



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 08 de marzo de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			92	\$ 9,815.48	\$ 9,815.48	\$ 106.69
GRUPO ASSA, S.A.	ASSA			7,902	\$ 792,175.50	\$ 792,175.50	\$ 100.25
METRO HOLDINGS ENTERPRISES INC.	METH			18,518	\$ 499,986.00	\$ 499,986.00	\$ 27.00
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320Z	4.125%	5-MAR-2020	1	\$ 279,000.00	\$ 279,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500320J	4.125%	6-MAR-2020	1	\$ 2,500,000.00	\$ 2,500,000.00	100%
BANCO PANAMA, S.A.	BPMA0412500320J	4.125%	6-MAR-2020	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700001019K	7%	24-OCT-2019	1	\$ 200,000.00	\$ 200,000.00	100%
BONOS							
BANISTMO, S.A.	BIST0420000322E	4.2%	12-MAR-2022	1	\$ 4,000,000.00	\$ 4,000,000.00	100%
BANISTMO, S.A.	BIST0420000322E	4.2%	12-MAR-2022	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANISTMO, S.A.	BIST0430000323F	4.3%	12-MAR-2023	1	\$ 21,000,000.00	\$ 21,000,000.00	100%
BANISTMO, S.A.	BIST0430000323F	4.3%	12-MAR-2023	1	\$ 9,000,000.00	\$ 9,000,000.00	100%
ACCIONES DE FONDO							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			205,320.3388	\$ 210,000.00	\$ 210,000.00	\$ 1.02279
FONDO RENTA FIJA VALOR, S.A.	FVALOR			131,013.9305	\$ 134,000.00	\$ 134,000.00	\$ 1.02279
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			11.0452	\$ 10,999.96	\$ 10,999.96	\$ 995.9044
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			11.0452	\$ 10,999.96	\$ 10,999.96	\$ 995.9044
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000121K	7.5%	29-ENE-2021	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO							
NOTAS CORPORATIVAS							
BANCO LA HIPOTECARIA, S.A.	HIPO0500000421K	5%	20-ABR-2021	1	\$ 20,000.00	\$ 19,800.00	99%
PRIVAL BANK	PRIV0425000220E	4.25%	10-FEB-2020	1	\$ 140,000.00	\$ 140,000.00	100%
PRIVAL BANK	PRIV0425000220E	4.25%	10-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 60,000.00	\$ 60,000.00	100%
BONOS							
FIRST FACTORING, INC	FFAC0800000318H	8%	23-MAR-2019	1	\$ 310,000.00	\$ 310,000.00	100%
FIRST FACTORING, INC	FFAC0800000318H	8%	23-MAR-2019	1	\$ 20,000.00	\$ 20,000.00	100%
FIRST FACTORING, INC	FFAC0800000318H	8%	23-MAR-2019	1	\$ 100,000.00	\$ 100,000.00	100%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 24,690.90	\$ 24,752.63	100.25%
HYDRO CAISAN, S.A.	HCAI0700000623A	6.5%	30-SEP-2021	1	\$ 24,690.90	\$ 24,752.63	100.25%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 220,569.80	\$ 220,569.80	\$ 1.0307
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			166,695	\$ 171,812.54	\$ 171,812.54	\$ 1.0307
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			214,000	\$ 220,569.80	\$ 220,569.80	\$ 1.0307
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			25,743	\$ 26,530.74	\$ 26,530.74	\$ 1.0306
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			24,257	\$ 24,999.26	\$ 24,999.26	\$ 1.0306
MMG FIXED INCOME FUND	MMGFIF			186	\$ 1,873.02	\$ 1,873.02	\$ 10.07
PRIVAL BOND FUND	PBFA			11,071.7449	\$ 10,000.00	\$ 10,000.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			66,430.4694	\$ 60,000.00	\$ 60,000.00	\$ 0.9032
PRIVAL BOND FUND	PBFA			21,313.1089	\$ 19,250.00	\$ 19,250.00	\$ 0.9032

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 4,479,000.00	\$ 4,479,000.00
NOTAS CORPORATIVAS	\$ 270,000.00	\$ 269,800.00
BONOS	\$ 35,479,381.80	\$ 35,479,505.26
ACCIONES COMUNES	\$ 1,301,976.98	\$ 1,301,976.98
ACCIONES DE FONDO	\$ 1,121,605.08	\$ 1,121,605.08
BONOS HIPOTECARIOS	\$ 25,000.00	\$ 25,000.00
	<u>\$ 42,676,963.86</u>	<u>\$ 42,676,887.32</u>