



## Resumen de Transacciones Diarias

Transacciones efectuadas el viernes, 04 de septiembre de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
<b>ACCIONES COMUNES</b>							
GRUPO FINANCIERO BG, S.A.	BGFG			5,820	\$ 407,458.20	\$ 407,458.20	\$ 70.01
GRUPO FINANCIERO BG, S.A.	BGFG			100	\$ 7,000.00	\$ 7,000.00	\$ 70.00
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,500	\$ 5,055.00	\$ 5,055.00	\$ 3.37
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			300	\$ 1,005.00	\$ 1,005.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,000	\$ 3,100.00	\$ 3,100.00	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,540.00	\$ 1,540.00	\$ 3.08
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,675.00	\$ 1,675.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			2,000	\$ 6,700.00	\$ 6,700.00	\$ 3.35
MHC HOLDINGS LTD.	MHCH			170	\$ 6,800.00	\$ 6,800.00	\$ 40.00



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## MERCADO PRIMARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO0425000821W	4.25%	5-AGO-2021	1	\$ 15,000.00	\$ 15,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000821W	4.25%	5-AGO-2021	1	\$ 85,000.00	\$ 85,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921X	4.25%	2-SEP-2021	1	\$ 70,000.00	\$ 70,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921X	4.25%	2-SEP-2021	1	\$ 21,000.00	\$ 21,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921Z	6.25%	2-SEP-2021	1	\$ 200,000.00	\$ 200,000.00	100%
PRIVAL BANK	PRIV0450000821D	4.5%	30-AGO-2021	1	\$ 40,000.00	\$ 40,000.00	100%

### NOTAS CORPORATIVAS

BANCO LA HIPOTECARIA, S.A.	HIPO0470000823O	4.7%	5-AGO-2023	1	\$ 130,000.00	\$ 130,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0470000823O	4.7%	5-AGO-2023	1	\$ 25,000.00	\$ 25,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0450000822N	4.5%	10-AGO-2022	1	\$ 100,000.00	\$ 100,000.00	100%

### BONOS

GLOBAL BANK CORPORATION	GBAN0675000699E	6.75%	2-JUN-2099	1	\$ 220,000.00	\$ 220,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000699E	6.75%	2-JUN-2099	1	\$ 300,000.00	\$ 300,000.00	100%
KADIMA HOLDINGS, S.A.	KHOL1200000930N	12%	8-SEP-2030	1	\$ 1,020,000.00	\$ 1,020,000.00	100%

### ACCIONES DE FONDO

PREMIER LATIN AMERICAN BOND FUNDS, S.A.	PREMIERLABF			34,058.22	\$ 17,635.35	\$ 17,635.35	\$ 0.5178
PREMIER MEDIUM TERM BOND FUND, S.A.	PREMIERSTBF			3,378.55	\$ 2,272.75	\$ 2,272.75	\$ 0.6727
RETAIL SPACE HOLDINGS, CORP.	RETAILFUND			60	\$ 4,800.00	\$ 4,800.00	\$ 80.00

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 779,000.00	\$ 779,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 40,000.00	\$ 40,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 65,000.00	\$ 65,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 70,000.00	\$ 70,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 33,000.00	\$ 33,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0825000924M	8.25%	2-SEP-2024	1	\$ 78,000.00	\$ 78,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 178,000.00	\$ 178,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 50,000.00	\$ 50,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 10,000.00	\$ 10,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 46,000.00	\$ 46,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722E	7.75%	8-JUL-2022	1	\$ 350,000.00	\$ 350,000.00	100%



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## MERCADO SECUNDARIO

### VALORES COMERCIALES NEGOCIABLES

BANCO LA HIPOTECARIA, S.A.	HIPO040000221R	4%	14-FEB-2021	1	\$ 10,000.00	\$ 9,950.00	99.5%
CAPITAL BANK, INC	CABK0450001120D	4.5%	3-NOV-2020	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0450001120D	4.5%	3-NOV-2020	1	\$ 50,000.00	\$ 50,000.00	100%

### BONOS

BANCO GENERAL, S.A.	BGEN0650001299A	6.5%	1-DIC-2099	1	\$ 500,000.00	\$ 513,050.00	102.61%
CORPORACION INTERAMERICANA PARA EL FINANCIAMIENTO	CIFI0475000922A	4.75%	30-SEP-2022	1	\$ 20,000.00	\$ 19,800.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 1,300,000.00	\$ 1,300,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 152,000.00	\$ 150,480.00	99%
GLOBAL BANK CORPORATION	GBAN0675000599D	6.75%	23-MAY-2099	1	\$ 75,000.00	\$ 74,625.00	99.5%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 250,000.00	\$ 245,000.00	98%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 70,000.00	\$ 69,300.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 63,000.00	\$ 61,740.00	98%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 148,000.00	\$ 146,520.00	99%
GLOBAL BANK CORPORATION	GBAN0675000599A	6.75%	19-MAY-2099	1	\$ 200,000.00	\$ 200,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000599C	6.75%	29-MAY-2099	1	\$ 230,000.00	\$ 227,700.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 15,000.00	\$ 14,850.00	99%
INVERSIONES INMOBILIARIAS ARROCHA, S.A.	ARRO0550001121I	5.5%	8-NOV-2021	1	\$ 33,220.00	\$ 33,186.78	99.9%

### ACCIONES PREFERENTES ACUMULATIVAS

GRUPO ALIADO, S.A.	GALI07PREFB	7%		301	\$ 30,100.00	\$ 30,069.90	\$ 99.90
LATIN AMERICAN KRAFT INVESTMENTS, INC.	LAKI085PREFA	8.5%		50	\$ 50,000.00	\$ 49,550.00	\$ 991.00

### ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			74	\$ 76,808.00	\$ 76,808.00	\$ 1,037.946
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			14,368	\$ 13,649.60	\$ 13,649.60	\$ 0.95
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			2,250	\$ 2,137.50	\$ 2,137.50	\$ 0.95
PRIVAL BOND FUND	PBFA			276,121.467	\$ 241,578.67	\$ 241,578.67	\$ 0.8749

### BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0750000521P	7.5%	24-MAY-2021	1	\$ 25,000.00	\$ 25,000.00	100%
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## MERCADO REPOS

### ACCIONES-RECOMPRA

FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,912	\$ 50,000.01	\$ 50,021.88	\$ 0.80795
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			61,912	\$ 50,000.01	\$ 50,000.01	\$ 0.8076



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CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
ACCIONES-RECOMPRA	\$ 100,000.02	\$ 100,021.89
VALORES COMERCIALES NEGOCIABLES	\$ 541,000.00	\$ 540,950.00
NOTAS CORPORATIVAS	\$ 255,000.00	\$ 255,000.00
BONOS	\$ 4,646,220.00	\$ 4,646,251.78
ACCIONES COMUNES	\$ 440,333.20	\$ 440,333.20
ACCIONES PREFERENTES ACUMULATIVAS	\$ 80,100.00	\$ 79,619.90
ACCIONES DE FONDO	\$ 358,881.87	\$ 358,881.87
BONOS HIPOTECARIOS	\$ 1,819,000.00	\$ 1,819,000.00
	<u>\$ 8,240,535.09</u>	<u>\$ 8,240,058.64</u>