



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 01 de marzo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO ASSA, S.A.	ASSA			300	\$ 30,000.00	\$ 30,000.00	\$ 100.00
GRUPO ASSA, S.A.	ASSA			50	\$ 5,000.00	\$ 5,000.00	\$ 100.00
GRUPO MELO, S.A.	MELO			2,000	\$ 104,000.00	\$ 104,000.00	\$ 52.00
GRUPO MELO, S.A.	MELO			96	\$ 4,992.00	\$ 4,992.00	\$ 52.00
METRO HOLDINGS ENTERPRISES INC.	METH			500	\$ 13,475.00	\$ 13,475.00	\$ 26.95
METRO HOLDINGS ENTERPRISES INC.	METH			82,631	\$ 2,231,037.00	\$ 2,231,037.00	\$ 27.00
MHC HOLDING LTD.	MHCH			175	\$ 8,925.00	\$ 8,925.00	\$ 51.00
MHC HOLDING LTD.	MHCH			85	\$ 4,335.00	\$ 4,335.00	\$ 51.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANESCO, S.A.	BANE0362500919B	3.625%	4-SEP-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0362500919B	3.625%	4-SEP-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BANESCO, S.A.	BANE0362500919B	3.625%	4-SEP-2019	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANESCO, S.A.	BANE0362500919B	3.625%	4-SEP-2019	1	\$ 1,023,000.00	\$ 1,023,000.00	100%
BANESCO, S.A.	BANE0387500320C	3.875%	2-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000120Q	7%	23-ENE-2020	1	\$ 90,000.00	\$ 90,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE, S.A.	SUCA0325000220D	3.25%	28-FEB-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0437500321O	4.375%	7-MAR-2021	1	\$ 1,055,000.00	\$ 1,055,000.00	100%
BONOS							
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 45,000.00	\$ 45,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0725000822F	7.25%	15-AGO-2022	1	\$ 35,000.00	\$ 35,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0787500221B	7.875%	28-FEB-2021	1	\$ 24,000.00	\$ 24,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			13,959,892	\$ 14,368,107.16	\$ 14,368,107.16	\$ 1.02924
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			1,457,383	\$ 1,499,999.79	\$ 1,499,999.79	\$ 1.02924
FONDO RENTA FIJA VALOR, S.A.	FVALOR			55,752.4279	\$ 57,000.00	\$ 57,000.00	\$ 1.02238
PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			35,862.41	\$ 19,444.60	\$ 19,444.60	\$ 0.5422
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,364.34	\$ 2,395.07	\$ 2,395.07	\$ 0.7119
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0700000620J	7%	20-JUN-2020	1	\$ 13,000.00	\$ 13,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000221T	7.5%	13-FEB-2021	1	\$ 78,000.00	\$ 78,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321L	7.5%	8-MAR-2021	1	\$ 1,407,000.00	\$ 1,407,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL FINANCE, S.A.	PRIF0900000628R	9%	29-JUN-2028	1	\$ 20,000.00	\$ 20,000.00	100%
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ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			174,698	\$ 179,806.52	\$ 179,806.52	\$ 1.02924
MMG FIXED INCOME FUND	MMGFIF			1,043,456.9986	\$ 10,440,622.04	\$ 10,440,622.04	\$ 10.0058
MMG FIXED INCOME FUND	MMGFIF			75,794.0014	\$ 762,169.32	\$ 762,169.32	\$ 10.0558
MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			2,291	\$ 24,442.22	\$ 24,442.22	\$ 10.6688

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 3,413,000.00	\$ 3,413,000.00
NOTAS CORPORATIVAS	\$ 1,075,000.00	\$ 1,075,000.00
BONOS	\$ 104,000.00	\$ 104,000.00
ACCIONES COMUNES	\$ 2,401,764.00	\$ 2,401,764.00
ACCIONES DE FONDO	\$ 27,353,986.72	\$ 27,353,986.72
BONOS HIPOTECARIOS	\$ 1,498,000.00	\$ 1,498,000.00
	<u>\$ 35,845,750.72</u>	<u>\$ 35,845,750.72</u>