



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 03 de abril de 2019

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO MUNDIAL TENEDORA, S.A.	GMUN			135	\$ 168.75	\$ 168.75	\$ 1.25
METRO HOLDINGS ENTERPRISES INC.	METH			5,300	\$ 143,100.00	\$ 143,100.00	\$ 27.00
UNION NACIONAL DE EMPRESAS, S.A.	UNEM			490	\$ 18,375.00	\$ 18,375.00	\$ 37.50
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO DELTA, S.A.	BDEL0425000320K	4.25%	30-MAR-2020	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220W	4.125%	17-FEB-2020	1	\$ 43,000.00	\$ 43,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0412500320X	4.125%	26-MAR-2020	1	\$ 200,000.00	\$ 200,000.00	100%
CORPORACION BELLAVISTA DE FINANZAS	CBEL0700000220D	7%	5-FEB-2020	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 100,000.00	\$ 100,000.00	100%
BONOS							
BANCO ALIADO, S.A.	BALI0362501019Z	3.625%	2-OCT-2019	1	\$ 172,000.00	\$ 172,000.00	100%
CREDICORP BANK, S.A.	CRED0525000422J	5.25%	5-ABR-2022	1	\$ 3,192,000.00	\$ 3,192,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421I	5%	5-ABR-2021	1	\$ 750,000.00	\$ 750,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421I	5%	5-ABR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
CREDICORP BANK, S.A.	CRED0500000421I	5%	5-ABR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500321E	7.625%	13-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0825000423G	8.25%	1-ABR-2023	1	\$ 26,000.00	\$ 26,000.00	100%
ACCIONES DE FONDO							
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			800,444	\$ 827,113.99	\$ 827,113.99	\$ 1.03332
FONDO RENTA FIJA VALOR, S.A.	FVALOR			598,365.9818	\$ 613,300.00	\$ 613,300.00	\$ 1.02496
PRIVAL BOND FUND	PBFA			200,000	\$ 180,480.00	\$ 180,480.00	\$ 0.9024
PRIVAL BOND FUND	PBFA			200,000	\$ 180,480.00	\$ 180,480.00	\$ 0.9024
PRIVAL BOND FUND	PBFA			48,716.0128	\$ 43,961.33	\$ 43,961.33	\$ 0.9024
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321Y	7.5%	20-MAR-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0770000322Z	7.7%	28-MAR-2022	1	\$ 25,000.00	\$ 25,000.00	100%



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MERCADO SECUNDARIO

BONOS

AES CHANGUINOLA, S.R.L.	AESC0675001123B	6.75%	25-NOV-2023	1	\$ 25,000.00	\$ 26,000.00	104%
FIRST FACTORING, INC	FFAC0750000319N	1%	8-MAR-2026	1	\$ 145,000.00	\$ 145,000.00	100%

ACCIONES DE FONDO

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,721	\$ 99,999.84	\$ 99,999.84	\$ 1.0339
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			50,295	\$ 52,000.00	\$ 52,000.00	\$ 1.0339
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			29,014	\$ 30,017.88	\$ 30,017.88	\$ 1.0346
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,721	\$ 99,999.84	\$ 99,999.84	\$ 1.0339
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			19,360	\$ 20,004.69	\$ 20,004.69	\$ 1.0333
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			33,852	\$ 34,999.58	\$ 34,999.58	\$ 1.0339
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,721	\$ 99,999.84	\$ 99,999.84	\$ 1.0339
PRIVAL BOND FUND	PBFA			11,500	\$ 10,377.60	\$ 10,377.60	\$ 0.9024
PRIVAL BOND FUND	PBFA			165,069.052	\$ 148,958.31	\$ 148,958.31	\$ 0.9024

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 493,000.00	\$ 493,000.00
BONOS	\$ 6,410,000.00	\$ 6,411,000.00
ACCIONES COMUNES	\$ 161,643.75	\$ 161,643.75
ACCIONES DE FONDO	\$ 2,441,692.90	\$ 2,441,692.90
BONOS HIPOTECARIOS	\$ 35,000.00	\$ 35,000.00
	<u>\$ 9,541,336.65</u>	<u>\$ 9,542,336.65</u>