



Resumen de Transacciones Diarias

Transacciones efectuadas el jueves, 10 de septiembre de 2020

Emisor	Nemotécnico	Tasa	Fecha de Vencimiento	Cantidad	Valor Nominal	Valor Negociado	Precio por Unidad
ACCIONES COMUNES							
GRUPO FINANCIERO BG, S.A.	BGFG			1,000	\$ 70,940.00	\$ 70,940.00	\$ 70.94
GRUPO FINANCIERO BG, S.A.	BGFG			1,369	\$ 97,116.86	\$ 97,116.86	\$ 70.94
GRUPO FINANCIERO BG, S.A.	BGFG			8,724	\$ 618,880.56	\$ 618,880.56	\$ 70.94
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			1,000	\$ 3,350.00	\$ 3,350.00	\$ 3.35
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			500	\$ 1,540.00	\$ 1,540.00	\$ 3.08
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIB			1,000	\$ 3,100.00	\$ 3,100.00	\$ 3.10
MERCANTIL SERVICIOS FINANCIEROS INTERNACIONALES, S	MSFIA			500	\$ 1,665.00	\$ 1,665.00	\$ 3.33
PANAMA POWER HOLDINGS, INC.	PPHO			8,153	\$ 36,688.50	\$ 36,688.50	\$ 4.50
PANAMA POWER HOLDINGS, INC.	PPHO			1,500	\$ 6,375.00	\$ 6,375.00	\$ 4.25



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MERCADO PRIMARIO

VALORES COMERCIALES NEGOCIABLES

BANCO INTERNACIONAL DE COSTA RICA, S.A.	BICS0387500321R	3.875%	6-MAR-2021	1	\$ 50,000.00	\$ 50,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921X	4.25%	2-SEP-2021	1	\$ 125,000.00	\$ 125,000.00	100%
BANCO LA HIPOTECARIA, S.A.	HIPO0425000921X	4.25%	2-SEP-2021	1	\$ 50,000.00	\$ 50,000.00	100%
CAPITAL BANK, INC	CABK0400000321S	4%	13-MAR-2021	1	\$ 30,000.00	\$ 30,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921A	6.25%	7-SEP-2021	1	\$ 90,000.00	\$ 90,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0500000321X	5%	2-MAR-2021	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921A	6.25%	7-SEP-2021	1	\$ 100,000.00	\$ 100,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921A	6.25%	7-SEP-2021	1	\$ 650,000.00	\$ 650,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000921A	6.25%	7-SEP-2021	1	\$ 25,000.00	\$ 25,000.00	100%
CORPORACION DE FINANZAS DE PAIS, S.A.	CFPA0625000821Y	6.25%	29-AGO-2021	1	\$ 50,000.00	\$ 50,000.00	100%
PRIVAL BANK	PRIV0450000821D	4.5%	30-AGO-2021	1	\$ 250,000.00	\$ 250,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0400000921R	4%	9-SEP-2021	1	\$ 1,000,000.00	\$ 1,000,000.00	100%
SOCIEDAD URBANIZADORA DEL CARIBE , S.A.	SUCA0400000921Y	4%	9-SEP-2021	1	\$ 600,000.00	\$ 600,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000321J	3.25%	11-MAR-2021	1	\$ 500,000.00	\$ 500,000.00	100%
TOWERBANK INTERNATIONAL INC.	TOWI0325000321J	3.25%	11-MAR-2021	1	\$ 1,460,000.00	\$ 1,460,000.00	100%

BONOS

BANCO ALIADO, S.A.	BALI0337500321P	3.375%	15-MAR-2021	1	\$ 2,000,000.00	\$ 2,000,000.00	100%
BANCO ALIADO, S.A.	BALI0450000922O	4.5%	10-SEP-2022	1	\$ 10,000.00	\$ 10,000.00	100%
CAPITAL BANK, INC	CABK0475000922D	4.75%	14-SEP-2022	1	\$ 1,500,000.00	\$ 1,500,000.00	100%
FINANCIA CREDIT, S.A.	FCRE0850000824J	8.5%	30-AGO-2024	1	\$ 50,000.00	\$ 50,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000699E	6.75%	2-JUN-2099	1	\$ 100,000.00	\$ 100,000.00	100%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 136,000.00	\$ 136,000.00	100%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 179,000.00	\$ 179,000.00	100%
ITHACA INVESTMENT TRUST	FIIT0700001223A	7%	12-DIC-2023	1	\$ 3,000.00	\$ 3,000.00	100%
PROMOCION MEDICA, S.A.	PMED0600001123F	6%	1-NOV-2023	1	\$ 527.47	\$ 527.47	100%

