



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 05 de abril de 2019

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			90	\$ 9,607.50	\$ 9,607.50	\$ 106.75
EMPRESA GENERAL DE INVERSIONES, S.A.	EGIN			500	\$ 53,375.00	\$ 53,375.00	\$ 106.75
GRUPO FINANCIERO BG, S.A.	BGFG			352	\$ 28,424.00	\$ 28,424.00	\$ 80.75
GRUPO FINANCIERO BG, S.A.	BGFG			2,032	\$ 164,084.00	\$ 164,084.00	\$ 80.75
INDESA HOLDINGS, CORP	INDH			3,270	\$ 29,397.30	\$ 29,397.30	\$ 8.99
METRO HOLDINGS ENTERPRISES INC.	METH			12,000	\$ 324,000.00	\$ 324,000.00	\$ 27.00
<b>MERCADO PRIMARIO</b>							
<b>VALORES COMERCIALES NEGOCIABLES</b>							
BANCO LA HIPOTECARIA, S.A.	HIPO0412500220U	4.125%	9-FEB-2020	1	\$ 25,000.00	\$ 25,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000220R	7%	24-FEB-2020	1	\$ 30,000.00	\$ 30,000.00	100%
MIFINANCIERA, S.A.	MIFI0675001219L	6.75%	9-DIC-2019	1	\$ 25,000.00	\$ 25,000.00	100%
<b>BONOS</b>							
BANCO DELTA, S.A.	BDEL0650000923I	6.5%	15-SEP-2023	1	\$ 4,000.00	\$ 4,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001223K	7.75%	19-DIC-2023	1	\$ 3,000.00	\$ 3,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0675000121T	6.75%	14-ENE-2021	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0775001123J	7.75%	27-NOV-2023	1	\$ 500,000.00	\$ 500,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500720C	7.625%	4-JUL-2020	1	\$ 5,000.00	\$ 5,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0762500220A	7.625%	28-FEB-2020	1	\$ 3,000.00	\$ 3,000.00	100%
FINANCIERA FAMILIAR, S.A.	FFAM0750000321D	11.25%	10-MAR-2023	1	\$ 20,000.00	\$ 20,000.00	100%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 50,000.00	\$ 50,000.00	100%
<b>ACCIONES DE FONDO</b>							
FONDO RENTA FIJA VALOR, S.A.	FVALOR			361,073.5399	\$ 370,000.00	\$ 370,000.00	\$ 1.02472
PRIVAL BOND FUND	PBFA			200,000	\$ 180,520.00	\$ 180,520.00	\$ 0.9026
PRIVAL BOND FUND	PBFA			200,000	\$ 180,520.00	\$ 180,520.00	\$ 0.9026
PRIVAL BOND FUND	PBFA			30,337.4965	\$ 27,382.62	\$ 27,382.62	\$ 0.9026
TAGUA FUND, INC	TAGUAFUND			47	\$ 109,323.88	\$ 109,323.88	\$ 2,326.04
<b>BONOS HIPOTECARIOS</b>							
HIPOTECARIA METROCREDIT, S.A.	HMET0770000322Z	7.7%	28-MAR-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0750000321M	7.5%	30-MAR-2021	1	\$ 10,000.00	\$ 10,000.00	100%



# Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 05 de abril de 2019

## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

IDEAL LIVING, CORP	IDEA0525001119C	5.25%	18-NOV-2019	1	\$ 9,000.00	\$ 9,000.00	100%
--------------------	-----------------	-------	-------------	---	-------------	-------------	------

### NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 17,000.00	\$ 17,000.00	100%
PRIVAL BANK	PRIV0425001019D	4.25%	4-OCT-2019	1	\$ 30,000.00	\$ 30,000.00	100%

### BONOS

CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 15,000.00	\$ 15,187.50	101.25%
CABLE ONDA, S.A.	COND0575000925A	5.75%	3-SEP-2025	1	\$ 17,000.00	\$ 17,210.80	101.24%
CREDICORP BANK, S.A.	CRED0525000422H	5.25%	3-ABR-2022	1	\$ 3,000,000.00	\$ 3,000,000.00	100%
DOLPHY PLAZA COMERCIAL, S.A.	DOLP0700001024A	7%	27-OCT-2024	1	\$ 50,000.00	\$ 49,975.00	99.95%
FIRST FACTORING, INC	FFAC0750000319N	1%	8-MAR-2026	1	\$ 145,000.00	\$ 144,985.50	99.99%

### ACCIONES PREFERIDAS

CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA081PREFA	8.1%		16,000	\$ 16,000.00	\$ 15,200.00	\$ 0.95
MULTIBANK INC.	MULT0670PREFF	6.7%		160	\$ 16,000.00	\$ 16,000.00	\$ 100.00

### ACCIONES PREFERENTES ACUMULATIVAS

LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		10	\$ 10,000.00	\$ 9,950.00	\$ 995.00
--	--------------	------	--	----	--------------	-------------	-----------

### ACCIONES DE FONDO

TAGUA FUND, INC	TAGUAFUND			26	\$ 60,477.04	\$ 60,477.04	\$ 2,326.04
-----------------	-----------	--	--	----	--------------	--------------	-------------

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 89,000.00	\$ 89,000.00
NOTAS CORPORATIVAS	\$ 47,000.00	\$ 47,000.00
BONOS	\$ 3,842,000.00	\$ 3,842,358.80
ACCIONES PREFERIDAS	\$ 32,000.00	\$ 31,200.00
ACCIONES COMUNES	\$ 608,887.80	\$ 608,887.80
ACCIONES PREFERENTES ACUMULATIVAS	\$ 10,000.00	\$ 9,950.00
ACCIONES DE FONDO	\$ 928,223.54	\$ 928,223.54
BONOS HIPOTECARIOS	\$ 20,000.00	\$ 20,000.00
	<u>\$ 5,577,111.34</u>	<u>\$ 5,576,620.14</u>