



Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 06 de septiembre 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			60,000	\$ 6,629,400.00	\$ 6,629,400.00	\$ 110.49
G.B. GROUP CORPORATION	GBGR			386	\$ 13,896.00	\$ 13,896.00	\$ 36.00
GRUPO ASSA, S.A.	ASSA			89	\$ 9,567.50	\$ 9,567.50	\$ 107.50
GRUPO ASSA, S.A.	ASSA			16,387	\$ 1,761,438.63	\$ 1,761,438.63	\$ 107.49
GRUPO FINANCIERO BG, S.A.	BGFG			1,662	\$ 145,391.76	\$ 145,391.76	\$ 87.48
GRUPO FINANCIERO BG, S.A.	BGFG			35,000	\$ 3,062,150.00	\$ 3,062,150.00	\$ 87.49
GRUPO FINANCIERO BG, S.A.	BGFG			50	\$ 4,374.00	\$ 4,374.00	\$ 87.48
LATINEX HOLDINGS, INC.	LTXH			34,000	\$ 60,860.00	\$ 60,860.00	\$ 1.79
MERCADO PRIMARIO							
VALORES COMERCIALES NEGOCIABLES							
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500320A	3.875%	7-MAR-2020	1	\$ 548,000.00	\$ 548,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500320A	3.875%	7-MAR-2020	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500320A	3.875%	7-MAR-2020	1	\$ 80,000.00	\$ 80,000.00	100%
EMPRESAS MELO, S.A.	EMELO350000620X	3.5%	3-JUN-2020	1	\$ 15,000.00	\$ 15,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0700000820M	7%	20-AGO-2020	1	\$ 50,000.00	\$ 50,000.00	100%
MIFINANCIERA, S.A.	MIFI0700000620O	7%	19-JUN-2020	1	\$ 42,000.00	\$ 42,000.00	100%
NOTAS CORPORATIVAS							
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 15,000.00	\$ 15,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 12,000.00	\$ 12,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 20,000.00	\$ 20,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 153,000.00	\$ 153,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
PRIVAL BANK	PRIV0400000920I	4%	4-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BONOS							
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 50,000.00	\$ 50,000.00	100%
CODERE TRUST	CODT0750000824A	7.5%	26-AGO-2024	1	\$ 250,000.00	\$ 250,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0687500522Y	6.875%	27-MAY-2022	1	\$ 575,000.00	\$ 575,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600000723E	6.3%	2-JUL-2023	1	\$ 50,000.00	\$ 50,000.00	100%
ST GEORGES BANK & CIA, INC	STGB0725000729E	7.25%	17-JUL-2029	1	\$ 50,000.00	\$ 50,000.00	100%
ACCIONES DE FONDO							
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			123.0358	\$ 120,000.00	\$ 120,000.00	\$ 975.3255
BONOS HIPOTECARIOS							
HIPOTECARIA METROCREDIT, S.A.	HMET0725000921P	7.25%	4-SEP-2021	1	\$ 50,000.00	\$ 50,000.00	100%



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MERCADO SECUNDARIO

BONOS

BANCO PANAMA, S.A.	BPMA0462500821D	4.625%	29-AGO-2021	1	\$ 20,000.00	\$ 20,000.00	100%
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ACCIONES PREFERIDAS

MULTIBANK INC.	MULT0775PREFA	8%		600	\$ 60,000.00	\$ 60,000.00	\$ 100.00
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ACCIONES DE FONDO

CM REALTY, S.A.	CMREALTYFUND			4,150	\$ 99,600.00	\$ 99,600.00	\$ 24.00
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CM REALTY, S.A.	CMREALTYFUND			330,000	\$ 7,979,400.00	\$ 7,979,400.00	\$ 24.18
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			195,435	\$ 203,467.38	\$ 203,467.38	\$ 1.0411
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FONDO GENERAL DE INVERSIONES, S.A.	FGIN			96,308	\$ 100,266.26	\$ 100,266.26	\$ 1.0411
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PRIVAL BOND FUND	PBFA			333,360.86	\$ 300,791.50	\$ 300,791.50	\$ 0.9023
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750001120I	7.5%	23-NOV-2020	1	\$ 15,000.00	\$ 15,000.00	100%
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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 1,735,000.00	\$ 1,735,000.00
NOTAS CORPORATIVAS	\$ 2,300,000.00	\$ 2,300,000.00
BONOS	\$ 995,000.00	\$ 995,000.00
ACCIONES PREFERIDAS	\$ 60,000.00	\$ 60,000.00
ACCIONES COMUNES	\$ 11,687,077.89	\$ 11,687,077.89
ACCIONES DE FONDO	\$ 8,803,525.14	\$ 8,803,525.14
BONOS HIPOTECARIOS	\$ 65,000.00	\$ 65,000.00
	<u>\$ 25,645,603.03</u>	<u>\$ 25,645,603.03</u>