6.25%	25-NOV-2023	1	\$ 5,873,440.00	\$ 4,698,752.00	80%
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AES CHANGUINOLA, S.A.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 7,446,000.00	\$ 6,010,914.48	80.72676%
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ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,416,400.00	79.8%
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ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 11,800,000.00	\$ 9,501,943.16	80.52494%
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CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 5,672,000.00	80%
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CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 7,090,000.00	\$ 5,723,527.21	80.72676%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550001223F	5.5%	15-DIC-2023	1	\$ 656,250.00	\$ 525,000.00	80%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550001223F	5.5%	15-DIC-2023	1	\$ 656,250.00	\$ 528,161.81	80.4818%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550001223E	5.5%	15-DIC-2023	1	\$ 262,500.00	\$ 211,264.73	80.4818%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550000923D	5.5%	15-SEP-2023	1	\$ 1,160,625.00	\$ 934,091.89	80.4818%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550001223E	5.5%	15-DIC-2023	1	\$ 262,500.00	\$ 210,000.00	80%
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SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0550000923D	5.5%	15-SEP-2023	1	\$ 1,160,625.00	\$ 928,500.00	80%
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Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 20 de septiembre de 2018

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 68,577,630.00	\$ 55,044,405.51
VALORES COMERCIALES NEGOCIABLES	\$ 13,148,000.00	\$ 13,147,875.00
NOTAS CORPORATIVAS	\$ 100,000.00	\$ 100,000.00
BONOS	\$ 32,782,000.00	\$ 32,928,295.00
ACCIONES PREFERIDAS	\$ 15,000.00	\$ 14,962.50
ACCIONES DE FONDO	\$ 425,999.48	\$ 425,999.48
	<u>\$ 115,048,629.48</u>	<u>\$ 101,661,537.49</u>