BONOS HIPOTECARIOS

HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 55,000.00	\$ 55,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 100,000.00	\$ 100,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000922X	7.75%	3-SEP-2022	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 5,000.00	\$ 5,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 20,000.00	\$ 20,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0700000921B	7%	24-SEP-2021	1	\$ 200,000.00	\$ 200,000.00	100%
HIPOTECARIA METROCREDIT, S.A.	HMET0775000722Z	7.75%	12-JUL-2022	1	\$ 120,000.00	\$ 120,000.00	100%



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MERCADO SECUNDARIO

NOTAS CORPORATIVAS

PRIVAL BANK	PRIV0450000421N	4.5%	16-ABR-2021	1	\$ 18,000.00	\$ 17,910.00	99.5%
PRIVAL BANK	PRIV0400000221L	4%	4-FEB-2021	1	\$ 127,000.00	\$ 126,365.00	99.5%

BONOS

BANCO ALIADO, S.A.	BALI0450000922O	4.5%	10-SEP-2022	1	\$ 100,000.00	\$ 100,000.00	100%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 20,000.00	\$ 19,700.00	98.5%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 20,000.00	\$ 19,800.00	99%
GLOBAL BANK CORPORATION	GBAN0675000799B	6.75%	21-JUL-2099	1	\$ 80,000.00	\$ 79,200.00	99%

ACCIONES PREFERIDAS

MULTIBANK INC.	MULT067PREFD	6.7%		140	\$ 14,000.00	\$ 13,720.00	\$ 98.00
MULTIBANK INC.	MULT07PREFB	7%		300	\$ 30,000.00	\$ 30,000.00	\$ 100.00

ACCIONES PREFERENTES ACUMULATIVAS

GRUPO ALIADO, S.A.	GALI07PREFB	7%		4,837	\$ 483,700.00	\$ 483,700.00	\$ 100.00
GRUPO ALIADO, S.A.	GALI0625PREFA	6.25%		163	\$ 16,300.00	\$ 16,300.00	\$ 100.00
GRUPO ALIADO, S.A.	GALI0625PREFA	6.25%		737	\$ 73,700.00	\$ 73,700.00	\$ 100.00

ACCIONES DE FONDO

CANAL MONEY MARKET FUND, INC.	CANALMMF			37	\$ 38,435.08	\$ 38,435.08	\$ 1,038.786
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			470	\$ 460.51	\$ 460.51	\$ 0.9798
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			4,657	\$ 4,563.39	\$ 4,563.39	\$ 0.9799
FONDO GENERAL DE INVERSIONES, S.A.	FGIN			5,078	\$ 4,975.93	\$ 4,975.93	\$ 0.9799
PRIVAL BOND FUND	PBFA			27,428.5714	\$ 24,000.00	\$ 24,000.00	\$ 0.875

CONSOLIDADO	VALOR NOMINAL	VALOR TRANSADO
VALORES COMERCIALES NEGOCIABLES	\$ 5,005,000.00	\$ 5,005,000.00
NOTAS CORPORATIVAS	\$ 145,000.00	\$ 144,275.00
BONOS	\$ 4,198,527.47	\$ 4,197,227.47
ACCIONES PREFERIDAS	\$ 44,000.00	\$ 43,720.00
ACCIONES COMUNES	\$ 839,655.92	\$ 839,655.92
ACCIONES PREFERENTES ACUMULATIVAS	\$ 573,700.00	\$ 573,700.00
ACCIONES DE FONDO	\$ 72,434.91	\$ 72,434.91
BONOS HIPOTECARIOS	\$ 800,000.00	\$ 800,000.00
	<u>\$ 11,678,318.30</u>	<u>\$ 11,676,013.30</u>