



Resumen de Transacciones Diarias

Transacciones efectuadas el martes, 24 de marzo de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO PRIVAL, S.A.	GPRI			1,850	\$ 49,950.00	\$ 49,950.00	\$ 27.00
GRUPO PRIVAL, S.A.	GPRI			3,703	\$ 99,981.00	\$ 99,981.00	\$ 27.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,340.00	\$ 5,340.00	\$ 3.56
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,500	\$ 4,845.00	\$ 4,845.00	\$ 3.23
UNION NAL. DE EMPRESAS, S.A.	UNEMB			500	\$ 17,500.00	\$ 17,500.00	\$ 35.00



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0400000321Z	4%	21-MAR-2021	1	\$ 2,100,000.00	\$ 2,100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000321Q	4%	21-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000321Q	4%	21-MAR-2021	1	\$ 2,060,000.00	\$ 2,060,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0400000321Q	4%	21-MAR-2021	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 75,000.00	\$ 75,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 15,000.00	\$ 15,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 1,000.00	\$ 1,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 14,000.00	\$ 14,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 17,000.00	\$ 17,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0675000321G	6.75%	21-MAR-2021	1	\$ 100,000.00	\$ 100,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0325000920F	3.25%	25-SEP-2020	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO ALIADO, S.A.	BALI0325000920F	3.25%	25-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0325000920F	3.25%	25-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0350000321G	3.5%	26-MAR-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 115,000.00	\$ 115,000.00	100%
EMPRESAS MELO, S.A.	EMEL0500000328R	5%	30-MAR-2028	1	\$ 25,000.00	\$ 25,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 5,000.00	\$ 5,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 2,511,000.00	\$ 2,511,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 3,150,000.00	\$ 3,150,000.00	100%
EMPRESAS MELO, S.A.	EMEL0500000328R	5%	30-MAR-2028	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 2,510,000.00	\$ 2,510,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 5,000,000.00	\$ 5,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
EMPRESAS MELO, S.A.	EMEL0525000330I	5.25%	30-MAR-2030	1	\$ 1,850,000.00	\$ 1,850,000.00	100%
EMPRESAS MELO, S.A.	EMEL0500000328R	5%	30-MAR-2028	1	\$ 3,570,000.00	\$ 3,570,000.00	100%
EMPRESAS MELO, S.A.	EMEL0550000332S	5.5%	30-MAR-2032	1	\$ 3,480,000.00	\$ 3,480,000.00	100%

ACCIONES DE FONDO

MMG GLOBAL ALLOCATION FUND, INC	MMGGAF			1,724	\$ 16,998.30	\$ 16,998.30	\$ 9.8598
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BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000322L	7.5%	22-MAR-2022	1	\$ 10,000.00	\$ 10,000.00	100%
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Transacciones efectuadas el martes, 24 de marzo de 2020

MERCADO SECUNDARIO

VALORES COMERCIALES NEGOCIABLES

GLOBAL BANK CORPORATION	GBAN0350000820X	3.5%	20-AGO-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
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NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0425000420Y	4.25%	5-ABR-2020	1	\$ 200,000.00	\$ 199,500.00	99.75%
PRIVAL FINANCE, S.A.	PRIF0850000121H	8.5%	20-ENE-2021	1	\$ 10,000.00	\$ 10,000.00	100%

ACCIONES PREFERENTES ACUMULATIVAS

GRUPO ALIADO, S.A.	GALI07PREFB	7%		149	\$ 14,900.00	\$ 14,900.00	\$ 100.00
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ACCIONES DE FONDO

CANAL MULTISTRATEGY FAMILY OF FUNDS, INC. (antes C)	CANALMFFID			150	\$ 153,408.75	\$ 153,408.75	\$ 1,022.725
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,000	\$ 57,950.00	\$ 57,950.00	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			9,000	\$ 8,550.00	\$ 8,550.00	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			20,000	\$ 19,000.00	\$ 19,000.00	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			131,332	\$ 126,604.05	\$ 126,604.05	\$ 0.964
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			37,200	\$ 35,712.00	\$ 35,712.00	\$ 0.96
PRIVAL MILA FUND, S.A.	PMILAF1			114,057.7178	\$ 80,695.84	\$ 80,695.84	\$ 0.7075
PRIVAL REAL ESTATE FUND, S.A.	PREALFUND			2,534.6704	\$ 2,608,957.28	\$ 2,608,957.28	\$ 1,029.3083

MERCADO REPOS

BONOS - RECOMPRA

REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 457,875.00	91.575%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,800,000.00	\$ 1,700,034.08	94.44634%
REPUBLICA DE PANAMA	RPMA0300000923A	3%	29-SEP-2023	1	\$ 1,800,000.00	\$ 1,676,700.00	93.15%
REPUBLICA DE PANAMA	RPMA0487500221A	4.875%	5-FEB-2021	1	\$ 500,000.00	\$ 464,247.09	92.84942%
REPUBLICA DE PANAMA (LETRAS)	RPMA0194900920A		11-SEP-2020	1	\$ 1,000,000.00	\$ 878,670.00	87.867%
REPUBLICA DE PANAMA (LETRAS)	RPMA0194900920A		11-SEP-2020	1	\$ 1,000,000.00	\$ 890,898.16	89.08982%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000221T	3%	12-FEB-2021	1	\$ 841,592.00	\$ 673,273.60	80%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0300000221T	3%	12-FEB-2021	1	\$ 841,592.00	\$ 682,643.32	81.11333%

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
BONOS - RECOMPRA	\$ 8,283,184.00	\$ 7,424,341.25
VALORES COMERCIALES NEGOCIABLES	\$ 6,577,000.00	\$ 6,577,000.00
NOTAS CORPORATIVAS	\$ 210,000.00	\$ 209,500.00
BONOS	\$ 42,266,000.00	\$ 42,266,000.00
ACCIONES COMUNES	\$ 177,616.00	\$ 177,616.00
ACCIONES PREFERENTES ACUMULATIVAS	\$ 14,900.00	\$ 14,900.00
ACCIONES DE FONDO	\$ 3,107,876.22	\$ 3,107,876.22
BONOS HIPOTECARIOS	\$ 10,000.00	\$ 10,000.00
	<u>\$ 60,646,576.22</u>	<u>\$ 59,787,233.47</u>