



Resumen de Transacciones Diarias

Transacciones efectuadas el miércoles, 25 de marzo de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad																					
ACCIONES COMUNES																												
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			330	\$ 1,065.90	\$ 1,065.90	\$ 3.23																					
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,340.00	\$ 5,340.00	\$ 3.56																					
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,170	\$ 3,779.10	\$ 3,779.10	\$ 3.23																					
MERCADO PRIMARIO																												
BONOS																												
BANCO ALIADO, S.A.	BALI0350000321P	3.5%	26-MAR-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%																					
BANCO ALIADO, S.A.	BALI0325000920I	3.25%	28-SEP-2020	1	\$ 2,000,000.00	\$ 2,000,000.00	100%																					
IDEAL LIVING, CORP	IDEA0750000325O	7.5%	25-MAR-2025	1	\$ 400,000.00	\$ 400,000.00	100%																					
IDEAL LIVING, CORP	IDEA0750000325O	7.5%	25-MAR-2025	1	\$ 1,000,000.00	\$ 1,000,000.00	100%																					
IDEAL LIVING, CORP	IDEA0750000325O	7.5%	25-MAR-2025	1	\$ 150,000.00	\$ 150,000.00	100%																					
IDEAL LIVING, CORP	IDEA0750000325O	7.5%	25-MAR-2025	1	\$ 990,000.00	\$ 990,000.00	100%																					
LEASING BANISTMO, S.A.	LEAB0460000325X	4.6%	27-MAR-2025	1	\$ 15,000,000.00	\$ 15,000,000.00	100%																					
BONOS HIPOTECARIOS																												
HIPOTECARIA METROCREDIT, S.A.	HMET0725000322S	7.25%	25-MAR-2022	1	\$ 342,000.00	\$ 342,000.00	100%																					
MERCADO SECUNDARIO																												
ACCIONES PREFERENTES ACUMULATIVAS																												
GRUPO ALIADO, S.A.	GALI07PREFB	7%		251	\$ 25,100.00	\$ 25,100.00	\$ 100.00																					
MERCADO REPOS																												
BONOS - RECOMPRA																												
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0800000424X	8%	24-ABR-2024	1	\$ 3,000,000.00	\$ 1,966,895.46	65.56318%																					
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0800000424X	8%	24-ABR-2024	1	\$ 3,000,000.00	\$ 1,950,000.00	65%																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">CONSOLIDADO</th> <th style="width: 35%;">VALOR NOMINAL</th> <th style="width: 35%;">VALOR TRANSADO</th> </tr> </thead> <tbody> <tr> <td>BONOS - RECOMPRA</td> <td>\$ 6,000,000.00</td> <td>\$ 3,916,895.46</td> </tr> <tr> <td>BONOS</td> <td>\$ 21,540,000.00</td> <td>\$ 21,540,000.00</td> </tr> <tr> <td>ACCIONES COMUNES</td> <td>\$ 10,185.00</td> <td>\$ 10,185.00</td> </tr> <tr> <td>ACCIONES PREFERENTES ACUMULATIVAS</td> <td>\$ 25,100.00</td> <td>\$ 25,100.00</td> </tr> <tr> <td>BONOS HIPOTECARIOS</td> <td>\$ 342,000.00</td> <td>\$ 342,000.00</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">\$ 27,917,285.00</td> <td style="border-top: 1px solid black;">\$ 25,834,180.46</td> </tr> </tbody> </table>								CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO	BONOS - RECOMPRA	\$ 6,000,000.00	\$ 3,916,895.46	BONOS	\$ 21,540,000.00	\$ 21,540,000.00	ACCIONES COMUNES	\$ 10,185.00	\$ 10,185.00	ACCIONES PREFERENTES ACUMULATIVAS	\$ 25,100.00	\$ 25,100.00	BONOS HIPOTECARIOS	\$ 342,000.00	\$ 342,000.00		\$ 27,917,285.00	\$ 25,834,180.46
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