



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 26 de octubre de 2018

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			100	\$ 10,675.00	\$ 10,675.00	\$ 106.75
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			50	\$ 5,337.50	\$ 5,337.50	\$ 106.75
G.B. GROUP CORPORATION	GBGR			111	\$ 4,007.10	\$ 4,007.10	\$ 36.10
G.B. GROUP CORPORATION	GBGR			8,353	\$ 301,543.30	\$ 301,543.30	\$ 36.10
GRUPO ASSA, S.A.	ASSA			175	\$ 17,473.75	\$ 17,473.75	\$ 99.85
GRUPO ASSA, S.A.	ASSA			1,141	\$ 113,928.85	\$ 113,928.85	\$ 99.85
GRUPO FINANCIERO BG, S.A.	BGFG			235	\$ 18,440.45	\$ 18,440.45	\$ 78.47
GRUPO MELO, S.A.	MELO			470	\$ 33,840.00	\$ 33,840.00	\$ 72.00
<b>MERCADO PRIMARIO</b>							
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0750001020G	7.5%	30-OCT-2020	1	\$ 110,000.00	\$ 110,000.00	100%
<b>MERCADO SECUNDARIO</b>							
<b>BONOS</b>							
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 50,000.00	\$ 51,000.00	102%
ALBROOK LEASING COMPANY, INC.	ALBR0575000920A	5.75%	30-SEP-2020	1	\$ 40,000.00	\$ 40,000.00	100%
BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 50,000.00	\$ 51,755.00	103.51%
FIDEICOMISO ENA NORTE	ENAN0495000428A	4.95%	25-ABR-2028	1	\$ 23,328.53	\$ 23,463.84	100.58%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 46,410.01	\$ 46,410.01	100%
HYDRO CAISAN, S.A.	HCAI0650000921A	6.5%	30-SEP-2021	1	\$ 3,639.99	\$ 3,639.99	100%
ISTMUS HYDRO POWER CORP	IHPC0587500627A	6.146%	30-JUN-2027	1	\$ 1,158,000.00	\$ 1,158,000.00	100%
LAS PERLAS NORTE, S.A.	LPNO0587500627A	6.146%	30-JUN-2027	1	\$ 1,380,000.00	\$ 1,380,000.00	100%
LAS PERLAS SUR, S.A.	LPSU0587500627A	6.146%	30-JUN-2027	1	\$ 1,428,000.00	\$ 1,428,000.00	100%
<b>ACCIONES PREFERIDAS</b>							
MULTIBANK INC.	MULT0775PREFA	8%		150	\$ 15,300.00	\$ 15,300.00	\$ 102.00
MULTIBANK INC.	MULT067PREFB	6.7%		4,000	\$ 400,000.00	\$ 400,000.00	\$ 100.00
TOWERBANK INTERNATIONAL INC.	TOWI07PREFB	7%		10	\$ 10,000.00	\$ 9,690.00	\$ 969.00
<b>ACCIONES DE FONDO</b>							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			94,526	\$ 96,993.13	\$ 96,993.13	\$ 1.0261
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			10,327.76	\$ 5,641.59	\$ 5,641.59	\$ 0.54626
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			4,581.5	\$ 2,500.00	\$ 2,500.00	\$ 0.54567
PRIVAL BOND FUND	PBFA			110,764.787	\$ 100,000.00	\$ 100,000.00	\$ 0.90281



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### MERCADO REPOS

#### BONOS - RECOMPRA

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 500,000.00	\$ 384,001.23	76.80025%
AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 500,000.00	\$ 375,000.00	75%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 600,000.00	\$ 460,801.47	76.80025%
FIDEICOMISO ENA ESTE	ENAE0600000324A	6%	28-MAR-2024	1	\$ 600,000.00	\$ 450,000.00	75%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
<b>BONOS - RECOMPRA</b>	\$ 2,200,000.00	\$ 1,669,802.70
<b>BONOS</b>	\$ 4,179,378.53	\$ 4,182,268.84
<b>ACCIONES PREFERIDAS</b>	\$ 425,300.00	\$ 424,990.00
<b>ACCIONES COMUNES</b>	\$ 505,245.95	\$ 505,245.95
<b>ACCIONES DE FONDO</b>	\$ 205,134.72	\$ 205,134.72
<b>BONOS HIPOTECARIOS</b>	\$ 110,000.00	\$ 110,000.00
	<u>\$ 7,625,059.20</u>	<u>\$ 7,097,442.21</u>